

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	ADAM RAMIREZ	2CR-14-00001	03-JUN-2014	01.0100.0000.351302.	\$2.00	R#JP2-2014-03390, REFUND, JP#2
0100	0000	Default	AGBL PARENT COMPANY, LLC	13-05263-2	12-JUN-2014	01.0100.0000.207015.	\$290.00	C#13-05263-2, RESTITUTION, ZACHARY SCOTT NEEDLER, C/ATTY
0100	0000	Default	ANTHONY STULL	12-02398-2	12-JUN-2014	01.0100.0000.207015.	\$100.00	C#12-02398-2, RESTITUTION, CLEVELAND BYRON WOODS JR, C/ATTY
0100	0000	Default	CHAYSE JARED ERICKSON	3CR-14-05148	12-JUN-2014	01.0100.0000.209700.	\$262.00	REFUND, JP#3
0100	0000	Default	CITY OF ROUND ROCK	13-00464-2	12-JUN-2014	01.0100.0000.207015.	\$523.00	C#13-00464-2, RESTITUTION, CALVIN DOBBINS, C/ATTY
0100	0000	Default	DAMON CUTHBERT	13-09008-1	12-JUN-2014	01.0100.0000.207015.	\$100.00	C#13-09008-1, RESTITUTION, MICHAEL JAY THORNLEY, C/ATTY
0100	0000	Default	ERIC RANDALL BAYLOR II	JP1-2014-01137	29-MAY-2014	01.0100.0000.209700.	\$7.90	C#1CR-13-6704, OVERPAYMENT, JP#1
0100	0000	Default	JAMES BERDEAUX	2CR-14-00147	03-JUN-2014	01.0100.0000.351302.	\$2.00	R#JP2-2014-03151, REFUND, JP#2
0100	0000	Default	JP MORGAN CHASE BANK	MAY 14;93547	05-MAY-2014	01.0100.0000.115000.	\$2.07	TOLL CHRGS FOR R WOODS, URS
0100	0000	Default	KALEE ANN MADDOX	3CR-13-13423	30-MAY-2014	01.0100.0000.209700.	\$10.00	OVERPAYMENT, JP#3
0100	0000	Default	LORENZ & LORENZ LLP	20314	11-JUN-2014	01.0100.0000.370500.	\$50.00	REFUND, EMS
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	06/04/14	04-JUN-2014	01.0100.0000.209700.	\$2,739.77	COLLECTION FEES DUE FOR MONTH OF MAY 2014, JP#3
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	06/04/14	04-JUN-2014	01.0100.0000.207017.	\$760.84	COLLECTION FEES DUE FOR MONTH OF MAY 2014, JP#3
0100	0000	Default	MONICA SANCHEZ	4NT120186	19-JUN-2014	01.0100.0000.207008.	\$250.00	REFUND, JP#4
0100	0000	Default	SHANNON FAY NATIONS	13-04691-1A	12-JUN-2014	01.0100.0000.207015.	\$300.00	C#13-04691-1, RESTITUTION, JEQUAINT D FLOWERS, C/ATTY
0100	0000	Default	STRASBURGER & PRICE LLP	2014-100874	28-MAY-2014	01.0100.0000.341400.	\$225.00	REFUND, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-14-07764	09-JUN-2014	01.0100.0000.209600.	\$48.45	C#A8101037, FINE, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	06/13/14	13-JUN-2014	01.0100.0000.207027.	\$857.41	TOLLS COLLECTED FOR MONTH OF MAY 2014, JP#3
0100	0000	Default	TREVOR SHERRILL	13-08477-2	12-JUN-2014	01.0100.0000.207015.	\$429.97	RESTITUTION, TRENTON DELAYNE MCCORMICK, C/ATTY
0100	0000	Default	TROY BRADSHAW	13-07114-1	12-JUN-2014	01.0100.0000.207015.	\$1,244.87	C#13-07114-1, RESTITUTION, STEPHANIE WILLIAMS DUDIK, C/ATTY
Dept Total							\$8,205.28	
0100	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	198;PCT2	01-JUN-2014	01.0100.0212.004211.	\$5.05	MAY 14, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	MAY 14;10525	05-MAY-2014	01.0100.0212.004999.	\$12.95	DEGREE VERIFICATION CERTIFICATIONS FOR CA DOUGLAS, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	MAY 14;93521	05-MAY-2014	01.0100.0212.003901.	\$42.00	WC SUN ANNUAL SUB, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	MAY 14;93521	05-MAY-2014	01.0100.0212.004350.	\$75.15	FLYERS FOR LEARN TO FISH, APR 26/14, PCT#2
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	05/30/14	30-MAY-2014	01.0100.0212.004231.	\$262.37	APR 7-30/14, EXP REIMB, PCT#2
Dept Total							\$397.52	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAY 14;36526	05-MAY-2014	01.0100.0213.004210.	\$75.47	SUDDENLINK, APR 6-MAY 5/14, PCT#3
Dept Total							\$75.47	
0100	0215	INFRASTRUCTURE DEPT	AMERICAN CONCRETE INSTITUTE	2002269679	02-MAY-2014	01.0100.0215.003900.	\$226.00	MEMB DUES, B DAIGH, INFRA
Dept Total							\$226.00	

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0341	OUTREACH DEPARTMENT	AMERICAN MESSAGING	H42191920F	01-JUN-2014	01.0100.0341.004209.	\$36.28	JUN 14, MOT
0100	0341	OUTREACH DEPARTMENT	CDW GOVERNMENT INC	LR19239	07-MAY-2014	01.0100.0341.005700.	\$1,547.77	Vehicle Rocket and Rocket Locker
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;00486	05-MAY-2014	01.0100.0341.004999.	\$9.94	JPM, SALES TAX TO BE REFUNDED/REIMB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;00486	05-MAY-2014	01.0100.0341.003311.	\$526.32	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;07997	05-MAY-2014	01.0100.0341.004999.	\$2.31	SALES TAX REIMB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;36438	05-MAY-2014	01.0100.0341.004908.	\$113.51	PHARM RX FOR CLIENT, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;64640	05-MAY-2014	01.0100.0341.004908.	-\$435.53	REFUND FOR CLIENT PAID IN JULY 2013, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;64640	05-MAY-2014	01.0100.0341.004541.	\$10.00	CARWASH (2), MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;64640	05-MAY-2014	01.0100.0341.004908.	\$217.69	CLIENT MEDS, GROCERIES, GAS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;64640	05-MAY-2014	01.0100.0341.004999.	\$1,400.13	JPM CHARGE TO REVERSE ERRONEOUS CREDIT ON APR STMT, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0100.0341.003100.	\$86.03	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0100.0341.004999.	\$1.70	JPM SALES TAX REIMB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0100.0341.004210.	\$120.00	INTERNET FAX, MAR 14, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0100.0341.004999.	\$1.65	JPM SALES TAX TO BE REIMB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0100.0341.004908.	\$77.49	CLIENT FOOD, EMER HOUSING, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0100.0341.003100.	\$29.86	FOREHEAD THERMOMETER TO USE ON CLIENTS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0100.0341.003011.	\$19.99	ADOBE PLUS, ANNUAL SUB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0100.0341.005700.	\$626.90	PARTITION FOR NEW VEHICLE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;80339	05-MAY-2014	01.0100.0341.004908.	\$132.71	UTILITIES, N PIPPIN, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;80339	05-MAY-2014	01.0100.0341.004541.	\$5.00	APR 25/14, CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;80712	05-MAY-2014	01.0100.0341.003311.	\$47.24	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;97960	05-MAY-2014	01.0100.0341.004541.	\$5.00	APR 22/14, VEH WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;97960	05-MAY-2014	01.0100.0341.004908.	-\$20.00	CR DUPLICATE CHG, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;97994	05-MAY-2014	01.0100.0341.004908.	\$322.99	CLIENT GROCERIES & EMER SHELTERS, MOT
Dept Total							\$4,884.98	
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	198;C/JUDGE	01-JUN-2014	01.0100.0400.004211.	\$12.13	MAY 14, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAY 14;28992	05-MAY-2014	01.0100.0400.004232.	\$155.77	CONF LODGING, APR 28-29/14, SPRINGERLEY, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAY 14;69115	05-MAY-2014	01.0100.0400.003900.	\$65.00	TAMIO 2014-2015 DUES, C WATSON, C/JUDGE

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAY 14;69115	05-MAY-2014	01.0100.0400.004232.	\$205.00	CONF REG, JUN 18-20/14, C WATSON, C/JUDGE
Dept Total							\$437.90	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 14;10533	05-MAY-2014	01.0100.0402.004705.	\$41.72	FINGERPRINT SVC (4), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 14;10541	05-MAY-2014	01.0100.0402.003900.	\$245.00	MEM DUES, L ZIRKLE, JUL 1/14-15, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 14;10541	05-MAY-2014	01.0100.0402.004232.	\$595.00	CONF REG, MAY 15-16/14, H JUNG, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 14;10541	05-MAY-2014	01.0100.0402.004232.	\$30.00	REG, MAY 8/14, E CASTILLO, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 14;18771	05-MAY-2014	01.0100.0402.004232.	\$30.00	LUNCHEON REG, MAY 8/14, C BUSTILLOS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 14;18771	05-MAY-2014	01.0100.0402.004232.	\$60.00	CONF REG, MAY 9/14, C BUSTILLOS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 14;18771	05-MAY-2014	01.0100.0402.004232.	-\$184.99	REFUND FOR CONF REG, JUL 9-11/14, C BUSTILLOS, BNFTS
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 14;18771	05-MAY-2014	01.0100.0402.004232.	\$95.00	CONF REG, APR 30-MAY 2/14, C BUSTILLOS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 14;18771	05-MAY-2014	01.0100.0402.004232.	\$525.00	SPHR CERTIFICATION EXAM, T FENNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAY 14;39219	05-MAY-2014	01.0100.0402.004705.	\$31.29	APR 24-MAY 1/14, FINGERPRINTING (3), HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-201405-038937	31-MAY-2014	01.0100.0402.004705.	\$61.00	CRIME SERVICE RECORD (BACKGROUND CHECK) HISTORY, MAY 2014, HR
0100	0402	HUMAN RESOURCES	WILLIAM R JONES, DO	04/30/14	30-APR-2014	01.0100.0402.004718.	\$1,275.00	PRE EMPLOYMENT, PHYSICAL/PSYCH EVAL, HR
Dept Total							\$2,804.02	
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	13891889	12-JUN-2014	01.0100.0403.004621.	\$77.46	CANON IR2525(CASHIERING) COPIES OCT 13-SEP 14 \$77.46 X 12=929.52
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	13891899	12-JUN-2014	01.0100.0403.004621.	\$142.45	CANON IR3225 (RESEARCH) LEASE UNIT WITH DUPLEXING ADF-U1 CASSETTE FEEDING UNIT-AE1 WITH REVERSE IMAGING CAPABILITIES OCT 13-SEP 14 \$142.45 X 12= 1709.40
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	13892401	12-JUN-2014	01.0100.0403.004621.	\$176.83	CANON IR4035 (VITALS) 8,000 COPIES OCT 13-SEP 14 \$176.83 X 12= 2121.96
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAY 14;09504	05-MAY-2014	01.0100.0403.003100.	\$19.78	INK, C/CLK
0100	0403	COUNTY CLERK	POSTMASTER, GEORGETOWN	JUN 14;C/CLK	11-JUN-2014	01.0100.0403.004212.	\$132.00	BOX 18, 12 MONTH RENTAL, C/CLK
Dept Total							\$548.52	
0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	198;C/CLK	01-JUN-2014	01.0100.0404.004211.	\$16.99	MAY 14, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	13791844	13-MAY-2014	01.0100.0404.004621.	\$110.01	CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE, FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) \$110.01 X 12 = 1320.12
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	13791845	13-MAY-2014	01.0100.0404.004621.	\$168.92	CANON IMAGEERUNNER 32320 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY 10,000 COPIES OCT 13-SEP 14 \$168.92 X 12= 2027.04

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	13880408	12-JUN-2014	01.0100.0404.004621.	\$110.01	CANON IMAGERUNNER 2525 LEASE UNIT WITH DUPLEXING ADF-AB1 CASSETTE, FEEDING UNIT AE1 5000 COPIES PER MONTH (CIVIL) \$110.01 X 12 = 1320.12
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	13880409	12-JUN-2014	01.0100.0404.004621.	\$168.92	CANON IMAGEERUNNER 32320 LEASE UNIT WITH DUPLEXING ADF, CASSETTE FEEDING UNIT AND INNER 2-WAY TRAY 10,000 COPIES OCT 13-SEP 14 \$168.92 X 12= 2027.04
Dept Total							\$574.85	
0100	0405	VETERAN SERVICES	Belton, III, Thomas J	06/05/14	05-JUN-2014	01.0100.0405.004231.	\$22.32	JUN 4/14, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	DAHILL INDUSTRIES	5001228792	04-JUN-2014	01.0100.0405.004621.	\$148.79	Copier Rental and Supplies DIR-SDD-1767 60 mo. lease @148.79/mo
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAY 14;54814	05-MAY-2014	01.0100.0405.004212.	\$10.05	POSTAGE, VET SVC
Dept Total							\$181.16	
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	35606	31-MAY-2014	01.0100.0409.004100.	\$2,184.00	MID#1027.1201, APR 26-MAY 23/14, ECONOMIC DEVELOPMENT
Dept Total							\$2,184.00	
0100	0425	COUNTY COURTS AT LAW	ABBY ALLFORD	14-01967-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	CHRISTOPHER MONTEZ KELLY, CC#2
0100	0425	COUNTY COURTS AT LAW	ABBY ALLFORD	14-02232-2	28-MAY-2014	01.0100.0425.004134.	\$325.00	C#14-02231-2, 14-02230-2, DODI LEE BONURA, CC#2
0100	0425	COUNTY COURTS AT LAW	ALAN H SCHREIBER	13-05147-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	NICHOLAS WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	12-03803-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	JARREN CANTRELL, CC#2
0100	0425	COUNTY COURTS AT LAW	ALEXANDRA M GAUTHIER	13-08403-2	28-MAY-2014	01.0100.0425.004134.	\$250.00	SAMANTHA BEAVERS, CC#2
0100	0425	COUNTY COURTS AT LAW	AMBER L KIRTON	1-14	21-MAY-2014	01.0100.0425.004125.	\$50.00	C#12-02207-1, CHRISTOPHER WICKERHAM, TRANSCRIPT, CC#1
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	11-05347-3	22-MAY-2014	01.0100.0425.004134.	\$225.00	SAMANTHA BEYER, CC#3
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	13-09007-1	06-MAY-2014	01.0100.0425.004134.	\$225.00	MICHAEL D THOMAS, CC#1
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	14-00285-1	04-JUN-2014	01.0100.0425.004134.	\$275.00	C#14-00286-1, DENNIS R HUTCHINS JR, CC#1
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	14-01310-3	29-MAY-2014	01.0100.0425.004134.	\$225.00	JESUS ARREOLA-RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	14-00281-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	MAYRA GABRIELA CORONADO, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	14-03228-3	02-JUN-2014	01.0100.0425.004134.	\$225.00	JENNA MARY COUTER, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	13-08959-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	MICHELLE FARMER, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	14-0033-CPS1	04-JUN-2014	01.0100.0425.004131.	\$450.00	ITMO, JC, DS, JS, NS, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	BESTLINE COMMUNICATIONS	198;CC1	01-JUN-2014	01.0100.0425.004211.	\$0.00	MAY 14, CC#1
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	12-02914-3	28-MAY-2014	01.0100.0425.004134.	\$225.00	RODRIGO ALCAUTER, CC#2

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	13-09500-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	TIMOTHY DEVON MESCALL, CC#2
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	14-01552-2	28-MAY-2014	01.0100.0425.004134.	\$325.00	C#13-07096-2, 13-02706-2, RAUL MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	14-03152-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	JUAN JOSE MONTOYA MELCHOR, CC#1
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	13-07338-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	TERRY ALLEN MUSTERED, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	13-07817-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	KAVIAN ANDERSON, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	14-03814-1	04-JUN-2014	01.0100.0425.004134.	\$225.00	STACI SMITH, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	13-07004-3	03-JUN-2014	01.0100.0425.004134.	\$225.00	KARI PATTERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	14-00823-3	27-MAY-2014	01.0100.0425.004134.	\$225.00	KATHERINE WYSOCKI, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	14-02076-3	03-JUN-2014	01.0100.0425.004134.	\$225.00	RICHARD MARTIN, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	14-03773-3	27-MAY-2014	01.0100.0425.004134.	\$225.00	RICHARD MARTIN, CC#3
0100	0425	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	14-02366-1	27-MAY-2014	01.0100.0425.004134.	\$275.00	C#14-02367-1, JAMES HARVEY, CC#1
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	12-07123-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	CECIL SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	12-10092-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	BLANE ERIN TEMPLE, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	13-03434-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	ANNA KURTOVICH, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	13-05978-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	JENNIFER HARRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL GARCIA	12-08301-3	02-JUN-2014	01.0100.0425.004134.	\$225.00	SHANE THOMAS ALVEY, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL GARCIA	13-08375-1	03-JUN-2014	01.0100.0425.004134.	\$225.00	ZACHARY ZRUBECK, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL GARCIA	13-09183-3	29-MAY-2014	01.0100.0425.004134.	\$225.00	KEVIN BAUR, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL GARCIA	14-02897-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	STEVEN SELF, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL GARCIA	14-02929-3	02-JUN-2014	01.0100.0425.004134.	\$225.00	DAVID CHRISTIANSON, CC#3
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	13-08481-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	CHRISTINA NEWSOME, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	14-02291-2	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#14-02292-2, ANDRE HAMELMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	13-09109-2A	27-MAR-2014	01.0100.0425.004134.	\$100.00	TRAVIS BILES, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	14-00193-2	28-MAY-2014	01.0100.0425.004134.	\$150.00	C#14-00194-2, 14-00195-2, 14-00196-2, JOHNNY HERRING, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	14-01454-1	21-MAY-2014	01.0100.0425.004134.	\$225.00	ISAAC SCOGGINS, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	14-03271-3	22-MAY-2014	01.0100.0425.004134.	\$225.00	ULYSSES WATKINS, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	14-03303-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	GORDON WHITE, CC#2

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0425	COUNTY COURTS AT LAW	DUKE HILDRETH	12-07934-2	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#12-07935-2, TERRY MILLANOES, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	14-00308-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	IRIS NICHOLE RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	14-02747-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	CATHERINE DIAZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	14-01048-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	CATRINA MARIE HAGER, CC#2
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	14-03193-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	FERNANDO RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	13-08242-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	JAKIE RAMON, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	13-02319-3	02-JUN-2014	01.0100.0425.004134.	\$225.00	JUSTIN MITCHELL, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	13-05293-3	03-JUN-2014	01.0100.0425.004134.	\$225.00	JUNG LEE, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	14-00069-3	22-MAY-2014	01.0100.0425.004134.	\$225.00	DAVID CASTILLO, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	14-03379-1	03-JUN-2014	01.0100.0425.004134.	\$225.00	GRAYLYN VANHOY, CC#1
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	12-10516-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	JOSSLYN ADAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	13-03782-2	28-MAY-2014	01.0100.0425.004134.	\$325.00	C#13-08551-2, 13-08550-2, JUSTIN WASHINGTON, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	13-05020-3	02-JUN-2014	01.0100.0425.004134.	\$225.00	JEFFREY BROCK, CC#3
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	13-06886-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	JORDAN ROBINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	H L TREADWELL	13-07522-3	29-MAY-2014	01.0100.0425.004134.	\$225.00	ZANYA DOANN HANDY, CC#3
0100	0425	COUNTY COURTS AT LAW	H L TREADWELL	13-08678-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	AMY GRACE NOEAN, CC#2
0100	0425	COUNTY COURTS AT LAW	H L TREADWELL	13-08927-3	27-MAY-2014	01.0100.0425.004134.	\$225.00	ZACHARIA ISRAEL GUEL, CC#3
0100	0425	COUNTY COURTS AT LAW	H L TREADWELL	14-01744-3	27-MAY-2014	01.0100.0425.004134.	\$125.00	AVELINA GALLESUS, CC#3
0100	0425	COUNTY COURTS AT LAW	H L TREADWELL	14-02880-2	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#09-00686-2, GARY LEE DEAN, CC#2
0100	0425	COUNTY COURTS AT LAW	HAROLD L HARDY II	01-1781-FC3E	27-MAY-2014	01.0100.0425.004131.	\$315.00	ITIO, CAS, A CHILD, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	3460	21-MAR-2014	01.0100.0425.004141.	\$195.00	INTERP, MAR 11/14, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	3515	30-MAY-2014	01.0100.0425.004141.	\$195.00	INTERP, MAY 30/14, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	05-5798-3	27-MAY-2014	01.0100.0425.004134.	\$225.00	JAIME RAMIREZ ARRIAGA, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	13-08597-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	SHRILEY SIMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	14-01559-2	27-MAY-2014	01.0100.0425.004134.	\$225.00	ANNA MARIE ROSADA, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	14-0311-3	29-MAY-2014	01.0100.0425.004134.	\$225.00	MARCOS ARGUETA, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	14-03277-1	03-JUN-2014	01.0100.0425.004134.	\$275.00	C#14-03278-1, DANNY AGUILAR, CC#1

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	13-08945-3	29-MAY-2014	01.0100.0425.004134.	\$225.00	JACOB J HIGDON, CC#3
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	14-02414-3	02-JUN-2014	01.0100.0425.004134.	\$325.00	CHRISTOPHER EARL, CC#3
0100	0425	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	13-06275-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	ZACHARY MILO NELSON, CC#1
0100	0425	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	13-08240-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	MAXWELL FITZPATRICK, CC#2
0100	0425	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	14-01270-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	MERCEDES AKERS, CC#1
0100	0425	COUNTY COURTS AT LAW	HOWARD S JENKINS JR	14-02811-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	NICHOLAS MORALES, CC#2
0100	0425	COUNTY COURTS AT LAW	HUISUK TYNER	13-05293-3C	02-JUN-2014	01.0100.0425.004141.	\$192.48	INTERP, JUN 2/14, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	13-04859-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	FRANCISCO ESPINOZA, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	14-02496-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	JOSEPH DAVID BRICE, CC#2
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	560	19-MAY-2014	01.0100.0425.004141.	\$75.00	INTERP, MAY 15, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	562	23-MAY-2014	01.0100.0425.004141.	\$90.00	INTERP, MAY 21, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	14-03253-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	ADAM LOVE WEBB, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	13-05703-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	FOREST LUNA, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	14-00263-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	BILLY DERRICK MORRIS, JR, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	14-02590-1	04-JUN-2014	01.0100.0425.004134.	\$225.00	MICHAEL JEROME NELSON, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSICA WORDEN	13-01173-3	03-JUN-2014	01.0100.0425.004134.	\$225.00	WALLACE LIGHT, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH COCCHIARO	13-06235-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	KERCHINA LATELERS, CC#1
0100	0425	COUNTY COURTS AT LAW	JOSEPH COCCHIARO	13-08643-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	SHANNON GRANT, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH COCCHIARO	14-00314-3	27-MAY-2014	01.0100.0425.004134.	\$450.00	C#13-08223-3, SAVANNAH CARLTON, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH COCCHIARO	14-01797-2	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#14-00375-2, JOURDAHN JEFFERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSHUA HINTON	13-05911-2	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#14-03208-2, PATCHES HAYTER, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSHUA HINTON	13-08866-3	29-MAY-2014	01.0100.0425.004134.	\$225.00	KENDRA DEANNE GOMEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSHUA HINTON	13-09539-2	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#14-02707-2, DUSTIN DUNCAN, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSHUA HINTON	14-00452-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	GERRAR FIELDS, CC#1
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	13-09021-1	27-MAY-2014	01.0100.0425.004134.	\$300.00	C#14-02660-1, JIMMY HIGHT, CC#1
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	14-01143-3	29-MAY-2014	01.0100.0425.004134.	\$275.00	C#14-01144-3, NICHOLAS LILLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	14-02736-3	29-MAY-2014	01.0100.0425.004134.	\$225.00	AMANDA LINSON, CC#3

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	13-07429-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	TYLER ALYSSE, HUGHES, CC#1
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	13-09093-3	27-MAY-2014	01.0100.0425.004134.	\$225.00	BRYAN JEFFERSON JOBE, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	13-09713-1	27-MAY-2014	01.0100.0425.004134.	\$325.00	C#14-02637-1, 14-02637-1, TAMMY LYNN LEVANDOWSKI, CC#1
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	13-09804-2A	28-MAY-2014	01.0100.0425.004134.	\$225.00	MICHAEL BEAULIEU, CC#2
0100	0425	COUNTY COURTS AT LAW	KATHRYN SALZER	12-05623-2	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#13-01927-1, STEPHEN TAPIA, CC#2
0100	0425	COUNTY COURTS AT LAW	KATHRYN SALZER	13-09832-1	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#13-09831-1, WENDI TILLMAN, CC#1
0100	0425	COUNTY COURTS AT LAW	KELLY A SUNDBERG	12-0087-CPS1A	04-JUN-2014	01.0100.0425.004131.	\$1,612.75	ITMO, PNA, JRM, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	13-02592-3	03-JUN-2014	01.0100.0425.004134.	\$225.00	C#14-04059-3, ISAAC HAVLEN CONTRERAS, CC#3
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	13-05726-3	29-MAY-2014	01.0100.0425.004134.	\$225.00	STEPHANIE ESTRADA, CC#3
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	14-03073-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	JOEL REYNA, CC#1
0100	0425	COUNTY COURTS AT LAW	KUHN BHAKTA TURNER & KUHN PC	13-05897-3	03-JUN-2014	01.0100.0425.004134.	\$225.00	VICTOR VASQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	KUHN BHAKTA TURNER & KUHN PC	13-07972-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	RYAN REILLY, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	12-05736-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	KIMBERLY SHEEHAN, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	13-09392-2	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#13-09393-2, LOGAN OHLHAVER, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	14-02914-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	WILLIAM NEAL, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLIE J HALASZ	14-01383-3	21-MAY-2014	01.0100.0425.004134.	\$225.00	TROY LEROY THOMAS, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLIE J HALASZ	14-02247-3	29-MAY-2014	01.0100.0425.004134.	\$225.00	CASSIE MORALES, CC#3
0100	0425	COUNTY COURTS AT LAW	LINDA COX TURNBOUGH	12-0042-CPS1	16-MAY-2014	01.0100.0425.004131.	\$302.90	ITMO, DJA, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	14-00998-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	MICHAEL INNINCEO LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	14-01198-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	STEVEN ANTHONY AZUA, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	12-10682-3	27-MAY-2014	01.0100.0425.004134.	\$325.00	C#12-10683-3, 12-10684-3, RONALDO DUANE MANN, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	13-09407-3	22-MAY-2014	01.0100.0425.004134.	\$225.00	TORI ANDRES GUERRERO, CC#3
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	11-2061-FC1	04-JUN-2014	01.0100.0425.004131.	\$700.00	NR, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	13-05225-3	19-MAY-2014	01.0100.0425.004100.	\$1,470.00	MAY 14/14, PSYCH EVAL & REPORT, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	14-00477-2	23-MAY-2014	01.0100.0425.004100.	\$1,365.00	APR 29-MAY 15/14, PSYCH EVAL & REPORT, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	09-03311-1	03-JUN-2014	01.0100.0425.004134.	\$225.00	GLEN MAPLE, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	13-06549-1	27-MAY-2014	01.0100.0425.004134.	\$275.00	C#13-06548-1, MARKELL AUTRY, CC#1

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	14-01650-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	TINA M DOZIER, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	13-08406-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	MARISSA RENEE COLUNGA, CC#2
0100	0425	COUNTY COURTS AT LAW	MICHAEL T WATSON	14-02008-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	SARAH SLONE, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	13-06735-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	JOSE ANTONIO DIAZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PETER L BLOODWORTH	12-09064-1	04-JUN-2014	01.0100.0425.004134.	\$225.00	HENRY WASHINGTON, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	13-04181-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	MORGANA LASHUN FREEMAR, CC#2
0100	0425	COUNTY COURTS AT LAW	RENEE MARIE CASTILLO DELACRUZ	13-05798-3	28-MAY-2014	01.0100.0425.004134.	\$225.00	STACY SCHICHELE RIVERS, CC#3
0100	0425	COUNTY COURTS AT LAW	RENEE MARIE CASTILLO DELACRUZ	14-01358-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	FELICIA LEDEVENETIE ALCHIANYO, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	13-03381-3	02-JUN-2014	01.0100.0425.004134.	\$450.00	KENNETH ISCHY, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	13-07703-3	02-JUN-2014	01.0100.0425.004134.	\$225.00	ANTONIO BANDA, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	14-02265-1	27-MAY-2014	01.0100.0425.004134.	\$325.00	C#14-02444-3, 14-02316-1, PAUL RIFFE, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	12-08785-3	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#13-05084-3, JUSTIN DILLON STARK, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	13-08319-2	30-MAY-2014	01.0100.0425.004134.	\$450.00	JERROD JESSE LONG, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	13-09293-2	28-MAY-2014	01.0100.0425.004134.	\$400.00	CHARLES EDWARD BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	13-00512-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	MELISSA IRENE FERTSCH, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	14-01193-2	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#14-03590-2, WILLIAM GREGORY MUELLER, CC#2
0100	0425	COUNTY COURTS AT LAW	ROSARIO E FIGUEROA	14061	19-MAY-2014	01.0100.0425.004141.	\$495.00	INTERP, APR 29-MAY 16/14, CC#3
0100	0425	COUNTY COURTS AT LAW	RUDY S APODACA	13-00514-1A	04-JUN-2014	01.0100.0425.004134.	\$225.00	TANYA NATASHA SILVA, CC#1
0100	0425	COUNTY COURTS AT LAW	RUDY S APODACA	13-08010-2	28-MAY-2014	01.0100.0425.004134.	\$450.00	JESSIE DAVID HALL, CC#2
0100	0425	COUNTY COURTS AT LAW	RUDY S APODACA	13-08673-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	VONDA KAY JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	RUDY S APODACA	14-00750-3	22-MAY-2014	01.0100.0425.004134.	\$225.00	RON BARNES, CC#3
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	14-02012-2	28-MAY-2014	01.0100.0425.004134.	\$75.00	JESSICA ANN SIMMONS, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	13-08216-3	20-MAY-2014	01.0100.0425.004134.	\$225.00	KIMBERLY SEARFOSS, CC#3
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	13-09145-1	27-MAY-2014	01.0100.0425.004134.	\$275.00	C#13-09146-1, KORDA A HILL, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	14-00201-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	CEDRIC LUCAS ROBINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	14-00862-3	20-MAY-2014	01.0100.0425.004134.	\$275.00	C#14-00861-3, NICHOLAS DICARLO, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	13-00950-2	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#13-00951-2, JEFFREY DESHAY HALLOWAY, CC#2

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	13-07272-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	SHAWN DAVID KENDALL, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	14-02538-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	BRENDA TULLAS BALLARD, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	14-03012-2	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#14-03011-2, JUSTIN BRENT TURNER, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	13-06159-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	DIANA DOMINGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-0432-FC3G	04-JUN-2014	01.0100.0425.004131.	\$666.50	ITMO, D, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	14-00435-1	27-MAY-2014	01.0100.0425.004134.	\$225.00	MARCOS GABRIEL VASQUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	14-00132-3	29-MAY-2014	01.0100.0425.004134.	\$225.00	SARAH HILTON, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	14-02245-2	28-MAY-2014	01.0100.0425.004134.	\$325.00	C#14-01234-2, 13-08206-2, TERRY WEAMEYER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	13-02374-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	ERIC ZUNIGA-ALVAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	13-06831-3	03-JUN-2014	01.0100.0425.004134.	\$525.00	LEANN CANTWELL, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	13-08990-3	16-MAY-2014	01.0100.0425.004134.	\$225.00	COLTON TINDELL, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	14-01498-1	03-JUN-2014	01.0100.0425.004134.	\$225.00	JACQUELYN MARIE GONZALES, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	14-01527-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	AARON CALLIP, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	13-05368-2	28-MAY-2014	01.0100.0425.004134.	\$225.00	ARTHUR JAVON GRIFFON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	14-01276-1	27-MAY-2014	01.0100.0425.004134.	\$275.00	C#14-01277-1, KELLEY AMBER MARSHALL, CC#1
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	13-04905-2	28-MAY-2014	01.0100.0425.004134.	\$275.00	C#13-04904-2, JOSE REYNALDO GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	14-00626-3	30-MAY-2014	01.0100.0425.004134.	\$225.00	KENNETH JOHNSON, CC#3
Dept Total							\$45,299.63	
0100	0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	198;CC1	01-JUN-2014	01.0100.0426.004211.	\$4.35	MAY 14, CC#1
Dept Total							\$4.35	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	198;CC2	01-JUN-2014	01.0100.0427.004211.	\$17.77	MAY 14, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAY 14;38864	05-MAY-2014	01.0100.0427.004212.	\$98.00	STAMPS, CC#2
Dept Total							\$115.77	
0100	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	170;CC3	01-JUN-2014	01.0100.0428.004211.	\$5.06	MAY 14, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 14;00634	05-MAY-2014	01.0100.0428.004212.	\$29.40	STAMPS, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 14;00634	05-MAY-2014	01.0100.0428.004232.	\$160.00	CONF REG, JUN 16-20/14, J HUGHES, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 14;00634	05-MAY-2014	01.0100.0428.004999.	\$363.63	REIMB TO WC, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAY 14;00634	05-MAY-2014	01.0100.0428.003100.	\$180.99	TONER, CC#3

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

Dept Total							\$739.08	
0100	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	13803058	12-JUN-2014	01.0100.0429.004621.	\$87.11	copier rental renewal October 1-2013-September 30,2014
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	MAY 14;14495	05-MAY-2014	01.0100.0429.003100.	\$69.28	DAYMINDER, CC#4
Dept Total							\$156.39	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1595	27-MAY-2014	01.0100.0435.004125.	\$50.00	RPTR RECORD, MAY 27/14, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1596	30-MAY-2014	01.0100.0435.004125.	\$50.00	RPTR RECORD, MAY 30/14, 277TH
0100	0435	DISTRICT COURTS	ALEXANDRA M GAUTHIER	13-0203-K277	27-MAY-2014	01.0100.0435.004132.	\$500.00	GARRETT LOOP, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	13-0132-CPS395	16-MAY-2014	01.0100.0435.004131.	\$195.00	ITIO, GWA, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	13-0132-CPS395A	16-MAY-2014	01.0100.0435.004131.	\$225.00	A/G/W, CHILDREN, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	13-0616-K26	30-MAY-2014	01.0100.0435.004132.	\$500.00	RAMSES COLE BAILEY, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	13-2023-K368	23-MAY-2014	01.0100.0435.004132.	\$500.00	CRESCENCIO CASAREZ, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	14-0082-J395	02-JUN-2014	01.0100.0435.004133.	\$500.00	JD, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	14-0001-CPS395	16-MAY-2014	01.0100.0435.004131.	\$1,000.00	ITIO, LLV & MRV, 395TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	00-308-K26	30-MAY-2014	01.0100.0435.004132.	\$500.00	MAURICIO JOSHUA GUERRA, 26TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	Chamber File; AP	01-MAY-2014	01.0100.0435.004133.	\$225.00	ITMO, AP, CHILD, 395TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	13-0181-J395A	02-JUN-2014	01.0100.0435.004133.	\$500.00	KB, 395TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	14-0027-J395	02-JUN-2014	01.0100.0435.004133.	\$500.00	AW, 395TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	08-1565-F395C	16-MAY-2014	01.0100.0435.004131.	\$461.50	ITIO, RB, A CHILD, 395TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	12-0082-CPS395	16-MAY-2014	01.0100.0435.004131.	\$663.00	ITIO, JLU, 395TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	14-0028-J395	02-JUN-2014	01.0100.0435.004133.	\$500.00	SB, 395TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	14-0916-K26	29-MAY-2014	01.0100.0435.004132.	\$500.00	STACI SEAN SMITH. 26TH
0100	0435	DISTRICT COURTS	CLEAR WORD INTERPRETING	13-2203-K368A	21-MAY-2014	01.0100.0435.004141.	\$359.72	C#13-2203-K368, INTERP SVC, MAY 20/14, 368TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	140527WMS	26-MAY-2014	01.0100.0435.004141.	\$595.00	INTERP, APR 7-21/14, 395TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	13-0380-K26	30-MAY-2014	01.0100.0435.004132.	\$500.00	FRIDAZ MCKIBBIN, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	13-1522-K368	28-MAY-2014	01.0100.0435.004132.	\$500.00	DEMARCIUS GARNER, 277TH
0100	0435	DISTRICT COURTS	DION W CLARK	13-0036-CPS395A	16-MAY-2014	01.0100.0435.004131.	\$950.00	ITIO, B/A, 395TH
0100	0435	DISTRICT COURTS	DON MOREHART	12-1194-K26	03-JUN-2014	01.0100.0435.004132.	\$1,500.00	JONATHAN SALAS, 26TH
0100	0435	DISTRICT COURTS	DON MOREHART	13-0874-K26	29-MAY-2014	01.0100.0435.004132.	\$500.00	JAYSON JAMISON, 26TH
0100	0435	DISTRICT COURTS	DUKE HILDRETH	13-0318-K26	30-MAY-2014	01.0100.0435.004132.	\$500.00	TERRY MILLIANOES, 26TH
0100	0435	DISTRICT COURTS	DUKE HILDRETH	13-0693-K26	30-MAY-2014	01.0100.0435.004132.	\$500.00	TERRY MILLIANOES, 26TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	14-0514-K277	29-MAY-2014	01.0100.0435.004132.	\$500.00	FRANK CASTILLO JR, 277TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	14-0632-K277	28-MAY-2014	01.0100.0435.004132.	\$500.00	AUDIE GAIN, 277TH
0100	0435	DISTRICT COURTS	ERIN SHINN	14-0937-K26	03-JUN-2014	01.0100.0435.004132.	\$500.00	JENNA LIU, 26TH
0100	0435	DISTRICT COURTS	FRANK BRYAN	14-261-K277	02-JUN-2014	01.0100.0435.004132.	\$500.00	BERNE BROADBENT, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	11-3629-F395A	16-MAY-2014	01.0100.0435.004131.	\$450.00	S, 395TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	11-3629-F395B	16-MAY-2014	01.0100.0435.004131.	\$140.00	S, 395TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	12-0048-CPS395A	16-MAY-2014	01.0100.0435.004131.	\$1,120.00	ITIO, N, A CHILD, 395TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	12-0063-CPS395B	16-MAY-2014	01.0100.0435.004131.	\$350.00	ITIO, N, A CHILD, 395TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	13-0088-CPS395	16-MAY-2014	01.0100.0435.004131.	\$1,400.00	ITIO, E, A CHILD, 395TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	13-0106-CPS395A	16-MAY-2014	01.0100.0435.004131.	\$600.00	ITIO, E, A CHILD, 395TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	13-1533-K26	22-MAY-2014	01.0100.0435.004132.	\$500.00	ANNA MARIE ROSADO, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	14-0602-K26	22-MAY-2014	01.0100.0435.004132.	\$500.00	C#13-1083-K26, CHRISTOPHER EARL, 26TH

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	14-0717-K26	29-MAY-2014	01.0100.0435.004132.	\$500.00	SEAN JAMES, 26TH
0100	0435	DISTRICT COURTS	HOWARD S JENKINS JR	13-2043-K368	27-MAY-2014	01.0100.0435.004132.	\$1,400.00	BILLY CLAY SIMPSON, 368TH
0100	0435	DISTRICT COURTS	HOWARD S JENKINS JR	14-0209-K26	30-MAY-2014	01.0100.0435.004132.	\$500.00	DAVID JACKSON. 26TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	552	06-JUN-2014	01.0100.0435.004141.	\$60.00	C#14-0404-K368, 13-1705-K277, APR 23/14, INTERP, 368TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	563	23-MAY-2014	01.0100.0435.004141.	\$120.00	INTERP, MAY 2014, 368TH
0100	0435	DISTRICT COURTS	JOHN R DUER	13-1705-K277	28-MAY-2014	01.0100.0435.004132.	\$2,500.00	JAVIER ANAYA JIMENEZ, 368TH
0100	0435	DISTRICT COURTS	JOSEPH COCCHIARO	08-997-K26	30-MAY-2014	01.0100.0435.004132.	\$500.00	JEKKY WEST, 26TH
0100	0435	DISTRICT COURTS	JOSEPH COCCHIARO	11-1457-K368	27-MAY-2014	01.0100.0435.004132.	\$500.00	JESSICA VILLALOBOS, 368TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	13-1396-K368	02-JUN-2014	01.0100.0435.004132.	\$500.00	MELVIN NICHOLAS, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	14-0583-K277	02-JUN-2014	01.0100.0435.004132.	\$500.00	JAMES HARVEY, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAY 14;87865	05-MAY-2014	01.0100.0435.003100.	\$20.75	PENS, 368TH
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	14-0021-J395	29-MAY-2014	01.0100.0435.004133.	\$500.00	ITMO, ASM, A CHILD, 395TH
0100	0435	DISTRICT COURTS	KATHRYN SALZER	13-0639-K368	02-JUN-2014	01.0100.0435.004132.	\$750.00	JIMMY ALEMAN, 277TH
0100	0435	DISTRICT COURTS	KATHRYN SALZER	14-0464-K277	02-JUN-2014	01.0100.0435.004132.	\$500.00	PHILLIPS POLK, 277TH
0100	0435	DISTRICT COURTS	KELLY A SUNDBERG	03-2506-FC1	16-MAY-2014	01.0100.0435.004131.	\$1,000.00	B CHILDREN, 395TH
0100	0435	DISTRICT COURTS	KELLY A SUNDBERG	12-0024-CPS395	16-MAY-2014	01.0100.0435.004131.	\$550.00	ITIO, DS, A CHILD, 395TH
0100	0435	DISTRICT COURTS	KELLY A SUNDBERG	12-0043-CPS395	16-MAY-2014	01.0100.0435.004131.	\$1,100.00	ITIO, JAS, A CHILD, 395TH
0100	0435	DISTRICT COURTS	KELLY A SUNDBERG	13-0017-CPS395	16-MAY-2014	01.0100.0435.004131.	\$1,700.00	ITIO, FF, A CHILD, 395TH
0100	0435	DISTRICT COURTS	LAURA B BARKER	13-1689-K368	27-MAY-2014	01.0100.0435.004132.	\$500.00	TIMOTHY TUGGLE, 277TH
0100	0435	DISTRICT COURTS	LEON TRANSLATIONS INC	13669	28-MAY-2014	01.0100.0435.004141.	\$225.00	SPANISH INTERP, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	14-0208-K277	23-MAY-2014	01.0100.0435.004132.	\$500.00	ENJOLI JONES, 368TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	14-0846-K277	29-MAY-2014	01.0100.0435.004132.	\$500.00	BRANDON VRANA, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	13-0036-CPS395B	16-MAY-2014	01.0100.0435.004131.	\$241.25	ITIO, B & A, CHILDREN, 395TH
0100	0435	DISTRICT COURTS	LISA RASMUSSEN HOING	13-1653-F395	16-MAY-2014	01.0100.0435.004131.	\$1,000.00	ITMO, ASC, 395TH
0100	0435	DISTRICT COURTS	LISA RASMUSSEN HOING	14-0003-CPS395	16-MAY-2014	01.0100.0435.004131.	\$450.00	ITIO, SB, A CHILD, 395TH
0100	0435	DISTRICT COURTS	LISA RASMUSSEN HOING	14-0016-CPS395	16-MAY-2014	01.0100.0435.004131.	\$300.00	ITIO, KB-L, CHILDREN, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	08-1713-K26	30-MAY-2014	01.0100.0435.004132.	\$500.00	STANLEY LOUIS BENAVIDES, 26TH
0100	0435	DISTRICT COURTS	MARK SWANSON	13-0129-CPS395B	16-MAY-2014	01.0100.0435.004131.	\$500.00	RH, A CHILD, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	13-0212-J395	21-MAY-2014	01.0100.0435.004133.	\$500.00	ITMO, MK, 395TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	10-1494-K368A	06-JUN-2014	01.0100.0435.004100.	\$1,260.00	MAY 23/14, C#10-1494-K368A, PSYCH EVAL & REPORTS, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	11-844-K26	30-MAY-2014	01.0100.0435.004100.	\$1,260.00	MAY 23/14, C#11-844-K26, PSYCH EVAL & REPORTS, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	13-1591-K368	30-MAY-2014	01.0100.0435.004100.	\$1,260.00	C#13-1591-K368, MAY 6/14, PSYCH EVAL & REPORT, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	14-0374-K368	19-MAY-2014	01.0100.0435.004100.	\$1,470.00	C#14-0374-K368, MAY 14-15/14, PSYCH EVAL & REPORT, 368TH
0100	0435	DISTRICT COURTS	MIKE DAVIS	14-0213-K368	03-JUN-2014	01.0100.0435.004132.	\$500.00	JAMES SCHULTZ, 368TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	13-1520-K368	28-MAY-2014	01.0100.0435.004132.	\$1,500.00	MARVIN A SMITH, 368TH
0100	0435	DISTRICT COURTS	OSCAR B JACKSON III	12-0079-CPS395D	16-MAY-2014	01.0100.0435.004131.	\$5,720.00	ITIO, AH, A CHILD, 395TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE	14-0882-K277	29-MAY-2014	01.0100.0435.004132.	\$500.00	COLBY RICHARD ELDER, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	14-0154-K26	30-MAY-2014	01.0100.0435.004132.	\$500.00	IAN ACCORD, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	10-1797-K26	30-MAY-2014	01.0100.0435.004132.	\$500.00	DANIEL GUERRERO, 26TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	13-2275-K368	23-MAY-2014	01.0100.0435.004132.	\$300.00	RUBEN HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	RICHARDSON & CECURA PPLC	04-661-F395	16-MAY-2014	01.0100.0435.004131.	\$400.00	MV, 395TH

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	13-0024-CPS395A	16-MAY-2014	01.0100.0435.004131.	\$712.50	JAZ, 395TH
0100	0435	DISTRICT COURTS	RYAN DECK	12-0137-J395	22-MAY-2014	01.0100.0435.004133.	\$500.00	ITMO, JS, 395TH
0100	0435	DISTRICT COURTS	RYAN DECK	14-0026-J395	27-MAY-2014	01.0100.0435.004133.	\$150.00	ITMO, EM, 395TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	13-1624-K26	22-MAY-2014	01.0100.0435.004132.	\$500.00	BRANDON OLIVARES, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	12-0980-K277	22-MAY-2014	01.0100.0435.004132.	\$500.00	WINDY LOUISE DANO, 368TH
0100	0435	DISTRICT COURTS	SEELIG PC	13-2265-K26	22-MAY-2014	01.0100.0435.004132.	\$500.00	CODY HOLDER, 26TH
0100	0435	DISTRICT COURTS	SEELIG PC	14-0258-K277	02-JUN-2014	01.0100.0435.004132.	\$850.00	CHARLES XOLPHERS BASS, 277TH
0100	0435	DISTRICT COURTS	STUMP & STUMP	13-0036-CPS395	16-MAY-2014	01.0100.0435.004131.	\$1,260.00	ITIO, AA & IA, 395TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	11-205-K368	30-MAY-2014	01.0100.0435.004132.	\$500.00	JOSEPH HATFIELD, 368TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	13-0967-K277	30-MAY-2014	01.0100.0435.004132.	\$500.00	BRIAR OLENICK, 368TH
0100	0435	DISTRICT COURTS	WOODCOCK PC	13-0688-K368	02-JUN-2014	01.0100.0435.004132.	\$500.00	SANTOS MANUEL GONZALES APOLONIO, 277TH
Dept Total							\$60,393.72	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	198;26TH	01-JUN-2014	01.0100.0436.004211.	\$7.78	MAY 14, 26TH
Dept Total							\$7.78	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 14;28493	05-MAY-2014	01.0100.0437.003100.	\$20.15	DESK PAD, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 14;50502	05-MAY-2014	01.0100.0437.003100.	\$12.91	OFC SUP, 277TH
Dept Total							\$33.06	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	198;368TH	01-JUN-2014	01.0100.0438.004211.	\$8.84	MAY 14, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 14;87873	05-MAY-2014	01.0100.0438.004232.	\$60.00	CONF REG, MAY 15-16/14, R KENNON, 368TH
Dept Total							\$68.84	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 14;47185	10-JUN-2014	01.0100.0439.004212.	\$147.00	FOREVER STAMPS, 395TH
Dept Total							\$147.00	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	198;DATTY	01-JUN-2014	01.0100.0440.004211.	\$88.76	MAY 14, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 14;38914	10-JUN-2014	01.0100.0440.004999.	\$41.85	SUCTION MT W/BACKET & POWER CABLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 14;38914	10-JUN-2014	01.0100.0440.003301.	\$39.00	FUEL, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 14;38898	05-MAY-2014	01.0100.0440.003398.	\$25.88	CD/DVD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 14;45128	05-MAY-2014	01.0100.0440.004932.	\$177.29	C#13-0826-K277, GLOVES, ACRYLIC SHEET HARDWARE, HARDDRIVE, WITNESS LUNCH, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 14;61096	05-MAY-2014	01.0100.0440.004932.	\$343.14	C#13-0826-K277, TRIAL EXHIBITS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 14;61609	05-MAY-2014	01.0100.0440.004232.	\$1,869.35	CONF LODGING, APR 27-MAY 2/14, S ALLISON, S AUSTIN, G PURYEAR, H WILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 14;61609	05-MAY-2014	01.0100.0440.004232.	\$803.43	CONF LODGING, APR 15-18/14, D SMITH, E WHITED, L MCLEOD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 14;61609	05-MAY-2014	01.0100.0440.004932.	\$203.49	C#13-0826-K277, TRIAL PHOTOS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAY 14;98730	05-MAY-2014	01.0100.0440.004932.	\$160.77	C#13-0455-K26, TRIAL EXP, D/ATTY
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1046094-MY14	03-JUN-2014	01.0100.0440.004216.	\$55.35	Postage machine
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES INC	JUN 14;D/ATTY	02-JUN-2014	01.0100.0440.004212.	\$2,000.00	POSTAGE MTR REFILL, D/ATTY
0100	0440	DISTRICT ATTORNEY	TERESA B HALL	03-379-K368	04-JUN-2014	01.0100.0440.004125.	\$195.00	C#03-379-K368, REPORTERS RECORDS, D/ATTY

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	41485709	09-JUN-2014	01.0100.0440.003301.	\$139.06	blanket PO for fuel
0100	0440	DISTRICT ATTORNEY	UNIVERSITY CLINICAL PATHOLOGY ASSOC PC	C13-4001A	04-MAY-2014	01.0100.0440.004932.	\$5,796.54	C#13-0826-K277, APR 10-MAY 2/14, TRIAL EXPENSE, D/ATTY
0100	0440	DISTRICT ATTORNEY	UNIVERSITY CLINICAL PATHOLOGY ASSOC PC	C13-4001B	04-MAY-2014	01.0100.0440.004932.	\$3,300.00	C#13-0826-K277, DEATH INVESTIGATION, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	329	09-JUN-2014	01.0100.0440.004203.	\$471.00	C#CPPD 1405-0374 CS, SANE EXAM, D/ATTY
Dept Total							\$15,709.91	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 14;19827	05-MAY-2014	01.0100.0441.004232.	\$40.00	MAY 2/14, 2014 LAW DAY LUNCHEON, JUDGE LAMBETH, 425TH
Dept Total							\$40.00	
0100	0450	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	13880406	12-JUN-2014	01.0100.0450.004621.	\$284.73	Canon Copier IR3245 Beginning October 1, 2013 thru September 30, 2014 for 12 months @ \$284.73 per month
0100	0450	DISTRICT CLERK	CANON FINANCIAL SERVICES INC	13880407	12-JUN-2014	01.0100.0450.004621.	\$273.25	Canon Copier IR3245 Beginning Oct 1, 2013 thru Sept. 30, 2014 for 12 months @\$273.25 per month
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAY 14;97903	05-MAY-2014	01.0100.0450.004232.	\$3,139.33	CONF CAR RENTAL, LODGING, MEAL, FUEL APR 11-16/14, MENDOZA, BELL, WILLARD, DAVID, GARCIA, D/CLK
0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	60744382	18-MAY-2014	01.0100.0450.004621.	\$58.58	Kyocera Copier Model: FS 3140MFP with allowance of 3000 copies
0100	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	29814572	14-MAY-2014	01.0100.0450.004350.	\$333.70	Window envelopes/Family-Tax-Criminal and Civil Docket Sheets, civil case binder folders, and business cards
0100	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	29814573	14-MAY-2014	01.0100.0450.004350.	\$0.00	Window envelopes/Family-Tax-Criminal and Civil Docket Sheets, civil case binder folders, and business cards
0100	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	29814573	14-MAY-2014	01.0100.0450.004350.	\$55.00	PO 150502, BUS CARDS, D/CLK
0100	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	29857724	02-JUN-2014	01.0100.0450.004350.	\$2,826.60	20,000 Jury Summons forms
0100	0450	DISTRICT CLERK	V QUEST OFFICE MACHINES & SUPPLIES	76865	03-JUN-2014	01.0100.0450.003100.	\$1,902.35	All makes and models of printer cartridges
Dept Total							\$8,873.54	
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	87229-0	05-JUN-2014	01.0100.0451.003100.	\$79.42	Blanket Order for Supplies
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;38955	05-MAY-2014	01.0100.0451.004212.	\$19.67	POSTAGE, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	1405117854	31-MAY-2014	01.0100.0451.004210.	\$70.00	MAY 14, ONLINE CHRGS, JP#1
Dept Total							\$169.09	
0100	0452	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240OF	01-JUN-2014	01.0100.0452.004209.	\$21.74	JUN 14, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	MAY 29/14;KAA	29-MAY-2014	01.0100.0452.004192.	\$200.00	KIRK ALAN ANTHONY, JP#2
0100	0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	13891887	12-JUN-2014	01.0100.0452.004621.	\$59.73	Canon 10/01/2013-09/30/2014
0100	0452	J.P. PRECINCT 2	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2014;STAUDT	02-JUN-2014	01.0100.0452.003900.	\$25.00	2014 MEMBERSHIP DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 14;38542	05-MAY-2014	01.0100.0452.003100.	\$25.19	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAY 14;98533	05-MAY-2014	01.0100.0452.004212.	\$392.00	FOREVER STAMPS, JP#2

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0452	J.P. PRECINCT 2	Tippie, Amy J	05/28/14	28-MAY-2014	01.0100.0452.004231.	\$16.80	MAY 28/14, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	06/04/14	04-JUN-2014	01.0100.0452.004231.	\$16.80	JUN 2/14, EXP REIMB, JP#2
Dept Total							\$757.26	
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	198;JP3	01-JUN-2014	01.0100.0453.004211.	\$37.83	MAY 14, JP#3
0100	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS INC	87173-0	02-JUN-2014	01.0100.0453.003100.	\$219.65	BPA Increase for Office Supplies, Refer to PO#149565
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	14-01415	03-JUN-2014	01.0100.0453.004190.	\$2,600.00	DALE PARR, JP#3
Dept Total							\$2,857.48	
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	198;JP4	01-JUN-2014	01.0100.0454.004211.	\$30.69	MAY 14, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;27816	05-MAY-2014	01.0100.0454.004212.	\$10.62	CERTIFIED MAILING, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;38567	05-MAY-2014	01.0100.0454.004232.	\$112.03	APR 15-16/14, HOTEL & FOOD FOR WORKSHOP, J HOBBS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;38567	05-MAY-2014	01.0100.0454.004232.	\$807.08	APR 27-29/14, HOTEL & FOOD FOR SEMINAR, J HOBBS, R HART, A SUTTON, S MORRISON, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;56443	05-MAY-2014	01.0100.0454.004232.	\$195.00	JUN 13/14, COURSE REG, J LEWIS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;56443	05-MAY-2014	01.0100.0454.003100.	\$16.85	LABEL CONTAINERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;56443	05-MAY-2014	01.0100.0454.004212.	\$2,198.00	FOREVER STAMPS, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20140430	30-APR-2014	01.0100.0454.004210.	\$50.00	APR 14, JP#4
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	1405130JP	18-MAY-2014	01.0100.0454.004192.	\$195.00	TRANSPORT, ASCECION SANCHEZ, JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	14-01516	02-JUN-2014	01.0100.0454.004190.	\$2,600.00	JOEL ORTIZ, JP#4
0100	0454	J.P. PRECINCT 4	WEST GROUP	41372510	29-MAY-2014	01.0100.0454.003901.	\$81.95	BLACK'S LAW DICTIONARY - 10TH EDITION
0100	0454	J.P. PRECINCT 4	WEST GROUP	41457674	30-MAY-2014	01.0100.0454.003901.	\$94.00	GUIDE TO THE TEXAS RULES OF EVIDENCE: CIVIL AND CRIMINAL 3D (VOL 2) TEXAS PRACTICE SERIES V2 GUIDE TO THE TEXAS RULES OF EVIDENCE 3D 2014 POCKET PART
0100	0454	J.P. PRECINCT 4	WEST GROUP	41457681	30-MAY-2014	01.0100.0454.003901.	\$94.00	GUIDE TO THE TEXAS RULES OF EVIDENCE: CIVIL AND CRIMINAL 3D (VOL 1)TEXAS PRACTICE SERIES VI GUIDE TO THE TEXAS RULES OF EVIDENCE 3D 2014 POCKET PART
Dept Total							\$6,485.22	
0100	0475	COUNTY ATTORNEY	Doyer, Jacqueline H	06/10/14	10-JUN-2014	01.0100.0475.004231.	\$47.49	APR 25-JUN 9/14, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-661-90611	22-MAY-2014	01.0100.0475.004932.	\$5.92	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	Francis, Shannon C	06/09/14	09-JUN-2014	01.0100.0475.004232.	\$285.54	MAY 27-30/14, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 14;69230	05-MAY-2014	01.0100.0475.003006.	\$79.99	ALL IN ONE PRINTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 14;69230	05-MAY-2014	01.0100.0475.004232.	\$643.50	CONF LODGING, APR 9-11/14, S FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 14;69230	05-MAY-2014	01.0100.0475.004350.	\$140.06	HOT CHECKS & BOND FORFEITURE POSTER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 14;69230	05-MAY-2014	01.0100.0475.004209.	\$63.07	AT&T WIRELESS, MAR 12-APR 11/14, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 14;69230	05-MAY-2014	01.0100.0475.004229.	\$295.00	SEM REG, APR 2-4/14, R GONZALEZ, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 14;69230	05-MAY-2014	01.0100.0475.005700.	\$694.00	PUSH BUMPER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 14;69230	05-MAY-2014	01.0100.0475.004999.	\$116.46	JPM, TO BE REFUNDED JUN STMT, C/ATTY

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 14;69230	05-MAY-2014	01.0100.0475.003100.	\$171.96	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 14;69230	05-MAY-2014	01.0100.0475.005700.	\$1,464.69	WHELEN LIGHTS, HAVIS SHIELD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 14;69230	05-MAY-2014	01.0100.0475.004232.	\$1,409.07	CONF LODGING, APR 13-16/14, S LLOYD, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAY 14;69230	05-MAY-2014	01.0100.0475.003398.	\$125.55	CD/DVD, C/ATTY
0100	0475	COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	229306118	01-JUN-2014	01.0100.0475.004621.	\$324.79	renewal for Bizhub 601 printer/copier
0100	0475	COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	229306125	01-JUN-2014	01.0100.0475.004621.	\$174.19	renewal for bizhub 363
0100	0475	COUNTY ATTORNEY	KYOCERA DOCUMENT SOLUTIONS	55P0292999	27-MAY-2014	01.0100.0475.004621.	\$356.83	Renewal for Kyocera CS-5050
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	1405029906	31-MAY-2014	01.0100.0475.004210.	\$779.00	MAY 14, ONLINE CHRGS, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	712607470001	30-MAY-2014	01.0100.0475.003100.	\$107.37	blanket PO for office supplies April-September
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	712627197001	30-MAY-2014	01.0100.0475.003398.	\$114.00	TDK CD-R pack of 100
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	712627197001	30-MAY-2014	01.0100.0475.003398.	\$172.60	Memorex DVD-R 100 pack
0100	0475	COUNTY ATTORNEY	Prejean, Hank	06/09/14	09-JUN-2014	01.0100.0475.004232.	\$246.56	MAY 26-30/14, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	SAFEGUARD BUSINESS SYSTEMS, INC	29853278	30-MAY-2014	01.0100.0475.004350.	\$19.50	500 business cards
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	14-15;TIERNEY	06-JUN-2014	01.0100.0475.003900.	\$50.00	MAY 2014-2015, DUES, A TIERNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	41485707	09-JUN-2014	01.0100.0475.003301.	\$50.46	blanket PO for fuel April-September
Dept Total							\$7,937.60	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	MAY 14;28992	05-MAY-2014	01.0100.0491.003100.	\$187.97	OFC SUP, BDGT OFC
Dept Total							\$187.97	
0100	0492	ELECTIONS	Blakely, Donald E	05/27/14A	21-MAY-2014	01.0100.0492.004231.	\$66.08	MAY 21/14, EXP REIMB, ELEC
0100	0492	ELECTIONS	Blakely, Donald E	05/27/14B	22-MAY-2014	01.0100.0492.004231.	\$120.96	MAY 22/14, EXP REIMB, ELEC
0100	0492	ELECTIONS	Blakely, Donald E	05/27/14C	23-MAY-2014	01.0100.0492.004231.	\$96.32	MAY 23/14, EXP REIMB, ELEC
0100	0492	ELECTIONS	Blakely, Donald E	05/27/14D	19-MAY-2014	01.0100.0492.004231.	\$122.08	MAY 19/14, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 14;19300	05-MAY-2014	01.0100.0492.004251.	\$596.73	UTILITY CART, SHELVING, ELECTION OFC SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 14;19300	05-MAY-2014	01.0100.0492.004211.	\$153.00	ADD MINUTES TO 15 T-MOBILE CELL PHONES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 14;96852	05-MAY-2014	01.0100.0492.004212.	\$81.79	OVERNIGHT SHIPPING FOR WARRANTY COPIER PART, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAY 14;99120	05-MAY-2014	01.0100.0492.004232.	\$300.00	SEM REG, JUL 7-9/14, C PAULSON, J GRIFFIN, ELEC
Dept Total							\$1,536.96	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	101;PUR	01-JUN-2014	01.0100.0494.004211.	\$12.71	MAY 14, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAY 14;02228	05-MAY-2014	01.0100.0494.004232.	\$1,440.05	CONF LODGING, APR 6-11/14, B FULLER, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	05/21/14;CITS	21-MAY-2014	01.0100.0494.004310.	\$154.00	PUB NOT, PROPOSAL FOR COINLESS INMATE TELEPHONE SYSTEM, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	05/21/14;ICCIS	21-MAY-2014	01.0100.0494.004310.	\$156.00	PUB NOT, PROPOSAL, INSTALLATION OF CENTRAL CONTROL IRRIGATION SYSTEM, PUR
Dept Total							\$1,762.76	
0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	13891888	12-JUN-2014	01.0100.0495.004621.	\$312.66	CANON 4045 LEASE/RENTAL FY14
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 14;11759	05-MAY-2014	01.0100.0495.004231.	\$46.00	APR 11/14, PARKING & BAGGAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 14;11759	05-MAY-2014	01.0100.0495.004999.	\$9.00	REIMB WC, AUD

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 14;13833	05-MAY-2014	01.0100.0495.004999.	\$725.00	CAFR APPLICATION FEE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 14;13833	05-MAY-2014	01.0100.0495.003100.	\$16.97	WATER FILTERS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 14;13833	05-MAY-2014	01.0100.0495.004232.	\$517.50	APR 6-8/14, HOTEL FOR TEXPO CONF 2014, M DENNY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 14;89177	05-MAY-2014	01.0100.0495.004231.	\$71.00	APR 9-11/14, BAGGAGE & PARKING FEE FOR PRICING TRIP, JK, DF, DW, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 14;89177	05-MAY-2014	01.0100.0495.004232.	\$680.40	APR 6-8/14, LODGING, CAR RENTAL, FUEL FOR CONF, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 14;89177	05-MAY-2014	01.0100.0495.004212.	\$406.53	POSTAGE/SHIPPING, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 14;90261	05-MAY-2014	01.0100.0495.004231.	\$312.00	BILLING AUDIT AIRFARE, JUN 9-12/14, J MORRIS, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 14;93547	05-MAY-2014	01.0100.0495.004232.	\$31.52	MAY 18-22/14, SHUTTLE SVC, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 14;93547	05-MAY-2014	01.0100.0495.004999.	\$225.00	PAFR APPLICATION FEE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 14;93562	05-MAY-2014	01.0100.0495.004232.	\$267.00	CPE & CFE'S ONLINE SELF STUDY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAY 14;93562	05-MAY-2014	01.0100.0495.004231.	\$262.00	SW AIR TRAVEL, JUN 3-12/14, J MORRIS TO AUDIT BILLING COMPANY, AUD
Dept Total							\$3,882.58	
0100	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	198;TREAS	01-JUN-2014	01.0100.0497.004211.	\$3.36	MAY 14, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	141-796014	01-JUN-2014	01.0100.0497.004300.	\$6,040.70	JUN 14, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAY 14;74602	05-MAY-2014	01.0100.0497.004212.	\$555.15	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	229307297	01-JUN-2014	01.0100.0497.004621.	\$328.59	LEASE OF KONICA MINOLTA BIZHUB C284 DIR-SDD-1673: ALL DIR MLA T'S & C'S APPLY 12 MONTHS X \$328.59 PER MO. = \$3,943.08 (3 YEAR LEASE BEGINNING JANUARY 1,2013)
0100	0497	COUNTY TREASURER	Kohutek, Kathy S	06/12/14	12-JUN-2014	01.0100.0497.004232.	\$355.04	JUN 1-JUN 4/14, EXP REIMB, TREAS
Dept Total							\$7,282.84	
0100	0499	CO TAX ASSESSOR COLLECTOR	Anderson, Wesley G	06/04/14	04-JUN-2014	01.0100.0499.004231.	\$11.76	MAY 6-29/14, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	198;TAXA/C	01-JUN-2014	01.0100.0499.004211.	\$98.77	MAY 14, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 14;08167	05-MAY-2014	01.0100.0499.003100.	\$94.12	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 14;08167	05-MAY-2014	01.0100.0499.004232.	\$457.70	CONF LODGING, APR 6-8/14, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 14;08167	05-MAY-2014	01.0100.0499.004232.	\$99.00	CONF REG, MAY 15/14, C OLGUIN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 14;08167	05-MAY-2014	01.0100.0499.003901.	\$300.00	MV REG MANUAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 14;08167	05-MAY-2014	01.0100.0499.004232.	\$383.58	CONF REG, APR 3-5/14, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 14;08175	05-MAY-2014	01.0100.0499.003100.	\$981.17	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 14;08175	05-MAY-2014	01.0100.0499.003006.	\$19.68	FOOTREST, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 14;08175	05-MAY-2014	01.0100.0499.003006.	\$344.67	CALCULATORS (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAY 14;28976	05-MAY-2014	01.0100.0499.004232.	\$1,288.92	CONF LODGING, APR 13-16/14, L GADDES, J THIEL, TAX A/C

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9726345793	03-JUN-2014	01.0100.0499.004210.	\$30.79	MAY 4-JUN 3/14, TAX A/C
Dept Total							\$4,110.16	
0100	0503	INFORMATION TECHNOLOGY	Ball, Christopher J	05/27/14	27-MAY-2014	01.0100.0503.004232.	\$231.36	MAY 18-22/14, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2014PS187	02-JUN-2014	01.0100.0503.004505.	\$95.63	APR 14, DATA DR, MONITORING, ITS
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	2-667-98934	28-MAY-2014	01.0100.0503.004969.	\$9.56	FREIGHT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;05825	05-MAY-2014	01.0100.0503.004232.	\$459.96	APR 14-16/14, LODGING FOR ODYSSEY, C PURSLEY, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;05858	05-MAY-2014	01.0100.0503.004232.	\$444.80	CONF LODGING, APR 14-16/14, D SAUCEDO, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;05858	05-MAY-2014	01.0100.0503.004999.	\$3.50	JPM TO BE REFUNDED, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;14473	05-MAY-2014	01.0100.0503.003011.	\$988.64	KEYSTONE SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38757	05-MAY-2014	01.0100.0503.004505.	\$36.34	GO DADDY DOMAIN NAME ANNUAL RENEWAL FOR WILCO MENTAL HEALTH.ORG, PONDPRINGSROAD.ORG, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38757	05-MAY-2014	01.0100.0503.003115.	\$251.40	MERAKI AC ADAPTER FOR WIRELESS ACCESS POINT (12), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38757	05-MAY-2014	01.0100.0503.004505.	-\$24.97	REFUND FOR QUICK BROADCAST BASIC 2YR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38757	05-MAY-2014	01.0100.0503.004505.	\$14.97	HOSTING, APR 14, FOR WILCOGOV, WILCOAPPS, WILCOPETS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38757	05-MAY-2014	01.0100.0503.004210.	\$65.79	SUDDENLINK, APR 16-MAY 15/14, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38757	05-MAY-2014	01.0100.0503.004505.	\$59.95	SHAREPOINT HOSTING, APR 14, SILVER PLAN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38765	05-MAY-2014	01.0100.0503.004999.	\$15.00	JPM TO BE REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38765	05-MAY-2014	01.0100.0503.004100.	\$695.00	SYSTEM CONFIGURATION/INSTALLATION, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38765	05-MAY-2014	01.0100.0503.004232.	\$876.20	CONF LODGING, APR 20-24/14, J SMITH, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38765	05-MAY-2014	01.0100.0503.004232.	\$35.00	AIRPORT PARKING, APR 20-24/14, J SMITH, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38765	05-MAY-2014	01.0100.0503.004100.	\$470.00	TECH SUPPORT, APR 1/14, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38765	05-MAY-2014	01.0100.0503.004505.	\$0.26	AMAZON WEB SVC, APR 14, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38765	05-MAY-2014	01.0100.0503.004232.	\$244.39	CONF CAR RENTAL, APR 20-24/14, J SMITH, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38773	05-MAY-2014	01.0100.0503.003010.	\$899.88	DELL INSPIRON 2330 COMPUTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;38773	05-MAY-2014	01.0100.0503.004232.	\$429.64	CONF LODGING, APR 14-16/14, O COUFAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;45406	05-MAY-2014	01.0100.0503.004210.	\$14.00	WEBSITE IMAGES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;45406	05-MAY-2014	01.0100.0503.004232.	\$612.63	HOTEL FOR CONF, APR 22-25/14, G FLAGG-JACKSON, ITS

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;87899	05-MAY-2014	01.0100.0503.003010.	\$163.00	CYBERPOWER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;87899	05-MAY-2014	01.0100.0503.003115.	\$180.00	TRAVEL ADAPTER, THINK PAD, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;88395	05-MAY-2014	01.0100.0503.004232.	\$556.12	CONF LODGING, APR 1-6/14, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;89060	05-MAY-2014	01.0100.0503.004232.	\$30.00	APR 28-MAY 1/14, CONF PARKING, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 14;89060	05-MAY-2014	01.0100.0503.004232.	\$495.93	APR 13-17/14, LODGING, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	10275	09-JUN-2014	01.0100.0503.004544.	\$130.00	APRIL 2014-SEPTEMBER 2014 BLANKET PO-PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	10277	10-JUN-2014	01.0100.0503.004544.	\$45.00	APRIL 2014-SEPTEMBER 2014 BLANKET PO-PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 14;03313	10-JUN-2014	01.0100.0503.004211.	\$44.05	JUN 7-JUL 6/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 14;45032	04-JUN-2014	01.0100.0503.004211.	\$20.90	JUN 4-JUL 3/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 14;64554	10-JUN-2014	01.0100.0503.004211.	\$17.35	JUN 10-JUL 9/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 14;67474	10-JUN-2014	01.0100.0503.004211.	\$20.04	JUN 10-JUL 9/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 14;70041	01-JUN-2014	01.0100.0503.004214.	\$1,310.61	JUN 1-JUN 30/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 14;70041	01-JUN-2014	01.0100.0503.004211.	\$10,008.26	JUN 1-JUN 30/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 14;85214	10-JUN-2014	01.0100.0503.004211.	\$70.71	JUN 10-JUL 9/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	MAY 14;31100	28-MAY-2014	01.0100.0503.004211.	\$212.13	MAY 28-JUN 27/14, ITS
Dept Total							\$20,233.03	
0100	0509	WMSN CTY BUILDINGS	CALDWELL COUNTRY FORD	FEA35300	29-MAY-2014	01.0100.0509.005700.	\$25,335.25	FORD SUPER DUTY F250 WITH KNAPHEIDE 696FJ1 TOP OPENING SERVICE BODY BID SERIES 97
0100	0509	WMSN CTY BUILDINGS	CALDWELL COUNTRY FORD	FEA35301	29-MAY-2014	01.0100.0509.005700.	\$25,335.25	FORD SUPER DUTY F250 WITH KNAPHEIDE 696FJ1 TOP OPENING SERVICE BODY BID SERIES 97
0100	0509	WMSN CTY BUILDINGS	CALDWELL COUNTRY FORD	FEA35302	29-MAY-2014	01.0100.0509.005700.	\$25,335.25	FORD SUPER DUTY F250 WITH KNAPHEIDE 696FJ1 TOP OPENING SERVICE BODY BID SERIES 97
0100	0509	WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	13891882	12-JUN-2014	01.0100.0509.004621.	\$248.49	BLANKET ORDER FOR COPIER RENTAL AND COPIES
0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	XJCD4K296	28-FEB-2014	01.0100.0509.003010.	\$299.90	DELL VENUE 8 PRO TABLET WITH FITTED CASE, QUANTITY OF 10 PER ATTACHED QUOTE #675381460 HOLD PO FOR TAMMY MCCULLEY
0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	XJCNDWPF7	16-MAR-2014	01.0100.0509.003010.	\$2,929.90	DELL VENUE 8 PRO TABLET WITH FITTED CASE, QUANTITY OF 10 PER ATTACHED QUOTE #675381460 HOLD PO FOR TAMMY MCCULLEY

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	XJD83JT85	17-APR-2014	01.0100.0509.003010.	\$4,369.90	DELL VENUE 8 PRO TABLET WITH FITTED CASE, QUANTITY OF 10 PER ATTACHED QUOTE #675381460 HOLD PO FOR TAMMY MCCULLEY
0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	XJD8FTJ45	17-APR-2014	01.0100.0509.003010.	-\$2,929.90	DELL VENUE 8 PRO TABLET WITH FITTED CASE, QUANTITY OF 10 PER ATTACHED QUOTE #675381460 HOLD PO FOR TAMMY MCCULLEY
0100	0509	WMSN CTY BUILDINGS	DOOR COMPANY	14-0838	01-MAY-2014	01.0100.0509.004500.	\$1,303.00	QUARTERLY OVERHEAD DOOR MAINTENANCE AT VARIOUS LOCATIONS PER ATTACHED QUOTE
0100	0509	WMSN CTY BUILDINGS	DOOR COMPANY	14-0841	01-MAY-2014	01.0100.0509.004500.	\$3,223.00	QUARTERLY OVERHEAD DOOR MAINTENANCE AT VARIOUS LOCATIONS PER ATTACHED QUOTE
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 14;10047	05-MAY-2014	01.0100.0509.004212.	\$3.08	POSTAGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 14;10047	05-MAY-2014	01.0100.0509.004232.	\$545.00	COURSE REG & MANUAL, MAY 13/14, BUTLER, GOSSETT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 14;36537	05-MAY-2014	01.0100.0509.004999.	\$360.00	2 MONTHS AGREEMENT, MOBILE STORAGE, CR258 (LIBERTY HILL), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 14;41225	05-MAY-2014	01.0100.0509.003001.	\$945.00	SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 14;41225	05-MAY-2014	01.0100.0509.004999.	\$811.96	TV, DVD PLAYER FOR SAFETY TRAINING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 14;43697	05-MAY-2014	01.0100.0509.003001.	\$58.75	HAMMER, SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 14;43697	05-MAY-2014	01.0100.0509.004510.	\$58.46	VALVE REPAIR KITS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 14;43747	05-MAY-2014	01.0100.0509.003001.	\$39.91	SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 14;43747	05-MAY-2014	01.0100.0509.004510.	\$49.70	KEYS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 14;67527	05-MAY-2014	01.0100.0509.003001.	\$227.73	SMALL TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	232	19-MAY-2014	01.0100.0509.004500.	\$250.00	BLANKET ORDER FOR TREATMENT OF CHILLED WATER LINES OCT 13 - SEP 14
Dept Total							\$88,799.63	
0100	0510	PARKS DEPARTMENT	ERIC ALEXANDER	06/06/14	06-JUN-2014	01.0100.0510.004100.	\$75.00	UMPIRE SVC, JUN 2-6, PARKS
0100	0510	PARKS DEPARTMENT	FUQUAY, INC	924115	24-MAY-2014	01.0100.0510.003670.	\$2,650.00	HULLED BERMUDA, 50 LB @ 265.00 X 10 BAGS; DONATION - RECEIPT # 87074.
0100	0510	PARKS DEPARTMENT	GARY K CLEMENTS	06/06/14	06-JUN-2014	01.0100.0510.004100.	\$46.50	UMPIRE SVC, JUN 2-6, PARKS
0100	0510	PARKS DEPARTMENT	JACKIE RAMIREZ	06/06/14	06-JUN-2014	01.0100.0510.004100.	\$150.00	UMPIRE SVC, JUN 2-6, PARKS
0100	0510	PARKS DEPARTMENT	JOHN SPRINGER	06/06/14	06-JUN-2014	01.0100.0510.004100.	\$225.00	UMPIRE SVC, JUN 2-6, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;08072	05-MAY-2014	01.0100.0510.004541.	\$90.15	TEEVALVE SPRAY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;08072	05-MAY-2014	01.0100.0510.004543.	\$76.59	CLOSET DIAPH KITS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;29161	05-MAY-2014	01.0100.0510.004541.	\$5.31	BRAKE TURN SIG BULB, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;29161	05-MAY-2014	01.0100.0510.004543.	\$21.38	REPAIR TO EQUIP, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;29161	05-MAY-2014	01.0100.0510.004543.	-\$1.20	ADAPTER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;29161	05-MAY-2014	01.0100.0510.004111.	\$11.28	STOP RUST FOR FISH TANK, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;29161	05-MAY-2014	01.0100.0510.004543.	\$36.14	SPRAYER PARTS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;47778	05-MAY-2014	01.0100.0510.004111.	\$110.86	CASTING PLUG, TACKLE, BAGGIES FOR LEARN TO FISH EVENT, APR 26/14, PARKS

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;77054	05-MAY-2014	01.0100.0510.004541.	\$103.91	ANTIFREEZE, FUSES & HOLDER, BOLTS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;77054	05-MAY-2014	01.0100.0510.003670.	\$15.52	DONKEY CARROTS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;77054	05-MAY-2014	01.0100.0510.003900.	\$12.52	TDOA NONCOMMERCIAL POLITICAL CERTIFICATE RENEWAL, JUN 1/14-MAY 31/15, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;77054	05-MAY-2014	01.0100.0510.003318.	\$8.10	POISON IVY SOAP, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;77274	05-MAY-2014	01.0100.0510.004212.	\$11.60	POSTAGE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;77274	05-MAY-2014	01.0100.0510.004510.	\$108.16	TIE WRAPS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;77274	05-MAY-2014	01.0100.0510.004111.	\$68.76	CRAFTS & ITEMS FOR DINO DOGS/SPECIAL EVENT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;77274	05-MAY-2014	01.0100.0510.003100.	\$9.40	BANDAGES, PARKS
0100	0510	PARKS DEPARTMENT	JUSTIN M PETERSON	06/06/14	06-JUN-2014	01.0100.0510.004100.	\$46.50	UMPIRE SVC, JUN 2-6, PARKS
0100	0510	PARKS DEPARTMENT	SHEETS & CROSSFIELD, PC	35681	31-MAY-2014	01.0100.0510.004100.	\$80.00	MID#1027.0060, LEGAL FEES, MAY 13-MAY 22/14, PARKS
0100	0510	PARKS DEPARTMENT	TEXAS AMATEUR ATHLETIC FEDERATION	SUM 14;PARKS	29-MAY-2014	01.0100.0510.003900.	\$510.00	ANNUAL TEAM FEES, 2014 SPRING (31) & SUMMER (20), PARKS
0100	0510	PARKS DEPARTMENT	TEXAS ASA DISTRICT 18	WILCO-SP2014	27-MAY-2014	01.0100.0510.003900.	\$765.00	(51) 2014 SPRING & SUMMER ANNUAL TEAM FEES, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9726426993	06-JUN-2014	01.0100.0510.004210.	\$113.97	MAY 7-JUN 6/14, PARKS
Dept Total							\$5,350.45	
0100	0540	EMS	AT&T CORP	JUN 14;01029	03-JUN-2014	01.0100.0540.004211.	\$59.76	JUN 3-JUL 2/14, EMS
0100	0540	EMS	AT&T CORP	JUN 14;51132	07-JUN-2014	01.0100.0540.004211.	\$90.59	JUN 7-JUL 6/14, EMS
0100	0540	EMS	AT&T CORP	JUN 14;51557	07-JUN-2014	01.0100.0540.004211.	\$83.10	JUN 7-JUL 6/14, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81428083	14-MAY-2014	01.0100.0540.003200.	\$137.50	I-GEL, SIZE 2.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	81428084	14-MAY-2014	01.0100.0540.003307.	\$108.10	EPI 1:10,000 PRE FILLED SYRINGE
0100	0540	EMS	BOUND TREE MEDICAL LLC	81429402	15-MAY-2014	01.0100.0540.003200.	\$250.80	I-GEL, SIZE 5
0100	0540	EMS	BOUND TREE MEDICAL LLC	81429402	15-MAY-2014	01.0100.0540.003200.	\$125.40	I-GEL, SIZE 3
0100	0540	EMS	BOUND TREE MEDICAL LLC	81432009	19-MAY-2014	01.0100.0540.003200.	\$73.75	GENERIC DUAL HEAD STETHOSCOPE
0100	0540	EMS	BOUND TREE MEDICAL LLC	81434710	21-MAY-2014	01.0100.0540.003107.	\$4,583.35	KING VISION REUSABLE DISPLAY (KVIS01)
0100	0540	EMS	BOUND TREE MEDICAL LLC	81435828	22-MAY-2014	01.0100.0540.003307.	\$540.00	ZOFRAN: 4MG/2ML VIALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81435828	22-MAY-2014	01.0100.0540.003307.	\$141.00	ZOFRAN: 4MG ODT
0100	0540	EMS	BOUND TREE MEDICAL LLC	81435828	22-MAY-2014	01.0100.0540.003200.	\$547.50	CPAP - LARGE MASKS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81435828	22-MAY-2014	01.0100.0540.003200.	\$12,495.00	PHILIPS EtCO2 ADULT SENSOR, NON-INTUBATED
0100	0540	EMS	BOUND TREE MEDICAL LLC	81435828	22-MAY-2014	01.0100.0540.003200.	\$1,367.60	CPAP - MEDIUM
0100	0540	EMS	BOUND TREE MEDICAL LLC	81435828	22-MAY-2014	01.0100.0540.003307.	\$360.00	EPI 1:1,000, AMPULES
0100	0540	EMS	BOUND TREE MEDICAL LLC	81435828	22-MAY-2014	01.0100.0540.003307.	-\$190.50	PO 151683, MED SUP, PHARM, EMS
0100	0540	EMS	CASCO INDUSTRIES INC	142383	14-MAY-2014	01.0100.0540.003311.	\$455.00	CASCO PANTS WITH SUSPENDERS, SIZE XXL x 28"
0100	0540	EMS	CASCO INDUSTRIES INC	142383	14-MAY-2014	01.0100.0540.003311.	\$60.00	LETTERS "WCEMS" ON 4 COATE
0100	0540	EMS	CASCO INDUSTRIES INC	142383	14-MAY-2014	01.0100.0540.003311.	\$665.00	CASCO COAT, SIZE XXL
0100	0540	EMS	CASCO INDUSTRIES INC	142383	14-MAY-2014	01.0100.0540.003311.	\$665.00	CASCO COAT, SIZE Sm.
0100	0540	EMS	CASCO INDUSTRIES INC	142383	14-MAY-2014	01.0100.0540.003311.	\$910.00	CASCO PANTS WITH SUSPENDERS, SIZE XL x 26"
0100	0540	EMS	CASCO INDUSTRIES INC	142383	14-MAY-2014	01.0100.0540.003311.	\$455.00	CASCO PANTS WITH SUSPENDERS, SIZE MEDIUM x 26"
0100	0540	EMS	CASCO INDUSTRIES INC	142383	14-MAY-2014	01.0100.0540.003311.	\$1,330.00	CASCO COAT, SIZE Lg.

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0540	EMS	CITY OF GEORGETOWN	JUN 2014-200908312	02-JUN-2014	01.0100.0540.004211.	\$200.00	C#51-000100, JUN 14, PHONE STATIONS 3&4, EMS
0100	0540	EMS	Chick, Scott B	05/22/14	22-MAY-2014	01.0100.0540.004231.	\$10.08	MAY 16/14, EXP REIMB, EMS
0100	0540	EMS	DM MEDICAL BILLINGS LLC	2800	06-JUN-2014	01.0100.0540.004101.	\$46,454.45	BILLING SERVICES FOR MAY 14, EMS
0100	0540	EMS	FSG ELECTRIC	761422	23-MAY-2014	01.0100.0540.004510.	\$2,658.43	labor to install two electrical terminals for ambulance shore power at 305 MLK
0100	0540	EMS	Granberry, Joe D	06/09/14	09-JUN-2014	01.0100.0540.004231.	\$100.00	JUN 4-6/14, EXP REIMB, EMS
0100	0540	EMS	HENRY SCHEIN INC	8863451-01	19-MAY-2014	01.0100.0540.003307.	\$1,014.00	SUCCINYLCHOLINE 200MG/10ML VIALS (REFRIGERATED)
0100	0540	EMS	HENRY SCHEIN INC	8863451-01	19-MAY-2014	01.0100.0540.003200.	\$139.14	AVIVA PLUS GLUCOMETER, ACCURACY TESTING KITS
0100	0540	EMS	HENRY SCHEIN INC	8863996-01	19-MAY-2014	01.0100.0540.003200.	\$458.50	NEOPRO EC GLOVES, MEDIUM
0100	0540	EMS	HENRY SCHEIN INC	8863996-01	19-MAY-2014	01.0100.0540.003200.	\$298.00	IV CATHETER, 20GA
0100	0540	EMS	HENRY SCHEIN INC	8863996-01	19-MAY-2014	01.0100.0540.003200.	\$298.00	IV CATHETER, 18GA
0100	0540	EMS	HENRY SCHEIN INC	8863996-01	19-MAY-2014	01.0100.0540.003200.	\$458.50	NEOPRO EC GLOVES, LARGE
0100	0540	EMS	HENRY SCHEIN INC	8937372-01	19-MAY-2014	01.0100.0540.003307.	\$335.96	CALCIUM CHLORIDE, 1GM/10L VIALS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;.39177	10-JUN-2014	01.0100.0540.003311.	\$339.39	BOOTS, BUNKER GEAR GLOVES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;.39177	10-JUN-2014	01.0100.0540.004541.	\$320.82	TRUCK SUP/ITEMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;.39177	10-JUN-2014	01.0100.0540.003200.	\$5,850.64	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;.39177	10-JUN-2014	01.0100.0540.003001.	\$156.23	ELEC POWER SUP, FLASHLIGHTS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;.39177	10-JUN-2014	01.0100.0540.003318.	\$306.58	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;.39177	10-JUN-2014	01.0100.0540.003107.	\$69.84	THERMOMETERS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;.39177	10-JUN-2014	01.0100.0540.003100.	\$14.88	MARKERS, EXPO DRY ERASER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;.39177	10-JUN-2014	01.0100.0540.003307.	\$3,062.55	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;10582	05-MAY-2014	01.0100.0540.004232.	\$19.00	MIND TOOLS, MAY 14, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;13394	05-MAY-2014	01.0100.0540.004541.	\$21.99	FLEET CAR WASHES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;13394	05-MAY-2014	01.0100.0540.004212.	\$22.76	POSTAGE/SHIPPING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;36335	05-MAY-2014	01.0100.0540.004232.	\$567.84	CONF LODGING, MAY 5-6/14, SCHNELL, JARVIS, JOHNS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;36335	05-MAY-2014	01.0100.0540.004541.	\$21.99	VEHICLE WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;36335	05-MAY-2014	01.0100.0540.004231.	\$403.00	BILLING AUDIT AIR FARE, JUN 9-15/14, K SCHNELL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;36335	05-MAY-2014	01.0100.0540.004999.	-\$111.87	JPM DISPUTE-INTERCONTINENTAL HOTEL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;80284	05-MAY-2014	01.0100.0540.003901.	\$299.00	SOCIAL MEDIA SURVIVAL & FAC CONTRACTING TOOL KITS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;80284	05-MAY-2014	01.0100.0540.004231.	\$385.00	JUN 9-17/14, AIRFARE, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;80284	05-MAY-2014	01.0100.0540.004232.	\$133.28	APR 24-25/14, LODGING, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;82987	05-MAY-2014	01.0100.0540.004232.	\$306.00	APR 24-26/14, LODGING, D KETCHUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAY 14;93539	05-MAY-2014	01.0100.0540.004541.	\$8.50	KEY FOR M54 CAB DOOR, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	5000376	21-MAY-2014	01.0100.0540.003200.	\$488.00	HUBER NEEDLE
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	5010522	28-MAY-2014	01.0100.0540.003200.	\$483.00	NON-REBREATHING MASK, ADULT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	5010526	28-MAY-2014	01.0100.0540.003107.	\$430.20	OXYGEN REGULATOR FOR "D" SIZE TANK

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	540042	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	540602	24-MAR-2014	01.0100.0540.003311.	\$355.00	Blanket Purchase order for uniforms for new employees Neia Goodwyn, John Prietto and Luis Sanchez
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	541596	16-MAY-2014	01.0100.0540.003311.	\$75.00	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	541785	21-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	541945	22-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	541951	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
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	542144	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	542247	22-MAY-2014	01.0100.0540.003311.	\$132.52	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	542404	23-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	542752	22-MAY-2014	01.0100.0540.003311.	\$256.84	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	543304	27-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: 24-JUN-2014

0100	0540	EMS	MOTOROLA SOLUTIONS INC	13010619	21-MAY-2014	01.0100.0540.003001.	\$1,960.00	MOTOROLA IMPRESS NIMH 1700 mah BATTERY
0100	0540	EMS	Miller, Joel B	06/02/14	09-JUN-2014	01.0100.0540.004231.	\$14.34	JUN 2/14, EXP REIMB, EMS
0100	0540	EMS	Miller, Joel B	06/06/14	09-JUN-2014	01.0100.0540.004231.	\$3.64	JUN 6/14, EXP REIMB, EMS
0100	0540	EMS	OFFICE DEPOT, INC	712019093001	16-MAY-2014	01.0100.0540.003100.	\$49.03	Blanket PO for Office Supplies FY 14 May 14 - Sept 14
0100	0540	EMS	QUADMED, INC	87077	14-MAY-2014	01.0100.0540.003107.	\$122.70	AVIVA GLUCOMETER
0100	0540	EMS	QUADMED, INC	87223	19-MAY-2014	01.0100.0540.003200.	\$1,118.80	ADULT MULTIFUNCTION PADS
0100	0540	EMS	QUADMED, INC	87223	19-MAY-2014	01.0100.0540.003200.	\$255.50	DISPOSABLE POLYESTER BLANKETS, ORANGE
0100	0540	EMS	QUADMED, INC	87223	19-MAY-2014	01.0100.0540.003200.	\$65.48	QUICKCLOT EMERGENCY DRESSING, 4PLY, BAG OF 5
0100	0540	EMS	TIME WARNER CABLE	JUN 14;EMS#11	08-JUN-2014	01.0100.0540.004211.	\$126.89	JUN 18-JUL 17/14, EMS
0100	0540	EMS	VERIZON SOUTHWEST	JUN 14;10102	04-JUN-2014	01.0100.0540.004211.	\$107.08	JUN 4-JUL 3/14, EMS
Dept Total							\$97,641.61	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	20;EMER MGMT	01-MAY-2014	01.0100.0541.004211.	\$8.50	APR 14, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	21;EMER MGMT	01-JUN-2014	01.0100.0541.004211.	\$2.34	MAY 14, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 14;16308	05-MAY-2014	01.0100.0541.004541.	\$274.88	SEALANT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 14;16308	05-MAY-2014	01.0100.0541.004232.	\$150.00	MAY 12/14, CONF REG, C HOOD, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 14;38955	05-MAY-2014	01.0100.0541.004212.	\$0.00	POSTAGE, JP#1
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 14;65517	05-MAY-2014	01.0100.0541.004212.	\$112.00	RENEW PO BOX, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 14;65517	05-MAY-2014	01.0100.0541.003100.	\$76.44	OFC SUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 14;65517	05-MAY-2014	01.0100.0541.004100.	\$20.38	FINGERPRINTING SVC, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 14;65517	05-MAY-2014	01.0100.0541.003100.	\$318.93	OFC SUP, PRINTERS (2), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 14;65517	05-MAY-2014	01.0100.0541.004210.	\$57.62	DISH NETWORK, MAY 7-JUN 6/14, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAY 14;65517	05-MAY-2014	01.0100.0541.004210.	\$151.96	VERIZON WIRELESS, MAR 11-APR 10/14, EMER MGMT
Dept Total							\$1,173.05	
0100	0542	HAZ-MAT	DELL COMPUTER CORP	XJF4M6256	06-JUN-2014	01.0100.0542.003010.	\$1,330.53	Desktop replacement for Pre Windows 7 computers
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 14;63989	05-MAY-2014	01.0100.0542.003100.	\$205.52	8GB WIFI SMARTPENS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 14;63989	05-MAY-2014	01.0100.0542.003010.	\$54.17	USB MICRO ADAPTERS (2), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 14;87239	05-MAY-2014	01.0100.0542.003110.	\$466.70	GRANUALS, PREMIX, DRUM SPILL, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 14;87239	05-MAY-2014	01.0100.0542.004228.	\$1,818.28	GLOVES, BOTTLED WATER, BINDER/BOOKS, PVC PIPE FOR HAZ MAT CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAY 14;87239	05-MAY-2014	01.0100.0542.004543.	\$14.56	LIGHT SWITCHES FOR TRAILERS, HAZ MAT
0100	0542	HAZ-MAT	TEXAS FIRE ACADEMY	195	09-JUN-2014	01.0100.0542.004232.	\$420.00	INSPECTOR I/II AND PLANS EXAMINER CLASS TUITION, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	41485888	09-JUN-2014	01.0100.0542.003301.	\$126.42	Open PO to Close Sep 30 2014

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

Dept Total							\$4,436.18	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;07957	05-MAY-2014	01.0100.0551.003311.	\$744.03	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;68933	05-MAY-2014	01.0100.0551.003311.	\$72.90	BELT COMBO, PADDLE SERPA, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;68933	05-MAY-2014	01.0100.0551.004212.	\$520.00	POSTAGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;68933	05-MAY-2014	01.0100.0551.004999.	\$174.23	JPM TO BE REFUNDED, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;68933	05-MAY-2014	01.0100.0551.004232.	\$812.82	CONF LODGING, APR 6-9/14, MYERS, RIOJAS, CARLSON, FIKAC, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;68933	05-MAY-2014	01.0100.0551.003004.	\$327.48	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;80227	05-MAY-2014	01.0100.0551.004232.	\$186.18	APR 27-29/14, SEM LODGING, J ABBOTT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;80227	05-MAY-2014	01.0100.0551.004232.	\$186.18	APR 27-29/14, SEM LODGING, S CONNER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;80227	05-MAY-2014	01.0100.0551.003311.	\$143.97	UNIFORM, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;80227	05-MAY-2014	01.0100.0551.004232.	\$186.18	APR 27-29/14, SEM LODGING, M CARLSON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;80227	05-MAY-2014	01.0100.0551.004232.	\$186.18	APR 27-29/14, SEM LODGING, E RIOJAS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	LIFELINE TRAINING INC	16499	13-MAY-2014	01.0100.0551.004232.	\$556.00	AUG 26/14, SEM REG, H SMITH, M WALTER, E RIOJAS, S CONNER, CONST#1
Dept Total							\$4,096.15	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 14;36504	05-MAY-2014	01.0100.0552.004232.	\$1,251.96	CONF LODGING & PARKING, APR 6-9/14, FOWLER, LIMON, DOYER, HOLT, MALONE, ZACHARY, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 14;36504	05-MAY-2014	01.0100.0552.003008.	\$129.16	SAW FOR CUTTING LOCKS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAY 14;69974	05-MAY-2014	01.0100.0552.004232.	\$845.55	CONF LODGING & PARKING, APR 6-9/14, ENRIQUEZ, COFFMAN, SMITH, THOMAS, STINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	41282619	19-MAY-2014	01.0100.0552.003301.	\$585.90	BLANKET FOR FUEL
Dept Total							\$2,812.57	
0100	0553	CONSTABLE PRECINCT 3	ARC	15180	28-APR-2014	01.0100.0553.005700.	\$1,954.96	PO 151037, DOCKING STATION FOR LAPTOP & SIDE MOUNT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	ARC	15192	28-APR-2014	01.0100.0553.003002.	\$578.62	PO 151038, DOCKING STATION, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 14;09937	05-MAY-2014	01.0100.0553.004212.	\$980.00	STAMPS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 14;15019	05-MAY-2014	01.0100.0553.004232.	\$373.68	CONF LODGING, APR 6-9/14, TOTTY, HENK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAY 14;63817	05-MAY-2014	01.0100.0553.004232.	\$687.40	CONF LODGING, APR 6-11/14, E THOMAS, CONST#3
Dept Total							\$4,574.66	
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	13891881	12-JUN-2014	01.0100.0554.004621.	\$114.51	Blanket Copier Rental
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;24805	05-MAY-2014	01.0100.0554.003010.	\$119.00	HARD DRIVE, CONST#4

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;30496	05-MAY-2014	01.0100.0554.004541.	\$29.99	APR 24/14, OIL CHANGE 2008 CROWN VIC, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;38666	05-MAY-2014	01.0100.0554.003008.	\$208.70	BELT CLIPS & BATTERY TRANSMITTERS (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;89457	05-MAY-2014	01.0100.0554.003006.	\$0.00	APEX 24" LED TV, WIRELESS RANGE EXTENDER, JACK, CABLE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;89457	05-MAY-2014	01.0100.0554.003008.	\$28.00	TRIPOD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;89457	05-MAY-2014	01.0100.0554.003002.	\$119.52	SD CARD FOR CAR CAMERA'S, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;89457	05-MAY-2014	01.0100.0554.003008.	\$194.94	APEX 24" LED TV, WIRELESS RANGE EXTENDER, JACK, CABLE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAY 14;89457	05-MAY-2014	01.0100.0554.004232.	\$1,125.00	SEM REG, APR 28/14, BIRCHARD, ALVARADO, CHAIDEZ, DECUIR, DENNIS, EVANS, HERRERA, JAKUBOWSKI, OGAS, OLSON, PENDLEY, PEREZ, RUBLE, THOMAS, THOMISON, CONST#4
Dept Total							\$1,939.66	
0100	0560	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	393545	04-JUN-2014	01.0100.0560.004541.	\$384.90	Annual Motorcycle Service For Brakes and Tires Please send PO to Spencanna M. Baxter VIN # 1HD1FMM19CB660848 bartlett/gleason/patrol
0100	0560	COUNTY SHERIFF	FORT HOOD HARLEY DAVIDSON	393545	04-JUN-2014	01.0100.0560.004541.	\$277.08	Annual Maintenance Service M. Baxter Please send PO to spencanna bartlett/gleason/patrol
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 14;37372	05-MAY-2014	01.0100.0560.003671.	\$98.10	BOTTLED WATER FOR DEPUTIES, VOLUNTEERS, CITIZENS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 14;37372	05-MAY-2014	01.0100.0560.003671.	\$112.60	REIMB TO WC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 14;42272	05-MAY-2014	01.0100.0560.004541.	\$60.95	BATTERY FOR MOTORCYCLE, SHF
Dept Total							\$933.63	
0100	0562	DPS - ABC GTOWN	APPLIED CONCEPTS, INC	253982	02-JUN-2014	01.0100.0562.004623.	\$541.67	12 months rental contract at \$541.67 per month for 6 Stalker radar units.
Dept Total							\$541.67	
0100	0564	DPS-GTOWN WEST- NW	JP MORGAN CHASE BANK	MAY 14;87177	10-JUN-2014	01.0100.0564.003100.	\$60.59	OFC SUP, DPS/W
0100	0564	DPS-GTOWN WEST- NW	JP MORGAN CHASE BANK	MAY 14;87177	10-JUN-2014	01.0100.0564.003008.	\$98.28	M7 ADAPTER, DPS/W
0100	0564	DPS-GTOWN WEST- NW	JP MORGAN CHASE BANK	MAY 14;87177	10-JUN-2014	01.0100.0564.003398.	\$199.50	DVD+RW SPINDLE, DPS/W
Dept Total							\$358.37	
0100	0570	COUNTY JAIL	AIRGAS, INC	9918739684	31-MAY-2014	01.0100.0570.003200.	\$218.45	THIRD QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR APRIL THRU JUNE, 2014***EXPIRES:JUNE 30TH, 2014***
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	4295001148	13-JUN-2014	01.0100.0570.003306.	\$12,615.89	3RD QTR BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1778261ARA8872	19-MAY-2014	01.0100.0570.003316.	\$86.26	GLEN MAPLE, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	211298ARA8871	16-MAY-2014	01.0100.0570.003316.	\$9.26	DANIEL MILLER, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	2519013ARA8600	12-MAY-2014	01.0100.0570.003316.	\$9.04	JOHN RABY, JAIL

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	77743	31-MAY-2014	01.0100.0570.003200.	\$198.00	MAY 5-20/14, SVC FEE, 30 GAL CONTAINERS, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/01/14;KD	01-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/01/14;PU	01-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/01/14;TF	01-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/05/14;RI	05-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/05/14;TF	05-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/08/14;FR	08-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/08/14;MO	08-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/08/14;TF	08-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/09/14;JG	09-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/09/14;LD	09-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/09/14;TF	09-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/12/14;CS	12-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/12/14;DF	12-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/12/14;RN	12-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/12/14;TF	12-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/14/14;JH	14-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/14/14;TF	14-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/16/14;BB	16-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/16/14;CA	16-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/16/14;DL	16-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/16/14;MO	16-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/16/14;TF	16-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/19/14;GL	19-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/19/14;JH	19-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/19/14;JM	19-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/19/14;LW	19-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/19/14;MN	19-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/19/14;TF	19-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/21/14;AL	21-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/21/14;BS	21-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/21/14;TF	21-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/26/14;JDH	26-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/26/14;JLR	26-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/26/14;TF	26-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/28/14;AC	28-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/28/14;CB	28-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/28/14;CW	28-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/28/14;EA	28-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/28/14;JH	28-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/28/14;KM	28-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/28/14;PH	28-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/28/14;TF	28-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/30/14;BJ	30-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/30/14;ES	30-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/30/14;JM	30-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/30/14;JW	30-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/30/14;OM	30-MAY-2014	01.0100.0570.003316.	\$55.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	05/30/14;TF	30-MAY-2014	01.0100.0570.003316.	\$110.00	MOBILE X-RAY, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	32156371	13-DEC-2013	01.0100.0570.003316.	\$40.46	LARRY T CAFFEY, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	34630172	03-APR-2014	01.0100.0570.003316.	\$177.89	TAMMY L LEVANDOWSKI, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	35093292	01-MAY-2014	01.0100.0570.003316.	\$115.24	DENISE J MASON, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	35320468	16-MAY-2014	01.0100.0570.003316.	\$115.24	DANIEL LEE MILLER, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	35320470	16-MAY-2014	01.0100.0570.003316.	\$69.70	KENNETH A WILLIAMS, JAIL

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	35372615	18-MAY-2014	01.0100.0570.003316.	\$115.24	SHANNON M THOMAS, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	35396090	21-MAY-2014	01.0100.0570.003316.	\$132.92	DENISE J MASON, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	35396393	23-MAY-2014	01.0100.0570.003316.	\$115.24	GILBERT J GUERRERO, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	35425068	19-MAY-2014	01.0100.0570.003316.	\$169.54	GLEN MAPLE, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	35426407	20-MAY-2014	01.0100.0570.003316.	\$60.44	JIM THOMPSON, JAIL
0100	0570	COUNTY JAIL	DENNIS L ROBINSON MD	FINRO000	29-MAY-2014	01.0100.0570.003316.	\$41.01	ROBERT FINGERS, JAIL
0100	0570	COUNTY JAIL	DENNIS L ROBINSON MD	FINRO000A	29-MAY-2014	01.0100.0570.003316.	\$213.50	ROBERT FINGERS, JAIL
0100	0570	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183406	08-JUN-2014	01.0100.0570.003301.	\$165.39	3RD QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;18247	05-MAY-2014	01.0100.0570.003301.	\$36.00	APR 9/14, FUEL, I/M TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;18247	05-MAY-2014	01.0100.0570.004231.	\$104.05	APR 24-25/14, DEPUTY MEAL, LODGING, I/M TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;44949	05-MAY-2014	01.0100.0570.004992.	\$274.27	CAR WASH SUPPLIES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;44949	05-MAY-2014	01.0100.0570.004992.	\$82.00	PLASTIC DROP CLOTHS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;51468	05-MAY-2014	01.0100.0570.004231.	\$105.18	APR 28-29/14, OFFICER LODGING AND MEAL DURING TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;77140	05-MAY-2014	01.0100.0570.004231.	\$16.55	APR 16/14, OFFICER'S MEALS DURING TRANSPORT, J MOLE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;77140	05-MAY-2014	01.0100.0570.004231.	\$168.37	APR 15-16/14, LODGING, J MOLE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;77140	05-MAY-2014	01.0100.0570.003306.	\$13.74	APR 16/14, I/M MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;77140	05-MAY-2014	01.0100.0570.004231.	\$17.45	PARKING & ADMIN FEE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;77140	05-MAY-2014	01.0100.0570.004231.	\$36.33	APR 15/14, OFFICER'S MEAL DURING TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;84715	05-MAY-2014	01.0100.0570.004999.	\$1,707.10	JPM- REFUNDED MAY 9/14, SEE JUN 14 STMT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;97762	05-MAY-2014	01.0100.0570.004231.	\$151.65	APR 21-22/14, OFFICER LODGING & MEALS FOR TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;97937	05-MAY-2014	01.0100.0570.004231.	\$212.04	APR 22-23/14, OFFICER LODGING & MEALS FOR TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAY 14;97937	05-MAY-2014	01.0100.0570.003306.	\$7.67	APR 23/14, INMATE MEAL DURING TRANSPORT, JAIL
0100	0570	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CTY	1215	01-JUN-2014	01.0100.0570.004000.	\$15,603.00	JUN 2014, PRGM INSTRUCTION & MGMT FEE SVC, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	102774597	15-NOV-2013	01.0100.0570.003316.	\$315.00	GISELLE LARA, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	102774597A	15-NOV-2013	01.0100.0570.003316.	\$84.00	GISELLE LARA, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	102874695	03-JAN-2014	01.0100.0570.003316.	\$152.00	GISELLE LARA, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	102899129	14-JAN-2014	01.0100.0570.003316.	\$165.00	CANDACE ALDERETE, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	102986947	18-FEB-2014	01.0100.0570.003316.	\$314.00	TAMARA NICOLE TORRES, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	102995263	20-FEB-2014	01.0100.0570.003316.	\$155.00	AUDRA MORRIS, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	103015840	28-FEB-2014	01.0100.0570.003316.	\$238.00	AUDRA MORRIS, JAIL

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	103081574	27-MAR-2014	01.0100.0570.003316.	\$109.00	KALA DELA KALLESTAD, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	103096370	02-APR-2014	01.0100.0570.003316.	\$180.00	LEIGHA GLASS, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	103101305	03-APR-2014	01.0100.0570.003316.	\$147.00	SARAH STEWART, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	43219872	27-MAY-2014	01.0100.0570.003200.	\$133.86	BANDAGE, ADHESIVE SHEER STRIP, 1 X 3
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	43219872	27-MAY-2014	01.0100.0570.003200.	\$67.11	DRESSING, WHITE ADHESIVE MEDIPORE, 3 1/2 X 4
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	43219872	27-MAY-2014	01.0100.0570.003307.	\$374.64	IBUPROFEN 200MG, 1000/BTL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	43219872	27-MAY-2014	01.0100.0570.003200.	\$57.60	HYDROCORTISONE CREAM
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	43219872	27-MAY-2014	01.0100.0570.003307.	\$97.16	ENSURE IMMUNE, STRAWBERRY
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	43219872	27-MAY-2014	01.0100.0570.003200.	\$114.20	TRIPLE ANTIBIOTIC OINTMENT 0.9GM, 144/BOX
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	43219872	27-MAY-2014	01.0100.0570.003200.	\$840.48	TRUETRACK GLUCOSE TEST STRIPS
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	43219872	27-MAY-2014	01.0100.0570.003200.	\$237.04	INSULIN SYRINGE WITH NEEDLE, 1CC, 28 GAUGE
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	43219872	27-MAY-2014	01.0100.0570.003200.	\$83.70	DRESSING, TELFA ADHESIVE, 2 X 3, 100CT
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	43219872	27-MAY-2014	01.0100.0570.003200.	\$21.66	PREGNANCY HCG URINE TEST, 25/KIT
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	43233597	28-MAY-2014	01.0100.0570.003200.	\$24.62	IRRIGATION SOLUTION STERILE WATER, 16/CASE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1073938739	29-MAY-2014	01.0100.0570.003200.	\$240.00	UNISTICK 2 LANCETS, 200/BOX
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1073938739	29-MAY-2014	01.0100.0570.003307.	\$61.50	ANTACID/TUMS, 150/BOTTLE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1073938739	29-MAY-2014	01.0100.0570.003200.	\$51.60	CLOTRIMAZOLE CREAM, 1% 0.5OZ
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1073938739	29-MAY-2014	01.0100.0570.003200.	\$90.00	4 X 4 SPONGE GAUZE, 8 PLY, 4000/CASE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1073938739	29-MAY-2014	01.0100.0570.003200.	\$12.60	2 X 2 SPONGE GAUZE, 8 PLY, 200/PACK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	711782904001	20-MAY-2014	01.0100.0570.003100.	\$2.43	ERASER PENS, BLACK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	711782904001	20-MAY-2014	01.0100.0570.003100.	\$15.56	HP88XL BLACK INK CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	711782904001	20-MAY-2014	01.0100.0570.003100.	\$33.89	LABELS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	711782904001	20-MAY-2014	01.0100.0570.003100.	\$3.98	LETTER OPENER
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	711782904001	20-MAY-2014	01.0100.0570.003100.	\$6.88	1 X 4 LABELS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	711782904001	20-MAY-2014	01.0100.0570.003100.	\$3.88	1.5 X 2 STICKY NOTES
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	711782904001	20-MAY-2014	01.0100.0570.003100.	\$8.34	3 X 3 STICKY NOTES
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	711782977001	22-MAY-2014	01.0100.0570.003100.	\$10.01	CUSTOM STAMP "LEGAL"
0100	0570	COUNTY JAIL	OFFICE MAX INC	98509	02-JUN-2014	01.0100.0570.003100.	\$16.56	END TAB LABEL #8
0100	0570	COUNTY JAIL	OFFICE MAX INC	98509	02-JUN-2014	01.0100.0570.003100.	\$16.56	END TAB LABEL #7
0100	0570	COUNTY JAIL	OFFICE MAX INC	98509	02-JUN-2014	01.0100.0570.003100.	\$16.56	END TAB LABEL #3
0100	0570	COUNTY JAIL	OFFICE MAX INC	98509	02-JUN-2014	01.0100.0570.003100.	\$10.05	3 X 5 INDEX CARDS
0100	0570	COUNTY JAIL	OFFICE MAX INC	98509	02-JUN-2014	01.0100.0570.003100.	\$20.75	YELLOW COPY PAPER
0100	0570	COUNTY JAIL	OFFICE MAX INC	98509	02-JUN-2014	01.0100.0570.003100.	\$11.04	END TAB LABEL #1
0100	0570	COUNTY JAIL	OFFICE MAX INC	98509	02-JUN-2014	01.0100.0570.003100.	\$20.75	BLUE COPY PAPER
0100	0570	COUNTY JAIL	SCOTT & WHITE CLINIC	9019886360	20-MAY-2014	01.0100.0570.003316.	\$8.35	FRANK CASTILLO, JAIL
0100	0570	COUNTY JAIL	SCOTT & WHITE CLINIC	9020152770	21-MAY-2014	01.0100.0570.003316.	\$8.35	FRANK CASTILLO, JAIL

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0570	COUNTY JAIL	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	H1000159528900	20-MAY-2014	01.0100.0570.003316.	\$5,191.68	FRANK CASTILLO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83380718	18-MAY-2014	01.0100.0570.003316.	\$626.88	SHANNON M THOMAS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83385439	22-MAY-2014	01.0100.0570.003316.	\$212.16	DENISE MASON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83387679	23-MAY-2014	01.0100.0570.003316.	\$580.80	GILBERT GUERRERO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83389580	26-MAY-2014	01.0100.0570.003316.	\$2,038.40	JOSE JUAREZ-PEREZ, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83389762	26-MAY-2014	01.0100.0570.003316.	\$473.60	ISAAC PALOMO, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83392267	28-MAY-2014	01.0100.0570.003316.	\$713.20	ALICIA M MIDKIFF, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83392789	28-MAY-2014	01.0100.0570.003316.	\$228.64	DENISE J MASON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83395760	31-MAY-2014	01.0100.0570.003316.	\$1,009.92	TAMARA N TORRES, JAIL
0100	0570	COUNTY JAIL	TASER INTERNATIONAL	1359563	28-MAY-2014	01.0100.0570.004232.	\$159.95	X2/X26P DATA PORT CABLE
0100	0570	COUNTY JAIL	TASER INTERNATIONAL	1359563	28-MAY-2014	01.0100.0570.004232.	\$12.96	ESTIMATED SHIPPING **REF YOUR QUOTE Q-12364-2
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	414422619	02-JUN-2014	01.0100.0570.003301.	\$187.94	3RD QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	41485653	09-JUN-2014	01.0100.0570.003301.	\$105.14	3RD QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	XEROX CORPORATION	74280208	01-JUN-2014	01.0100.0570.004621.	\$198.04	APRIL - JUNE, 2014 BLANKET ORDER FOR XEROX 5740T COPIER (COURT LIAISON); INCLUDE 20,000 COPIES OVERAGE CHARGE PER COPY:\$0.0091EA***EXPIRES:JUNE 30TH, 2014***
0100	0570	COUNTY JAIL	XEROX CORPORATION	74280209	01-JUN-2014	01.0100.0570.004621.	\$198.04	APRIL - JUNE, 2014 BLANKET ORDER FOR XEROX 5740T COPIER (ADMIN); INCLUDE 20,000 COPIES OVERAGE CHARGE PER COPY:\$0.0091EA***EXPIRES:JUNE 30TH, 2014***
0100	0570	COUNTY JAIL	XEROX CORPORATION	74280210	01-JUN-2014	01.0100.0570.004621.	\$258.30	APRIL - JUNE, 2014 BLANKET ORDER FOR XEROX 5755T COPIER (BOOKING); INCLUDE 50,000 COPIES OVERAGE CHARGE PER COPY: \$0.0066EA***EXPIRES: JUNE 30TH 2014***
0100	0570	COUNTY JAIL	XEROX CORPORATION	74280211	01-JUN-2014	01.0100.0570.004621.	\$198.04	APRIL - JUNE, 2014 BLANKET ORDER FOR XEROX 5740T COPIER (MEDICAL); INCLUDE 20,000 COPIES OVERAGE CHARGE PER COPY:\$0.0091EA***EXPIRES:JUNE 30TH, 2014***
Dept Total							\$53,588.51	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	10297439	21-MAY-2014	01.0100.0576.004232.	\$27.00	BLANKET PURCHASE REQUISITION FOR 1ST. AID TRAINING, SUPPLIES & FEES (OCT TO SEPT) \$2,000
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000398	30-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	ARAMARK CORRECTIONAL SERVICES	3543000399	06-JUN-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	BELL CTY JUVENILE PROBATION	2078	02-JUN-2014	01.0100.0576.004102.	\$4,940.00	BLANKET PURCHASE RESIDENTIAL SERVICES-AJ-MAY-31 DAYS @\$95/DAY
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000314269	16-MAY-2014	01.0100.0576.003318.	\$456.20	PURCHASE QUOTE #UT1000271140-CLEANING SUPPLIES-FOR ACADEMY
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000314269	16-MAY-2014	01.0100.0576.003009.	\$539.39	PURCHASE QUOTE #UT1000271140-TOILETRIES-FOR ACADEMY

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	05/28/14;CC	28-MAY-2014	01.0100.0576.003317.	\$44.00	MAY 28/14, ORAL EVAL, CC, JUV
0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	06/03/14;CR	03-JUN-2014	01.0100.0576.003317.	\$98.00	JUN 3/14, ORAL EVAL & BITEWINGS, CR, JUV
0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	06/03/14;TS	03-JUN-2014	01.0100.0576.003317.	\$98.00	JUN 3/14, ORAL EVAL & BITEWINGS, TS, JUV
0100	0576	JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	D5916405	22-APR-2014	01.0100.0576.003316.	\$895.14	MEDICAL, EMK, JUV
0100	0576	JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	D5916423	22-APR-2014	01.0100.0576.003316.	\$97.00	MEDICAL, EMK, JUV
0100	0576	JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	KZ848241A/C	23-AUG-2013	01.0100.0576.003316.	-\$70.84	APR 25/13, CREDIT FOR MEDICAL, MM, JUV
0100	0576	JUVENILE SERVICES	COMMUNICATION BY HAND LLC	140526WMS	02-MAY-2014	01.0100.0576.004100.	\$234.00	APR 6/14, INTERP SVCS, JUV
0100	0576	JUVENILE SERVICES	Capps, Kory M	06/02/14	02-JUN-2014	01.0100.0576.004232.	\$512.47	MAY 27-30/14, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	DATA PROJECTIONS, INC	360397	05-JUN-2014	01.0100.0576.005000.	\$9,685.36	PURCHASE AUDIO/VISUAL SYSTEMS DESIGN & INSTALLATION-DIR CONTRACT #SDD-2011- PER QUOTE
0100	0576	JUVENILE SERVICES	ERIC FREY PC	5800	02-JUN-2014	01.0100.0576.004100.	\$7,100.00	MAY 2-JUN 28/14, CONTRACT SVCS, PSYCH EVALS, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	2-676-38123	05-JUN-2014	01.0100.0576.004212.	\$51.25	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	Gonzalez, Chrystal B	05/30/14	30-MAY-2014	01.0100.0576.004232.	\$414.53	MAY 11-14/14, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	05/07/14	02-JUN-2014	01.0100.0576.004106.	\$500.00	MAY 7/14, INDIVIDUAL AND GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	05/14/14	02-JUN-2014	01.0100.0576.004106.	\$500.00	MAY 14/14, INDIVIDUAL AND GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	05/21/14	02-JUN-2014	01.0100.0576.004106.	\$500.00	MAY 21/14, INDIVIDUAL AND GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	05/28/14	02-JUN-2014	01.0100.0576.004106.	\$500.00	MAY 28/14, INDIVIDUAL AND GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;03755	05-MAY-2014	01.0100.0576.004108.	\$500.00	LAS, SAM, MA, ALK, DCS, HRC, TMS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;03755	05-MAY-2014	01.0100.0576.003900.	\$145.00	NAADAC DUES, S FOLTS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;03755	05-MAY-2014	01.0100.0576.003110.	\$89.89	SUPPLIES FOR SAND THERAPY-DETENTION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;03755	05-MAY-2014	01.0100.0576.003901.	\$17.51	STRATEGY BOOK, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;03755	05-MAY-2014	01.0100.0576.004350.	\$140.00	MENTAL HEALTH AWARENESS DAY CREATIVITY CONTEST SUBMISSIONS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;10533	05-MAY-2014	01.0100.0576.004232.	\$153.69	REIMB TO WC, APR 20/14, R MURRAY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;10533	05-MAY-2014	01.0100.0576.003601.	\$18.49	PRINT CERTIFICATES FOR EMPLOYEES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;10533	05-MAY-2014	01.0100.0576.004232.	\$614.76	CONF LODGING, APR 21-25/14, R MURRAY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;10533	05-MAY-2014	01.0100.0576.004231.	\$420.00	TOLL TAG REPLENISHMENT, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;38308	05-MAY-2014	01.0100.0576.003200.	\$226.55	MED SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;38308	05-MAY-2014	01.0100.0576.003307.	\$389.12	PHARM RX, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;38308	05-MAY-2014	01.0100.0576.003200.	-\$10.00	MED SUP RETURN, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;66004	05-MAY-2014	01.0100.0576.004350.	\$106.00	PRINTING OF (4) POSTERS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;97632	05-MAY-2014	01.0100.0576.003009.	\$18.78	LINENS & TOILETRIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;97632	05-MAY-2014	01.0100.0576.003318.	\$68.89	JANITORIAL, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;97632	05-MAY-2014	01.0100.0576.003306.	\$12.92	FOOD, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;97640	10-JUN-2014	01.0100.0576.003306.	-\$8.26	CREDIT FOR FOOD, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;97640	10-JUN-2014	01.0100.0576.003100.	-\$1.88	CREDIT FOR OFC SUP, JUV

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;97640	10-JUN-2014	01.0100.0576.003306.	\$71.17	FOOD, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;97640	10-JUN-2014	01.0100.0576.003318.	\$23.68	JANITORIAL SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;97640	10-JUN-2014	01.0100.0576.003100.	\$7.52	OFC SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;97640	10-JUN-2014	01.0100.0576.003009.	\$55.39	LINENES & TOILETRES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;97640	10-JUN-2014	01.0100.0576.003200.	\$7.92	MED SUP, JUV
0100	0576	JUVENILE SERVICES	JUDGE RICARDO H GARCIA REGIONAL JUV DET FACILITY	MAY 14A	29-MAY-2014	01.0100.0576.003317.	\$103.00	DENTAL, MAY 5/14, GG, JUV
0100	0576	JUVENILE SERVICES	LA HACIENDA PHARMACY	MAY 14;JUV	06-JUN-2014	01.0100.0576.003307.	\$96.29	MAY 14, RX'S 837193, 837661, 837834, 837186, 837187, 837188, 837655, (7), JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	MAY 14	26-MAY-2014	01.0100.0576.004106.	\$500.00	MAY 5-26/14, GROUPS & INDIVIDUAL COUNSELING SESSIONS, JUV
0100	0576	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	06/02/14;2	02-JUN-2014	01.0100.0576.004102.	\$2,790.00	BLANKET PURCHASE RESIDENTIAL SERVICES-AM-MAY-31 DAYS @ \$90/DAY
0100	0576	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	06/02/14;2	02-JUN-2014	01.0100.0576.004102.	\$2,790.00	BLANKET PURCHASE RESIDENTIAL SERVICES-NG-MAY-31 DAYS @ \$90/DAY
0100	0576	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	06/02/14;2A	02-JUN-2014	01.0100.0576.003307.	\$31.55	C#13-0125-J395, 14-0002-J395, PHARM RX'S, MAY 14, NG, AM, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	712856772001	02-JUN-2014	01.0100.0576.003100.	\$201.70	BLANKET PURCHASE OFFICE SUPPLIES - MAY
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	712856866001	02-JUN-2014	01.0100.0576.003100.	\$8.22	BLANKET PURCHASE OFFICE SUPPLIES - MAY
0100	0576	JUVENILE SERVICES	SAM HOUSTON STATE UNIVERSITY	JUL 14;VELASQUEZ	06-JUN-2014	01.0100.0576.004232.	\$150.00	PURCHASE REGISTRATION FOR ANDREW VELASQUEZ TO ATTEND JPO BASIC TRAINING-7/20-25/14-SHSU-HUNTSVILLE, TX.**PLEASE CUT CK 6/24/14 & HOLD DEPT PICKUP**
0100	0576	JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE	514A	05-JUN-2014	01.0100.0576.004108.	\$2,753.15	BLANKET PURCHASE ELECTRONIC MONITORING SERVICE - MAY
0100	0576	JUVENILE SERVICES	SEARCH INSTITUTE	209437	28-MAY-2014	01.0100.0576.004108.	\$0.00	SHIPPING
0100	0576	JUVENILE SERVICES	SEARCH INSTITUTE	209437	28-MAY-2014	01.0100.0576.004108.	\$150.00	PURCHASE DAP ACCOUNT SET-UP
0100	0576	JUVENILE SERVICES	SEARCH INSTITUTE	209437	28-MAY-2014	01.0100.0576.004108.	\$150.00	PURCHASE DEVELOPMENTAL ASSETS SURVEYS FOR YOUTH
0100	0576	JUVENILE SERVICES	SEARCH INSTITUTE	209437	28-MAY-2014	01.0100.0576.004108.	\$150.00	PURCHASE SUB-REPORT
0100	0576	JUVENILE SERVICES	SEARCH INSTITUTE	209437	28-MAY-2014	01.0100.0576.004108.	\$150.00	PURCHASE RAW DATA
0100	0576	JUVENILE SERVICES	SHORELINE INC	MAY 14;AM	06-JUN-2014	01.0100.0576.004102.	\$4,591.41	BLANKET PURCHASE RESIDENTIAL SERVICES-AM-MAY-31 DAYS @ \$148.11/DAY
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	MAY 14	01-JUN-2014	01.0100.0576.004100.	\$2,083.00	MAY 14, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	41485705	09-JUN-2014	01.0100.0576.003301.	\$27.57	BLANKET PURCHASE GASOLINE FOR JUVENILE SERVICES COUNTY CARS - JUNE 2014
0100	0576	JUVENILE SERVICES	TEXAS TOLLWAYS CSC	MAR-MAY 14;46188	22-MAY-2014	01.0100.0576.004231.	\$3.91	MAR 23-MAY 22/14, JUV
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	MAY 14	03-JUN-2014	01.0100.0576.004106.	\$655.00	MAY 6-27/14, GROUP/INDIVIDUAL THERAPY, JUV
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	14636	16-MAY-2014	01.0100.0576.003311.	\$48.00	SHIPPING
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	14636	16-MAY-2014	01.0100.0576.003311.	\$2,349.25	PURCHASE UNIFORM SHIRTS & JACKETS FOR ACADEMY STAFF PER QUOTE
0100	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	511114	02-JUN-2014	01.0100.0576.004102.	\$560.00	BLANKET PURCHASE RESIDENTIAL SERVICES-JS-5/27-31/14 @ \$90/DAY
Dept Total							\$50,530.69	

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;08056	05-MAY-2014	01.0100.0581.004350.	\$74.28	BANNER FOR FLOOR, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;08056	05-MAY-2014	01.0100.0581.003901.	\$12.99	HR HANDBOOK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;08056	05-MAY-2014	01.0100.0581.004232.	\$529.00	JUN 14-19/14, CONF REG, G SMITH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;08056	05-MAY-2014	01.0100.0581.004232.	\$132.17	APR 6-9/14, MEALS FOR CONF, G SMITH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;25093	05-MAY-2014	01.0100.0581.004232.	\$600.52	CONF LODGING & FUEL, APR 6-8/14, S PARKER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;25093	05-MAY-2014	01.0100.0581.004232.	\$300.64	CONF LODGING & FUEL, APR 9-11/14, S PARKER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;25093	05-MAY-2014	01.0100.0581.004999.	-\$178.33	JPM, REFUND FOR APR STMT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;25093	05-MAY-2014	01.0100.0581.003100.	\$154.74	USB (2), TONER (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;55960	05-MAY-2014	01.0100.0581.004232.	-\$670.52	CANCELLED CONF LODGING, APR 29-MAY 3/14, M DAVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;55960	05-MAY-2014	01.0100.0581.004999.	\$653.20	JPM TO BE REFUNDED ON NEXT STMT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;55960	05-MAY-2014	01.0100.0581.004232.	\$442.64	CONF RENTAL CAR, FUEL, MEALS, APR 27-MAY 3/14, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;55960	05-MAY-2014	01.0100.0581.004232.	\$1,117.80	CONF LODGING, APR 6-9/14, HEWITY, TOWNSEND, JONES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;55960	05-MAY-2014	01.0100.0581.003100.	\$3.24	LABELS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;55960	05-MAY-2014	01.0100.0581.004232.	\$40.00	APR 9/14, CONF FUEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;56329	05-MAY-2014	01.0100.0581.004541.	\$232.86	BATTERY CABLES, LUGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;56329	05-MAY-2014	01.0100.0581.004541.	\$205.00	WIDE ENERGY CHAIN W/MOUNTING HARDWARE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;56329	05-MAY-2014	01.0100.0581.004350.	\$461.28	FIELD GUIDES (20), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;56329	05-MAY-2014	01.0100.0581.003120.	\$178.50	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;56329	05-MAY-2014	01.0100.0581.003003.	\$30.00	ADAPTERS, RADIO EQUIPT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;98929	05-MAY-2014	01.0100.0581.004232.	\$113.48	CONF MEALS, APR 5-9/14, M POGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;98929	05-MAY-2014	01.0100.0581.004232.	\$290.00	CONF AIR, AUG 1-7/14, C GARCIA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;98929	05-MAY-2014	01.0100.0581.004232.	\$724.00	CONF REG, JUN 14-19/14, M POGUE, G SMITH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;98929	05-MAY-2014	01.0100.0581.004232.	\$677.00	CONF AIR, JUN 14-19/14, M POGUE, G SMITH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;98929	05-MAY-2014	01.0100.0581.004232.	\$627.90	CONF LODGING, APR 5-9/14, M POGUE, G SMITH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;98929	05-MAY-2014	01.0100.0581.004232.	\$625.00	CONF REG, 3-6/14, C GARCIA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;98929	05-MAY-2014	01.0100.0581.004232.	\$149.25	PRE-CONF REG, AUG 2-3/14, C GARCIA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAY 14;98929	05-MAY-2014	01.0100.0581.004212.	\$25.80	POSTAGE, 911 COMM

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	0581	911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	41282710	19-MAY-2014	01.0100.0581.003301.	\$32.17	Fuel
0100	0581	911 COMMUNICATIONS	TEXAS FLEET FUEL LTD	41325700	26-MAY-2014	01.0100.0581.003301.	\$38.08	Fuel
Dept Total							\$7,622.69	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAY 14;38682	05-MAY-2014	01.0100.0583.004232.	\$25.00	APR 22/14, EVENT REG, J SNEED, ESD
Dept Total							\$25.00	
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #8	2014/1	10-JUN-2014	01.0100.0640.004104.	\$15,096.50	2014 FIRE APPROPRIATIONS, FIRST HALF, PUB ASST
Dept Total							\$15,096.50	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 14;90508	05-MAY-2014	01.0100.0665.004999.	\$10.60	ENGRAVED PLATES FOR 4-H ROCKETRY TEAM AWARDS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 14;90508	05-MAY-2014	01.0100.0665.003101.	\$6.99	CHICK STARTER FEED FOR SCHOOL PROGRAM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 14;90508	05-MAY-2014	01.0100.0665.004212.	\$56.65	POSTAGE & SHIPPING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 14;90508	05-MAY-2014	01.0100.0665.003100.	\$14.28	OFC SUP FOR APR 30/14 LEADERSHIP ADVISORY BOARD MEETING, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 14;90508	05-MAY-2014	01.0100.0665.004232.	\$95.00	MAY 15-16/14, CONF FEE, B BOYD, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 14;90508	05-MAY-2014	01.0100.0665.003901.	\$24.95	1YR SUBSCRIPT FOR JUNIOR MASTER GARDENER PROGRAM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 14;90532	05-MAY-2014	01.0100.0665.003101.	\$24.83	FOOD DEMO, SCOTT & WHITE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAY 14;90532	05-MAY-2014	01.0100.0665.003101.	\$25.90	FOOD DEMO, CITY OF GEO, EXT SVC
Dept Total							\$259.20	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	JUN 14/69788	06-JUN-2014	01.0100.1000.004430.	\$464.41	MAY 6-JUN 4/14, CTHSE
0100	1000	WM CO COURTHOUSE	CAPITOL BLIND & DRAPERY CO INC	14196	30-MAY-2014	01.0100.1000.004510.	\$3,824.00	DRAPER OR SWF BRAND SHADES SW 7000 NO FASCIA COLOR BIRCH WITH BRONZE /BLACK BRACKETS NO CHAIN RETAINERS EXCEPT AT DOORS
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAY 14;59352	05-MAY-2014	01.0100.1000.004510.	\$288.00	POWER COATING, CTHSE
0100	1000	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8103746970	01-JUN-2014	01.0100.1000.004500.	\$207.01	ELEVATOR MAINTENANCE SERVICES OCT 13 - SEP 14
Dept Total							\$4,783.42	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	15211304-0001	28-MAY-2014	01.0100.1003.004430.	\$622.21	APR 2-MAY 1/14, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	15211304-0013	28-MAY-2014	01.0100.1003.004430.	\$16.33	APR 2- MAY 1/14, TAY HEALTH
Dept Total							\$638.54	
0100	1005	ROUND ROCK ANNEX BLDG A	CONSTELLATION NEWENERGY INC	15211304-0007	28-MAY-2014	01.0100.1005.004430.	\$1,163.88	APR 14-MAY 13/14, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAY 14;43747	05-MAY-2014	01.0100.1005.004510.	\$20.85	CAM LOCK, RR ANX A
Dept Total							\$1,184.73	
0100	1006	ROUND ROCK ADDITION BLDG B	CONSTELLATION NEWENERGY INC	15211304-0008	28-MAY-2014	01.0100.1006.004430.	\$1,166.68	APR 14-MAY 13/14, RR ANX B
Dept Total							\$1,166.68	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUN 14/90163	06-JUN-2014	01.0100.1008.004430.	\$2,126.50	MAY 6-JUN 4/14, JAIL

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 14;59352	05-MAY-2014	01.0100.1008.004510.	\$762.17	SHOP WORK ITEMS FOR REPAIR, JAIL
Dept Total							\$2,888.67	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JUN 14/49266	06-JUN-2014	01.0100.1009.004430.	\$1,258.57	MAY 6-JUN 4/14, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 14;38849	05-MAY-2014	01.0100.1009.004510.	\$150.00	CARPET REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS DEPT OF LICENSING & REGULATION	10009241	28-MAY-2014	01.0100.1009.004500.	\$440.00	BOILER INSPECTIONS, CRIM JUST
Dept Total							\$1,848.57	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUN 14/2236	05-JUN-2014	01.0100.1015.004430.	\$68.76	MAR 31-APR 30/14, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	15211304-0004	28-MAY-2014	01.0100.1015.004430.	\$14.76	APR 1-30/14, EMS #42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	15211304-0005	28-MAY-2014	01.0100.1015.004430.	\$169.90	APR 1-30/14, EMS #42
Dept Total							\$253.42	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 14;41225	05-MAY-2014	01.0100.1026.004510.	-\$1,292.00	RETURNED AIR CONDITIONER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAY 14;41225	05-MAY-2014	01.0100.1026.004510.	\$1,450.00	HEAT PUMP, CENT MAINT
Dept Total							\$158.00	
0100	1033	TAYLOR ANNEX	CONSTELLATION NEWENERGY INC	15211304-0027	28-MAY-2014	01.0100.1033.004430.	\$1,816.53	APR 2-MAY 1/14, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	MAY 14;41225	05-MAY-2014	01.0100.1033.004510.	\$130.50	SIGNS, TAY ANX
Dept Total							\$1,947.03	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUN 14/3299	12-JUN-2014	01.0100.1034.004430.	\$75.97	APR 9-MAY 9/14, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CONSTELLATION NEWENERGY INC	15211304-0014	28-MAY-2014	01.0100.1034.004430.	\$170.13	APR 2- MAY 1/14, EMS #41
Dept Total							\$246.10	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAY 14;43671	05-MAY-2014	01.0100.1042.004510.	\$65.99	DRAIN & VALVE PARTS, GRANGER
Dept Total							\$65.99	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUN 14/1938	12-JUN-2014	01.0100.1044.004430.	\$80.11	APR 17-MAY 19/14, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CONSTELLATION NEWENERGY INC	15211304-0020	28-MAY-2014	01.0100.1044.004430.	\$79.46	APR 2-MAY 1/14, SHF EAST
Dept Total							\$159.57	
0100	1048	JP PCT 4 BLDG	CONSTELLATION NEWENERGY INC	15211304-0021	28-MAY-2014	01.0100.1048.004430.	\$616.09	APR 2-MAY 1/14, JP#4
Dept Total							\$616.09	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	JUN 14/9069	06-JUN-2014	01.0100.1054.004430.	\$50.99	MAY 6-JUN 4/14, EMER SVC
Dept Total							\$50.99	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	JUN 14/1333	06-JUN-2014	01.0100.1055.004430.	\$41.76	MAY 6-JUN 4/14, SO NARC
Dept Total							\$41.76	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JUL 14;HUTTO ANX	10-JUN-2014	01.0100.1062.004430.	\$75.19	JUL 14, HUTTO ANX
0100	1062	HUTTO ANNEX	CONSTELLATION NEWENERGY INC	15211304-0006	28-MAY-2014	01.0100.1062.004430.	\$669.19	APR 14-MAY 13/14, HUTTO ANX
Dept Total							\$744.38	
0100	1066	JESTER ANNEX	CONSTELLATION NEWENERGY INC	15211304-0030	28-MAY-2014	01.0100.1066.004430.	\$3,696.34	APR 10-MAY 11/14, NEW RR ANX

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	1066	JESTER ANNEX	SIMPLEX GRINNELL LP	76919873	03-APR-2014	01.0100.1066.004500.	\$1,686.69	FIRE ALARM AND FIRE SPRINKLER SYSTEM ANNUAL INSPECTIONS, CHARGED BY BUILDING AND SERVICE OCT 13 - SEP 14
Dept Total							\$5,383.03	
0100	1067	EMS ROUND ROCK CR 123	CONSTELLATION NEWENERGY INC	15211304-0023	28-MAY-2014	01.0100.1067.004430.	\$213.48	APR 11-MAY 12/14, EMS#12
Dept Total							\$213.48	
0100	2007	PATROL DIVISION	APPLIED CONCEPTS, INC	253981	02-JUN-2014	01.0100.2007.004623.	\$5,643.47	Qrtly Radar Blanket Stalker, HGAC Contract # EF04-11 \$5643.47 X 3 = 16,930.41 April, May, June 2014 bartlett/gleason/patrol
0100	2007	PATROL DIVISION	Barner, Douglas L	05/28/14	28-MAY-2014	01.0100.2007.004232.	\$300.00	APR 26-MAY 3/14, EXP REIMB, SHF
0100	2007	PATROL DIVISION	Batten, Randy A	05/28/14	28-MAY-2014	01.0100.2007.004232.	\$300.00	APR 26-MAY 3/14, EXP REIMB, SHF
0100	2007	PATROL DIVISION	Bennett, Josiah A	05/03/14	03-MAY-2014	01.0100.2007.004232.	\$300.00	APR 26-MAY 3/14, EXP REIMB, SHF
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	13880389	12-JUN-2014	01.0100.2007.004621.	\$237.38	Blanket for 3 Month For CIT copier Contract # 985 L2 Catalogue Feeding Unit;Fax;Cabinet & Duplexing. \$237.88 Mo X3= \$712.14 April, May, June 2014 bartlett/gleason/patrol
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	13880393	12-JUN-2014	01.0100.2007.004621.	\$144.88	Blanket for 3 Month Cedar Park 2nd Floor Contract # 985 L2 Catalogue Including 2,500 copies w/.010 with overage duplexing, cassette feeding Unit Finisher Printer kit, color send kit fax board Month \$144.88X3=\$434.64 bartlett/gleason/patrol
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	13880394	12-JUN-2014	01.0100.2007.004621.	\$100.81	Blanket for 3 Month Taylor Contract # 985 L2 Catalogue Including 2,500 copies w/.010 With overage duplexing, Cabinet type-c Color send kit Super G3 Fax Board Month \$100.81X3=\$302.43 bartlett/gleason/patrol
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	13880397	12-JUN-2014	01.0100.2007.004621.	\$166.13	Blanket for 3 Month Cedar Park 1st floor Contract # 985 L2 Catalogue Including 500 copies w/.010 with overage duplexing, cassette feeding Unit Finisher Printer Kit, Month \$166.13 X3= \$498.39 april, may, june 2014 bartlett/gleason/patrol
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	13880398	12-JUN-2014	01.0100.2007.004621.	\$65.89	Blanket for 3 Month For Fleet Copier Contract # 985 L2 Catalogue Fax, Scanner, PTR Cannon 3000 copies/\$0.01 Overage Quote #A41X0219C/10 month \$65.89X3= \$197.67 bartlett/gleason/patrol
0100	2007	PATROL DIVISION	EXXON MOBIL CORP	7187328263215183406	08-JUN-2014	01.0100.2007.003301.	\$413.37	Qrtly Blanket for Exxon Gasoline for April, May, June 2014 bartlett/gleason/patrol

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	2007	PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	212621-IN	21-MAY-2014	01.0100.2007.004543.	\$157.50	Labor for repairs to security set up, ticket # 157733 Please send PO reply with repair estimate to michelle.oleari@l-3com.com bartlett/gleason/patrol
0100	2007	PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	212621-IN	21-MAY-2014	01.0100.2007.004543.	\$28.00	shipping
0100	2007	PATROL DIVISION	Lawrence, Chad G	05/28/14	28-MAY-2014	01.0100.2007.004232.	\$300.00	APR 26-MAY 3/14, EXP REIMB, SHF
0100	2007	PATROL DIVISION	NATIONAL IMPRINT CORPORATION	24051	03-JUN-2014	01.0100.2007.004052.	\$410.00	MAG-5PT 5 Point Star Magnet Full Color Imprint (10 pkg of 100 @ \$41.00)
0100	2007	PATROL DIVISION	NATIONAL IMPRINT CORPORATION	24051	03-JUN-2014	01.0100.2007.004052.	\$24.55	Shipping
0100	2007	PATROL DIVISION	Ortiz, Jr, Alberto H	05/28/14	28-MAY-2014	01.0100.2007.004232.	\$300.00	APR 26-MAY 3/14, EXP REIMB, SHF
0100	2007	PATROL DIVISION	RELIABLE CHEVROLET	WC-PAT-29	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	TEXAS FLEET FUEL LTD	414422619	02-JUN-2014	01.0100.2007.003301.	\$9,097.30	Qrtly Blanket for Texas Fleet Fuel Aprl, May, June 2014 bartlett/gleason/patrol
0100	2007	PATROL DIVISION	TEXAS FLEET FUEL LTD	41485653	09-JUN-2014	01.0100.2007.003301.	\$8,803.19	Qrtly Blanket for Texas Fleet Fuel Aprl, May, June 2014 bartlett/gleason/patrol
0100	2007	PATROL DIVISION	TRITON TOWING INC	35954	05-JUN-2014	01.0100.2007.004715.	\$94.00	98 TOYOTA SEVANNA, WHITE, SHF
0100	2007	PATROL DIVISION	VERIZON WIRELESS	9726085305	28-MAY-2014	01.0100.2007.004210.	\$5,194.56	Qrtly Blanket For Verizon wireless Air cards for patrol Pursuant to State of Texas: DIR-SDD-6604 \$37.99X140=5,318.60 \$5,318.60 X 3months = \$15,955.80 April, May, June 2014 bartlett/gleason/patrol
0100	2007	PATROL DIVISION	WATCH GUARD VIDEO	ACCINV0001231	02-JUN-2014	01.0100.2007.004543.	\$410.00	WGP01118-KIT Kit, Wireless Microphone Transceiver Battery - 2.4 GHz (Additional)
0100	2007	PATROL DIVISION	WATCH GUARD VIDEO	ACCINV0001231	02-JUN-2014	01.0100.2007.004543.	\$8.00	Shipping
Dept Total							\$69,591.99	
0100	2008	CRIMINAL INVESTIGATION DIVISION	CBM ARCHIVES CO LLC	2453	09-MAY-2014	01.0100.2008.004500.	\$210.00	Annual software & maintenance renewal includes software upgrades/enhancements and technical phone support for 1 year. Term 08.01.14 - 07.31.15 MSturgeon / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;62365	05-MAY-2014	01.0100.2008.004232.	\$329.00	SEM REG, APR 14-15/14, R KEE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;65674	05-MAY-2014	01.0100.2008.004999.	\$2.95	CHECK IN ERROR, SHF

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;65724	05-MAY-2014	01.0100.2008.003530.	\$16.27	WATER, GATORADE, ICE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;65724	05-MAY-2014	01.0100.2008.004999.	\$1.01	JPM, TO BE REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;65724	05-MAY-2014	01.0100.2008.003530.	\$149.99	C#2014-04-00956, WASH & DETAIL VICTIM VEH, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;65724	05-MAY-2014	01.0100.2008.003530.	\$200.00	C#2002-01-00052, SEARCH, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;67828	05-MAY-2014	01.0100.2008.003530.	\$98.61	5 GAL BUCKET, PROBE, BRUSHES, GLOVES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;67828	05-MAY-2014	01.0100.2008.003398.	\$89.97	DVD'S, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;67828	05-MAY-2014	01.0100.2008.003530.	\$24.93	WATER, GATORADE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;67828	05-MAY-2014	01.0100.2008.003530.	\$86.99	LIGHT BULBS, BATTERIES, PAPER TOWELS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;82401	05-MAY-2014	01.0100.2008.004232.	\$362.89	CONF CAR RENTAL, FUEL, APR 27-MAY 2/14, DE LA VEGA, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;97969	05-MAY-2014	01.0100.2008.003530.	\$2.56	SALES TAX REIMB TO WC, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;97969	05-MAY-2014	01.0100.2008.003530.	\$25.00	AT&T MINUTES FOR CTO PHONE TO INVESTIGATE C#2014-04-0414, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	MAY 14;97969	05-MAY-2014	01.0100.2008.003100.	\$24.24	BATTERY FOR INTERVIEW SYSTEMS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Newell, Robert L	06/03/14	03-JUN-2014	01.0100.2008.004232.	\$100.00	MAY 28-30/14, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	712634842001	30-MAY-2014	01.0100.2008.003100.	\$11.00	Post-it Arrow Flags Assorted colors Item #: 395971 Qty: 4 \$2.75/pack
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	712634842001	30-MAY-2014	01.0100.2008.003100.	\$13.85	Pilot G-2 Retractable Gel Pens 1.0mm Bold Point, Black Ink Item #: 95273 Qty: 1 dozen \$13.85
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	712634842001	30-MAY-2014	01.0100.2008.003100.	\$34.88	Apollo Copier Transparency Film Box of 100 Item #: 405472 Qty: 4 boxes \$8.72/box

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	712634842001	30-MAY-2014	01.0100.2008.003100.	\$6.73	OD Brand Steno Books 6"x9" Greg Ruled, 70 sheets, greentint pack of 12 Item#: 307389 Qty: 1 dozen \$6.73/dozen MSturgeon / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	712634842001	30-MAY-2014	01.0100.2008.003100.	\$54.60	Pilot G-2 Retractable Gel Pens 0.7mm Fine Point Blue Item#: 790801 Qty: 4 dozen \$13.65/dozen
0100	2008	CRIMINAL INVESTIGATION DIVISION	REGIONAL ORGANIZED CRIME INFO CENTER	31917-IN	01-JUN-2014	01.0100.2008.003900.	\$300.00	Membership Service Fees July 1, 2014 - June 30, 2015 Item Code: 14-15 SF Invoice #: 0031917-IN \$300.00 MSturgeon / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	Ray, Brian A	06/03/14	03-JUN-2014	01.0100.2008.004232.	\$100.00	MAY 28-30/14, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	59164189	30-MAY-2014	01.0100.2008.003100.	\$24.00	Rayovac AAA Alkaline Batteries 18/pack Item#: S-11842 Qty: 2 packs \$12.00/pack
0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	59164189	30-MAY-2014	01.0100.2008.003100.	\$50.00	10x13" Inter-Department Envelopes 100/case Item#S-10018 Qty: 2 cases \$25/case
0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	59164189	30-MAY-2014	01.0100.2008.003100.	\$75.23	Shipping
0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	59164189	30-MAY-2014	01.0100.2008.003100.	\$0.00	Leather Palm Gloves - M Item #: S-17495M Qty: 3 pair \$0.00/pair
0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	59164189	30-MAY-2014	01.0100.2008.003100.	\$136.00	9x12" Kraft Gummed Envelopes 250/case Item #: S-7795 Qty: 8 cases \$17.00/case

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	59164189	30-MAY-2014	01.0100.2008.003100.	\$168.00	CD Labels - Inkjet/Laser White Matte 200labels/box Item #: S-8076 Qty: 8 boxes \$21.00/box MSturgeon / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	59164189	30-MAY-2014	01.0100.2008.003100.	\$120.00	6x9" Kraft Gummed Envelopes 500/case Item #: S-7793 Qty: 4 cases \$30.00/case
0100	2008	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	9726085305	28-MAY-2014	01.0100.2008.004210.	\$911.84	Blanket PR... Verizon Air Cards for CID 3rd & 4th Quarters April - September 25@\$37.99/mo = \$949.75/mo x 6 = \$5,698.50 Contract #DIR-SDD-6604 MSturgeon / PHughey 512.943.1313
Dept Total							\$3,730.54	
0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	13891883	12-JUN-2014	01.0100.2009.004621.	\$65.89	BLANKET ORDER- APRIL-SEPT., 2014 IMAGE RUNNER 1025IF \$65.89 MONTH X 6 MONTHS TPASS CONTRACT 985L2 PBRAUN/FTTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	13891894	12-JUN-2014	01.0100.2009.004621.	\$58.15	Per Contract # DIR-SDD-1662 imageRUNNER 1025If (2586b001AA) CASSETTE FEEDING MODULE-N2 (0859B004AA) CABINET-V1 (5709A007AA) 36 Month DIR Lease BLANKET ORDER - 4/1-9/30/14 \$58.15 PER MO X 6 MOS = 348.90 PBRAUN/FTTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	CENTURYLINK	JUN 14;36255	04-JUN-2014	01.0100.2009.004211.	\$125.25	JUN 4-JUL 3/14, SHF
0100	2009	SUPPORT SERVICES DIVISION	GAYLORD TEXAN RESORT & CONVENTION CENTER	JUL 14;JORDAN	13-MAY-2014	01.0100.2009.004232.	\$504.00	BRYAN JORDAN HOTEL FOR DARE CONFERENCE IN DALLAS JULY 7-10. >>NEED CHECK JULY 2<<
0100	2009	SUPPORT SERVICES DIVISION	HILTON HOTEL, COLLEGE STATION	JUL 14;KREIDEL	13-MAY-2014	01.0100.2009.004232.	\$561.39	MATTHEW KREIDEL HOTEL FOR CRIME PREVENTION CONFERENCE JULY 6-11. >>NEED CHECK JULY 2<<

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAY 14;26210	05-MAY-2014	01.0100.2009.004511.	\$284.05	RANGE MAINT SUP, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAY 14;26210	05-MAY-2014	01.0100.2009.003004.	\$359.00	AMMO, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAY 14;46823	05-MAY-2014	01.0100.2009.003002.	\$98.20	VEHICLE MOUNTING BASE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAY 14;62365	05-MAY-2014	01.0100.2009.004232.	\$178.52	CONF LODGING, APR 21-23/14, D HARRIS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAY 14;62365	05-MAY-2014	01.0100.2009.004232.	\$495.00	CONF REG, MAY 18-23/14, T CURRAN, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAY 14;62365	05-MAY-2014	01.0100.2009.004232.	\$328.80	CLASS REG, APR 22-23/14, D HARRIS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAY 14;62365	05-MAY-2014	01.0100.2009.004232.	\$128.07	CONF REG, OCT 20-23/14, K LOCKE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAY 14;62365	05-MAY-2014	01.0100.2009.004232.	\$215.50	CONF AIRFARE RESCHEDULE FEE, MAY 4-7/14, G HASTON, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAY 14;75737	05-MAY-2014	01.0100.2009.004232.	\$119.34	APR 27-14, EXTEND ROOM FOR CLASS DAVIS & BALLARD, TTPOA CONF, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAY 14;75737	05-MAY-2014	01.0100.2009.004544.	\$63.90	CABLE & TAPE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	MAY 14;77728	05-MAY-2014	01.0100.2009.003008.	\$25.98	BATTERIES FOR SIMULATORS, SHF
0100	2009	SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	229305812	01-JUN-2014	01.0100.2009.004621.	\$137.48	BLANKET ORDER 04/01-9/30/14 KM BIZHUB363 \$137.48 MO X 6 MONTHS = \$824.88 DIR-SDD-1673 PBRAUN/FTTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	712204792001	30-MAY-2014	01.0100.2009.003100.	\$16.84	2000 PLUS STAMP P45 RED - COPY TO BE SERVED
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	712204792001	30-MAY-2014	01.0100.2009.003100.	\$6.25	WALL SIGN 2 X 10 I37 BLACK TEXT ON GOLD WARRANT SUPERVISOR
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	7793533-JN14	13-JUN-2014	01.0100.2009.004216.	\$639.00	BLANKET ORDER - JUNE/JULY, 2014 PITNEY BOWES DM900 \$639.00 X 2 MOS = \$1278.00 PBRAUN/FTTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	JUN 14;SHF	17-JUN-2014	01.0100.2009.004212.	\$3,000.00	POSTAGE MACHINE REFILL ACCOUNT PLEASE MAIL CHECK WITH COUPON PBRAUN/FTTHOMAS/512-943-1312

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	2009	SUPPORT SERVICES DIVISION	TAYLOR DAILY PRESS	JUL 14-15;SHF	11-JUN-2014	01.0100.2009.003901.	\$65.00	NEWSPAPER SUBSCRIPTION 12 MONTHS - \$65.00 SUBSCRIPTION EXPIRES: 7/11/14 PLEASE SEND CHECK WITH INVOICE. PBRAUN/FTTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	TMC SHOOTING RANGES SPECIALISTS	1123	29-MAY-2014	01.0100.2009.004511.	\$14,900.00	REMOVE LEAD FROM THE FIREARMS TRAINING CENTER IN HUTTO, CLEAN AND REPLACE RUBBER, PER ATTACHED CONTRACT
0100	2009	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	9726085305	28-MAY-2014	01.0100.2009.004210.	\$721.81	BLANKET - 3RD QTR. APR-JUNE 20 AIR CARDS @ \$37.99/MO = \$759.80 \$759.80 X 3 MOS = \$2,279.40 SUPPORT SERVICES DIR SDD 604 PBRAUN/FTTHOMAS/512-943-1312
Dept Total							\$23,097.42	
0100	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000398	30-MAY-2014	01.0100.3001.003306.	\$2,822.48	PO 151930, MAY 28/14, MEALS, JUV
0100	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000399	06-JUN-2014	01.0100.3001.003306.	\$2,499.47	PO 151930, JUN 4/14, MEALS, JUV
Dept Total							\$5,321.95	
0100	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000398	30-MAY-2014	01.0100.3002.003306.	\$4,505.09	PO 151930, MAY 28/14, MEALS, JUV
0100	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000399	06-JUN-2014	01.0100.3002.003306.	\$4,439.70	PO 151930, JUN 4/14, MEALS, JUV
Dept Total							\$8,944.79	
0100	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000398	30-MAY-2014	01.0100.3003.003306.	\$1,044.48	PO 151930, MAY 28/14, MEALS, JUV
0100	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000399	06-JUN-2014	01.0100.3003.003306.	\$1,055.05	PO 151930, JUN 4/14, MEALS, JUV
Dept Total							\$2,099.53	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 14;77054	05-MAY-2014	01.0100.3101.003318.	\$36.83	JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 14;77054	05-MAY-2014	01.0100.3101.003554.	\$28.93	CHEMICALS, ANT BAIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 14;77054	05-MAY-2014	01.0100.3101.004510.	\$3.46	GALV STAPLES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAY 14;77054	05-MAY-2014	01.0100.3101.003001.	\$10.96	GREASE GUN & CANISTERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	3100793	31-MAY-2014	01.0100.3101.004430.	\$100.49	MAY 14, BSP
Dept Total							\$180.67	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAY 14;29161	05-MAY-2014	01.0100.3102.004510.	\$19.18	JANITORIAL SUP, CP
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 14/15082	10-JUN-2014	01.0100.3102.004430.	\$150.45	MAY 11-JUN 10/14, CP
Dept Total							\$169.63	

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 14;29161	05-MAY-2014	01.0100.3103.004510.	\$36.50	MORTA MIX, SWRP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAY 14;29161	05-MAY-2014	01.0100.3103.004510.	\$12.97	CHEM SUPPLIES, SWRP
Dept Total							\$49.47	
0100	3104	BLACKLAND CO PARK	CONSTELLATION NEWENERGY INC	0015211304	28-MAY-2014	01.0100.3104.004430.	\$95.46	APR 3-MAY 4/14, BLP
Dept Total							\$95.46	
0200	0210	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200306579	09-MAY-2014	01.0200.0210.003556.	\$276.12	AGGREGATE TYPE D GRADE 4 FOR CR 227 ITEM #2
0200	0210	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200306588	09-MAY-2014	01.0200.0210.003556.	\$1,099.56	AGGREGATE TYPE D GRADE 4 ITEM # 2 FOR INDIAN SPRINGS
0200	0210	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200306589	09-MAY-2014	01.0200.0210.003556.	\$3,819.12	AGGREGATE TYPE D GRADE 4 FOR CR 361 ITEM # 2
0200	0210	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200308296	16-MAY-2014	01.0200.0210.003556.	\$189.00	AGGREGATE TYPE D GRADE 4 ITEM #2 FOR CR 426
0200	0210	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200308299	16-MAY-2014	01.0200.0210.003556.	\$3,070.20	AGGREGATE TYPE D GRADE 4 ITEM #2 FOR CR 426
0200	0210	UNIFIED ROAD SYSTEM	APAC TEXAS INC	200308300	16-MAY-2014	01.0200.0210.003556.	\$1,495.80	AGGREGATE TYPE D GRADE 4 FOR CR 144 BID # 13IFB00115 ITEM #2
0200	0210	UNIFIED ROAD SYSTEM	BRUSHY CREEK MUD	51214	12-MAY-2014	01.0200.0210.004531.	\$11,234.95	2014 ANNUAL MAINT FEE FOR GREAT OAKS MEDIAN PER ILA, R&B
0200	0210	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	238329	23-MAY-2014	01.0200.0210.003552.	\$2,866.50	PORTLAND CEMENT #94 FOR CR 472
0200	0210	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	238329	23-MAY-2014	01.0200.0210.003552.	\$150.00	PALLET DEPOSIT
0200	0210	UNIFIED ROAD SYSTEM	CASHWAY BUILDING MATERIALS	238341	29-MAY-2014	01.0200.0210.003552.	-\$165.00	RETURN OF PALLET DEPOSIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CMS COMMUNICATIONS, INC	1410537-IN	19-MAY-2014	01.0200.0210.003006.	\$230.58	9620L IP TELEPHONE
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	243240	10-APR-2014	01.0200.0210.004100.	\$1,189.11	P#1103-003-06, WA#6, ENDING MAR 30/14, UTILITY COORDINATION SERVICES, R&B
0200	0210	UNIFIED ROAD SYSTEM	England, Joe M	05/19/14A	19-MAY-2014	01.0200.0210.003100.	\$62.85	MAY 19, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062365101	15-MAY-2014	01.0200.0210.003318.	\$6.79	new blanket PO replaces BPA #148451
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062365101	15-MAY-2014	01.0200.0210.003311.	\$92.20	new blanket replaces BPA 148450
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062365959	15-MAY-2014	01.0200.0210.003318.	\$20.80	new blanket PO replaces BPA #148451
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062365959	15-MAY-2014	01.0200.0210.003311.	\$61.63	new blanket replaces BPA 148450
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062365983	15-MAY-2014	01.0200.0210.003311.	\$320.67	new blanket replaces BPA 148450
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062365983	15-MAY-2014	01.0200.0210.003318.	\$36.83	new blanket PO replaces BPA #148451
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	35334	24-MAY-2014	01.0200.0210.005005.	\$5,728.10	FLEXIBLE BASE TYPE A GRADE 2 FOR CR 434
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 14;16934	05-MAY-2014	01.0200.0210.003010.	\$147.46	MONITOR STAND, PRESENTERS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 14;16934	05-MAY-2014	01.0200.0210.003100.	\$453.83	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 14;16934	05-MAY-2014	01.0200.0210.004231.	\$2,040.00	TXTAG TOLLS, R&B

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAY 14;16934	05-MAY-2014	01.0200.0210.003120.	\$519.00	PRINTHEAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	Martinez, Lorenzo	06/02/14	02-JUN-2014	01.0200.0210.004999.	\$78.20	JUN 12/14, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	467634	27-MAY-2014	01.0200.0210.003554.	\$5,298.00	POWERLINE FOR COUNTY ROADS ITEM # 6
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	2423325-01	14-MAY-2014	01.0200.0210.003001.	\$543.82	MISC TOOLS FOR PAVING CREW
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT125642	21-MAY-2014	01.0200.0210.003544.	\$447.87	CONTRACT HAULING FLEX BASE FROM INDUSTRIAL ASPHALT TO CR 326 - 23 MILES X 295 TRIPS=6785 TON/MILES @\$4.76 PER TON/MILE
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61087743	12-MAY-2014	01.0200.0210.003550.	\$1,843.34	LIMESTONE ROCK ASPHALT TYPE D FOR SHENANDOAH, BRUSHY CREEK, WHITETAIL ITEM # 1.4
0200	0210	UNIFIED ROAD SYSTEM	WESTERN DATA SYSTEMS	SI43937	07-MAY-2014	01.0200.0210.003011.	\$332.50	CU FIELD SW MAINTENANCE SUBSCRIPTION
0200	0210	UNIFIED ROAD SYSTEM	WESTERN DATA SYSTEMS	SI43951	09-MAY-2014	01.0200.0210.003011.	\$585.37	TBC ADVANCED SW MAINTENANCE SOFTWARE
Dept Total							\$44,075.20	
0355	0355	COURT REPORTER SERVICE	NIKKI EDWARDS	14-048	22-MAY-2014	01.0355.0355.004135.	\$125.00	MAY 22/14, HALF DAY, 425TH
Dept Total							\$125.00	
0367	0367	JP #3 TRUANCY PROGRAM	Dade, Julia L	05/27/14	27-MAY-2014	01.0367.0367.004231.	\$407.12	APR 1-MAY 8/14, EXP REIMB, JP#3
0367	0367	JP #3 TRUANCY PROGRAM	JP MORGAN CHASE BANK	MAY 14;14471	05-MAY-2014	01.0367.0367.004232.	\$75.00	APR 22/14, SUMMIT REG, J DADE, S JOHNSON, S WARNER, JP#3
Dept Total							\$482.12	
0372	0451	J.P. PRECINCT 1	ENTERPRISE RENT A CAR	79R6PL	16-APR-2014	01.0372.0451.004232.	\$122.19	CAR RENTAL FOR CONF, D JOHNSON, APR 13-16/14, JP#1
0372	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;38948	05-MAY-2014	01.0372.0451.004232.	\$385.29	APR 13-15/14, LODGING TO TECH CONF, D JOHNSON, JP#1
0372	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAY 14;38948	05-MAY-2014	01.0372.0451.004232.	-\$67.81	REFUND DEPOSIT OVERPAYMENT, JP#1
Dept Total							\$439.67	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 14;14471	05-MAY-2014	01.0372.0453.004232.	\$2,047.05	APR 13-16/14, HOTEL FOR TYLER CONNECT 2014, MG, AG, BG, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 14;43828	05-MAY-2014	01.0372.0453.004210.	\$30.00	AT&T WIRELESS, FEB 20-MAY 19/14, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAY 14;43828	05-MAY-2014	01.0372.0453.004500.	\$327.00	FORMAX PAPER FOLDER, 12 MONTH SVC CONTRACT RENEWAL, JP#3
0372	0453	J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES ASSOC INC	JUL 14;JP3-3	19-JUN-2014	01.0372.0453.004232.	\$420.00	CONF REG, JUL 8-11/14, M GOINS, A SCHIELE, A GALVAN, JP#3
Dept Total							\$2,824.05	
0375	0375	ELECTION SVS CONTRACT	DAVID AUSTIN	05/27/14	27-MAY-2014	01.0375.0375.004231.	\$71.68	MAY 27/14, MILEAGE, ELEC
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	885773	18-APR-2014	01.0375.0375.004506.	\$740.70	MAY 10/14, AUDIOS CODING SVC, ELEC
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	892565	29-MAY-2014	01.0375.0375.004251.	\$2,420.65	BALOTAR BLANKET FOR MISCELLANEOUS FEES AND BALLOTS RE: 2014 May and Primary Runoff Elections PERIOD: APRIL 1, 2014 THRU JUNE 30, 2014
0375	0375	ELECTION SVS CONTRACT	HILL COUNTRY NEWS	40591	01-MAY-2014	01.0375.0375.004310.	\$276.00	MAY 18/14, ADS, ELEC

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0375	0375	ELECTION SVS CONTRACT	HILL COUNTRY NEWS	40619	08-MAY-2014	01.0375.0375.004310.	\$276.00	MAY 18/14, ADS, ELEC
0375	0375	ELECTION SVS CONTRACT	RONNIE BROWN	05/23/14	23-MAY-2014	01.0375.0375.001150.	\$245.00	MAY 23/14, ELEC
0375	0375	ELECTION SVS CONTRACT	RONNIE BROWN	05/27/14	27-MAY-2014	01.0375.0375.004231.	\$128.80	MAY 27/14, MILEAGE. ELEC
0375	0375	ELECTION SVS CONTRACT	TAYLOR DAILY PRESS	134405	07-MAY-2014	01.0375.0375.004310.	\$229.75	MAY 7/14, ADS, ELEC
0375	0375	ELECTION SVS CONTRACT	TAYLOR DAILY PRESS	134406	07-MAY-2014	01.0375.0375.004310.	\$229.75	MAY 7/14, ADS, ELEC
Dept Total							\$4,618.33	
0377	0377	ELECTION CHAPTER 19 FUNDS	ELECTION CENTER	06/03/14	03-JUN-2014	01.0377.0377.004232.	\$3,432.00	CONF REGIST, AUG 19-23/14, J HERBERT, J BARNETT, J FAVREAU, K EASTES, ELEC
Dept Total							\$3,432.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	JP MORGAN CHASE BANK	MAY 14;09504	05-MAY-2014	01.0385.0385.004544.	\$84.00	(2) INTERNAL PRINT SERVERS, C/CLK
Dept Total							\$84.00	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	DELL COMPUTER CORP	XJF3X9TW4	04-JUN-2014	01.0386.0386.003010.	\$610.38	Video Cards for existing computers
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	DELL COMPUTER CORP	XJF436MR6	06-JUN-2014	01.0386.0386.003010.	\$119.92	Port Adapters
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	DELL COMPUTER CORP	XJF4WMFN9	08-JUN-2014	01.0386.0386.003010.	\$1,387.45	Dell 24" Monitor
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	DELL COMPUTER CORP	XJF4WMFN9	08-JUN-2014	01.0386.0386.003010.	\$3,134.81	Dell 22" Monitor
Dept Total							\$5,252.56	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	EAGLE OFFICE PRODUCTS INC	87180	02-JUN-2014	01.0390.0390.003006.	\$0.00	HSM SECURIO B32C OFFICE SHREDDER - SKU - HSM 1823
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	EAGLE OFFICE PRODUCTS INC	87180	02-JUN-2014	01.0390.0390.003006.	-\$129.57	PO 151965, SHREDDER FOR CONST#3, RCDS MGMT/CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	EAGLE OFFICE PRODUCTS INC	87180	02-JUN-2014	01.0390.0390.003006.	\$79.80	FELLOWES POWERSHRED PERFORMANCE OIL - 12 OZ.
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	EAGLE OFFICE PRODUCTS INC	87180	02-JUN-2014	01.0390.0390.003006.	\$887.00	HSM SECURIO B32C OFFICE SHREDDER
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	EAGLE OFFICE PRODUCTS INC	87180	02-JUN-2014	01.0390.0390.003006.	\$0.00	FELLOWES POWERSHRED PERFORMANCE OIL - 12 OZ. - SKU - FEL35250
Dept Total							\$837.23	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAY 14;.38914	10-JUN-2014	01.0408.0698.004999.	\$29.98	C#12-1237-K26, LUNCH & SUP FOR PRE-TRIAL, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAY 14;61609	05-MAY-2014	01.0408.0698.004999.	\$27.90	COFFEE FOR CEREMONY @ SG COMM CTR FOR VICTIMS RIGHTS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PROSTAR SERVICES INC	707308	06-JUN-2014	01.0408.0698.004999.	\$129.70	Coffee, drinks for grand jury
Dept Total							\$187.58	
0410	0413	SO-STATE AND LOCAL	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	06/04/14	04-JUN-2014	01.0410.0413.004232.	\$10,000.00	JUN 17/14, 2014 CHAMPIONS FOR CHILDREN CONF, SHF
Dept Total							\$10,000.00	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 14;03866	05-MAY-2014	01.0490.0490.003601.	\$49.94	THROW FOR RETIREMENT, N PHILLIPS, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAY 14;08167	05-MAY-2014	01.0490.0490.003601.	\$57.00	AWARD FOR K MOREHOUSE, EMP FUND

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

Dept Total							\$106.94	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	614GS	02-JUN-2014	01.0503.0505.004146.	\$5,152.72	MAY 14, STATIONARY GUARD HOURS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	614MD	02-JUN-2014	01.0503.0505.004146.	\$1,567,912.65	MAY 14, ACTUAL MANDAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	614MR	02-JUN-2014	01.0503.0505.004146.	\$1,883.71	MAY 14, MILEAGE REIMB & MEDICAL GUARD, ICE
Dept Total							\$1,574,949.08	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JUL-14	01-JUL-2014	01.0507.0507.004610.	\$697.07	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	JUL-14	01-JUN-2014	01.0507.0507.004610.	\$936.36	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 14;67667	05-MAY-2014	01.0507.0507.003003.	\$3.49	FUSE SPECTRUM ANALYZER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 14;67667	05-MAY-2014	01.0507.0507.004545.	\$747.28	TOWER MAINT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAY 14;67667	05-MAY-2014	01.0507.0507.004212.	\$99.59	POSTAGE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 14/19015	07-JUN-2014	01.0507.0507.004430.	\$530.73	MAY 8-JUN 7/14, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 14/23127	09-JUN-2014	01.0507.0507.004430.	\$422.87	MAY 10-JUN 9/14, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 14/72098	07-JUN-2014	01.0507.0507.004430.	\$472.54	MAY 8-JUN 7/14, WC RADIO
Dept Total							\$3,909.93	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 14;97940	05-MAY-2014	01.0508.0508.004212.	\$2.45	POSTAGE, CONSV FUND
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAY 14;97940	05-MAY-2014	01.0508.0508.004350.	\$63.75	PRINTED MATERIALS, LNT GUIDE CARDS, CONSV FUND
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	92080787	28-MAR-2014	01.0508.0508.004621.	\$0.00	COPIER RENTAL, MAR 16-APR 15/14, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	92080787	28-MAR-2014	01.0508.0508.004621.	\$231.09	RICOH USA COPIER SERVICES:\$ 240.00 COLOR COPIER, MULTI FUNCTION; CAN ACCOMODATE 11 X 17 NEEDED MAPPING, GRAPHICS, GENERAL PRINTING; SCANNING; FAX CAPABILITIES. 240.00 X 5 MONTHS

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	92483889	28-MAY-2014	01.0508.0508.004621.	\$234.19	RICOH USA COPIER SERVICES:\$ 240.00 COLOR COPIER, MULTI FUNCTION; CAN ACCOMODATE 11 X 17 NEEDED MAPPING, GRAPHICS, GENERAL PRINTING; SCANNING; FAX CAPABILITIES. 240.00 X 5 MONTHS
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	35680	31-MAY-2014	01.0508.0508.004723.	\$440.00	MID#1027-CF.0631, GENERAL SERVICES, APR 28-MAY 21/14
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	29428	30-MAY-2014	01.0508.0508.004100.	\$407.76	P#01077.00, WA#2, WC HCP IMPLEMENTATION, MAY 16-19/14
Dept Total							\$1,379.24	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	MAY 14	11-JUN-2014	01.0515.0515.004602.	\$2,813.73	MAY 14, FEES COLLECTED FOR CIVIL FILINGS, JUDICIAL
Dept Total							\$2,813.73	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	JUN 14/83337	03-JUN-2014	01.0545.0545.004430.	\$222.90	MAY 3-JUN 3/14, ANML SVC
0545	0545	ANIMAL SERVICES	D & L PRINTING, INC	109526	29-MAY-2014	01.0545.0545.004350.	\$85.90	PRINTING, STERILIZATION CONTRACT FORM, 2 PART, CARBON COPY, BLACK PRINT, QTY 500
0545	0545	ANIMAL SERVICES	D & L PRINTING, INC	109526	29-MAY-2014	01.0545.0545.004350.	\$85.90	PRINTING, ADOPTION AGREEMENT FORM, 2 PART, CARBON COPY, BLACK PRINT, QTY 500
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	141-796014	01-JUN-2014	01.0545.0545.004300.	\$258.00	JUN 14, COURIER SVC, ANML SVC
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FC76091	06-JUN-2014	01.0545.0545.003200.	\$90.39	Morphine Sulfate - #043322
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD16691	10-JUN-2014	01.0545.0545.003200.	\$51.90	SYRINGE, 1CC, 029504
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD16691	10-JUN-2014	01.0545.0545.003200.	-\$3.82	PO 152056, MED SUP, LEASH, EXAM GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD16691	10-JUN-2014	01.0545.0545.004975.	\$34.50	SYRINGE, 3CC, 029487
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD16691	10-JUN-2014	01.0545.0545.003200.	\$121.96	DISPOSABLE DRAPES, SURGERY, 010408
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD16691	10-JUN-2014	01.0545.0545.003200.	\$14.95	INSTRUMENT MILK, 014325
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD16691	10-JUN-2014	01.0545.0545.004975.	\$15.30	Tramadol Tab - #034947
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD16691	10-JUN-2014	01.0545.0545.004975.	\$38.16	EXAM GLOVES, LARGE, 032786
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD16691	10-JUN-2014	01.0545.0545.004975.	\$38.16	EXAM GLOVES, MEDIUM, 032785
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD16691	10-JUN-2014	01.0545.0545.004968.	\$44.70	LEASHES, DOG, 003309
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD16691	10-JUN-2014	01.0545.0545.003200.	\$22.62	SKIN STAPLER, 020388
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD16898	10-JUN-2014	01.0545.0545.004975.	\$555.39	FELV Snap Tests - #008129
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD39768	12-JUN-2014	01.0545.0545.003200.	\$90.39	Morphine Sulfate - #043322
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.003200.	\$83.42	SUTURE CASSETTE, SIZE 3-0, 029247

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.004975.	\$1.85	PILLER, 007969
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.003200.	\$75.88	SURGERY GLOVES, SIZE 7.0, 019733
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.004975.	\$10.25	CAST PADDING, BSN MEDICAL 9043, 012850
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.004975.	\$43.80	NEO POLY BAC OINTMENT, 039750
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.004968.	\$58.10	DISPOSABLE CAT CARRIERS, 038723
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.003200.	-\$5.31	PO 152160, CARRIER, LEASH, SYRING, GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.003200.	\$51.90	SYRINGE, 1CC, 029504
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.004975.	\$25.44	EXAM GLOVES, MEDIUM, 032785
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.004968.	\$44.70	LEASHES, 003309
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.003200.	\$99.60	SUTURE CASSETTE, SIZE 2-0, 029248
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.003200.	\$0.00	Torbugesic Inj - #012084
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.004975.	\$1.40	PILLER, 004018
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD68574	16-JUN-2014	01.0545.0545.004975.	\$34.50	SYRINGE, 3CC, 029487
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD69874	16-JUN-2014	01.0545.0545.004975.	\$833.09	FELV Snap Tests - #008129
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FD71271	16-JUN-2014	01.0545.0545.003200.	\$124.60	Torbugesic Inj - #012084
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	221758325	04-JUN-2014	01.0545.0545.004968.	\$275.91	DOG AND CAT FOOD
0545	0545	ANIMAL SERVICES	ILSE M BLACK	06/05/14	05-JUN-2014	01.0545.0545.004100.	\$475.00	JUN 5/14, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;00912	10-JUN-2014	01.0545.0545.004232.	\$39.00	AUG 3/14, EVENT, C SCHNEIDER, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;00912	10-JUN-2014	01.0545.0545.003670.	\$3,648.60	HEAT OF TEXAS, CENTRAL TEXAS, ANML CARE, DOG.COM, PESTMART, DONATIONS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;01092	05-MAY-2014	01.0545.0545.004968.	\$42.51	LITTER SCOOPERS, LAUNDRY BASKETS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;01092	05-MAY-2014	01.0545.0545.003318.	\$10.41	EAR PLUGS ONLY USED WHILE CLEANING KENNELS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;01092	05-MAY-2014	01.0545.0545.004975.	\$324.36	PEROXIDE, MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;01092	05-MAY-2014	01.0545.0545.003670.	\$830.00	WOOF RUN 2014 RACE & VOLUNTEER SHIRTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;01092	05-MAY-2014	01.0545.0545.003318.	\$100.50	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;01092	05-MAY-2014	01.0545.0545.003100.	\$2.78	BANDAIDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;01092	05-MAY-2014	01.0545.0545.004212.	\$19.99	STAMPS.COM, MAR 20-APR19/14, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;01092	05-MAY-2014	01.0545.0545.003200.	\$12.48	MEDICAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;01092	05-MAY-2014	01.0545.0545.004212.	\$50.00	SHIPPING LABELS, ANML SVC

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;13926	05-MAY-2014	01.0545.0545.003670.	\$980.00	APR 27/14, WOOF WALK & WRUN, DONATIONS FOR CUSTOM T-SHIRTS, GIFT CARDS FOR PRIZES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;87577	05-MAY-2014	01.0545.0545.004975.	\$70.00	ZOOT, ANML MED CARE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAY 14;87577	05-MAY-2014	01.0545.0545.003670.	\$217.79	ZOOT, DONATIONS, MEDS & EXAMS, ANML SVC
0545	0545	ANIMAL SERVICES	MACDONALD VETERINARY SERVICES LLC	06/04/14	04-JUN-2014	01.0545.0545.004100.	\$1,190.00	JUN 3-4/14, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
0545	0545	ANIMAL SERVICES	MERCK ANIMAL HEALTH	240948683	03-JUN-2014	01.0545.0545.003670.	\$487.50	NOBIVAC, FELINE, 1-HCP, FVRCP, 065264
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1361734	04-JUN-2014	01.0545.0545.003200.	\$14.45	OXYGEN GAS FOR ANASTHESIA OF SHELTER ANIMALS
0545	0545	ANIMAL SERVICES	VERIZON SOUTHWEST	APR 14;88189	25-APR-2014	01.0545.0545.004211.	\$164.14	APR 25-MAY 24/14, ANML SVC
0545	0545	ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	19326-1072-6	16-JUN-2014	01.0545.0545.004976.	\$39.67	JUN 1-15/14, ANML SVC
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4535509	28-APR-2014	01.0545.0545.003200.	\$220.88	DEXDOMITOR, 6295000
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4535509	28-APR-2014	01.0545.0545.003200.	\$220.88	ANTESEDAN, 6298000
Dept Total							\$12,687.37	
0571	0571	JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000314269	16-MAY-2014	01.0571.0571.003305.	\$322.00	PURCHASE QUOTE #UT1000271140-CLOTHING-FOR ACADEMY
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	MAY 14;39201	10-JUN-2014	01.0571.0571.003305.	\$61.98	CLOTHING, JUV
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	MAY 14;39201	10-JUN-2014	01.0571.0571.003009.	\$20.28	LINENS & TOILETRIES, JUV
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	MAY 14;97632	05-MAY-2014	01.0571.0571.003305.	\$74.99	SHOES, JUV
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	MAY 14;97632	05-MAY-2014	01.0571.0571.003110.	\$174.74	OTHER SUP, JUV
Dept Total							\$653.99	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	243240	10-APR-2014	01.0777.0200.009007.	\$104.23	P#1103-003-06, WA#6, ENDING MAR 30/14, UTILITY COORDINATION SERVICES, P#1103-003-06, WA#6, ENDING MAR 30/14, UTILITY COORDINATION SERVICES, SAN GABRIEL RIVER RANCH RD
Dept Total							\$104.23	
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	157	31-MAY-2014	01.0777.0211.009007.	\$171.02	WA#1, OVERALL PROGRAM DEVELOPMENT, MAY 14
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	158	31-MAY-2014	01.0777.0211.009007.	\$425.00	WA#2, RM620, MAY 14
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	11/WA2	03-JUN-2014	01.0777.0211.009007.	\$450.00	P#12020-WA2, O'CONNOR DRIVE EXTENSION BRIDGE REPAIRS AND MONITORING, MAR 1-MAY 31/14
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	2/WA5	03-JUN-2014	01.0777.0211.009007.	\$270.00	P#12020-WA5, WA#5, O'CONNOR DR EXTENSION BRIDGE REPAIRS CONST AND MONITORING PHASE SERVICES, MAR 1-MAY 31/14
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	35690	31-MAY-2014	01.0777.0211.009007.	\$658.08	MID#1027.1400, ROAD BOND PROGRAM, APR 29-MAY 23/14
Dept Total							\$1,974.10	
0777	0212	COMMISSIONER PCT 2	BAKER AICKLEN & ASSOCIATES INC	21401166	28-FEB-2014	01.0777.0212.009007.	\$2,860.07	P#0711-2-038, WA#3, LAKELINE BLVD EXTENSION CR 175-RM 2243, JAN 6-FEB 9/14

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	157	31-MAY-2014	01.0777.0212.009007.	\$128.26	WA#1, OVERALL PROGRAM DEVELOPMENT, MAY 14
0777	0212	COMMISSIONER PCT 2	DNT CONSTRUCTION LLC	3/14IFB00219	31-MAY-2014	01.0777.0212.009007.	\$66,405.38	P#14IFB00219, LAKELINE BLVD EXTENSION PHASE 2, MAY 14
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	35690	31-MAY-2014	01.0777.0212.009007.	\$493.54	MID#1027.1400, ROAD BOND PROGRAM, APR 29-MAY 23/14
Dept Total							\$69,887.25	
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	157	31-MAY-2014	01.0777.0213.009007.	\$171.02	WA#1, OVERALL PROGRAM DEVELOPMENT, MAY 14
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	157	31-MAY-2014	01.0777.0213.009005.	\$85.51	WA#1, OVERALL PROGRAM DEVELOPMENT, MAY 14
0777	0213	COMMISSIONER PCT 3	CITY OF GEORGETOWN	1B-000200	12-JUN-2014	01.0777.0213.009007.	\$4,500,000.00	FM1460, PHASE 2 ILA
0777	0213	COMMISSIONER PCT 3	DIAMOND SURVEYING, INC	2014-68	13-MAY-2014	01.0777.0213.009007.	\$1,847.50	WA#10, RONALD REAGAN PHASE 4, ANDRES DRIVEWAY, MAY 2-6/14
0777	0213	COMMISSIONER PCT 3	ONCOR ELECTRIC DELIVERY CO	ESD0108959	14-JAN-2014	01.0777.0213.009007.	\$201,972.36	SH195, SEGMENT 2, UTILITY RELOCATION
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	35690	31-MAY-2014	01.0777.0213.009007.	\$658.06	MID#1027.1400, ROAD BOND PROGRAM, APR 29-MAY 23/14
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	35690	31-MAY-2014	01.0777.0213.009005.	\$329.03	MID#1027.1400, ROAD BOND PROGRAM, APR 29-MAY 23/14
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	35693	31-MAY-2014	01.0777.0213.009007.	\$106,748.80	MID#1027.1010, RONALD REAGAN, PHASE IV, APR 28-MAY 30/14
Dept Total							\$4,811,812.28	
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	157	31-MAY-2014	01.0777.0214.009007.	\$213.75	WA#1, OVERALL PROGRAM DEVELOPMENT, MAY 14
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	157	31-MAY-2014	01.0777.0214.009005.	\$42.75	WA#1, OVERALL PROGRAM DEVELOPMENT, MAY 14
0777	0214	COMMISSIONER PCT 4	CHA CONSULTING INC	26460-07	10-JUN-2014	01.0777.0214.009007.	\$692.32	P#26460, WA#1, CR110 ROADWAY IMPROVEMENTS, MAY 2-5/14
0777	0214	COMMISSIONER PCT 4	DNT CONSTRUCTION LLC	14/13IFB00118	30-MAY-2014	01.0777.0214.009007.	\$1,107.43	P#13IFB00118, CR108, MAY 14
0777	0214	COMMISSIONER PCT 4	FTWOODS CONST SERVICES INC	31/10WC821	14-MAY-2014	01.0777.0214.009007.	\$196,117.86	P#10WC821, SECOND STREET ROADWAY, MAY 14/14
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	68501503-0314	31-MAR-2014	01.0777.0214.009007.	\$5,907.50	068501503, WA#1, CR110 (LIMMER LOOP-CR 107), MAR 14
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	35690	31-MAY-2014	01.0777.0214.009007.	\$936.55	MID#1027.1400, ROAD BOND PROGRAM, APR 29-MAY 23/14
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	35690	31-MAY-2014	01.0777.0214.009005.	\$564.51	MID#1027.1400, ROAD BOND PROGRAM, APR 29-MAY 23/14
Dept Total							\$205,582.67	
0777	0401	COMMISSIONERS COURT	ALL PURPOSE HEATING & AIR	JUN 11/AHU#6	11-JUN-2014	01.0777.0401.009007.	\$8,000.00	CHILLED WATER VALVE REPLACEMENT ON 3 UNITS PER ATTACHED QUOTE
0777	0401	COMMISSIONERS COURT	AMERICAN STATES INSURANCE COMPANY	32/08WC607	31-AUG-2011	01.0777.0401.009007.	\$11,299.62	P#08WC607, US 79 SECTION 5B, AUG 31/11
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	157	31-MAY-2014	01.0777.0401.009007.	\$42.75	WA#1, OVERALL PROGRAM DEVELOPMENT, MAY 14
0777	0401	COMMISSIONERS COURT	FORD AUDIO-VIDEO SYSTEMS LLC	140714001	29-MAY-2014	01.0777.0401.009007.	\$0.00	ADDITIONAL LCD DISPLAYS INSTALLED AT ESOC PER ATTACHED PROPOSAL
0777	0401	COMMISSIONERS COURT	FORD AUDIO-VIDEO SYSTEMS LLC	140714001	29-MAY-2014	01.0777.0401.009007.	\$7,907.45	PO 150895, ADDITIONAL LCD DISPLAYS AT ESOC, ESOC
0777	0401	COMMISSIONERS COURT	FSG ELECTRIC	763980	03-JUN-2014	01.0777.0401.009007.	\$1,200.00	ELECTRICAL WORK AT HUMAN RESOURCES PER ATTACHED QUOTE

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0777	0401	COMMISSIONERS COURT	FSG ELECTRIC	763980	03-JUN-2014	01.0777.0401.009007.	\$528.00	INCREASE PO # 150536 - BLANKET ORDER FOR ADDITIONAL WORK
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;10047	05-MAY-2014	01.0777.0401.009007.	\$37.33	PAINT, HARDWARE, ADHESIVE, HR WALL & REMODEL
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;10047	05-MAY-2014	01.0777.0401.009007.	\$17.74	CONST ADHESIVE, HARDWARE, PLATE, COMMUNICATIONS REMODEL
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;10047	05-MAY-2014	01.0777.0401.009007.	\$939.12	COUNTERTOP, ADAPTER, INSERT, HR WALL & REMODEL
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;10047	05-MAY-2014	01.0777.0401.009007.	\$1,355.79	ADHESIVE, BRACKETS, DOORS, COMMUNICATIONS REMODEL
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	35684	31-MAY-2014	01.0777.0401.009005.	\$357.32	MID#1027.0622-P42, HWY79, MAY 5-14/14
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	35686	31-MAY-2014	01.0777.0401.009007.	\$280.00	MID#1027-1003, JON PAULSEN CLAIM (POND SPRINGS), APR 28-MAY 16/14
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	35690	31-MAY-2014	01.0777.0401.009007.	\$164.51	MID#1027.1400, ROAD BOND PROGRAM, APR 29-MAY 23/14
Dept Total							\$32,129.63	
0882	0882	FLEET MAINTENANCE	AIRGAS, INC	9027479852	14-MAY-2014	01.0882.0882.004543.	\$57.35	REGULATOR REPAIR
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	1981584	30-APR-2014	01.0882.0882.003523.	\$6.11	PO 150756, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2015544	13-MAY-2014	01.0882.0882.003523.	\$31.71	INCREASE BPA 148111 - PARTS OCT - SEP
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2019501	14-MAY-2014	01.0882.0882.003523.	\$83.38	INCREASE BPA 148111 - PARTS OCT - SEP
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2021678	15-MAY-2014	01.0882.0882.003523.	\$27.00	INCREASE BPA 148111 - PARTS OCT - SEP
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2026639	16-MAY-2014	01.0882.0882.003523.	\$109.17	INCREASE BPA 148111 - PARTS OCT - SEP
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2030522	19-MAY-2014	01.0882.0882.003523.	\$57.16	INCREASE BPA 148111 - PARTS OCT - SEP
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	2037421	21-MAY-2014	01.0882.0882.003523.	\$176.09	INCREASE BPA 148111 - PARTS OCT - SEP
0882	0882	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	20868	07-MAY-2014	01.0882.0882.003523.	\$1,170.68	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	21286	20-MAY-2014	01.0882.0882.003524.	\$75.00	BLANKET PO FOR SERVICES
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	137;FLEET	01-JUN-2014	01.0882.0882.004211.	\$29.38	MAY 14, FLEET
0882	0882	FLEET MAINTENANCE	BK ENVIRONMENTAL SERVICES, INC	207	13-APR-2014	01.0882.0882.004510.	\$995.00	WASTE REMOVAL FOR GRIT TRAP AND SHOP FLOOR DRAIN WASTE
0882	0882	FLEET MAINTENANCE	BK ENVIRONMENTAL SERVICES, INC	208	13-APR-2014	01.0882.0882.004510.	\$995.00	WASTE REMOVAL FOR GRIT TRAP AND SHOP FLOOR DRAIN WASTE
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2218782	05-MAY-2014	01.0882.0882.003523.	\$7.74	BLANKET PO FOR FY 2014
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2218847	06-MAY-2014	01.0882.0882.003523.	\$60.08	REQ 95252, \$1000 BLANKET PO FOR FY 2014
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2219368	16-MAY-2014	01.0882.0882.003523.	\$26.96	REQ 95252, \$1000 BLANKET PO FOR FY 2014
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2219537	20-MAY-2014	01.0882.0882.003523.	\$140.56	REQ 95252, \$1000 BLANKET PO FOR FY 2014
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-160868	21-APR-2014	01.0882.0882.003522.	\$225.78	REQ 95252, \$1000 PO 148140, BATTERIES, FLEET

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-160869	21-APR-2014	01.0882.0882.003522.	-\$225.78	PO 148140, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-161804	07-MAY-2014	01.0882.0882.003522.	\$115.69	BLANKET PO FOR BATTERIES
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-161854	07-MAY-2014	01.0882.0882.003522.	-\$51.00	BLANKET PO FOR BATTERIES
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-161897	08-MAY-2014	01.0882.0882.003522.	-\$34.00	BLANKET PO FOR BATTERIES
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-162144	13-MAY-2014	01.0882.0882.003522.	\$338.38	BLANKET PO FOR BATTERIES
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-162440	19-MAY-2014	01.0882.0882.003522.	\$225.78	BLANKET PO FOR BATTERIES
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-162607	21-MAY-2014	01.0882.0882.003522.	\$98.89	BLANKET PO FOR BATTERIES
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-162612	21-MAY-2014	01.0882.0882.003522.	-\$167.00	BLANKET PO FOR BATTERIES
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-162614	07-MAY-2014	01.0882.0882.003522.	\$462.76	BLANKET PO FOR BATTERIES
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-162623	21-MAY-2014	01.0882.0882.003522.	-\$98.89	BLANKET PO FOR BATTERIES
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-162929	28-MAY-2014	01.0882.0882.003522.	\$225.78	BLANKET PO FOR BATTERIES
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	17986	20-MAY-2014	01.0882.0882.003524.	\$115.00	BLANKET PO FOR TOWING SERVICES
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN36032	19-MAY-2014	01.0882.0882.003523.	\$35.00	INCREASE BPA 148121 PARTS OCT - SEP
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN36061	05-MAY-2014	01.0882.0882.003523.	\$126.57	INCREASE BPA 148121 PARTS OCT - SEP
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN36075	07-MAY-2014	01.0882.0882.003523.	\$71.76	INCREASE BPA 148121 PARTS OCT - SEP
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN36160	17-MAY-2014	01.0882.0882.003523.	\$69.86	INCREASE BPA 148121 PARTS OCT - SEP
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN36189	20-MAY-2014	01.0882.0882.003523.	\$164.27	INCREASE BPA 148121 PARTS OCT - SEP
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	699858	30-APR-2014	01.0882.0882.003523.	\$11.74	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	701142	21-MAY-2014	01.0882.0882.003523.	\$200.20	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	701188	22-MAY-2014	01.0882.0882.003523.	\$83.65	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	701278	22-MAY-2014	01.0882.0882.003523.	\$66.11	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	DRYWALL COMPANY	772	13-MAY-2014	01.0882.0882.004510.	\$200.00	INSTALL DUTCH DOORS IN PARTS ROOM
0882	0882	FLEET MAINTENANCE	E-Z TIRE SUPPLY	216949	28-MAY-2014	01.0882.0882.003525.	\$300.36	BPA FOR TIRE REPAIR ITEMS FEB - SEPT
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	68435	14-MAY-2014	01.0882.0882.003523.	\$1.60	BLANKET PO FOR PARTS OCT-JAN
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	54097	16-MAY-2014	01.0882.0882.003524.	\$262.79	REQ 95452, \$500 TRANSMISSION DIAGNOSIS & REPAIR FOR UNIT #UDT1357
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 14;83481	05-MAY-2014	01.0882.0882.003318.	\$29.97	TRASH CAN, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 14;83481	05-MAY-2014	01.0882.0882.003001.	\$81.52	SMALL TOOLS & EQPT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 14;83481	05-MAY-2014	01.0882.0882.003303.	\$32.80	HYD FLUID, OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 14;83481	05-MAY-2014	01.0882.0882.004212.	\$11.39	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAY 14;83481	05-MAY-2014	01.0882.0882.003523.	\$258.79	PARTS, FLEET
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	PETROLEUM SOLUTIONS INC	50509	16-MAY-2014	01.0882.0882.003523.	\$60.95	11B0100 - DIESEL NOZZLE
0882	0882	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	140403379	30-APR-2014	01.0882.0882.004211.	\$18.90	APR 14, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	91319	10-JUN-2014	01.0882.0882.003301.	\$6,417.53	BLANKET PO FOR FUEL
Dept Total							\$13,952.01	
0885	0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	JUN 14	06-JUN-2014	01.0885.0000.210207.	-\$102.12	JUN 14, GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0000	Default	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	JUN 14	06-JUN-2014	01.0885.0000.210206.	-\$60.40	JUN 14, GROUP LIFE, AD&D, PREMIUM, BNFTS
Dept Total							-\$162.52	

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0885	0885	WSMN CO SELF FUNDING INS.	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	JUN 14	02-JUN-2014	01.0885.0885.004054.	\$29,531.60	MEDICAL ADMIN FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	JUN 14	02-JUN-2014	01.0885.0885.004057.	\$69,845.02	STOP LOSS ADMIN FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	JUN 14	02-JUN-2014	01.0885.0885.004061.	\$8,706.25	PPO ACCESS ADMIN FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	JUN 14	02-JUN-2014	01.0885.0885.004054.	\$4,521.60	DENTAL ADMIN FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	JUN 14	06-JUN-2014	01.0885.0885.004058.	\$2,230.24	JUN 14, GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	CONCENTRA HEALTH SERVICE, INC	CPR496294	23-MAY-2014	01.0885.0885.004050.	\$350.00	CLAIM#777113420322, ZLJ, CHART REVIEW, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	Kohutek, Kathy S	06/06/14	06-JUN-2014	01.0885.0885.004050.	\$75.00	JUN 6/14, EXP REIMB, BNFTS
Dept Total							\$115,259.71	
0885	0886	WSMN CO BENEFITS PGM.	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	JUN 14	02-JUN-2014	01.0885.0886.004059.	\$2,139.50	FLEX ADMIN FEES, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	XJF1K4WJ7	29-MAY-2014	01.0885.0886.003010.	\$1,862.52	E6530 laptop/ battery/ case
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 14;10541	05-MAY-2014	01.0885.0886.004232.	\$100.00	LUNCHEON REG, APR 11/14, ZIRKLE, GOETZ, HOLLAND, LOUGHREY, GONATAS, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 14;10541	05-MAY-2014	01.0885.0886.004232.	\$60.00	REG, MAY 8/14, GOETZ, LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 14;10541	05-MAY-2014	01.0885.0886.004999.	\$60.00	JPM, REFUND NEXT STMT, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 14;18771	05-MAY-2014	01.0885.0886.004232.	\$435.00	COURSE REG, MAY 29/14, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAY 14;22482	05-MAY-2014	01.0885.0886.004232.	\$345.00	CONF AIR, OCT 11-16/14, BIRKMAN, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	PITNEY BOWES INC	06/17/14;BNFTS	17-JUN-2014	01.0885.0886.004212.	\$2,300.00	Postage through 9/30/2014
0885	0886	WSMN CO BENEFITS PGM.	PITNEY BOWES INC	06/17/14;BNFTS	17-JUN-2014	01.0885.0886.004212.	\$0.01	Postage
0885	0886	WSMN CO BENEFITS PGM.	WORKERS ASSISTANCE PROGRAM INC	49386	13-MAY-2014	01.0885.0886.003600.	\$4,761.90	C#CW025, MAY 14 (1665), EAP PGM, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WORKERS ASSISTANCE PROGRAM INC	49727	09-JUN-2014	01.0885.0886.003600.	\$4,836.26	C#CW025, JUN 14 (1691), EAP PGM, BNFTS
Dept Total							\$16,900.19	
0999	0401	COMMISSIONERS COURT	AMERICAN MESSAGING	H42191920F	01-JUN-2014	01.0999.0401.009007.	\$4.97	JUN 14, 2014 MHMR
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	97;AIR	01-JUN-2014	01.0999.0401.009005.	\$4.54	MAY 14, 2014 AIR CHECK
0999	0401	COMMISSIONERS COURT	CASCO INDUSTRIES INC	142382	14-MAY-2014	01.0999.0401.009007.	\$2,660.00	CASCO COAT, SIZE MEDIUM
0999	0401	COMMISSIONERS COURT	CASCO INDUSTRIES INC	142382	14-MAY-2014	01.0999.0401.009007.	\$75.00	LETTERS "WCEMS" ON 5 COATS
0999	0401	COMMISSIONERS COURT	CASCO INDUSTRIES INC	142382	14-MAY-2014	01.0999.0401.009007.	\$665.00	CASCO COAT, SIZE LARGE
0999	0401	COMMISSIONERS COURT	CASCO INDUSTRIES INC	142382	14-MAY-2014	01.0999.0401.009007.	\$455.00	CASCO PANTS WITH SUSPENDERS, SIZE LARGE X 28"
0999	0401	COMMISSIONERS COURT	CASCO INDUSTRIES INC	142382	14-MAY-2014	01.0999.0401.009007.	\$1,365.00	CASCO PANTS WITH SUSPENDERS, SIZE LARGE X 26"

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0999	0401	COMMISSIONERS COURT	CASCO INDUSTRIES INC	142382	14-MAY-2014	01.0999.0401.009007.	\$455.00	CASCO PANTS WITH SUSPENDERS, SIZE EXTRA LARGE X 26"
0999	0401	COMMISSIONERS COURT	CDW GOVERNMENT INC	LR19239	07-MAY-2014	01.0999.0401.009007.	\$0.00	Vehicle Rocket and Rocket Locker
0999	0401	COMMISSIONERS COURT	CDW GOVERNMENT INC	LR19239	07-MAY-2014	01.0999.0401.009007.	\$3,095.54	PO 150601, ROCKET 5GHZ, 2014 HCL
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	03/GWP	01-JUN-2014	01.0999.0401.009005.	\$7,950.00	FY 13 CDBG-Y SEWER PROJECT
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	01;JSP	09-JUN-2014	01.0999.0401.009005.	\$5,700.00	FY 13 CDBG-JARRELL CITY SEWER PROJECT
0999	0401	COMMISSIONERS COURT	FIRST TEXAS HONDA	261113-001147	26-NOV-2013	01.0999.0401.009005.	\$3,000.00	HONDA ACCORD, 2014, 2014 AIR CHECK
0999	0401	COMMISSIONERS COURT	GEORGETOWN INTERSTATE TRANSMISSION, INC	44633	16-MAY-2014	01.0999.0401.009005.	\$600.00	1999 CHEVROLET-SILVERADO 1500, 2014 AIR CHECK
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;00486	05-MAY-2014	01.0999.0401.009007.	\$112.21	CLIENT UTILITIES, CLOTHING, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;00486	05-MAY-2014	01.0999.0401.009007.	\$169.98	UNIFORMS, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;00486	05-MAY-2014	01.0999.0401.009007.	\$40.00	CONF REG, JUN 23-24/14, E BIASATTI, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;07997	05-MAY-2014	01.0999.0401.009007.	\$28.00	FLOWER FOR PR EVENT APR 10/14, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;13394	05-MAY-2014	01.0999.0401.009007.	\$80.00	RENT BLOOD TEST UNIT FOR CHP HEALTH CARE, 2014 WCMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;13394	05-MAY-2014	01.0999.0401.009007.	\$240.00	BUS CARDS, 2014 WCMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0999.0401.009007.	\$403.01	STORAGE CABINET, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0999.0401.009007.	\$275.96	HTO/COLD PACKS, STADIUM CUPS, PROMO ITEMS FOR HEALTH FAIRS, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0999.0401.009007.	\$29.86	FOREHEAD THERMOMETER TO USE ON CLIENTS, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0999.0401.009007.	\$126.09	CHAIR, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0999.0401.009007.	\$26.90	DIABETES HEALTH SUP, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0999.0401.009007.	\$90.89	MEDICAL SUP, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;64657	05-MAY-2014	01.0999.0401.009007.	\$381.38	OFC SUP, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;78187	05-MAY-2014	01.0999.0401.009007.	\$403.65	SEM LODGING, APR 25-26/14, JORASEK, VANMEURS, THORNTON, HOWELL, SLEDGE, 2014 WCMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;78187	05-MAY-2014	01.0999.0401.009007.	\$2,098.00	CONF REG & AIR, MAY 12-16/14, SLEDGE, VANMEURS, 2014 WCMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;80712	05-MAY-2014	01.0999.0401.009007.	\$0.64	RX1052060-01, W CLEMONS, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;80712	05-MAY-2014	01.0999.0401.009007.	\$66.54	GROCERIES, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;80712	05-MAY-2014	01.0999.0401.009007.	\$196.97	UNIFORMS, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;80712	05-MAY-2014	01.0999.0401.009007.	\$13.97	SUP FOR HEALTH FAIR, 2014 HCL

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;80712	05-MAY-2014	01.0999.0401.009007.	\$13.69	MEDS, W CLEMONS, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 14;97940	05-MAY-2014	01.0999.0401.009005.	\$17.64	POSTAGE, 2014 AIR CHECK
0999	0401	COMMISSIONERS COURT	KWIK KAR OIL & LUBE	152312	28-MAY-2014	01.0999.0401.009005.	\$600.00	1994 CHEVROLET C-1500 2WD PICKUP, 2014 AIR CHECK
0999	0401	COMMISSIONERS COURT	LEIF JOHNSON FORD	40413-001105	04-APR-2014	01.0999.0401.009005.	\$3,000.00	FORD FOCUS 2013, 2014 AIR CHECK
0999	0401	COMMISSIONERS COURT	MILLER UNIFORMS & EMBLEMS INC	540601	24-MAR-2014	01.0999.0401.009007.	\$355.00	Uniforms for new grant funded paramedics, Zach Brehm, Debbie Brunner, Clayton Ray, John Hamilton, Josh McDermott, Danielle Savak, Nate Thomas, Chelsey Lawson, Michael Gordy and John Lupton. Per quote from Miller Uniform Contract 363-10
0999	0401	COMMISSIONERS COURT	MILLER UNIFORMS & EMBLEMS INC	542759	27-MAY-2014	01.0999.0401.009007.	\$500.00	Blanket Purchase order for uniforms for Community Paramedicine Project Manager Pauline VanMuers.
0999	0401	COMMISSIONERS COURT	NYLE MAXWELL OF TAYLOR LLC	270214-001164	27-FEB-2014	01.0999.0401.009005.	\$3,000.00	CHEVROLET MALIBU 2012, 2014 AIR CHECK
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8496664	31-MAY-2014	01.0999.0401.009007.	\$200.00	MAY 14, SCRAM FEES, 2014 DWI/DRUG CRT
0999	0401	COMMISSIONERS COURT	ROUND ROCK HONDA	170414-001179	17-APR-2014	01.0999.0401.009005.	\$3,500.00	HONDA INSIGHT 2013, 2014 AIR CHECK
0999	0401	COMMISSIONERS COURT	ROUND ROCK NISSAN	020414-001176	04-APR-2014	01.0999.0401.009005.	\$3,000.00	NISSAN ALTIMA 2013, 2014 AIR CHECK
0999	0401	COMMISSIONERS COURT	VanMeurs, Pauline M	06/09/14	09-JUN-2014	01.0999.0401.009007.	\$140.00	JUN 3-6/14, EMPLOYEE REIMB, 2014 WCEMS
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	05/31/14	31-MAY-2014	01.0999.0401.009005.	\$225.75	NOTICE OF RELEASE, 21 MAY 14, HUD
Dept Total							\$45,366.18	
0999	0541	EMERGENCY MANAGEMENT	AGILEMESH INC	060514-1	05-JUN-2014	01.0999.0541.009007.	\$48,785.00	AgileMesh Equipment - See Attached
0999	0541	EMERGENCY MANAGEMENT	AGILEMESH INC	060514-1	05-JUN-2014	01.0999.0541.009007.	\$200.00	Shipping
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	16462	30-MAY-2014	01.0999.0541.009007.	\$5,400.00	AUTORAE 2 MULTIRAE STARTER KIT INCLUDES 1 AUTORAE 2 CONTROLLER & 1 MULTIRAE (PUMPED) CRADLE
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	16469	02-JUN-2014	01.0999.0541.009007.	\$9,315.84	RAE LINK 3 MESH MODEM KIT INCLUDES CABLES, GPS, AND CASE
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	16469	02-JUN-2014	01.0999.0541.009007.	\$670.32	HYDROGEN CYANIDE (HCN) SENSOR FOR NEW MULTIRAE/TOXIRAE
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	16469	02-JUN-2014	01.0999.0541.009007.	\$13,416.48	MULTIRAE-ppm PID / LEL / CO+H2S / O2 / DUMMY / LI-ION / WIRELESS / MONITOR
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	16469	02-JUN-2014	01.0999.0541.009007.	\$670.32	SENSORRAE CONDITIONING FOR NEW SMART SENSORS
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	16469	02-JUN-2014	01.0999.0541.009007.	\$502.32	CHLORINE (C12) SENSORS FOR MULTIRAE
Dept Total							\$78,960.28	

Fund Requirements Report
Through Disbursement Date: 24-JUN-2014

0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAY 14;66004	05-MAY-2014	01.0999.0573.009005.	\$171.95	ADJ WRISTBANDS. 2014 CAMP WILDFIRE
0999	0573	GRANTS - JUVENILE SERVICES	YOUTH ADVOCATE PROGRAMS INC	06/05/14	05-JUN-2014	01.0999.0573.009005.	\$28,977.25	MAY 14, MENTORING PROGRAMS, JUV
Dept Total							\$29,149.20	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 14;55455	05-MAY-2014	01.0999.0582.009007.	\$418.60	CONF LODGING, APR 6-9/14, C BRIDGES, 2014 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 14;55455	05-MAY-2014	01.0999.0582.009007.	\$299.00	CONF REG, JUN 18-19/14, G STREBEL, 2014 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAY 14;88395	05-MAY-2014	01.0999.0582.009007.	\$697.52	CONF LODGING, APR 13-17/14, C LIKON, 2014 911 ADDRESSING
Dept Total							\$1,415.12	
Grand Total							\$7,775,952.19	