

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	BASTROP CTY SHERIFF	11-314-T368	04-MAR-2014	01.0100.0000.341700.	\$150.00	REFUND OVERPAYMENT OF COURT COSTS, MAR 14, D/CLK
0100	0000	Default	BELL CO CONST 4	13-0401-T277	28-FEB-2014	01.0100.0000.341700.	\$70.00	SERVICE FEE, D/CLK
0100	0000	Default	BELL CTY SHERIFF	FEB 14	28-FEB-2014	01.0100.0000.341700.	\$190.00	SERVICE FEE, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	FEB 14	28-FEB-2014	01.0100.0000.341700.	\$320.00	SERVICE FEE, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	FEB 14	28-FEB-2014	01.0100.0000.341700.	\$300.00	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	FEB 14	28-FEB-2014	01.0100.0000.341700.	\$600.00	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #4	13-0708-T368	25-APR-2014	01.0100.0000.341700.	\$75.00	REFUND OVERPAYMENT OF COURT COSTS, APR 14, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	12-0494-T26	28-FEB-2014	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #7	13-0464-T277	28-FEB-2014	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	HAYS CTY CONST #4	FEB 14	28-FEB-2014	01.0100.0000.341700.	\$150.00	SERVICE FEE, D/CLK
0100	0000	Default	HAYS CTY CONST #5	13-0520-T26	28-FEB-2014	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	JARRELL ISD	3CR-14-00280	03-JUN-2014	01.0100.0000.209700.	\$250.00	1/2 FINE FOR PARENT CONTRIBUTING TO NON-ATTENDANCE, CH, JP#3
0100	0000	Default	LORI STAFFORD	14545	12-JUN-2014	01.0100.0000.347003.	\$225.00	R#20375, REFUND SOFTBALL FEES MINUS FIELD RENTAL, PARKS
0100	0000	Default	MCCREARY,VESELKA,BRA GG & ALLEN	FEB 14	28-FEB-2014	01.0100.0000.341700.	\$385.00	SERVICE FEE, D/CLK
0100	0000	Default	MICHAEL THOMAS CROUCH	3CR-14-00680	23-MAY-2014	01.0100.0000.209700.	\$11.00	OVERPAYMENT, JP#3
Dept Total							\$2,951.00	
0100	0212	COMMISSIONER PCT 2	TEXAS CONFERENCE OF URBAN COUNTIES	7437	30-MAY-2014	01.0100.0212.004232.	\$390.00	REG FOR EDUCATION AND POLICY CONF, C LONG, PCT#2
Dept Total							\$390.00	
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	198,PCT3	01-JUN-2014	01.0100.0213.004211.	\$12.54	MAY 14, PCT#3
Dept Total							\$12.54	
0100	0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	174;PCT4	01-JUN-2014	01.0100.0214.004211.	\$3.81	MAY 14, PCT#4
0100	0214	COMMISSIONER PCT 4	Correa, Pete	05/30/14	30-MAY-2014	01.0100.0214.004232.	\$14.09	MAY 5-21/14, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Correa, Pete	05/30/14	30-MAY-2014	01.0100.0214.004231.	\$255.05	MAY 5-21/14, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Morrison, Ronald E	06/02/14	02-JUN-2014	01.0100.0214.004231.	\$263.65	MAY 1-29/14, EXP REIMB, PCT#4
Dept Total							\$536.60	
0100	0400	COUNTY JUDGE	Springerley, Stanley O	06/02/14	02-JUN-2014	01.0100.0400.004232.	\$380.96	MAY 27-30/14, EXP REIMB, C/JUDGE
Dept Total							\$380.96	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	165;HR	01-JUN-2014	01.0100.0402.004211.	\$16.74	MAY 14, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	92460209	22-MAY-2014	01.0100.0402.004621.	\$554.25	Copier lease
Dept Total							\$570.99	
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	198;CCLK	01-JUN-2014	01.0100.0403.004211.	\$9.63	MAY 14, C/CLK
Dept Total							\$9.63	
0100	0404	COUNTY CLERK- JUDICIAL	TAB PRODUCTS CO LLC	2224370	26-FEB-2014	01.0100.0404.004212.	\$0.00	PO 151742, SHIPPING FOR OFC SUP, C/CLK

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0404	COUNTY CLERK-JUDICIAL	TAB PRODUCTS CO LLC	2224370	26-FEB-2014	01.0100.0404.003100.	\$650.00	PO 151742, SHIPPING FOR OFC SUP, C/CLK
Dept Total							\$650.00	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	196;VET	01-JUN-2014	01.0100.0405.004211.	\$23.36	MAY 14, VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	710382869001	23-APR-2014	01.0100.0405.003100.	\$292.69	Office Supplies
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	7111183215001	02-MAY-2014	01.0100.0405.003100.	-\$212.97	PO 148619, RETURN (5) INK CARTRIDGES, INV#710382869001, VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	711183216001	29-APR-2014	01.0100.0405.003100.	\$163.50	PO 148619, INK CARTRIDGES (5), VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	714390428001	28-MAY-2014	01.0100.0405.003100.	-\$163.50	PO 148619, RETURN (5) INK CARTRIDGES, INV#711183216001, VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	714392414001	21-MAY-2014	01.0100.0405.003100.	\$156.53	Office Supplies
Dept Total							\$259.61	
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	243522	31-MAY-2014	01.0100.0409.004965.	\$2,700.00	MAY 14, FIELD AGMT, TRAPPING
Dept Total							\$2,700.00	
0100	0425	COUNTY COURTS AT LAW	KUHN BHAKTA TURNER & KUHN PC	13-06305-3	14-MAY-2014	01.0100.0425.004134.	\$225.00	KEITH S HEINEMANN, CC#3
Dept Total							\$225.00	
0100	0426	COUNTY COURT AT LAW 1	SPEEDY GONZALES PRINTING INC	3695	27-MAY-2014	01.0100.0426.004350.	\$25.50	Business Cards
0100	0426	COUNTY COURT AT LAW 1	STAPLES ADVANTAGE	3230865809	09-MAY-2014	01.0100.0426.003100.	\$699.99	Shredder
Dept Total							\$725.49	
0100	0427	COUNTY COURT AT LAW 2	DON HIGGINBOTHAM	05/13/14	13-MAY-2014	01.0100.0427.004010.	\$1,246.04	VISITING JUDGE, MAY 12-13/14, CC#2
Dept Total							\$1,246.04	
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0036-CPS395	16-MAY-2014	01.0100.0435.004131.	\$1,200.00	ITMO, DAK, A CHILD, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	13-0132-CPS395A	16-MAY-2014	01.0100.0435.004131.	\$225.00	ITMO, G/W, CHILDREN, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	13-0138-CPS395B	16-MAY-2014	01.0100.0435.004131.	\$337.50	ITIO, Y/O, CHILDREN, 395TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	12-0063-CPS395A	16-MAY-2014	01.0100.0435.004131.	\$225.00	ITIO, FND, A CHILD, 395TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	13-0106-CPS395	06-MAY-2014	01.0100.0435.004131.	\$225.00	ITIO, E, A CHILD, 395TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	14-0016-CPS395	16-MAY-2014	01.0100.0435.004131.	\$450.00	ITIO, BL, CHILDREN, 395TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	14-0026-CPS395	16-MAY-2014	01.0100.0435.004131.	\$150.00	ITIO, S/G, CHILDREN, 395TH
0100	0435	DISTRICT COURTS	HAROLD L HARDY II	03-1212-F395	16-MAY-2014	01.0100.0435.004131.	\$331.50	ITIO, J, A CHILD, 395TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	550	02-JUN-2014	01.0100.0435.004141.	\$75.00	INTERP, APR 17/14, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	564	02-JUN-2014	01.0100.0435.004141.	\$195.00	INTERP, MAY 29/14, 277TH
0100	0435	DISTRICT COURTS	KEIKO GRIFFIN	13-0148-CPS395A	16-MAY-2014	01.0100.0435.004131.	\$1,100.00	AJS, 395TH
0100	0435	DISTRICT COURTS	LISA G DAVID	06/12/14	12-JUN-2014	01.0100.0435.004002.	\$3,164.00	REPLENISH JURY FUND, D/CRT
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	13-0024-CPS395A	16-MAY-2014	01.0100.0435.004131.	\$787.50	ITIO, Z, A CHILD, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	11-2932-F395A	16-MAY-2014	01.0100.0435.004131.	\$575.00	ITIO, JLC, A CHILD, 395TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	13-1473-K277	30-MAY-2014	01.0100.0435.004100.	\$1,260.00	C#13-1473-K277, MAY 23/14, PSYCH EVAL & REPORT, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	14-0816-K277	30-MAY-2014	01.0100.0435.004100.	\$1,260.00	C#14-0816-K277, MAY 23/14, PSYCH EVAL & REPORT, 277TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	13-0138-CPS395	16-MAY-2014	01.0100.0435.004131.	\$435.00	ITIO, FBW, A CHILD, 395TH
Dept Total							\$11,995.50	
0100	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	198;277TH	01-JUN-2014	01.0100.0437.004211.	\$7.02	MAY 14, 277TH

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

Dept Total							\$7.02	
0100	0440	DISTRICT ATTORNEY	ATTORNEYS' REPORTING SERVICE	2909	28-MAY-2014	01.0100.0440.004125.	\$89.00	TRANSCRIPT, JUL 31/13, D/ATTY
0100	0440	DISTRICT ATTORNEY	BANK OF AMERICA	309410	17-APR-2014	01.0100.0440.004932.	\$10.00	C#13-0826-K277, RECORDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	711842544001	15-MAY-2014	01.0100.0440.003100.	\$130.82	blanket for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	711855737001	15-MAY-2014	01.0100.0440.003100.	\$57.65	blanket for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	712241021001	19-MAY-2014	01.0100.0440.003100.	\$53.52	blanket for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	714286758001	21-MAY-2014	01.0100.0440.003100.	\$34.87	blanket for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	714286832001	21-MAY-2014	01.0100.0440.003100.	\$15.70	blanket for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	714491358001	22-MAY-2014	01.0100.0440.003100.	\$50.58	blanket for office supplies
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	111-1	02-JUN-2014	01.0100.0440.004125.	\$346.50	REPORTER'S REPORT, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	MAY;D/ATTY	01-JUN-2014	01.0100.0440.004210.	\$70.00	MAY 14, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	323	12-MAY-2014	01.0100.0440.004203.	\$371.00	C#TPD2014-04-022030AB, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	324	12-MAY-2014	01.0100.0440.004203.	\$371.00	C#RRPD14-0420-0025AS, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	325	12-MAY-2014	01.0100.0440.004203.	\$471.00	C#WCSO2014-05-00159JH, SANE EXAM, D/ATTY
Dept Total							\$2,071.64	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	198;DCLK	01-JUN-2014	01.0100.0450.004211.	\$36.10	MAY 14, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1097774-MY14	03-JUN-2014	01.0100.0450.004216.	\$325.00	12 month Lease @ \$325.00 per month for postage machine, postage meter and table Oct. 2013 - Sept. 2014
Dept Total							\$361.10	
0100	0451	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	198;JP1	01-JUN-2014	01.0100.0451.004211.	\$16.26	MAY 14, JP#1
0100	0451	J.P. PRECINCT 1	COMMUNICATION BY HAND LLC	14026WMSON	26-MAY-2014	01.0100.0451.004141.	\$255.00	INTERP, APR 29/14, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	87161-0	30-MAY-2014	01.0100.0451.003010.	\$0.00	HP Cartridges Q5942X
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	87161-0	30-MAY-2014	01.0100.0451.003100.	\$987.36	PO 151486, TONERS (4), JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	87163-0	30-MAY-2014	01.0100.0451.003010.	\$349.98	HP Cartridge CE390A
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	87185-0	02-JUN-2014	01.0100.0451.003100.	\$51.30	Blanket Order for Supplies
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20140531	31-MAY-2014	01.0100.0451.004210.	\$50.00	MAY 14, ONLINE CHRGS, JP#1
0100	0451	J.P. PRECINCT 1	MAILFINANCE INC	N4693607	19-MAY-2014	01.0100.0451.004216.	\$225.21	MAR 19-JUN 18/14, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	14-01015	03-JUN-2014	01.0100.0451.004190.	\$2,600.00	NANCY ELLEN WESTER, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	14-01736	29-MAY-2014	01.0100.0451.004190.	\$2,600.00	MICHAEL PAUL LUBER, JP#1
Dept Total							\$7,135.11	

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	05/13/14;DL	13-MAY-2014	01.0100.0452.004192.	\$200.00	DANIEL LOTT, JP#2
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	198;JP2	01-JUN-2014	01.0100.0452.004211.	\$22.07	MAY 14, JP#2
0100	0452	J.P. PRECINCT 2	KYOCERA DOCUMENT SOLUTIONS	55P0284197	03-MAY-2014	01.0100.0452.004621.	\$171.34	KYOCERA/COPYSTAR 4501i, AT \$171.34/MONTH. INCLUDES AUTO DOC. FEED(DP-772); AUTO DUPLEX; TWO ADDT'L PAPER DRAWERS,(PF-730B);1000 SHEET FINISHER, (DF-770C); ATTACHMENT KIT, AK-731 PRINT/SCAN SYSTEM
0100	0452	J.P. PRECINCT 2	KYOCERA DOCUMENT SOLUTIONS	55P0284197	03-MAY-2014	01.0100.0452.004621.	\$153.93	KYOCERA/COPYSTAR 4501i, AT \$153.93/MONTH. INCLUDES AUTO DOC. FEED(DP-772); AUTO DUPLEX; TWO ADDT'L PAPER DRAWERS,(pf-730B);PRINT/SCAN SYSTEM PAYMENTS INLUDES 8,000 COPIES/PRINTS PER MONTH WITH OVERAGES BILLED AT \$0.0070EA.
0100	0452	J.P. PRECINCT 2	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	1109-0515	12-MAY-2014	01.0100.0452.003901.	\$36.00	1YR SUBSCRIPTION RENEWAL, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	14-00227	29-MAY-2014	01.0100.0452.004190.	\$2,600.00	CATHERINE MURPHREE, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	14-01016	23-MAY-2014	01.0100.0452.004190.	\$2,600.00	BILLY GUNN, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	14-01530	29-MAY-2014	01.0100.0452.004190.	\$2,600.00	CAROL SKRHAK, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	14-01547	15-MAY-2014	01.0100.0452.004190.	\$2,600.00	JOSHUA FRANK DELOACH, JP#2
Dept Total							\$10,983.34	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	03/05/14;BH	05-MAR-2014	01.0100.0453.004192.	\$200.00	BERKLEY HENDERSON, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	03/06/14;NB	06-MAR-2014	01.0100.0453.004192.	\$200.00	NICOLE BROOKS, JP#3
0100	0453	J.P. PRECINCT 3	Daugherty, Karen L	05/27/14	27-MAY-2014	01.0100.0453.004232.	\$416.56	MAY 1-16/14, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	05/16/14	16-MAY-2014	01.0100.0453.004192.	\$195.00	IDIS KELLEY, JP#3
0100	0453	J.P. PRECINCT 3	Goins, Melissa	05/27/14A	27-MAY-2014	01.0100.0453.004232.	\$140.00	MAY 12-15/14, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	Gravell, Jr, Bill W	05/27/14A	27-MAY-2014	01.0100.0453.004232.	\$314.80	MAY 12-15/14, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	Kaderka, Crystal M	05/27/14B	27-MAY-2014	01.0100.0453.004232.	\$220.00	MAY 11-16/14, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1404096JP	20-MAR-2014	01.0100.0453.004192.	\$195.00	TRANSPORT, DALE PARR, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1405135JP	24-MAY-2014	01.0100.0453.004192.	\$300.00	TRANSPORT, RICHARD TAYLOR, JP#3
0100	0453	J.P. PRECINCT 3	Schwertner, Jennifer M	05/27/14	27-MAY-2014	01.0100.0453.004232.	\$100.00	APR 22-24/14, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	14-01434	29-MAY-2014	01.0100.0453.004190.	\$2,600.00	CLAUDIA MARICELA LOPEZ, JP#3
Dept Total							\$4,881.36	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	198;C/ATTY	01-JUN-2014	01.0100.0475.004211.	\$106.50	MAY 14, C/ATTY
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	XJF2KFCM9	01-JUN-2014	01.0100.0475.003010.	\$48.74	250 GB SATA 3.0Gb/s and 8MB Data burst cache

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-669-06086	29-MAY-2014	01.0100.0475.004932.	\$21.91	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-675-92637	05-JUN-2014	01.0100.0475.004932.	\$5.92	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012336-20140531	31-MAY-2014	01.0100.0475.004210.	\$39.90	MAY 14, SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	14-15;GONZALEZ	04-JUN-2014	01.0100.0475.003900.	\$55.00	JUL 2014-2015, DUES, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	14-15;GRAVES	04-JUN-2014	01.0100.0475.003900.	\$60.00	JUL 2014-2015, DUES, T GRAVES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	14-15;HIGHTOWER	04-JUN-2014	01.0100.0475.003900.	\$55.00	JUL 2014-2015, DUES, M HIGHTOWER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	41422672	02-JUN-2014	01.0100.0475.003301.	\$41.54	blanket PO for fuel April-September
Dept Total							\$434.51	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	198;ELEC	01-JUN-2014	01.0100.0492.004211.	\$21.82	MAY 14, ELEC
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1044552-MY14	03-JUN-2014	01.0100.0492.004216.	\$302.00	LEASING FEES FOR POSTAGE MACHINE OCTOBER 2013 THRU SEPTEMBER 2014
Dept Total							\$323.82	*PLEASE HOLD PO FOR ELECTIONS DEPT.*
0100	0494	PURCHASING DEPT	SPEEDY GONZALES PRINTING INC	3682	14-MAY-2014	01.0100.0494.004350.	\$149.00	One-sided, two colors, non-recycled, 250/box @ \$37.25 ea. Title changes: Connie Singleton, Brenda Fuller & Peggy Wooldridge , New employee: Rachel Silva
Dept Total							\$149.00	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	198;AUD	01-JUN-2014	01.0100.0495.004211.	\$17.60	MAY 14, AUD
Dept Total							\$17.60	
0100	0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	29817112	14-MAY-2014	01.0100.0497.004350.	\$560.60	PRINTED ENVELOPES
0100	0497	COUNTY TREASURER	UNION STATE BANK	MAY 14;TREAS	14-APR-2014	01.0100.0497.004219.	\$13,656.57	ACCOUNT ANALYSIS REPORTS FOR MAR 2014, TREAS
Dept Total							\$14,217.17	
0100	0499	CO TAX ASSESSOR COLLECTOR	SPEEDY GONZALES PRINTING INC	3694	27-MAY-2014	01.0100.0499.004350.	\$276.50	BUSINESS CARDS FOR: MARITZA ARAGON, JONATHAN FRISKE, MATTHEW BOTELLO, AMANDA DOZIER, CHRISTINE SILVA, JUDY KOCIAN BACKUP MUST ACCOMPANY ORDER
0100	0499	CO TAX ASSESSOR COLLECTOR	TYLER TECHNOLOGIES INC	573-14CL	06-MAY-2014	01.0100.0499.003010.	\$990.00	Job Server Installation ORION-JOB2/Configure Web Server for Public Access (ORION-APP1)
0100	0499	CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	76554	20-MAY-2014	01.0100.0499.003120.	\$852.85	Toner cartridges for various printers throughout the office.
Dept Total							\$2,119.35	

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0503	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS LTD	492716	03-JUN-2014	01.0100.0503.003115.	\$272.18	APRIL 2014-SEPTEMBER 2014 BLANKET PO-COMPUTER SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	198;ITS	01-JUN-2014	01.0100.0503.004211.	\$60.31	MAY 14, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUN 14;40998	04-JUN-2014	01.0100.0503.004214.	\$247.90	JUN 4-JUL 3/14, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUN 14;42068	04-JUN-2014	01.0100.0503.004214.	\$42.91	JUN 4-JUL 3/14, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJF1T73M5	29-MAY-2014	01.0100.0503.003010.	\$1,093.17	DELL LAT E6540 PER EQUOTE 1020178962152
0100	0503	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	972482875	06-MAY-2014	01.0100.0503.003115.	\$143.66	APRIL 2014-SEPTEMBER 2014 BLANKET PO-COMPUTER SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	HARRIS LOGIC INC	MOT-201404	01-MAY-2014	01.0100.0503.004505.	\$270.00	JAN-JUNE 2014 MOT USER FEES, \$30 PER USER
0100	0503	INFORMATION TECHNOLOGY	TECH DEPOT	B14052780V1	21-MAY-2014	01.0100.0503.003115.	\$384.04	APRIL 2014-SEPTEMBER 2014 BLANKET PO-COMPUTER SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	TECH DEPOT	B14052780V2	21-MAY-2014	01.0100.0503.003115.	\$89.00	APRIL 2014-SEPTEMBER 2014 BLANKET PO-COMPUTER SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	TECH DEPOT	B14052780V3	22-MAY-2014	01.0100.0503.003115.	\$154.30	APRIL 2014-SEPTEMBER 2014 BLANKET PO-COMPUTER SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 14;43321	01-JUN-2014	01.0100.0503.004211.	\$43.37	JUN 14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 14;48095	01-JUN-2014	01.0100.0503.004210.	\$91.99	JUN 14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 14;00040	28-MAY-2014	01.0100.0503.004211.	\$38.51	MAY 28-JUN 27/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 14;31460	28-MAY-2014	01.0100.0503.004211.	\$172.22	MAY 28-JUN 27/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 14;64050	28-MAY-2014	01.0100.0503.004211.	\$43.37	MAY 28-JUN 27/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9726111469	01-JUN-2014	01.0100.0503.004210.	\$189.95	10/2/13-10/1/2014 AIRCARD ACCESS
Dept Total							\$3,336.88	
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	198;MAINT	01-JUN-2014	01.0100.0509.004211.	\$10.61	MAY 14, MAINT
0100	0509	WMSN CTY BUILDINGS	FSG LIGHTING	3559821-01	28-MAY-2014	01.0100.0509.004990.	\$120.05	BLANKET ORDER FOR BULB AND BALLAST RECYCLING FEB 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS INC	497848	29-MAY-2014	01.0100.0509.004510.	\$0.00	BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS MAR 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9725936606	25-MAY-2014	01.0100.0509.003003.	\$227.10	APR 26-MAY 25/14, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9725936606	25-MAY-2014	01.0100.0509.004210.	\$151.96	APR 26-MAY 25/14, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9725936606	25-MAY-2014	01.0100.0509.004209.	\$14.51	APR 26-MAY 25/14, MAINT
Dept Total							\$524.23	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUN 14;96821	01-JUN-2014	01.0100.0510.004211.	\$87.99	JUN 14, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	MAY 14;61592	25-MAY-2014	01.0100.0510.004211.	\$147.00	MAY 25-JUN 24/14, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	40;PARKS	01-JUN-2014	01.0100.0510.004211.	\$13.99	MAY 14, PARKS

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0510	PARKS DEPARTMENT	FEED STORE	32339	27-MAY-2014	01.0100.0510.003670.	\$12.30	FEED AND SUPPLIES FOR BERRY SPRINGS PARK DONKEYS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	61155	31-MAY-2014	01.0100.0510.003541.	\$75.79	2013/2014 MOWING CONTRACT # 13RFP00107, MOWING SERVICES FOR PARKS, TRAILS, ROADWAYS. SERVICE GUIDELINES ARE ON FILE WITH PARKS DEPT. APRIL, \$ 17,671.09
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	61155	31-MAY-2014	01.0100.0510.003541.	\$14,101.04	MAY MOWINGS AT ALL PARKS, TRAILS, ROADWAYS, \$ 14,101.04
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	06/03/14	03-JUN-2014	01.0100.0510.004231.	\$238.56	MAY 1-30/14, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Young, Michael V	06/02/14	02-JUN-2014	01.0100.0510.004231.	\$198.24	MAY 6-30/14, EXP REIMB, PARKS
Dept Total							\$14,874.91	
0100	0540	EMS	AT&T CORP	JUN 14;91735	01-JUN-2014	01.0100.0540.004211.	\$69.29	JUN 14, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	198;EMS	01-JUN-2014	01.0100.0540.004211.	\$97.70	MAY 14, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81421337	07-MAY-2014	01.0100.0540.003200.	\$137.50	I-GEL, SIZE 1.0
0100	0540	EMS	BOUND TREE MEDICAL LLC	81421337	07-MAY-2014	01.0100.0540.003200.	\$636.45	DISPOSABLE INFANT SpO2 SENSOR
0100	0540	EMS	BOUND TREE MEDICAL LLC	81421337	07-MAY-2014	01.0100.0540.003200.	\$137.50	I-GEL, SIZE 1.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	81422621	08-MAY-2014	01.0100.0540.003200.	\$250.80	I-GEL, SIZE 3
0100	0540	EMS	BOUND TREE MEDICAL LLC	81422621	08-MAY-2014	01.0100.0540.003200.	\$125.40	I-GEL, SIZE 5
0100	0540	EMS	BOUND TREE MEDICAL LLC	81422622	08-MAY-2014	01.0100.0540.003200.	\$1,668.00	ECG MONITORING ELECTRODES, ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	81422623	08-MAY-2014	01.0100.0540.003307.	\$64.40	EPI 1:10,000 PRE FILLED SYRINGE
0100	0540	EMS	BOUND TREE MEDICAL LLC	81422624	08-MAY-2014	01.0100.0540.003200.	\$341.90	CPAP, MEDIUM
0100	0540	EMS	BOUND TREE MEDICAL LLC	81422624	08-MAY-2014	01.0100.0540.003200.	\$625.00	IV INJECTION SITE TUBING, LARGE BORE
0100	0540	EMS	BOUND TREE MEDICAL LLC	81422624	08-MAY-2014	01.0100.0540.003200.	\$516.00	ET TUBE RESTRAINT, ADULT (THOMAS BRAND)
0100	0540	EMS	BOUND TREE MEDICAL LLC	81422624	08-MAY-2014	01.0100.0540.003200.	\$26.24	ET TUBE, SIZE 6.0MM
0100	0540	EMS	BOUND TREE MEDICAL LLC	81423830	09-MAY-2014	01.0100.0540.003307.	\$71.50	NOREPINEPHRINE 4MG/4ML VIALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81423831	09-MAY-2014	01.0100.0540.003200.	\$37.76	ET TUBE, SIZE 6.0MM
0100	0540	EMS	BOUND TREE MEDICAL LLC	81423832	09-MAY-2014	01.0100.0540.003200.	\$375.00	IV EXTENSION TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	81423832	09-MAY-2014	01.0100.0540.003200.	\$463.00	EtCO2 SENSOR, PEDI NON-INTUBATED
0100	0540	EMS	BOUND TREE MEDICAL LLC	81423832	09-MAY-2014	01.0100.0540.003307.	\$270.00	ZOFTRAN, 4MG/2ML VIALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81423832	09-MAY-2014	01.0100.0540.003307.	\$396.00	NORMAL SALINE FLUSHES, 10ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	81423833	09-MAY-2014	01.0100.0540.003307.	\$396.00	NORMAL SALINE PFS, 10ML VOLUME

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0540	EMS	BOUND TREE MEDICAL LLC	81423833	09-MAY-2014	01.0100.0540.003307.	\$270.00	ZOFRAN, 4MG/2ML VIALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81423833	09-MAY-2014	01.0100.0540.003200.	\$375.00	IV INJECTION SITE TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	81425219	12-MAY-2014	01.0100.0540.003200.	\$463.00	EtCO2 SENSOR, PEDI NON-INTUBATED
0100	0540	EMS	BOUND TREE MEDICAL LLC	81425220	12-MAY-2014	01.0100.0540.003200.	\$926.00	EtCO2, PEDI, NON-INTUBATED
0100	0540	EMS	HENRY SCHEIN INC	578228-01	08-MAY-2014	01.0100.0540.003200.	\$641.90	NEOPRO EC GLOVES, MEDIUM
0100	0540	EMS	HENRY SCHEIN INC	578228-01	08-MAY-2014	01.0100.0540.003200.	\$183.40	NEOPRO EC GLOVES, XTRA SMALL
0100	0540	EMS	HENRY SCHEIN INC	578228-01	08-MAY-2014	01.0100.0540.003200.	\$641.90	NEOPRO EC GLOVES, LARGE
0100	0540	EMS	HENRY SCHEIN INC	578228-01	08-MAY-2014	01.0100.0540.003200.	\$458.50	NEOPRO EC GLOVES, SMALL
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4991563	15-MAY-2014	01.0100.0540.003200.	\$352.00	4" X 4" NON-STERILE SPONGES
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4995995	19-MAY-2014	01.0100.0540.003107.	\$321.20	GRAHAM MEDICAL "MEGA-MOVER" SOFT STRETCHER
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	4996054	19-MAY-2014	01.0100.0540.003200.	\$34.50	NON-REBREATHER MASK, ADULT
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	540640	09-MAY-2014	01.0100.0540.003311.	\$300.00	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	541096	06-MAY-2014	01.0100.0540.003311.	\$300.00	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	541097	06-MAY-2014	01.0100.0540.003311.	\$32.80	LT Collar Insignia and application for new LT's: Jeff Fishel, Daniel McDonnell, Sabe Younger, Matt Biasatti. 2 Cloth(5.90) and Sew(5.00 Pr)s & 2 Metal (5.50) Each Person.
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	541100	12-MAY-2014	01.0100.0540.003311.	\$134.00	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	541556	12-MAY-2014	01.0100.0540.003311.	\$12.50	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	541570	09-MAY-2014	01.0100.0540.003311.	\$10.00	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	541622	13-MAY-2014	01.0100.0540.003311.	\$300.00	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	541909	14-MAY-2014	01.0100.0540.003311.	\$294.66	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	541954	13-MAY-2014	01.0100.0540.003311.	\$150.00	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	541962	15-MAY-2014	01.0100.0540.003311.	\$299.66	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	541965	16-MAY-2014	01.0100.0540.003311.	\$12.50	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	541971	16-MAY-2014	01.0100.0540.003311.	\$300.00	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	542126	14-MAY-2014	01.0100.0540.003311.	\$285.73	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	542143	19-MAY-2014	01.0100.0540.003311.	\$300.00	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	542313	14-MAY-2014	01.0100.0540.003311.	\$294.66	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	542356	22-MAY-2014	01.0100.0540.003311.	\$300.00	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	542403	22-MAY-2014	01.0100.0540.003311.	\$300.00	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	QUADMED, INC	86338	24-APR-2014	01.0100.0540.003107.	\$70.20	RING CUTTER
0100	0540	EMS	QUADMED, INC	86338	24-APR-2014	01.0100.0540.003107.	\$363.70	SOFT STRETCHER, TAYLOR TITAN
0100	0540	EMS	QUADMED, INC	86338	24-APR-2014	01.0100.0540.003200.	\$99.40	IV TOURNIQUET

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0540	EMS	QUADMED, INC	86870	08-MAY-2014	01.0100.0540.003200.	\$673.44	AVIVA GLUCOMETER TEST STRIPS
0100	0540	EMS	QUADMED, INC	86870	08-MAY-2014	01.0100.0540.003200.	\$155.60	IV PRESSURE INFUSION BAG, 1000ML SIZE
0100	0540	EMS	QUADMED, INC	86870	08-MAY-2014	01.0100.0540.003107.	\$122.85	LARYNGOSCOPE HANDLE, LARGE: CONVENTIONAL
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1356893	19-MAY-2014	01.0100.0540.003200.	\$20.25	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1356894	19-MAY-2014	01.0100.0540.003200.	\$11.75	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1356895	19-MAY-2014	01.0100.0540.003200.	\$24.50	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1357056	19-MAY-2014	01.0100.0540.003200.	\$27.20	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1357599	20-MAY-2014	01.0100.0540.003200.	\$28.75	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1357600	20-MAY-2014	01.0100.0540.003200.	\$38.40	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1357616	20-MAY-2014	01.0100.0540.003200.	\$27.20	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1357617	20-MAY-2014	01.0100.0540.003200.	\$7.50	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1358043	21-MAY-2014	01.0100.0540.003200.	\$31.45	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1358044	21-MAY-2014	01.0100.0540.003200.	\$7.50	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1358045	21-MAY-2014	01.0100.0540.003200.	\$28.75	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1358047	21-MAY-2014	01.0100.0540.003200.	\$18.70	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1358048	21-MAY-2014	01.0100.0540.003200.	\$31.45	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1358049	21-MAY-2014	01.0100.0540.003200.	\$7.50	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1358050	21-MAY-2014	01.0100.0540.003200.	\$16.00	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1358051	21-MAY-2014	01.0100.0540.003200.	\$33.00	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1358052	21-MAY-2014	01.0100.0540.003200.	\$7.50	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	524386	25-APR-2014	01.0100.0540.003200.	\$594.25	PO 151338, 36" PADDED BOARD SPLINT, SUCTION TIP, EMS
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	525522	02-MAY-2014	01.0100.0540.003200.	\$18.25	PO 151338, 36" PADDED BOARD SPLINT (5), EMS
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	529418	30-MAY-2014	01.0100.0540.003200.	\$38.00	OXYGEN CYLINDER WRENC ("D" CYLINDER), ALUMINUM
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	529418	30-MAY-2014	01.0100.0540.003200.	\$179.00	SUCTION TIP, Hi-D: BIG STICK
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	529418	30-MAY-2014	01.0100.0540.003200.	\$139.05	PADDED WOOD BOARD SPLINTS, 36"

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	529418	30-MAY-2014	01.0100.0540.003200.	\$69.00	NEEDLE, 21 GA X 1.5" PROTECTED POINT
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	529418	30-MAY-2014	01.0100.0540.003200.	\$144.00	ADULT BLOOD PRESSURE CUFF
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	529419	30-MAY-2014	01.0100.0540.003200.	-\$18.25	PO 151338, 36" PADDED BOARD SPLINT (5 RETURN), EMS
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	529420	30-MAY-2014	01.0100.0540.003200.	\$15.45	PADDED WOOD BOARD SPLINTS, 36"
0100	0540	EMS	TEXAS FLEET FUEL LTD	41325555	26-MAY-2014	01.0100.0540.003301.	\$0.00	PO 148583, MAY 19-25/14, EMS
0100	0540	EMS	TEXAS FLEET FUEL LTD	41325555	26-MAY-2014	01.0100.0540.003301.	\$6,211.64	Blanket order for fuel FY 14 10/13 - 09/14
0100	0540	EMS	TIME WARNER CABLE	JUN 14;EMS#43	02-JUN-2014	01.0100.0540.004211.	\$69.33	JUN 12-JUL 11/14, EMS
Dept Total							\$24,311.66	
0100	0541	EMERGENCY MANAGEMENT	Hood, Cynthia M	05/27/14	27-MAY-2014	01.0100.0541.004232.	\$140.00	MAY 12-15/14, EXP REIMB, EMER MGMT
Dept Total							\$140.00	
0100	0542	HAZ-MAT	USA MOBILITY	X0341672F	31-MAY-2014	01.0100.0542.004209.	\$10.60	JUN 14, HAZ MAT
Dept Total							\$10.60	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	198;CON1	01-JUN-2014	01.0100.0551.004211.	\$16.67	MAY 14, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	41336326	26-MAY-2014	01.0100.0551.003301.	\$323.38	Fuel for patrol vehicles
0100	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	41336326	26-MAY-2014	01.0100.0551.003301.	\$1,333.30	Fuel for Patrol units
Dept Total							\$1,673.35	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	198;CON2	01-JUN-2014	01.0100.0552.004211.	\$14.20	MAY 14, CONST#2
0100	0552	CONSTABLE PRECINCT 2	DELL COMPUTER CORP	XJDJ13M79	30-APR-2014	01.0100.0552.003010.	\$2,278.16	DELL Optiplex 7010 SFF with hardware and dual monitors
0100	0552	CONSTABLE PRECINCT 2	DELL COMPUTER CORP	XJDJ13M79	30-APR-2014	01.0100.0552.003011.	\$0.00	Microsoft Office Pro and Adobe Acrobat XI
0100	0552	CONSTABLE PRECINCT 2	DELL COMPUTER CORP	XJDJ13M79	30-APR-2014	01.0100.0552.003010.	\$463.40	PO 151089, OPTIPLEX 7010, CONST#2
0100	0552	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS INC	541974	22-MAY-2014	01.0100.0552.003311.	\$74.50	Blauer 8436-11, Men's LS Super Shirt with subdued patches on both shoulders, hash marks sewn on sleeve-For Stinson
0100	0552	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS INC	541974	22-MAY-2014	01.0100.0552.003311.	\$8.85	Hash Marks, Diagonal, subdued, sewn on left sleeve of uniform shirt-For Stinson
0100	0552	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS INC	541974	22-MAY-2014	01.0100.0552.003311.	\$5.00	PO 151545, UNIFORMS FOR M STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS INC	541974	22-MAY-2014	01.0100.0552.003311.	\$6.95	Tie, Clip On, Black, for dress uniform-For Stinson
0100	0552	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS INC	542726	29-MAY-2014	01.0100.0552.003311.	\$5.00	Embroidered Name Tape-THOMAS
0100	0552	CONSTABLE PRECINCT 2	MILLER UNIFORMS & EMBLEMS INC	542726	29-MAY-2014	01.0100.0552.003311.	\$87.50	Blauer 8470-11 Outer Vest Carrier - For THOMAS
Dept Total							\$2,943.56	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	198;CON3	01-JUN-2014	01.0100.0553.004211.	\$11.04	MAY 14, CONST#3

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0553	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	XJF31DFX5	02-JUN-2014	01.0100.0553.003100.	\$47.49	PO 151720, PRINTER CRTDG, CONST#3
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	540645	27-MAY-2014	01.0100.0553.003311.	\$208.50	REPLACEMENT CLASS B DUTY SHIRTS FOR RODNEY HENK - ITEM # 8460Z-04 - SIZE - 2XL
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	540645	27-MAY-2014	01.0100.0553.003311.	\$62.55	OVERSIZE CHARGE FOR 2XL
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	540645	27-MAY-2014	01.0100.0553.003311.	\$12.75	RED/MIDNIGHT SGT CHEVRONS PAIR
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	541714	27-MAY-2014	01.0100.0553.003311.	\$208.50	REPLACEMENT CLASS B UNIFORM SHIRTS FOR MARK HORACEK - ITEM # 3-8460Z-04 - NAVY - NECK SIZE 18 TALL
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	542755	27-MAY-2014	01.0100.0553.003311.	\$4.95	M420 - CLASS A HASH MARKS
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	542755	27-MAY-2014	01.0100.0553.003311.	\$45.00	SHIRT TAPERS
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	542755	27-MAY-2014	01.0100.0553.003311.	\$8.00	OLD PATCH REMOVALS
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	542755	27-MAY-2014	01.0100.0553.003311.	\$27.90	WAIST TAPERS
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	542755	27-MAY-2014	01.0100.0553.003311.	\$7.50	SEWS
0100	0553	CONSTABLE PRECINCT 3	SIDDONS MARTIN EMERGENCY GROUP LLC	2869	04-APR-2014	01.0100.0553.005700.	\$25,795.50	PO 149275, 2014 CHEVY TAHOES, CONST#3
Dept Total							\$26,439.68	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	198;CONST3	01-JUN-2014	01.0100.0554.004211.	\$7.65	MAY 14, CONST#4
0100	0554	CONSTABLE PRECINCT 4	TEXAS WORKFORCE COMMISSION	PC2575	09-JUN-2014	01.0100.0554.004210.	\$1,500.00	MAY 1/14-APR 30/15, ONLINE ACCESS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9726160406	01-JUN-2014	01.0100.0554.004210.	\$422.93	MAY 2-JUN 1/14, CONST#4
Dept Total							\$1,930.58	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	193;DPS/GT	01-JUN-2014	01.0100.0562.004211.	\$32.46	MAY 14, DPS/GT
Dept Total							\$32.46	
0100	0570	COUNTY JAIL	AIRGAS, INC	9027821421	22-MAY-2014	01.0100.0570.003200.	\$166.41	THIRD QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR APRIL THRU JUNE, 2014***EXPIRES:JUNE 30TH, 2014***
0100	0570	COUNTY JAIL	ALL POINTS COMMUNICATIONS	32255	23-MAY-2014	01.0100.0570.003003.	\$191.25	CP200 ANTENNAS
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001147	06-JUN-2014	01.0100.0570.003306.	\$12,866.16	3RD QTR BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	211298ARA8441	17-MAY-2014	01.0100.0570.003316.	\$41.79	DANIEL MILLER, JAIL
0100	0570	COUNTY JAIL	CAPITAL SURGEONS GROUP, PLLC	15990	20-MAY-2014	01.0100.0570.003316.	\$102.90	ABBIE LANSDALE, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	34540459	27-MAR-2014	01.0100.0570.003316.	\$78.12	STEVEN RODRIGUEZ, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	34796187	16-APR-2014	01.0100.0570.003316.	\$132.92	EDDIE D CRAIG, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	35251915	15-MAY-2014	01.0100.0570.003316.	\$60.44	SHAWN D ROBERTS, JAIL

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	35252078	15-MAY-2014	01.0100.0570.003316.	\$323.55	JOSEPH HATFIELD, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	35293761	17-MAY-2014	01.0100.0570.003316.	\$115.24	DANIEL L MILLER, JAIL
0100	0570	COUNTY JAIL	CENTRAL TEXAS PHLEBOTOMY INSTITUTE	2140529-1	29-MAY-2014	01.0100.0570.004232.	\$410.00	"PHLEBOTOMY TECHNICIAN", AUSTIN, TEXAS MAY 31 & JUNE 1, ATTENDING MEDIC PERIERA
0100	0570	COUNTY JAIL	CORTECH USA	44771	20-MAY-2014	01.0100.0570.003111.	\$725.00	TRAY X CHOCOLATE, 10/CASE
0100	0570	COUNTY JAIL	CORTECH USA	44771	20-MAY-2014	01.0100.0570.003111.	\$74.25	SHIPPING ***REFERENCE QUOTE#7284***
0100	0570	COUNTY JAIL	DRURY INN & SUITES, SA NORTHWEST	JUN 14;HUGHEY	23-MAY-2014	01.0100.0570.004232.	\$56.96	HOTEL TAX @ 16.75%
0100	0570	COUNTY JAIL	DRURY INN & SUITES, SA NORTHWEST	JUN 14;HUGHEY	23-MAY-2014	01.0100.0570.004232.	\$340.00	HOTEL RESERVATIONS FOR THE TGIA 2014 CONFERENCE IN SAN ANTONIO, TX ATTENDING: COLBY HUGHEY ARRIVE JUNE 23, DEPART JUNE 27 - ONE ROOM
0100	0570	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	1647957	21-MAY-2014	01.0100.0570.003200.	\$48.00	AIR SPLINT-FULL LEG & FOOT
0100	0570	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	1647957	21-MAY-2014	01.0100.0570.003200.	\$10.50	SHIPPING
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	2565858	16-APR-2014	01.0100.0570.003316.	\$197.65	JASON M HUCKABAY, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	2565859	17-APR-2014	01.0100.0570.003316.	\$101.11	JASON M HUCKABAY, JAIL
0100	0570	COUNTY JAIL	GRAINGER	9447055394	21-MAY-2014	01.0100.0570.003318.	\$77.76	ANGLE BROOM, 56 IN **REF QUOTE 2021223282
0100	0570	COUNTY JAIL	GRAINGER	9447422743	21-MAY-2014	01.0100.0570.003001.	\$0.00	PO 151583, PRESSURE WASHER, JAIL
0100	0570	COUNTY JAIL	GRAINGER	9447422743	21-MAY-2014	01.0100.0570.003001.	\$1,022.94	PRESSURE WASHER, 1200PSI **REF YOUR QUOTE 2020979382
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	495715	22-MAY-2014	01.0100.0570.003311.	\$143.80	MEN'S CLASS A PANT WITH RED STRIPE, MIDNIGHT NAVY, SIZE 38 X 32 FOR NEW DEPUTY MATTHEW MORRIS
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	496010	28-MAY-2014	01.0100.0570.003311.	\$279.00	HP WILLIAMSON CO SO STAR BADGE PATCH, REF X146093B
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	496010	28-MAY-2014	01.0100.0570.003311.	\$595.00	HP WILLIAMSON CO SO FULL COLOR SHOULDER PATCH, REF X146118A
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	116247	23-MAY-2014	01.0100.0570.003009.	\$562.00	BATH SOAP
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	116247	23-MAY-2014	01.0100.0570.003009.	\$308.10	SINGLE BLADE RAZOR
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	116247	23-MAY-2014	01.0100.0570.003009.	\$192.27	SANITARY NAPKINS, MAXIPAD ONLY
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	116247	23-MAY-2014	01.0100.0570.003009.	\$325.40	FLOURIDE TOOTHPASTE
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	116247	23-MAY-2014	01.0100.0570.003009.	\$78.85	CLEAR SHAMPOO
0100	0570	COUNTY JAIL	METROPLEX CONTROL SYSTEM	179786	21-MAY-2014	01.0100.0570.004543.	\$200.00	3RD QTR BLANKET FOR INTERCOM OR CAMERA REPAIRS
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	541544	21-MAY-2014	01.0100.0570.003311.	\$767.61	POINT BLANK ARMOR VISION, 2 TAN CARRIERS FOR DEPUTY DENNIS LAVIGNE **BUYBOARD CONTRACT 432-13

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	542682	20-MAY-2014	01.0100.0570.003311.	\$59.25	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 15 1/2 X 34/35 FOR NEW C/O DANIEL HEROLD
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	542682	20-MAY-2014	01.0100.0570.003311.	\$59.25	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 16 1/2 X 36/37 FIR BEW C/O ANTHONY PONCE
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	542695	22-MAY-2014	01.0100.0570.003311.	\$59.25	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 18 1/2 X 36/37 FOR NEW C/O JAMEL ABDULAZIZ
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	542696	22-MAY-2014	01.0100.0570.003311.	\$41.50	MEN'S L/S CLASS A SHIRT, WHITE WITH BASIC EMT CERT PATCH, SIZE 16 1/2 X 34/35 FOR MEDIC JASON SLADECEK (CERT. PATCH LEFT SHOULDER, DEPT. PATCH RIGHT SHOULDER)
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	542696	22-MAY-2014	01.0100.0570.003311.	\$118.50	MEN'S L/S CLASS A SHIRT, KHAKI, SIZE 15 1/2 X 34/35 FOR NEW C/O ZACHARY GORDON (1) AND NEW DEPUTY WAYNE PASSAILAIGUE (1)
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	542696	22-MAY-2014	01.0100.0570.003311.	\$153.00	MEN'S S/S CLASS B SHIRT, KHAKI, SIZE 15 1/2 FOR NEW DEPUTY WAYNE PASSAILAIGUE
0100	0570	COUNTY JAIL	PUBLIC AGENCY TRAINING COUNCIL	178285	09-MAY-2014	01.0100.0570.004232.	\$295.00	"FIVE STAGES OF INTERVIEW & INTERROGATION TECHNIQUES", JUNE 03-05, 2014, NEW BRAUNFELS, TX ATTENDING: JANINE PONSART
0100	0570	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	23388185	08-MAY-2014	01.0100.0570.003316.	\$1,166.88	HENRY B BAKER, JAIL
0100	0570	COUNTY JAIL	SCOTT & WHITE CLINIC	9019454440	20-MAY-2014	01.0100.0570.003316.	\$9.04	FRANK CASTILLO, JAIL
0100	0570	COUNTY JAIL	SCOTT & WHITE CLINIC	9019454460	20-MAY-2014	01.0100.0570.003316.	\$107.43	FRANK CASTILLO, JAIL
0100	0570	COUNTY JAIL	SCOTT & WHITE CLINIC	9019583010	20-MAY-2014	01.0100.0570.003316.	\$60.44	FRANK CASTILLO, JAIL
0100	0570	COUNTY JAIL	SCOTT & WHITE CLINIC	9019583020	21-MAY-2014	01.0100.0570.003316.	\$103.76	FRANK CASTILLO, JAIL
0100	0570	COUNTY JAIL	SCOTT & WHITE CLINIC	9019583030	21-MAY-2014	01.0100.0570.003316.	\$194.98	FRANK CASTILLO, JAIL
0100	0570	COUNTY JAIL	SCOTT & WHITE CLINIC	9019699810	21-MAY-2014	01.0100.0570.003316.	\$588.00	FRANK CASTILLO, JAIL
0100	0570	COUNTY JAIL	SCOTT & WHITE CLINIC	9019699820	21-MAY-2014	01.0100.0570.003316.	\$588.00	FRANK CASTILLO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	17-MAY-2014	17-MAY-2014	01.0100.0570.003316.	\$572.96	DANIEL L MILLER, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83344407	16-APR-2014	01.0100.0570.003316.	\$750.40	EDDIE D CRAIG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83360985	01-MAY-2014	01.0100.0570.003316.	\$715.68	DENISE J MASON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83377111	23-MAY-2014	01.0100.0570.003316.	\$82.08	JOSEPH HATFIELD, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83377984	15-MAY-2014	01.0100.0570.003316.	\$213.60	SHAWN D ROBERTS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83379146	26-MAY-2014	01.0100.0570.003316.	\$246.08	DANIEL L MILLER, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83379259	23-MAY-2014	01.0100.0570.003316.	\$360.80	KENNETH A WILLIAMS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83382447	19-MAY-2014	01.0100.0570.003316.	\$377.12	GLEN MAPLE, JAIL
Dept Total							\$27,517.98	
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000396	23-MAY-2014	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE FOOD SERVICES 5/15/14 THRU 6/2/14 FOR ACA/DET/TRI
0100	0576	JUVENILE SERVICES	AT&T CORP	MAY 14;37776	28-MAY-2014	01.0100.0576.004211.	\$86.39	THRU MAY 28/14, JUV

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	198;JUV	01-JUN-2014	01.0100.0576.004211.	\$381.71	MAY 14, JUV
0100	0576	JUVENILE SERVICES	COOK'S CORRECTIONAL	N300850	21-MAY-2014	01.0100.0576.003306.	\$74.00	PURCHASE ITEM#630-200CPT-COOK'S CO-POLYMER SPORKS-TAN FOR ACADEMY RESIDENTS
0100	0576	JUVENILE SERVICES	COOK'S CORRECTIONAL	N300850	21-MAY-2014	01.0100.0576.003306.	\$15.81	SHIPPING
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	2-669-09455	29-MAY-2014	01.0100.0576.004212.	\$3.53	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	HECTOR GARZA CENTER	Z37114050002	31-MAY-2014	01.0100.0576.004102.	\$0.00	BLANKET PURCHASE RESIDENTIAL SERVICES-SM-MAY-31 DAYS @ \$148.11/DAY
0100	0576	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	MAY 14	31-MAY-2014	01.0100.0576.004102.	\$0.00	BLANKET PURCHASE RESIDENTIAL SERVICES-TB-MAY-31 DAYS @ \$140/DAY
0100	0576	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	MAY 14	31-MAY-2014	01.0100.0576.004102.	\$0.00	BLANKET PURCHASE RESIDENTIAL SERVICES-DW-MAY-31 DAYS @ \$140/DAY
0100	0576	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	MAY 14	31-MAY-2014	01.0100.0576.004102.	\$4,200.00	PO 151783, 151786, 151785, 151787, 151784, MAY 14, RESIDENTIAL PLACEMENTS, JUV
0100	0576	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	MAY 14	31-MAY-2014	01.0100.0576.004102.	\$0.00	BLANKET PURCHASE RESIDENTIAL SERVICES-JL-MAY-31 DAYS @ \$140/DAY
0100	0576	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	MAY 14	31-MAY-2014	01.0100.0576.004102.	\$0.00	BLANKET PURCHASE RESIDENTIAL SERVICES-IG-MAY-31 DAYS @ \$140/DAY
0100	0576	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	MAY 14	31-MAY-2014	01.0100.0576.004102.	\$0.00	BLANKET PURCHASE RESIDENTIAL SERVICES-DS-MAY-31 DAYS @ \$140/DAY
0100	0576	JUVENILE SERVICES	Johnson, Bernadette M	06/02/14	02-JUN-2014	01.0100.0576.004232.	\$281.12	APR 3-MAY 22/14, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	SHI INTERNATIONAL CORP	GB00111330	30-APR-2014	01.0100.0576.003010.	\$175.99	PURCHASE QUOTE # 7894169/ADOBE ACROBAT XI STANDARD(v.11) LICENSE-1 USER-GOV-CLP-LEVEL 2(300000+)+WIN-300 POINTS-UNIVERSAL ENGLISH
0100	0576	JUVENILE SERVICES	SHI INTERNATIONAL CORP	GB00111330	30-APR-2014	01.0100.0576.003010.	\$18.50	PURCHASE QUOTE # 7894169 ADOBE ACROBAT XI STANDARD-MEDIA-DVD-WIN-UNIVERSAL ENGLISH ADOBE-PART#: 65197112
0100	0576	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	JUN 14/J339	30-MAY-2014	01.0100.0576.003101.	\$81.64	JUN 8-JUL 7/14, EDUC AID, JUV
0100	0576	JUVENILE SERVICES	TEXAS JUVENILE DETENTION ASSOC	JUN 14;JUV/4	30-MAY-2014	01.0100.0576.004232.	\$500.00	PURCHASE REGISTRATION TO DRILL INSTRUCTOR & JUV SUP OFFICER SUMMER CONFERENCE-6/22-25/14-AUSTIN, TX-L.RUFFINS/K.HAWKINS/N.DEL ROSARIO/A.JOHNSON.**PLEASE CUT CK 6/17/14 & HOLD DEPT PICKUP**
0100	0576	JUVENILE SERVICES	VERIZON SOUTHWEST	MAY 14;12398	22-MAY-2014	01.0100.0576.004211.	\$47.73	MAY 22-JUN 21/14, JUV
Dept Total							\$5,866.42	
0100	0581	911 COMMUNICATIONS	AT&T CORP	821641050-052514	25-MAY-2014	01.0100.0581.004430.	\$725.13	T1 LINE FOR RADIO SYS @ NEW COMMUNICATIONS CRT, MAY 25-JUN 24/14, 911 COMM
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	197;911COMM	01-JUN-2014	01.0100.0581.004211.	\$124.74	MAY 14, 911 COMM

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	0581	911 COMMUNICATIONS	Brown, Natalie F	05/12/14	12-MAY-2014	01.0100.0581.004232.	\$304.80	APR 27-MAY 14, 911 COMM
0100	0581	911 COMMUNICATIONS	DECCAN INTERNATIONAL	1758	27-MAY-2014	01.0100.0581.004232.	\$100.00	AUG 26-29/14, CONF REG FOR L ALEXANDER, 911 COMM
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	XJDR44N66	15-MAY-2014	01.0100.0581.003010.	\$17,490.72	PO 151442, LATITUDE (16), SST#334MD12, J4ZLD12, 36ZLD12, 65LZD12, 67ZLD12, 68ZLD12, 6K0MD12, 74ZLD12, C8ZLD12, D4ZLD12, D5ZLD12, D9ZLD12, DKZLD12, G1ZLD12, 34ZLD12, 911 COMM
0100	0581	911 COMMUNICATIONS	DIRECT TV	23180488384	07-JUN-2014	01.0100.0581.004210.	\$74.99	MAY 18- JUN 17/14, 911 COMM
0100	0581	911 COMMUNICATIONS	MCGUIRE & ASSOCIATES CONSULTING	05/13/14	13-MAY-2014	01.0100.0581.004232.	\$2,000.00	MAY 13/14, PROCESS MAPPING 1 OF 3 (4), 911 COMM
0100	0581	911 COMMUNICATIONS	MCGUIRE & ASSOCIATES CONSULTING	05/22/14	22-MAY-2014	01.0100.0581.004232.	\$2,000.00	MAY 22/14, PROCESS MAPPING 2 OF 3(4), 911 COMM
0100	0581	911 COMMUNICATIONS	Roller, Nancy H	05/12/14	12-MAY-2014	01.0100.0581.004232.	\$260.00	APR 27-MAY 3/14, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	JUN 14/911 COMM	23-MAY-2014	01.0100.0581.004210.	\$177.71	JUN 3-JUL 2/14, 911 COMM
0100	0581	911 COMMUNICATIONS	Townsend, Jill	05/08/14	08-MAY-2014	01.0100.0581.004232.	\$180.00	APR 29-MAY 3/14, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	USA MOBILITY	X0342771F	31-MAY-2014	01.0100.0581.004209.	\$409.50	JUN 14, 911 COMM
Dept Total							\$23,847.59	
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	198;HD	01-JUN-2014	01.0100.0630.004211.	\$74.88	MAY 14, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	198;HDA	01-JUN-2014	01.0100.0630.004211.	\$99.66	MAY 14, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	198;HDB	01-JUN-2014	01.0100.0630.004211.	\$89.37	MAY 14, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	198;HDC	01-JUN-2014	01.0100.0630.004211.	\$24.00	MAY 14, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	198;HDD	01-JUN-2014	01.0100.0630.004211.	\$37.36	MAY 14, HEALTH
0100	0630	HEALTH DISTRICT	TIME WARNER CABLE	JUN 14;HEALTH	06-JUN-2014	01.0100.0630.004210.	\$553.85	JUN 6-JUL 5/14, HEALTH
0100	0630	HEALTH DISTRICT	TIME WARNER CABLE	MAY 14;HEALTH	11-JUN-2014	01.0100.0630.004210.	\$553.85	MAY 6-JUN 5/14, HEALTH
Dept Total							\$1,432.97	
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2014/1	03-JUN-2014	01.0100.0640.004104.	\$5,284.50	2014 FIRE APPROPRIATIONS, FIRST HALF, PUB ASST
Dept Total							\$5,284.50	
0100	0645	CHILD WELFARE	BELVIA RICHARDS	JUN 14;3	22-MAY-2014	01.0100.0645.003305.	\$700.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LAURA CHRISTINE PIERCE	JUN 14;2	19-MAY-2014	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
Dept Total							\$1,150.00	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	197;EXT SVC	01-MAY-2014	01.0100.0665.004211.	\$15.97	APR 14, EXT SVC
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	198;EXT SVC	01-JUN-2014	01.0100.0665.004211.	\$24.39	MAY 14, EXT SVC
Dept Total							\$40.36	

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JUN 14/5277	04-JUN-2014	01.0100.1002.004430.	\$28.65	MAY 6-JUN 4/14, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUN 14/3090	03-JUN-2014	01.0100.1002.004430.	\$89.51	APR 21-MAY 21/14, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUN 14/4798	03-JUN-2014	01.0100.1002.004430.	\$1,192.54	APR 21-MAY 21/14, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RECYCLING OPPORTUNITIES	1409	01-APR-2014	01.0100.1002.004430.	\$30.00	APR-JUN/14, RECYCLING COLLECTION, GEO HEALTH
Dept Total							\$1,340.70	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	JUN 14/5594	04-JUN-2014	01.0100.1003.004430.	\$46.63	MAY 6-JUN 3/14, TAY HEALTH
Dept Total							\$46.63	
0100	1008	SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	1407	01-APR-2014	01.0100.1008.004430.	\$30.00	APR-JUN/14, RECYCLING COLLECTION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	3100780	31-MAY-2014	01.0100.1008.004430.	\$1,310.00	MAY 15-31/14, JAIL
Dept Total							\$1,340.00	
0100	1009	CRIMINAL JUSTICE CENTER	HAMILTON ELECTRIC WORKS INC	497848	29-MAY-2014	01.0100.1009.004510.	\$291.19	PO 150772, MOTORS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RECYCLING OPPORTUNITIES	1407	01-APR-2014	01.0100.1009.004430.	\$30.00	APR-JUN/14, RECYCLING COLLECTION, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SPOTLESS CLEANING	21921	29-MAY-2014	01.0100.1009.004962.	\$759.36	BLANKET ORDER FOR EXTRA JANITORIAL SERVICES BID SEPARATELY FROM MONTHLY SERVICES OCT 13 - SEP 14 CONTRACT 12WCP2003
Dept Total							\$1,080.55	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUN 14/0850	03-JUN-2014	01.0100.1011.004430.	\$55.70	APR 21-MAY 21/14, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUN 14/1398	03-JUN-2014	01.0100.1011.004430.	\$850.47	APR 21-MAY 21/14, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JUN 14/8238	03-JUN-2014	01.0100.1011.004430.	\$186.47	APR 21-MAY 21/14, LOTT
Dept Total							\$1,092.64	
0100	1013	HEALTH/ENVIRONMNTAL	ATMOS ENERGY CORP	JUN 14/3117	04-JUN-2014	01.0100.1013.004430.	\$43.44	MAY 6-JUN 4/14, HEALTH ENV
0100	1013	HEALTH/ENVIRONMNTAL	CITY OF GEORGETOWN	JUN 14/36958	03-JUN-2014	01.0100.1013.004430.	\$340.77	APR 21-MAY 21/14, HEALTH ENV
Dept Total							\$384.21	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUN 14/6074	03-JUN-2014	01.0100.1017.004430.	\$111.69	APR 21-MAY 21/14, ABC WARDEN
Dept Total							\$111.69	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JUN 14/2162	03-JUN-2014	01.0100.1022.004430.	\$1,193.43	APR 21-MAY 21/14, OLD JAIL
Dept Total							\$1,193.43	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	JUN 14/858	04-JUN-2014	01.0100.1024.004430.	\$42.61	MAY 6-JUN 3/14, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	JUN 14/13724	03-JUN-2014	01.0100.1024.004430.	\$187.83	APR 21-MAY 21/14, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	JUN 14/2630	03-JUN-2014	01.0100.1024.004430.	\$6.93	APR 21-MAY 21/14, RED HOUSE
Dept Total							\$237.37	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 14/2980	03-JUN-2014	01.0100.1026.004430.	\$816.90	APR 21-MAY 21/14, CENT MAINT

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 14/31243	03-JUN-2014	01.0100.1026.004430.	\$140.68	APR 21-MAY 21/14, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 14/614	03-JUN-2014	01.0100.1026.004430.	\$4,558.89	APR 21-MAY 21/14, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUN 14/74376	03-JUN-2014	01.0100.1026.004430.	\$356.90	APR 21-MAY 21/14, CENT MAINT
Dept Total							\$5,873.37	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JUN 14/2761	04-JUN-2014	01.0100.1029.004430.	\$42.61	MAY 6-JUN 4/14, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JUN 14/0860	03-JUN-2014	01.0100.1029.004430.	\$76.70	APR 21-MAY 21/14, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JUN 14/42165	03-JUN-2014	01.0100.1029.004430.	\$656.44	APR 21-MAY 21/14, EMS/RADIO
Dept Total							\$775.75	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	JUN 14/2120	04-JUN-2014	01.0100.1034.004430.	\$44.96	MAY 2-JUN 2/14, EMS#41
Dept Total							\$44.96	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	JUN 14/96926	04-JUN-2014	01.0100.1043.004430.	\$284.12	MAY 3-JUN 3/14, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUN 14/2920	03-JUN-2014	01.0100.1043.004430.	\$9,813.43	APR 21-MAY 21/14, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUN 14/2950	03-JUN-2014	01.0100.1043.004430.	\$329.02	APR 21-MAY 21/14, INNER LOOP
0100	1043	INNERLOOP ANNEX	RECYCLING OPPORTUNITIES	1408	01-APR-2014	01.0100.1043.004430.	\$60.00	APR-JUN/14, RECYCLING COLLECTION, INNER LOOP
Dept Total							\$10,486.57	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JUN 14/93011	04-JUN-2014	01.0100.1045.004430.	\$1,294.60	MAY 3-JUN 3/14, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUN 14/3220	03-JUN-2014	01.0100.1045.004430.	\$1,014.09	APR 21-MAY 21/14, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUN 14/6268	03-JUN-2014	01.0100.1045.004430.	\$19,142.05	APR 21-MAY 21/14, JUV JUST
Dept Total							\$21,450.74	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUN 14/2120	03-JUN-2014	01.0100.1051.004430.	\$23.78	APR 21-MAY 21/14, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUN 14/2840	03-JUN-2014	01.0100.1051.004430.	\$38.12	APR 21-MAY 21/14, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUN 14/3152	03-JUN-2014	01.0100.1051.004430.	\$1,565.49	APR 21-MAY 21/14, TAX OFC
Dept Total							\$1,627.39	
0100	1056	BLUE STORAGE BUILDING	TEXAS DISPOSAL SYSTEMS	3101094	31-MAY-2014	01.0100.1056.004430.	\$121.70	MAY 14, BLUE WHSE
Dept Total							\$121.70	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	MAY 14/2364180	02-JUN-2014	01.0100.1062.004430.	\$361.35	MAY 2-JUN 1/14, HUTTO ANX
Dept Total							\$361.35	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUN 14/3288	03-JUN-2014	01.0100.1063.004430.	\$1,081.05	APR 21-MAY 21/14, FAC SVC
Dept Total							\$1,081.05	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUN 14/2970	03-JUN-2014	01.0100.1064.004430.	\$83.95	APR 21-MAY 21/14, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUN 14/548	03-JUN-2014	01.0100.1064.004430.	\$177.70	APR 21-MAY 21/14, CAC
Dept Total							\$261.65	

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	1066	NEW ROUND ROCK ANNEX	SPOTLESS CLEANING	21923	29-MAY-2014	01.0100.1066.004962.	\$103.20	BLANKET ORDER FOR EXTRA JANITORIAL SERVICES BID SEPARATELY FROM MONTHLY SERVICES OCT 13 - SEP 14 CONTRACT 12WCP2003
Dept Total							\$103.20	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	JUN 14/4483	03-JUN-2014	01.0100.1071.004430.	\$9,248.03	APR 21-MAY 21/14, ESOC
Dept Total							\$9,248.03	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	36613	30-MAY-2014	01.0100.2007.004715.	\$95.00	08 INFINITY M35, 4DR, BLK, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	36744	31-MAY-2014	01.0100.2007.004715.	\$95.00	1988 SKAM CT, POP-UP TRAILER, WHT, SHF
0100	2007	PATROL DIVISION	AUS TEX TOWING & RECOVERY LLC	105862	28-MAY-2014	01.0100.2007.004715.	\$476.00	FORD E350 BOX (UHAUL), O/W, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	18017	31-MAY-2014	01.0100.2007.004715.	\$295.00	CHEVY TAHOE, GREY, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	18046	03-JUN-2014	01.0100.2007.004715.	\$105.00	2014 TOYOTA CAMRY, SILVER, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	18052	31-MAY-2014	01.0100.2007.004715.	\$105.00	88 CHEVY SUBURBAN, BLUE, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	18055	31-MAY-2014	01.0100.2007.004715.	\$105.00	96 FORD F150, WHITE, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	18056	01-JUN-2014	01.0100.2007.004715.	\$105.00	14 NISSAN JUKE, SILVER, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	495659	22-MAY-2014	01.0100.2007.003008.	\$23.34	SAF-38-4-2 Safariland Mace Holder MkIII PIBI Chrome Snap. kozsey/gleason/patrol.
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	495928	27-MAY-2014	01.0100.2007.003008.	\$25.00	GT AAA Battery 4 pk
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	496043	28-MAY-2014	01.0100.2007.003311.	\$251.65	Men's Elbeco class"A" pants E314 with red stripe ICO Deputy Klier-2 (40w x 36L), ICO Deputy Jacquez-3(34w x 30L), ICO Deputy Barnes 2(38w x 32). gleason/kozsey/patrol
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	496286	29-MAY-2014	01.0100.2007.003311.	\$136.35	LDYs Fechheimer flying cross class "B" SS shirt 153R6604 ICO Deputy Deanna Lewis kozsey/gleason/patrol
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	496286	29-MAY-2014	01.0100.2007.003311.	\$104.10	LDYs Fechheimer Flying Cross class"A" L/S shirt with badges P/N 103W6604 ICO Deputy Deanna Lewis kozsey/gleason/patrol
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	496295	29-MAY-2014	01.0100.2007.003311.	\$71.90	Men's Elbeco Class "A" Pants E314 w/ red stripe size 36W x 32L ICO Deputy Pena. kozse/gleason/patrol.
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	496295	29-MAY-2014	01.0100.2007.003311.	\$59.00	5.11-410 Navy Blue large Men's Tactical Professional Polo S/S w/ Animal Control Star Badge left breast ICO Deputy Saffel. kozsey/gleason/patrol
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	542828	02-JUN-2014	01.0100.2007.003311.	\$51.00	BK- Men's Class B SS shirt style 8910z size 15-15.5 reg for Deputy Brandon Schaefer kozsey/gleason/patrol

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	2007	PATROL DIVISION	RELIABLE CHEVROLET	WC-PAT-26	24-MAY-2014	01.0100.2007.005700.	\$37,092.96	29 2014 CC10706 Tahoe PPV - Item 468CLE, quote based on State of Texas 017-072-A1 Effect 9/1, per invoice # Patrol bartlett/gleason/patrol
0100	2007	PATROL DIVISION	RELIABLE CHEVROLET	WC-PAT-27	24-MAY-2014	01.0100.2007.005700.	\$37,092.96	29 2014 CC10706 Tahoe PPV - Item 468CLE, quote based on State of Texas 017-072-A1 Effect 9/1, per invoice # Patrol bartlett/gleason/patrol
Dept Total							\$76,289.26	
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1270711-20140531	31-MAY-2014	01.0100.2008.004210.	\$400.00	Blanket PR Internet searches for CID (\$650.00 x 12 mo = \$7,800.00) (Vendor name change, replaces BPA 148588)
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1532986-20140531	31-MAY-2014	01.0100.2008.004210.	\$175.00	Blanket PR Internet searches for CID (\$650.00 x 12 mo = \$7,800.00) (Vendor name change, replaces BPA 148588)
0100	2008	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	74280205	01-JUN-2014	01.0100.2008.004621.	\$41.54	Blanket PR Overages for all CID copiers Contract #985 L2 MSturgeon / PHughey 512.943.1313 Effective from Oct. 1, 2013 - Sept. 30, 2014
0100	2008	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	74280205	01-JUN-2014	01.0100.2008.004621.	\$141.26	Blanket PR Xerox Lease - Victim Assistance Model #5735APT Contract #985 L2 1 year lease \$141.24/mo x 12 = \$1,695.12 MSturgeon / PHughey 512.943.1313 Effective from Oct. 1, 2013 - Sept. 30, 2014
0100	2008	CRIMINAL INVESTIGATION DIVISION	XEROX CORPORATION	74280207	01-JUN-2014	01.0100.2008.004621.	\$105.00	Blanket PR Rental for copier - CID Round Rock Model #WC3550X Contract #985 L2 1 year rental \$105/mo x12 = \$1,260.00 MSturgeon / PHughey 512.943.1313 Effective from Oct. 1, 2013 - Sept. 30, 2014
Dept Total							\$862.80	
0100	2009	SUPPORT SERVICES DIVISION	AMTEC LESS-LETHAL SYSTEMS INC	29521	15-MAY-2014	01.0100.2009.004229.	\$660.00	SIMUNITION 5.56MM FX RED CLIPPED, 1000 RDS.
0100	2009	SUPPORT SERVICES DIVISION	AMTEC LESS-LETHAL SYSTEMS INC	29521	15-MAY-2014	01.0100.2009.004229.	\$257.00	SIMUNITION 9MM FX BLUE, 500 ROUND CASE
0100	2009	SUPPORT SERVICES DIVISION	AMTEC LESS-LETHAL SYSTEMS INC	29521	15-MAY-2014	01.0100.2009.004229.	\$34.42	PO 151608, SIMUNITION, SHF
0100	2009	SUPPORT SERVICES DIVISION	AT&T CORP	JUN 14;92634	01-JUN-2014	01.0100.2009.004211.	\$29.88	JUN 14, SHF
0100	2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	198;SHF	01-JUN-2014	01.0100.2009.004211.	\$231.43	MAY 14, SHF

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	2009	SUPPORT SERVICES DIVISION	Barnes, Donald J	05/29/14	29-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Bingham, Daniel R	05/29/14	29-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	15211304-0003	28-MAY-2014	01.0100.2009.004511.	\$77.88	COMMUNITY CENTER, APR 15-MAY 14/14, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	15211304-0009	28-MAY-2014	01.0100.2009.004511.	\$80.31	RANGE OFFICE, APR 15-MAY 14/14, SHF
0100	2009	SUPPORT SERVICES DIVISION	CONSTELLATION NEWENERGY INC	15211304-0031	28-MAY-2014	01.0100.2009.004511.	\$30.64	RANGE, APR 15-MAY 14/14, SHF
0100	2009	SUPPORT SERVICES DIVISION	Curran, Thomas G	05/28/14	28-MAY-2014	01.0100.2009.004232.	\$240.00	MAY 18-23/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Davis, Mark S	05/22/14	22-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Dutton, Derrick A	06/02/14	02-JUN-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Etz Korn, Michael B	05/28/14	28-MAY-2014	01.0100.2009.004232.	\$180.00	MAY 12-16/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOC INC	34426	29-MAY-2014	01.0100.2009.004232.	\$650.00	FBI LEEDA COMMAND INSTITUTE COURSE SEPT 29-OCT 3 IN GEORGETOWN FOR: JAMES WADE KNUTSON (ID 40570)
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-675-69102	05-JUN-2014	01.0100.2009.004212.	\$3.96	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	GT DISTRIBUTORS, INC	496553	30-MAY-2014	01.0100.2009.003004.	\$1,398.75	FEDERAL CARTRIDGE 12 GA TOP GUN SHOTSHELLS
0100	2009	SUPPORT SERVICES DIVISION	Gauna, Guadalupe	05/29/14	29-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Gomez, Marco A	05/30/14	30-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Haston, Gary D	05/29/14	29-MAY-2014	01.0100.2009.004232.	\$190.00	MAY 4-7/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Jacquez, Tony	05/29/14	29-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	60736595	18-MAY-2014	01.0100.2009.004621.	\$237.59	BLANKET 4/1-9/30/14 6 MOS X \$237.59 A MONTH = \$1425.54 COPYSTAR/TASKALFA 4501i W/AUTO DOC FEED, DUPLEX, 2 ADDL DRAWERS, STAPLER,HOLE PUNCH,FAX, USB PORT, DIR-SDD-1664 PBRAUN/FTTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	60741323	18-MAY-2014	01.0100.2009.004621.	\$228.25	BLANKET ORDER4/1//14-9/30/14 6 MOS X \$228.25 MO = \$1369.50 COPYSTAR/TASKALFA 4501i (36 MONTH LEASE) 20,000 COPIES PER MO. DIR-SDD-1664 PBRAUN/FTTHOMAS/512-943-1312

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	2009	SUPPORT SERVICES DIVISION	Klier, Michael G	05/29/14	29-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	LAW ENFORCEMENT TARGETS INC	250451-IN	29-MAY-2014	01.0100.2009.004511.	\$570.00	2-SIDED TARGET DESIGNED BY VIK
0100	2009	SUPPORT SERVICES DIVISION	LAW ENFORCEMENT TARGETS INC	250451-IN	29-MAY-2014	01.0100.2009.004511.	\$997.34	FREIGHT COST: SHIP TO -- FIREARMS TRAINING CENTER, 3901 CR 130, HUTTO, TX 78634 (TOM CURRAN 254-760-1368
0100	2009	SUPPORT SERVICES DIVISION	LAW ENFORCEMENT TARGETS INC	250451-IN	29-MAY-2014	01.0100.2009.004511.	\$690.00	CSAT TARGET
0100	2009	SUPPORT SERVICES DIVISION	LAW ENFORCEMENT TARGETS INC	250451-IN	29-MAY-2014	01.0100.2009.004511.	\$980.00	IPSC-CB CARDBOARD TARGETS
0100	2009	SUPPORT SERVICES DIVISION	LINKS COMMUNICATIONS, INC	12185	16-MAY-2014	01.0100.2009.004999.	\$0.00	INSTALL 6 CAT5E CABLES TO 4 LOCATIONS AT LOTT; INSTALL SURFACE RACEWAY & SURFACE BOX X 4; INSTALL A 6 PORT FACEPLACE X4 AND TERMINATE CABLES; INSTALL NEW PATCH PANEL IN EXISTING RACK; TERMINATE CABLES ON NEW PANEL; LABEL & TEST ALL CABLES.
0100	2009	SUPPORT SERVICES DIVISION	LINKS COMMUNICATIONS, INC	12185	16-MAY-2014	01.0100.2009.004510.	\$2,450.00	PO 151588, INSTALL 6 CAT 5E CABLES TO 4 LOCATIONS AT LOTT, SHF
0100	2009	SUPPORT SERVICES DIVISION	Mack, Michael R	05/29/14	29-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Malinak, Lesley M	05/29/14	29-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Morris, Jerod D	05/22/14	22-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	712204793001	20-MAY-2014	01.0100.2009.003100.	\$67.32	TRIPP LITE POWER STRIP 120V AC
0100	2009	SUPPORT SERVICES DIVISION	OMNI BAYFRONT HOTEL, CORPUS CHRISTI	JUL 14;WHITCRAFT	14-MAY-2014	01.0100.2009.004232.	\$1,223.60	GEORGE WHITCRAFT HOTEL FOR TXSBLE JUNE 29-JULY 3. NEED CHECK BY JUNE 25.
0100	2009	SUPPORT SERVICES DIVISION	Pena, Rodolfo	05/29/14	29-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Rogers, Steven C	05/29/14	29-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Savannah, Javario J	05/29/14	29-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Smith, Matthew N	05/22/14	22-MAY-2014	01.0100.2009.004232.	\$100.00	MAY 20-22/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	3100770	31-MAY-2014	01.0100.2009.004511.	\$142.74	APPROXIMATE MONTHLY COSTS FOR TRASH PICK UP AT THE RANGE 3901 CR 130, HUTTO, TX OCT 1, 2013 THRU SEPT 30, 2014 8 YD BIN AND FUEL COST 146.40 X 12 =1756.80
0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	MAY 14;00269	25-MAY-2014	01.0100.2009.004211.	\$20.04	MAY 25-JUN 24/14, SHF
0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	MAY 14;00280	28-MAY-2014	01.0100.2009.004211.	\$38.80	MAY 28-JUN 27/14, SHF

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	MAY 14;97480	28-MAY-2014	01.0100.2009.004211.	\$52.08	MAY 28-JUN 27/14, SHF
Dept Total							\$13,262.03	
0100	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000396	23-MAY-2014	01.0100.3001.003306.	\$2,690.97	PO 151930, MAY 21/14, MEALS, JUV
Dept Total							\$2,690.97	
0100	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000396	23-MAY-2014	01.0100.3002.003306.	\$4,669.78	PO 151930, MAY 21/14, MEALS, JUV
Dept Total							\$4,669.78	
0100	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000396	23-MAY-2014	01.0100.3003.003306.	\$972.84	PO 151930, MAY 21/14, MEALS, JUV
Dept Total							\$972.84	
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	766248	28-MAY-2014	01.0100.3101.003318.	\$493.45	PAPER GOODS, CLEANING SUPPLIES FOR BSP-PARK LOCATION.
Dept Total							\$493.45	
0100	3102	CHAMPION PARK	GULF COAST PAPER CO INC	766248	28-MAY-2014	01.0100.3102.003318.	\$100.00	PAPER GOODS, CLEANING SUPPLIES FOR CHAMPION.
Dept Total							\$100.00	
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	766248	28-MAY-2014	01.0100.3103.003318.	\$400.00	PAPER GOODS, CLEANING SUPPLIES FOR SWWC-PARK LOCATION.
Dept Total							\$400.00	
0100	3104	BLACKLAND CO PARK	TXU ENERGY	55001284210	06-JUN-2014	01.0100.3104.004430.	\$18.05	MAY 5-JUN 4/14, BLP
Dept Total							\$18.05	
0200	0210	UNIFIED ROAD SYSTEM	AIRGAS, INC	9026501597	15-APR-2014	01.0200.0210.003102.	\$1,224.75	SAFETY SUPPLIES FOR ROAD AND BRIDGE
0200	0210	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200306580	09-MAY-2014	01.0200.0210.003556.	\$1,407.60	AGGREGATE TYPE D GRADE 4 FOR CR 425 ITEM #2
0200	0210	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200306587	09-MAY-2014	01.0200.0210.003556.	\$4,980.36	AGGREGATE TYPE D GRADE 4 ITEM #2 FOR CR 426
0200	0210	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200308289	16-MAY-2014	01.0200.0210.003556.	\$2,226.12	AGGREGATE TYPE D GRADE 4 FOR CR 361 ITEM # 2
0200	0210	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200308292	16-MAY-2014	01.0200.0210.003556.	\$2,572.20	AGGREGATE TYPE D GRADE 4 ITEM # 2 FOR INDIAN SPRINGS
0200	0210	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200308295	16-MAY-2014	01.0200.0210.003556.	\$1,204.08	AGGREGATE TYPE D GRADE 4 FOR CR 144 BID # 13IFB00115 ITEM #2
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X05272014	19-MAY-2014	01.0200.0210.003109.	\$37.99	APR 20-MAY 19/14, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JUN 14/1937	03-JUN-2014	01.0200.0210.004430.	\$46.80	MAY 3-JUN 3/14, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	198;R&B	01-JUN-2014	01.0200.0210.004211.	\$25.96	MAY 14, R&B
0200	0210	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-237774	02-MAY-2014	01.0200.0210.003552.	\$1,801.80	PORTLAND CEMENT FOR CR 445
0200	0210	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-238161	16-MAY-2014	01.0200.0210.003001.	\$5.99	PO 148443, CAULK GUN, R&B
0200	0210	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-238161	16-MAY-2014	01.0200.0210.003599.	\$0.00	SMALL TOOLS AND EQUIPMENT

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0200	0210	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-238308	22-MAY-2014	01.0200.0210.003599.	\$0.00	SMALL TOOLS AND EQUIPMENT
0200	0210	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	L-238308	22-MAY-2014	01.0200.0210.003001.	\$44.97	PO 148443, SAW BLADES, R&B
0200	0210	UNIFIED ROAD SYSTEM	CHISHOLM TRAIL SUD	JUN 14/95700	01-JUN-2014	01.0200.0210.004430.	\$37.19	APR 16-MAY 14/14, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 14/94578	03-JUN-2014	01.0200.0210.004430.	\$483.67	APR 21-MAY 21/14, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	MAY 14/4291900A	15-MAY-2014	01.0200.0210.004430.	\$43.28	APR 15-MAY 15/14, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	MAY 14/8734	26-MAY-2014	01.0200.0210.004430.	\$24.54	MAR 24-APR 23/14, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0002	28-MAY-2014	01.0200.0210.004430.	\$16.12	APR 9-MAY 8/14, FLORENCE GUARD LIGHT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0010	28-MAY-2014	01.0200.0210.004430.	\$238.85	MAR 31-APR 29/14, TAYLOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0011	28-MAY-2014	01.0200.0210.004430.	\$52.45	MAR 31-APR 29/14, TAYLOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0012	28-MAY-2014	01.0200.0210.004430.	\$111.00	APR 9-MAY 8/14, FLORENCE YARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0017	28-MAY-2014	01.0200.0210.004430.	\$31.62	APR 10-MAY 11/14, 1460 METER, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0018	28-MAY-2014	01.0200.0210.004430.	\$154.30	MAR 31-APR 29/14, TAYLOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0022	28-MAY-2014	01.0200.0210.004430.	\$17.30	APR 9-MAY 8/14, FLORENCE PUMP, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0028	28-MAY-2014	01.0200.0210.004430.	\$62.12	APR 4-MAY 5/14, GRANGER, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0029	28-MAY-2014	01.0200.0210.004430.	\$16.44	APR 4-MAY 5/14, GRANGER PUMP, R&B
0200	0210	UNIFIED ROAD SYSTEM	Countess, Terri V	05/22/14	22-MAY-2014	01.0200.0210.004232.	\$23.07	MAY 22/14, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	FEED STORE	32294	15-MAY-2014	01.0200.0210.003599.	\$100.80	MILO PLANT SEED (50 LB BAG)
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	35087	20-MAY-2014	01.0200.0210.005005.	\$1,448.45	FLEXIBLE BASE TYPE A GRADE 2 FOR CR 434
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	62058	20-MAY-2014	01.0200.0210.004999.	\$406.00	BPA FOR ICE, THROUGH 9-30-14
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 14/65406	31-MAY-2014	01.0200.0210.004430.	\$59.05	REQ 96961, \$3000 MAY 14, R&B
0200	0210	UNIFIED ROAD SYSTEM	Peters, Karen B	05/28/14	28-MAY-2014	01.0200.0210.004231.	\$50.06	MAY 1-19/14, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	11	06-MAY-2014	01.0200.0210.003599.	\$18,765.00	CONCRETE CURB AND GUTTER FOR OAK RIDGE CIRCLE (TY II) ITEM #46
0200	0210	UNIFIED ROAD SYSTEM	SEALMASTER SOUTH TEXAS	6669	07-APR-2014	01.0200.0210.003001.	\$181.08	ALUMINUM SEALER APPLICATOR BRUSH 24" COMPLETE
0200	0210	UNIFIED ROAD SYSTEM	SEALMASTER SOUTH TEXAS	6669	07-APR-2014	01.0200.0210.003001.	\$58.68	24" REFILL
0200	0210	UNIFIED ROAD SYSTEM	SEALMASTER SOUTH TEXAS	6669	07-APR-2014	01.0200.0210.003001.	\$47.71	PO 1511141, ALUMINUM SEALER BRUSH, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	68117	12-MAY-2014	01.0200.0210.003558.	\$3,069.00	DESIGN 4 ARCHED CULVERT (3 X 30) (4 X 24) ITEM # 3.4

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	68117	12-MAY-2014	01.0200.0210.003558.	\$251.00	DESIGN 3 SLOPE END TREATMENT 4:1 ITEM #4.11
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	68117	12-MAY-2014	01.0200.0210.003558.	\$56.26	36" BANDS - ALL ITEMS FOR CR 124
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	68117	12-MAY-2014	01.0200.0210.003558.	\$1,737.20	DESIGN 4 ARCHED SLOPE END TREATMENT 4:1 ITEM # 4.14
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	68117	12-MAY-2014	01.0200.0210.003558.	\$1,204.20	DESIGN 3 ARCHED CULVERT 3 X 30' ITEM # 3.3
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	68117	12-MAY-2014	01.0200.0210.003558.	\$232.50	30" BANDS
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	68117	12-MAY-2014	01.0200.0210.003558.	\$602.10	DESIGN 5 ARCHED SLOPE END TREATMENT 4:1 ITEM #4.17
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	68117	12-MAY-2014	01.0200.0210.003558.	\$699.90	DESIGN 5 ARCHED CULVERT 1 X 30 ITEM # 3.5
0200	0210	UNIFIED ROAD SYSTEM	WILSON CULVERTS INC	68117	12-MAY-2014	01.0200.0210.003558.	\$37.14	24" BANDS
Dept Total							\$45,896.70	
0350	0680	LAW LIBRARY	KNOWLES PUBLISHING, INC	1563177	07-MAY-2014	01.0350.0680.003030.	\$123.45	ERISMAN'S REVERSABLE ERRORS IN TEXAS CRIMINAL CASES RELEASE 57 CD, LAW LIB
0350	0680	LAW LIBRARY	STATE BAR OF TEXAS	285110	15-MAY-2014	01.0350.0680.003030.	\$375.00	TX FAMILY LAW PRACTICE MAN 14 SUPP, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6093060707	09-APR-2014	01.0350.0680.003030.	\$482.50	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6093087076	14-APR-2014	01.0350.0680.003030.	\$610.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6093168993	24-APR-2014	01.0350.0680.003030.	\$328.50	BOOKS FOR LAW LIBRARY
Dept Total							\$1,919.45	
0355	0355	COURT REPORTER SERVICE	NIKKI EDWARDS	14-050	30-MAY-2014	01.0355.0355.004135.	\$375.00	MAY 29/14 FULL DAY, MAY 30/14 HALF DAY, 26TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	05/15/14;CC1	15-MAY-2014	01.0355.0355.004135.	\$250.00	MAY 15/14, FULL DAY, CC#1
Dept Total							\$625.00	
0361	0453	J.P. PRECINCT 3	CORDI WOODWORKS	04/28/14	28-APR-2014	01.0361.0453.003005.	\$2,013.03	Construct and Deliver Computer Desk With Lock
0361	0453	J.P. PRECINCT 3	HSP	20287	28-MAY-2014	01.0361.0453.003006.	\$1,838.00	42REDP Monitor
0361	0453	J.P. PRECINCT 3	HSP	20287	28-MAY-2014	01.0361.0453.003006.	\$180.00	Installation and Programming
Dept Total							\$4,031.03	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20140531	01-MAY-2014	01.0372.0453.004210.	\$103.65	MAY 14, SEARCHES, JP#3
Dept Total							\$103.65	
0372	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	XJDJMF5	01-MAY-2014	01.0372.0454.003010.	\$81.59	LOGITECH WIRELESS DESKTOP MK710 a(A3567554)
0372	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	XJDK2MN21	02-MAY-2014	01.0372.0454.003010.	\$26.24	DELL STEREO USB SOUNDBAR AC511 FOR LATITUDE, OPTIPLEX, PRECISION, VOSTRO, CUSTOMER KIT (318-2885)
0372	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	XJDKWMPJ1	06-MAY-2014	01.0372.0454.003010.	\$1,761.72	DELL OPTIPLEX 9020 SMALL FORM FACTOR - 16 GB - EQUOTE 672561876
Dept Total							\$1,869.55	
0375	0375	ELECTION SVS CONTRACT	DAVID OBERG	05/27/14	27-MAY-2014	01.0375.0375.004231.	\$111.44	MAY 27/14, MILEAGE, ELEC
Dept Total							\$111.44	
0382	0382	DRUG COURT	SATELLITE TRACKING OF PEOPLE	514	05-JUN-2014	01.0382.0382.004053.	\$116.25	MAY 14, MONITORING SVCS, DRUG CRT

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0382	0382	DRUG COURT	WILLIAMSON CTY CSCD	06/02/14	02-JUN-2014	01.0382.0382.004053.	\$3,483.22	PAYMENT FOR DWI COURT SERVICES PROVIDED BY ADULT PROBATION PERSONNEL, DRUG CRT
Dept Total							\$3,599.47	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	144899	29-MAY-2014	01.0390.0390.004100.	\$117.25	10/1/2013-9/30/2014 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	144900	29-MAY-2014	01.0390.0390.004100.	\$94.00	10/1/2013-9/30/2014 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9403677976	22-MAY-2014	01.0390.0390.004100.	\$125.32	MAY 22/14, TAX A/C GTOWN, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9403707051	29-MAY-2014	01.0390.0390.004100.	\$84.00	MAY 29/14, TAX A/C TAYLOR, CTY WIDE
Dept Total							\$420.57	
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	173715	07-OCT-2013	01.0410.0411.003104.	\$228.00	Veterinary Services for K9
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	173715	07-OCT-2013	01.0410.0411.003104.	\$46.00	Dog Food for K9 2nd Qtr Jan-Mar 2014
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	182078	27-JAN-2014	01.0410.0411.003104.	\$164.40	Veterinary Services for K9
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	182685	04-FEB-2014	01.0410.0411.003104.	\$109.60	Veterinary Services for K9
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	189619	02-MAY-2014	01.0410.0411.003104.	\$93.60	3rd Qtr (April - June 2014) Blanket for K9 Dog Food
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	190621	15-MAY-2014	01.0410.0411.003104.	\$54.80	3rd Qtr (April - June 2014) Blanket for K9 Dog Food
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	190622	15-MAY-2014	01.0410.0411.003104.	\$54.80	3rd Qtr (April - June 2014) Blanket for K9 Dog Food
0410	0411	SO-JUSTICE	VERIZON WIRELESS	9725057250	10-MAY-2014	01.0410.0411.004209.	-\$340.23	APR 11-MAY 10/14, SHF
0410	0411	SO-JUSTICE	VERIZON WIRELESS	9725057251	10-MAY-2014	01.0410.0411.004209.	\$896.81	APR 21-MAY 10/14, SHF
Dept Total							\$1,307.78	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/25901	30-MAY-2014	01.0507.0507.004430.	\$102.08	APR 20-MAY 19/14, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUN 14/0060	03-JUN-2014	01.0507.0507.004430.	\$7.67	APR 21-MAY 21/14, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUN 14/26560	03-JUN-2014	01.0507.0507.004430.	\$732.44	APR 21-MAY 21/14, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0019	28-MAY-2014	01.0507.0507.004430.	\$109.79	APR 10-MAY 11/14, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0024	28-MAY-2014	01.0507.0507.004430.	\$255.91	APR 15-MAY 14/14, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0025	28-MAY-2014	01.0507.0507.004430.	\$347.65	MAR 31-APR 29/14, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0026	28-MAY-2014	01.0507.0507.004430.	\$15.33	APR 10-MAY 11/14, WC RADIO

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	15211304-0032	28-MAY-2014	01.0507.0507.004430.	\$272.87	MAR 31-APR 29/14, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78265604	01-JUN-2014	01.0507.0507.004500.	\$46,464.83	SSA CONTRACT MAINTENANCE FOR RADIO COMMUNICATIONS TOWER NETWORK
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78265796	01-JUN-2014	01.0507.0507.004500.	\$1,943.37	SSA CONTRACT FOR COMM SHOP 360 MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 14/48885	04-JUN-2014	01.0507.0507.004430.	\$345.29	MAY 6-JUN 4/14, WC RADIO
Dept Total							\$50,597.23	
0508	0508	WMSN CO CONSERVATION DEPT	SEDGWICK LLP	1172500	16-MAY-2014	01.0508.0508.004723.	\$7,972.00	F#11778-000001/AMG, APR 14, CONSV FUND
0508	0508	WMSN CO CONSERVATION DEPT	SMITH, ROBERTSON, ELLIOTT, & DOUGLAS, LLP	48167	03-JUN-2014	01.0508.0508.004100.	\$2,380.00	F#10048-1, FY11 COBB CAVERN STREET, 6 GRANT AWARD REASSIGNMENT, MAY 1-30/14
Dept Total							\$10,352.00	
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9003263647	23-MAY-2014	01.0545.0545.004975.	\$50.70	PILL POCKETS, 12365722
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9003275078	28-MAY-2014	01.0545.0545.004975.	\$170.00	STICK POLE, SAFETY, 6 FOOT, J0482C, 20108663
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9003284071	30-MAY-2014	01.0545.0545.004975.	\$27.45	PET NURSER, 2 OZ, 19605471
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9003284071	30-MAY-2014	01.0545.0545.004975.	\$6.55	METOCLOPRAMIDE, SUSPENSION, 21233540
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	94;ANML	01-JUN-2014	01.0545.0545.004211.	\$27.86	MAY 14, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	JUN 14/3374	03-JUN-2014	01.0545.0545.004430.	\$3,739.35	APR 21-MAY 21/14, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	766756	29-MAY-2014	01.0545.0545.003318.	\$82.52	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	766756	29-MAY-2014	01.0545.0545.003318.	\$58.52	DISH DETERGENT, DAWN1
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	766756	29-MAY-2014	01.0545.0545.003318.	\$2.80	SHIPPING
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FC04402	30-MAY-2014	01.0545.0545.003200.	\$113.82	SURGICAL GLOVES, SIZE 6.0, 019731
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FC04402	30-MAY-2014	01.0545.0545.004975.	\$19.08	EXAM GLOVES MEDIUM, 032785
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FC04402	30-MAY-2014	01.0545.0545.004975.	\$57.50	SYRINGE, 3CC, 029487
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FC04402	30-MAY-2014	01.0545.0545.004975.	\$5.19	NUTRACAL, 000790
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FC04402	30-MAY-2014	01.0545.0545.004975.	\$7.65	TRAMADOL TABLETS, 049105
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FC04402	30-MAY-2014	01.0545.0545.003200.	\$29.40	GAUZE PADS, 006937
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FC04402	30-MAY-2014	01.0545.0545.004975.	\$86.50	SYRINGE, 1CC, 029504
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FC04402	30-MAY-2014	01.0545.0545.004975.	-\$3.64	PO 151959, SYRINGE, LEASH, GLOVES, TABS, ANML SVC

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FC04402	30-MAY-2014	01.0545.0545.004968.	\$44.70	LEASHES, 003309
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FC13071	02-JUN-2014	01.0545.0545.004975.	\$277.70	FELV Snap Tests - #008129
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	221724388	28-MAY-2014	01.0545.0545.004968.	\$247.14	DOG AND CAT FOOD
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	MAY 14;CM	27-MAY-2014	01.0545.0545.004100.	\$15.00	MAY 24-27/14, RABIES VAC, TAG ID#22554124, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	MAY 14;HB	29-MAY-2014	01.0545.0545.004100.	\$30.00	MAY 28-29/14, RABIES VAC, TAG ID#22620311 & 22620314, ANML SVC
0545	0545	ANIMAL SERVICES	MACDONALD VETERINARY SERVICES LLC	05/28/14	28-MAY-2014	01.0545.0545.004100.	\$800.00	MAY 27-28/14, SPAY/NEUTER SURGICAL PROCEDURE, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	5383416-000	27-MAY-2014	01.0545.0545.003200.	\$175.76	Ketaprophen - #275.22120.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	5383416-000	27-MAY-2014	01.0545.0545.004975.	\$16.48	Ciprofloxacin Opth Soln - #191.34220.3
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN5628364	04-JUN-2014	01.0545.0545.004968.	\$1,270.00	PET MICROCHIPS, FDX-B ISO
0545	0545	ANIMAL SERVICES	VERIZON SOUTHWEST	MAY 14;88189	25-MAY-2014	01.0545.0545.004211.	\$164.14	MAY 25-JUN 24/14, ANML SVC
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4650442	27-MAY-2014	01.0545.0545.003200.	\$220.88	ANTESEDAN, 6298000
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4650442	27-MAY-2014	01.0545.0545.003200.	\$220.88	DEXDOMITOR, 6295000
Dept Total							\$7,963.93	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1194586	22-MAY-2014	01.0777.0211.009007.	\$18,148.42	WA#2 RM 620 Widening Project
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2014195	30-MAY-2014	01.0777.0211.009007.	\$0.00	WA#8 RM 620 Safety Improvement
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2014195	30-MAY-2014	01.0777.0211.009007.	\$2,879.16	WA#8, RM620, SAFETY IMPROVEMENTS, MAY 7-21/14
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	35683	31-MAY-2014	01.0777.0211.009007.	\$152.00	MID#1027.0430, O'CONNOR BLVD. EXTENSION, MAY 4/14
0777	0211	COMMISSIONER PCT 1	WILLIAMSON CTY SUN, INC	05/07/14A	07-MAY-2014	01.0777.0211.009007.	\$188.00	WILCO PURCHASING DEPT INVITATION FOR BIDS ON BRUSHY CREEK ALTERNATIVE TRAIL IMPROVEMENTS
Dept Total							\$21,367.58	
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	35682	31-MAY-2014	01.0777.0212.009007.	\$565.00	MID#1027.0258, CR 258, APR 28-MAY 8/14
0777	0212	COMMISSIONER PCT 2	STEGE & BIZZELL, INC	997848	11-JUN-2014	01.0777.0212.009007.	\$25,512.59	P#22210, WA#1, ROW MAY FOR BAGDAD ROAD (CR 280 TO FUTURE SH 29 BYPASS) MAR 14-APR 25/14
Dept Total							\$26,077.59	
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	152694-B	16-MAY-2014	01.0777.0213.009007.	\$82,008.35	WA#1 IH 35 Northbound Frontage Road
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	434-45026-CN-026	23-MAY-2014	01.0777.0213.009007.	\$6,353.14	P#45026, WA#25, IH35 PASS THRU CONSTRUCTION PHASE SVCS, APR 19-MAY 16/14
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	35260	31-MAY-2014	01.0777.0213.009007.	\$380.00	MID#1027.0400, ARTERIAL H, MAR 21/14
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	35694	31-MAY-2014	01.0777.0213.009005.	\$520.00	MID#910270560.0000, SH 195, MASTER PROJECT, GENERAL, APR 30-MAY 23/14

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	997835	28-MAY-2014	01.0777.0213.009007.	\$12,224.94	P#22009-2, WA#2, CR 111 FROM 1460 TO SH 130, MAR 26-APR 25/14
Dept Total							\$101,486.43	
0777	0214	COMMISSIONER PCT 4	BAKER AICKLEN & ASSOCIATES INC	21405064	28-MAY-2014	01.0777.0214.009007.	\$2,565.00	P#0711-2-039, WA#2, CR 170 FROM SH45 TO PFLUGERVILLE PARKWAY, APR 1-MAY 18/14
0777	0214	COMMISSIONER PCT 4	CHA CONSULTING INC	26460-06	19-MAY-2014	01.0777.0214.009007.	\$11,722.36	P#26460, WA#1, CR 110, ROADWAY IMPROVEMENTS, MAR 29-APR 11/14
0777	0214	COMMISSIONER PCT 4	SEILER LANKES GROUP LLC	21	22-MAY-2014	01.0777.0214.009007.	\$7,991.56	WA#1 Chandler Road (FM 1460-SH 130)
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	35687	31-MAY-2014	01.0777.0214.009007.	\$1,893.79	MID#1027.10170, CR 170, APR 28-MAY 15/14
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	35689	31-MAY-2014	01.0777.0214.009007.	\$360.00	MID#1027.1325, TRADESMAN DR UPRR CROSSING, MAY 12-16/14
Dept Total							\$24,532.71	
0777	0401	COMMISSIONERS COURT	JOSE I GUERRA, INC	14063	02-JUN-2014	01.0777.0401.009007.	\$42,093.00	P#12004.20, WC PARKING GARAGE REPAIRS, MAY 14
0777	0401	COMMISSIONERS COURT	QUALITY CARPETS & FLOORS	4092	23-MAY-2014	01.0777.0401.009007.	\$14,426.90	FLOORING INSTALLATION AT OLD 911 COMMUNICATIONS AREA REMODEL PER ATTACHED QUOTE
0777	0401	COMMISSIONERS COURT	QUALITY CARPETS & FLOORS	4092	23-MAY-2014	01.0777.0401.009007.	\$342.00	INCREASE TO PO 151067 - CHANGE ORDER FOR ADDITIONAL BASE AND LEVELING
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	35599	31-MAY-2014	01.0777.0401.009005.	\$306.00	MID#1027.0622, HW 79, MAY 7/14
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	35685	31-MAY-2014	01.0777.0401.009007.	\$2,764.00	MID#1027.0801, SH 29, APR 28-MAY 23/14
0777	0401	COMMISSIONERS COURT	SIMPLEX GRINNELL LP	40685404	29-MAY-2014	01.0777.0401.009007.	\$0.00	RECONFIGURATION OF ALARM EQUIPMENT AT OLD 911 COMMUNICATIONS AREA REMODEL PER ATTACHED QUOTE
0777	0401	COMMISSIONERS COURT	SIMPLEX GRINNELL LP	40685404	29-MAY-2014	01.0777.0401.009007.	\$2,658.72	PO 150629, FIRE ALARM MATERIALS, COMMUNICATIONS REMODEL
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	05/07/14	07-MAY-2014	01.0777.0401.009007.	\$184.00	WILCO PURCHASING DEPT INVITATION FOR BIDS ON JAIL LINTEL
Dept Total							\$62,774.62	
0882	0882	FLEET MAINTENANCE	Breeden, James R	06/02/14	02-JUN-2014	01.0882.0882.004232.	\$80.64	MAY 23-29/14, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN36034	02-MAY-2014	01.0882.0882.003523.	\$2,435.73	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P57742	28-APR-2014	01.0882.0882.003523.	\$1,826.37	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P58786	14-MAY-2014	01.0882.0882.003523.	\$2,270.53	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P58938	16-MAY-2014	01.0882.0882.003523.	\$559.79	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P59140	20-MAY-2014	01.0882.0882.003523.	\$1,047.15	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	409642	16-MAY-2014	01.0882.0882.003523.	\$12.52	BLANKET PO FOR PARTS FY 2014
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1513201	23-MAY-2014	01.0882.0882.003525.	\$673.62	BLANKET PO FOR TIRES

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1513251	13-MAY-2014	01.0882.0882.003525.	\$1,459.51	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1513363	23-MAY-2014	01.0882.0882.003525.	\$898.16	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	411742	30-APR-2014	01.0882.0882.003523.	\$195.00	BLANKET PO FOR PARTS FY 2014
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	411821	08-MAY-2014	01.0882.0882.003523.	\$177.96	BLANKET PO FOR PARTS FY 2014
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	411913	19-MAY-2014	01.0882.0882.003523.	\$128.00	BLANKET PO FOR PARTS FY 2014
0882	0882	FLEET MAINTENANCE	HOLT CAT	MS37053	12-MAY-2014	01.0882.0882.003524.	\$881.49	HYDRAULIC MOTOR REPAIRS
0882	0882	FLEET MAINTENANCE	HOLT CAT	MS37164	12-MAY-2014	01.0882.0882.003524.	\$1,173.35	HYDRAULIC MOTOR REPAIRS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0134196	28-APR-2014	01.0882.0882.003523.	\$202.06	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0134197	28-APR-2014	01.0882.0882.003523.	\$155.81	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0135069	06-MAY-2014	01.0882.0882.003523.	\$1.93	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0136073	19-MAY-2014	01.0882.0882.003523.	\$78.60	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0136110	19-MAY-2014	01.0882.0882.003523.	\$120.50	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0136153	21-MAY-2014	01.0882.0882.003523.	\$318.80	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0136450	22-MAY-2014	01.0882.0882.003523.	\$164.95	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0136542	23-MAY-2014	01.0882.0882.003523.	\$132.62	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIMA0059169	19-MAY-2014	01.0882.0882.003524.	\$4,590.13	SERVICE REPAIR TO UNIT #UG0517
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	198513	04-FEB-2014	01.0882.0882.003523.	\$266.18	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	198571	04-FEB-2014	01.0882.0882.003523.	\$197.76	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	209264	11-MAR-2014	01.0882.0882.003523.	\$37.10	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	230940	29-APR-2014	01.0882.0882.003523.	\$29.37	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	231097	30-APR-2014	01.0882.0882.003523.	\$32.72	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	231441	30-APR-2014	01.0882.0882.003523.	\$116.69	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	232988	06-MAY-2014	01.0882.0882.003523.	\$351.88	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	234269	08-MAY-2014	01.0882.0882.003523.	\$641.00	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	234349	07-MAY-2014	01.0882.0882.003523.	\$1.36	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	234574	08-MAY-2014	01.0882.0882.003523.	\$316.19	BLANKET PO FOR PARTS

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	234671	08-MAY-2014	01.0882.0882.003523.	\$24.19	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	234819	08-MAY-2014	01.0882.0882.003523.	\$116.69	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	234862	08-MAY-2014	01.0882.0882.003523.	\$1.88	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	237013	14-MAY-2014	01.0882.0882.003523.	\$198.30	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	237195	14-MAY-2014	01.0882.0882.003523.	\$10.20	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	237648	15-MAY-2014	01.0882.0882.003523.	\$262.75	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	238367	19-MAY-2014	01.0882.0882.003523.	\$370.11	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	238374	19-MAY-2014	01.0882.0882.003523.	\$151.50	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	238615	19-MAY-2014	01.0882.0882.003523.	\$343.36	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	238759	19-MAY-2014	01.0882.0882.003523.	\$280.03	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	239621	21-MAY-2014	01.0882.0882.003523.	\$218.49	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	239825	21-MAY-2014	01.0882.0882.003523.	\$132.08	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	239937	23-MAY-2014	01.0882.0882.003523.	\$317.36	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	240756	23-MAY-2014	01.0882.0882.003523.	\$971.02	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM198513	06-MAY-2014	01.0882.0882.003523.	-\$266.18	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM198884	07-FEB-2014	01.0882.0882.003523.	-\$100.00	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM205100	28-MAR-2014	01.0882.0882.003523.	-\$100.00	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM209264	06-MAY-2014	01.0882.0882.003523.	-\$37.10	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM230524	07-MAY-2014	01.0882.0882.003523.	-\$60.29	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM231097	07-MAY-2014	01.0882.0882.003523.	-\$32.72	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM234349	08-MAY-2014	01.0882.0882.003523.	-\$1.36	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM234369	08-MAY-2014	01.0882.0882.003523.	-\$235.36	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM234369A	19-MAY-2014	01.0882.0882.003523.	-\$100.00	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM237648	19-MAY-2014	01.0882.0882.003523.	-\$75.00	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	504667	06-MAY-2014	01.0882.0882.003523.	\$377.94	BLANKET PO FOR PARTS FY 2014 REQ 95266, \$5k
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	504962	21-MAY-2014	01.0882.0882.003523.	\$253.38	BLANKET PO FOR PARTS FY 2014 REQ 95266, \$5k

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	504969	22-MAY-2014	01.0882.0882.003523.	\$109.11	BLANKET PO FOR PARTS FY 2014 REQ 95266, \$5k
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	504997	23-MAY-2014	01.0882.0882.003523.	\$29.66	BLANKET PO FOR PARTS FY 2014 REQ 95266, \$5k
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	504999	23-MAY-2014	01.0882.0882.003523.	\$25.38	BLANKET PO FOR PARTS FY 2014 REQ 95266, \$5k
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	899632	23-MAY-2014	01.0882.0882.003523.	\$7.30	PO 148132, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM504667	21-MAY-2014	01.0882.0882.003523.	-\$150.00	BLANKET PO FOR PARTS FY 2014 REQ 95266, \$5k
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	52073	25-FEB-2014	01.0882.0882.003523.	\$14.48	BLANKET PO FOR PARTS FY 2014
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	52125	28-FEB-2014	01.0882.0882.003523.	\$294.50	BLANKET PO FOR PARTS FY 2014
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	52149	03-MAR-2014	01.0882.0882.003523.	\$58.90	BLANKET PO FOR PARTS FY 2014
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	52285	12-MAR-2014	01.0882.0882.003523.	\$412.24	BLANKET PO FOR PARTS FY 2014
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	52358	17-MAR-2014	01.0882.0882.003523.	\$12.00	BLANKET PO FOR PARTS FY 2014
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	52386	19-MAR-2014	01.0882.0882.003523.	\$44.45	BLANKET PO FOR PARTS FY 2014
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	52630	04-APR-2014	01.0882.0882.003523.	\$1,506.87	TOWBARS;TOOL BOXES;NERF BARS AND HEADACHE RACKS
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	52631	04-APR-2014	01.0882.0882.003523.	\$1,506.87	TOWBARS;TOOL BOXES;NERF BARS AND HEADACHE RACKS
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	52632	04-APR-2014	01.0882.0882.003523.	\$800.71	TOWBARS;TOOL BOXES;NERF BARS AND HEADACHE RACKS
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	52633	04-APR-2014	01.0882.0882.003523.	\$156.43	TOWBARS;TOOL BOXES;NERF BARS AND HEADACHE RACKS
0882	0882	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	848064	29-APR-2014	01.0882.0882.003523.	\$486.00	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	NYLE MAXWELL OF TAYLOR LLC	237530	14-MAY-2014	01.0882.0882.003524.	\$166.49	EMISSION SYSTEM DIAGNOSIS & REPAIR FOR UNIT # JA0784
0882	0882	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	530235	09-MAY-2014	01.0882.0882.003523.	\$22.46	BPA FOR PARTS OCT - FEB RQ 96134, \$1000
0882	0882	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	530418	15-MAY-2014	01.0882.0882.003523.	\$227.82	BPA FOR PARTS OCT - FEB RQ 96134, \$1000
0882	0882	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	530501	19-MAY-2014	01.0882.0882.003523.	\$12.59	BPA FOR PARTS OCT - FEB RQ 96134, \$1000

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

0882	0882	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	530538	20-MAY-2014	01.0882.0882.003523.	\$31.83	BPA FOR PARTS OCT - FEB RQ 96134, \$1000
0882	0882	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	530539	20-MAY-2014	01.0882.0882.003303.	\$15.03	BPA FOR OIL FOR OCT - SEP RQ 97099, \$50
0882	0882	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	530617	21-MAY-2014	01.0882.0882.003523.	\$79.36	BPA FOR PARTS OCT - FEB RQ 96134, \$1000
0882	0882	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	530721	27-MAY-2014	01.0882.0882.003523.	\$485.85	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	ROUSH CLEAN TECH LLC	1105373	20-MAY-2014	01.0882.0882.003523.	\$21.46	ESTIMATED FREIGHT
0882	0882	FLEET MAINTENANCE	ROUSH CLEAN TECH LLC	1105373	20-MAY-2014	01.0882.0882.003523.	\$526.76	SP10C2 - FUEL FILTER KITS
0882	0882	FLEET MAINTENANCE	S & L MOBILE TOOLS INC	332274	13-MAY-2014	01.0882.0882.003001.	\$55.59	BPA FOR SMALL TOOLS FOR SHOP OCT - FEB
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	42125	07-MAY-2014	01.0882.0882.003523.	\$157.23	BPA FOR PARTS OCT - JAN
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	42221	19-MAY-2014	01.0882.0882.003523.	\$125.01	BPA FOR PARTS OCT - JAN
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	270064	01-APR-2014	01.0882.0882.003301.	\$27,446.26	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	271889	23-MAY-2014	01.0882.0882.003301.	\$25,404.16	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	90612	31-MAR-2014	01.0882.0882.003301.	\$9,546.24	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	91170	23-MAY-2014	01.0882.0882.003301.	\$8,086.47	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	91171	23-MAY-2014	01.0882.0882.003301.	\$5,993.78	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50252899	16-MAY-2014	01.0882.0882.003523.	\$58.95	BLANKET PO FOR PARTS FY 2014 REQ 95272, \$2500
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50252900	16-MAY-2014	01.0882.0882.003523.	\$90.10	BLANKET PO FOR PARTS FY 2014 REQ 95272, \$2500
0882	0882	FLEET MAINTENANCE	ZEP SALES & SERVICE	9000966831	19-MAY-2014	01.0882.0882.003318.	\$113.70	CHERRY BOMB HAND SOAP AND DISPENSER FOR SHOP
Dept Total							\$108,578.78	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	198;BNFTS	01-JUN-2014	01.0885.0886.004211.	\$13.93	MAY 14, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	92460209	22-MAY-2014	01.0885.0886.004621.	\$184.75	Copier lease
Dept Total							\$198.68	
0999	0401	COMMISSIONERS COURT	AUSTIN RIBBON & COMPUTER SUPPLIES INC	15734	13-MAY-2014	01.0999.0401.009007.	\$2,848.48	PO 151202, ROCKET 5GHZ, LOCKER, ANTENNA, 2014 WCEMS
0999	0401	COMMISSIONERS COURT	AUSTIN RIBBON & COMPUTER SUPPLIES INC	15734	13-MAY-2014	01.0999.0401.009007.	\$0.00	Rockets, Equipment and Installation for 2 Community Health Paramedicine Vehicles per Quote from ARC

Fund Requirements Report
Through Disbursement Date: 17-JUN-2014

Dept Total							\$2,848.48	
0999	0573	GRANTS - JUVENILE SERVICES	HECTOR GARZA CENTER	Z37I14050002	31-MAY-2014	01.0999.0573.009005.	\$4,591.41	PO 151782, RESIDENTIAL PLACEMENTS, JUV SERVICE
0999	0573	GRANTS - JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	MAY 14	31-MAY-2014	01.0999.0573.009005.	\$4,340.00	BLANKET PURCHASE RESIDENTIAL SERVICES-DW-MAY-31 DAYS @ \$140/DAY
0999	0573	GRANTS - JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	MAY 14	31-MAY-2014	01.0999.0573.009005.	\$2,940.00	BLANKET PURCHASE RESIDENTIAL SERVICES-TB-MAY-31 DAYS @ \$140/DAY
0999	0573	GRANTS - JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	MAY 14	31-MAY-2014	01.0999.0573.009005.	\$4,340.00	BLANKET PURCHASE RESIDENTIAL SERVICES-DS-MAY-31 DAYS @ \$140/DAY
0999	0573	GRANTS - JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	MAY 14	31-MAY-2014	01.0999.0573.009005.	\$4,340.00	BLANKET PURCHASE RESIDENTIAL SERVICES-JL-MAY-31 DAYS @ \$140/DAY
0999	0573	GRANTS - JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	MAY 14	31-MAY-2014	01.0999.0573.009005.	\$1,400.00	BLANKET PURCHASE RESIDENTIAL SERVICES-IG-MAY-31 DAYS @ \$140/DAY
0999	0573	GRANTS - JUVENILE SERVICES	WILLIAMSON COUNCIL ON ALCOHOL & DRUGS	PADRE4/30/2015	31-MAY-2014	01.0999.0573.009005.	\$1,166.66	CURRICULUM BASED GROUPS, MAY 14, 2014 FAMILY PREV/INTERV
Dept Total							\$23,118.07	
0999	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	198;911 ADD	01-JUN-2014	01.0999.0582.009007.	\$6.20	MAY 14, 2014 911 ADDRESSING
Dept Total							\$6.20	
Grand Total							\$864,521.21	