

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	AARON BLAKE WEBB	2014-02156-CRIM	15-JUL-2014	01.0100.0000.341400.	\$60.00	REFUND, C/CLK
0100	0000	Default	ALEXIS RAMOS	14-0115-K26	21-JUL-2014	01.0100.0000.207018.	\$2,200.00	RESTITUTION, MICKEY SANTIAGO HERNANDEZ, D/ATTY
0100	0000	Default	AMERISAVE MORTGAGE CORP	2014055058	16-JUL-2014	01.0100.0000.341400.	\$12.00	OVERAGES, C/CLK
0100	0000	Default	ANDERSON MCCOY & ORTA	2014054151	14-JUL-2014	01.0100.0000.341400.	\$15.00	OVERAGE, C/CLK
0100	0000	Default	ATASCOSA CTY SHERIFF	10-785-T277A	17-JUN-2014	01.0100.0000.341700.	\$48.00	SERVICE FEE, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	12-0151-T368	30-JUN-2014	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	CALLIE R GARIEPY	3CR-14-09199	23-JUL-2014	01.0100.0000.209700.	\$18.00	OVERPAYMENT, JP#3
0100	0000	Default	COLLIN CTY SHERIFF	14-0170-T368	06-JUN-2014	01.0100.0000.341700.	\$225.00	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	JUN 14	11-JUL-2014	01.0100.0000.341700.	\$280.00	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	JUN 14	11-JUL-2014	01.0100.0000.341700.	\$525.00	SERVICE FEE, D/CLK
0100	0000	Default	DENTON CTY CONST #1	14-0208-T277	03-JUN-2014	01.0100.0000.341700.	\$65.00	SERVICE FEE, D/CLK
0100	0000	Default	EVERHOME MORTGAGE	2014054624	15-JUL-2014	01.0100.0000.341400.	\$8.00	OVERAGE, C/CLK
0100	0000	Default	GALVESTON CTY SHERIFF	14-0230-T368	17-JUN-2014	01.0100.0000.341700.	\$100.00	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #4	13-0240-T368	03-JUN-2014	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	LANE MORGAN MCLAUGHLIN	3SC-14-0035	28-JUL-2014	01.0100.0000.341903.	-\$212.43	C#3SC-14-0035, KWIK KAR, CONST#3
0100	0000	Default	LANE MORGAN MCLAUGHLIN	3SC-14-0035	28-JUL-2014	01.0100.0000.207023.	\$2,336.77	C#3SC-14-0035, KWIK KAR, CONST#3
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	13-0792-T368	03-JUN-2014	01.0100.0000.341700.	\$110.00	SERVICE FEE, D/CLK
0100	0000	Default	LYNX PROPERTY SERVICES	2014-102255	15-JUL-2014	01.0100.0000.341400.	\$4.00	REFUND, C/CLK
0100	0000	Default	M&T BANK	2014054011	14-JUL-2014	01.0100.0000.341400.	\$15.00	OVERPAYMENT, C/CLK
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	JUN 14	11-JUL-2014	01.0100.0000.341700.	\$110.00	SERVICE FEE, D/CLK
0100	0000	Default	MINT TITLE LLC	2014055674	18-JUL-2014	01.0100.0000.341400.	\$42.00	OVERAGE, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	1029	18-JUL-2014	01.0100.0000.341400.	\$10.00	OVERAGE, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	1909	22-JUL-2014	01.0100.0000.341400.	\$50.00	OVERAGE, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	1968	22-JUL-2014	01.0100.0000.341400.	\$10.00	OVERAGE, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	779690	03-APR-2014	01.0100.0000.341400.	\$20.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	780233	07-APR-2014	01.0100.0000.341400.	\$15.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	780295	07-APR-2014	01.0100.0000.341400.	\$20.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	780464	08-APR-2014	01.0100.0000.341400.	\$10.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	782912	21-APR-2014	01.0100.0000.341400.	\$10.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	783611	24-APR-2014	01.0100.0000.341400.	\$25.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	783789	24-APR-2014	01.0100.0000.341400.	\$20.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	784155	28-APR-2014	01.0100.0000.341400.	\$15.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	784340	28-APR-2014	01.0100.0000.341400.	\$15.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	785779	05-MAY-2014	01.0100.0000.341400.	\$80.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	787165	12-MAY-2014	01.0100.0000.341400.	\$15.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	787714	14-MAY-2014	01.0100.0000.341400.	\$30.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	787737	14-MAY-2014	01.0100.0000.341400.	\$10.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	787739	14-MAY-2014	01.0100.0000.341400.	\$15.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	788420	16-MAY-2014	01.0100.0000.341400.	\$25.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	788552	19-MAY-2014	01.0100.0000.341400.	\$30.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	789156	21-MAY-2014	01.0100.0000.341400.	\$25.00	OVERPAYMENT, C/CLK

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0000	Default	NATIONSTAR MORTGAGE LLC	789387	22-MAY-2014	01.0100.0000.341400.	\$20.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	789731	23-MAY-2014	01.0100.0000.341400.	\$10.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	790243	28-MAY-2014	01.0100.0000.341400.	\$30.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	790264	28-MAY-2014	01.0100.0000.341400.	\$115.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	791297	06-JUN-2014	01.0100.0000.341400.	\$35.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	792159	04-JUN-2014	01.0100.0000.341400.	\$65.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	792829	09-JUN-2014	01.0100.0000.341400.	\$45.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	793936	12-JUN-2014	01.0100.0000.341400.	\$10.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	794269	13-JUN-2014	01.0100.0000.341400.	\$95.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	795034	18-JUN-2014	01.0100.0000.341400.	\$15.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	795462	19-JUN-2014	01.0100.0000.341400.	\$20.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	796061	23-JUN-2014	01.0100.0000.341400.	\$20.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	796199	24-JUN-2014	01.0100.0000.341400.	\$10.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	796866	26-JUN-2014	01.0100.0000.341400.	\$10.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	797297	30-JUN-2014	01.0100.0000.341400.	\$40.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	797557	30-JUN-2014	01.0100.0000.341400.	\$30.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	798772	07-JUL-2014	01.0100.0000.341400.	\$25.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	798783	07-JUL-2014	01.0100.0000.341400.	\$10.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	799017	08-JUL-2014	01.0100.0000.341400.	\$45.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	799250	09-JUL-2014	01.0100.0000.341400.	\$15.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	799758	10-JUL-2014	01.0100.0000.341400.	\$10.00	OVERPAYMENT, C/CLK
0100	0000	Default	NATIONSTAR MORTGAGE LLC	88	14-JUL-2014	01.0100.0000.341400.	\$10.00	OVERPAYMENT, C/CLK
0100	0000	Default	OMNI BASE SERVICES OF TEXAS, LP	08/01/14;JP2	01-AUG-2014	01.0100.0000.207009.	\$96.14	2ND QUARTER 2014, PAYMENT OF FAILURE TO APPEAR FEES, JP#2
0100	0000	Default	PROFESSIONAL ACCOUNT SERVICES INC	2014054028	14-JUL-2014	01.0100.0000.341400.	\$21.00	OVERPAYMENT, C/CLK
0100	0000	Default	RUNNELS CTY SHERIFF	12-0099-T277	03-JUN-2014	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	SANDRA RANGEL	14-1713-F425	19-JUN-2014	01.0100.0000.341700.	\$12.00	SERVICE FEE, D/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-14-07701	25-JUL-2014	01.0100.0000.209600.	\$48.45	FINE, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-14-07702	11-JUN-2014	01.0100.0000.209600.	\$48.45	C#A8101036, FINE, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-14-10472	25-JUL-2014	01.0100.0000.209600.	\$27.20	FINE, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-14-10473	25-JUL-2014	01.0100.0000.209600.	\$48.45	FINE, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-14-10483	29-JUL-2014	01.0100.0000.209600.	\$90.95	FINE, JP#3
0100	0000	Default	TRAVIS CTY CONST #5	JUN 14	11-JUL-2014	01.0100.0000.341700.	\$1,360.00	SERVICE FEE, D/CLK
0100	0000	Default	UNISEARCH INC	2014055723	17-JUL-2014	01.0100.0000.341400.	\$15.00	OVERAGE, C/CLK
0100	0000	Default	UNIVERSITY FEDERAL CREDIT UNION	2014054652	15-JUL-2014	01.0100.0000.341400.	\$20.00	OVERAGE, C/CLK
Dept Total							\$9,108.98	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JUL 14;09831	07-JUL-2014	01.0100.0211.004232.	\$13.00	WORKSHOP REG, JUL 17/14, M CLARK, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JUL 14;22482	07-JUL-2014	01.0100.0211.003100.	\$74.25	NAME BADGES (3), PCT#1
Dept Total							\$87.25	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUL 14;10525	07-JUL-2014	01.0100.0212.004232.	\$13.00	WORKSHOP REG, JUL 17/14, K PIERCE, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUL 14;10525	07-JUL-2014	01.0100.0212.003100.	\$29.26	OFC SUP, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JUL 14;93521	07-JUL-2014	01.0100.0212.003100.	\$12.75	NAME TAG, K PIERCE, PCT#2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	07/21/14	21-JUL-2014	01.0100.0212.004231.	\$208.87	JUN 14, EXP REIMB, PCT#2

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

Dept Total							\$263.88	
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	200;PCT3	01-AUG-2014	01.0100.0213.004211.	\$11.66	JUL 14, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	07/18/14	18-JUL-2014	01.0100.0213.004231.	\$231.28	MAY 19-JUN 26/14, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUL 14;38498	07-JUL-2014	01.0100.0213.004232.	\$235.00	CONF REG, JUL 9-11/14, V COVEY, PCT#3
0100	0213	COMMISSIONER PCT 3	VERIZON SOUTHWEST	JUL 14;92238	22-JUL-2014	01.0100.0213.004211.	\$113.67	JUL 22-AUG 21/14, PCT#3
Dept Total							\$591.61	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUL 14;83360	07-JUL-2014	01.0100.0214.003005.	\$259.98	CART FOR CONF ROOM, PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUL 14;83360	07-JUL-2014	01.0100.0214.004999.	\$124.06	COFFEE MAKER & SUPPLIES FOR CONF ROOM, PCT#4
Dept Total							\$384.04	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;00486	07-JUL-2014	01.0100.0341.004908.	\$15.00	CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;00486	07-JUL-2014	01.0100.0341.004999.	-\$9.94	SALES TAX TO BE REFUNDED FROM JUN STMT, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;24636	07-JUL-2014	01.0100.0341.004541.	\$5.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;24636	07-JUL-2014	01.0100.0341.004908.	\$139.73	CLIENT TEMP HOUSING, FUEL, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;36438	07-JUL-2014	01.0100.0341.004908.	\$20.00	CLIENT FUEL, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;36438	07-JUL-2014	01.0100.0341.004541.	\$5.00	FLEET WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;64640	07-JUL-2014	01.0100.0341.004908.	\$109.28	CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0100.0341.003100.	\$13.64	SIGNATURE STAMP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0100.0341.004541.	\$5.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0100.0341.004212.	\$74.00	PO BOX 2735, ANNUAL FEE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0100.0341.004210.	\$120.00	INTERNET FAX, MAY 14, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0100.0341.003100.	\$62.84	CAR SEAT ORGANIZER, OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0100.0341.003011.	\$19.99	ADOBE FOR FORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0100.0341.004908.	\$7.00	CLIENT PERSONAL TOILETRIES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0100.0341.004999.	\$1.65	ADOBE SALES TAX TO BE REFUNDED, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0100.0341.004999.	-\$35.39	RETURNED LAPTOP CHARGER W/SHIPPING, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0100.0341.003010.	\$13.47	LAPTOP CHARGER, MOT
Dept Total							\$566.27	
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	200;C/JUDGE	01-AUG-2014	01.0100.0400.004211.	\$5.31	JUL 14, C/JUDGE
0100	0400	COUNTY JUDGE	Clemons, Rebecca A	07/25/14	25-JUL-2014	01.0100.0400.004231.	\$74.82	JUN 17-JUL 24/14, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	Hawes, Hal C	07/2/14	28-JUL-2014	01.0100.0400.004231.	\$28.11	JUN 4-JUL 9/14, EXP REIMB, C/JUDGE

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUL 14;69115	07-JUL-2014	01.0100.0400.003100.	\$230.71	OFC SUP, TONER, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUL 14;69115	07-JUL-2014	01.0100.0400.003900.	\$260.00	2014 TX BAR DUES, S SPRINGERLEY, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUL 14;69115	07-JUL-2014	01.0100.0400.003900.	\$240.00	2014 TX BAR DUES, H HAWES, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUL 14;69115	07-JUL-2014	01.0100.0400.004232.	\$295.41	CONF LODGING, SEP 17-19/14, H HAWES, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUL 14;69115	07-JUL-2014	01.0100.0400.004232.	\$500.00	CONF REG, SEP 17-19/14, H HAWES, C/JUDGE
Dept Total							\$1,634.36	
0100	0402	HUMAN RESOURCES	BRANDY MILLER PHD PC	WC-103	17-JUL-2014	01.0100.0402.004718.	\$400.00	PRE-EMPLOYEMENT (3), HR
0100	0402	HUMAN RESOURCES	BRANDY MILLER PHD PC	WC-104	17-JUL-2014	01.0100.0402.004718.	\$400.00	PRE-EMPLOYEMENT (2), HR
0100	0402	HUMAN RESOURCES	Gonatas, Julianne L	07/16/14	16-JUL-2014	01.0100.0402.004232.	\$64.80	JUN 9-13/14, EXP REIMB FOR HOTEL TAXES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 14;03755	07-JUL-2014	01.0100.0402.004705.	\$10.43	FINGERPRINTING (1), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 14;10533	07-JUL-2014	01.0100.0402.004705.	\$52.15	FINGERPRINTER (5), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 14;10541	07-JUL-2014	01.0100.0402.004231.	-\$151.20	REFUND FOR HOTEL DEPOSIT, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 14;39219	07-JUL-2014	01.0100.0402.004705.	\$114.73	FINGERPRINTING (11), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 14;69115	07-JUL-2014	01.0100.0402.004705.	\$10.77	FEE TO VERIFY DEGREE FOR DSM, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 14;69115	07-JUL-2014	01.0100.0402.004232.	\$100.00	SEM REG, JUN 13/14, K MAREK, H JUNG, S LOUGHERY, S GOETZ, K HOLLAND, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-201406-040852	30-JUN-2014	01.0100.0402.004705.	\$50.00	JUN 3-12/14, SECURE SITE CCH NAME SEARCH, HR
0100	0402	HUMAN RESOURCES	WILLIAM R JONES, DO	07/10/14	10-JUL-2014	01.0100.0402.004718.	\$1,805.00	PRE EMPLOYMENT PHYSICALS, HR
Dept Total							\$2,856.68	
0100	0403	COUNTY CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	JUL 14;NR	09-JUL-2014	01.0100.0403.003900.	\$125.00	2014 MEMB DUES, N RISTER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUL 14;09504	07-JUL-2014	01.0100.0403.003100.	\$24.82	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	NORTHERN BANK NOTE COMPANY	20445	09-JUL-2014	01.0100.0403.004350.	\$430.00	LETTER SIZED VITAL STATISTIC PAPER
Dept Total							\$579.82	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	198;VET	01-AUG-2014	01.0100.0405.004211.	\$28.69	JUL 14, VET SVC
0100	0405	VETERAN SERVICES	Belton, III, Thomas J	07/22/14	22-JUL-2014	01.0100.0405.004231.	\$43.55	JUL 2-16/14, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	29984398	23-JUL-2014	01.0100.0405.004350.	\$28.00	Business Cards-Zimmerman
0100	0405	VETERAN SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	29984398	23-JUL-2014	01.0100.0405.004350.	\$28.00	Business Cards-Belton
0100	0405	VETERAN SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	29984398	23-JUL-2014	01.0100.0405.004350.	\$28.00	Business Cards-Harrell
Dept Total							\$156.24	
0100	0409	NON-DEPARTMENTAL	LONE STAR REGIONAL WATER AUTHORITY	2014-11	21-JUL-2014	01.0100.0409.004922.	\$2,625.00	2013-14 ALLOCATION 3RD QTR FOR LSRWA BUDGET
Dept Total							\$2,625.00	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	13146	20-JUL-2014	01.0100.0425.004141.	\$165.00	C#11-01065-3, JUL 7/14, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC FREY PC	5805	22-JUL-2014	01.0100.0425.004100.	\$600.00	PSYCH EVAL, KH, CC#3
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	565	22-JUL-2014	01.0100.0425.004141.	\$120.00	JUL 16/14, INTERP, CC#1

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	566	15-JUL-2014	01.0100.0425.004141.	\$60.00	JUN 30/14, INTERP, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	567	15-JUL-2014	01.0100.0425.004141.	\$120.00	JUL 9-10/14, INTERP, CC#1
0100	0425	COUNTY COURTS AT LAW	KATHRYN E ORR	2023	18-JUL-2014	01.0100.0425.004141.	\$195.00	JUL 17/14, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN E ORR	2024	18-JUL-2014	01.0100.0425.004141.	\$195.00	JUL 18/14, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	KEITH T LAUERMAN	14-02654-2	18-JUL-2014	01.0100.0425.004134.	\$275.00	C#14-02655-2, ANTHONY MICHAEL CICCERELLI, CC#2
0100	0425	COUNTY COURTS AT LAW	KELLEY WHALEN	13-06403-2	18-JUL-2014	01.0100.0425.004134.	\$225.00	ANTHYON BOBBY BENJAMIN, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	14-00049-2	18-JUL-2014	01.0100.0425.004134.	\$425.00	C#14-04419-1, 14-02924-1, 14-02925-1, 14-03668-1, MICHAEL PATRICK HOOPER, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	14-02497-2	18-JUL-2014	01.0100.0425.004134.	\$225.00	TOMMY LYNN BROOKS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	14-00305-2	18-JUL-2014	01.0100.0425.004134.	\$225.00	DARRYL DAVON KING, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	14-04777-2	18-JUL-2014	01.0100.0425.004134.	\$225.00	RAUL SOLIS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	13-06436-2	18-JUL-2014	01.0100.0425.004134.	\$225.00	ALVARO ALEXANDER GOMEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	13-08425-3	18-JUL-2014	01.0100.0425.004134.	\$350.00	NATHANAEL MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	14-02731-3	18-JUL-2014	01.0100.0425.004134.	\$275.00	C#14-03615-3 (2), TYRONE D'SHAAUN BETHEL, CC#3
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	13-06769-2	18-JUL-2014	01.0100.0425.004134.	\$275.00	C#14-03404-2, JAQUAN JACOB PETTERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	TERESA B HALL	07/21/14	21-JUL-2014	01.0100.0425.004125.	\$325.70	JUN 27/14, REP RECORD C#10-1363-FC2 FEDOROV, CC#2
Dept Total							\$4,505.70	
0100	0426	COUNTY COURT AT LAW 1	IRENE BRIONES-ODOM	566	15-JUL-2014	01.0100.0426.004141.	\$0.00	JUN 30/14, INTERP, CC#1
0100	0426	COUNTY COURT AT LAW 1	IRENE BRIONES-ODOM	567	15-JUL-2014	01.0100.0426.004141.	\$0.00	JUL 9-10/14, INTERP, CC#1
Dept Total							\$0.00	
0100	0427	COUNTY COURT AT LAW 2	DON HIGGINBOTHAM	07/14/14	15-JUL-2014	01.0100.0427.004010.	\$623.02	JUL 14/14, VISITING JUDGE, CC#2
Dept Total							\$623.02	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUL 14;00634	07-JUL-2014	01.0100.0428.004232.	-\$160.00	REFUND FOR CONF REG, JUN 16-20/14, J HUGHES FROM MAY STMT, CC#3
Dept Total							-\$160.00	
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JUL 14;14495	07-JUL-2014	01.0100.0429.003100.	\$215.26	OFC SUP, CC#4
Dept Total							\$215.26	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1599	25-JUL-2014	01.0100.0435.004125.	\$133.00	C#13-1882-K368, 13-2208-K277, JUN 23/14, TRANS, REPORTER'S RECORD, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	13-0506-K26	03-JUL-2014	01.0100.0435.004132.	\$500.00	JOY CAMPBELL WARREN, 26TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	13-1463-K26	13-JUL-2014	01.0100.0435.004132.	\$1,000.00	VICTOR MANUEL LOPEZ, 26TH

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0435	DISTRICT COURTS	CESAR RODRIGUEZ	13-1506-K26	11-JUL-2014	01.0100.0435.004132.	\$750.00	MARIA ELENA RUBIO, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	13-0229-K277A	16-JUL-2014	01.0100.0435.004132.	\$500.00	DEXRELL TREMON SPARKS, 368TH
0100	0435	DISTRICT COURTS	CHRISTOPHER GRAHAM	09-178-K26	13-JUL-2014	01.0100.0435.004132.	\$500.00	LYNNE CHRISTINE FINLEY, 26TH
0100	0435	DISTRICT COURTS	CHRISTOPHER GRAHAM	14-1058-K26	14-JUL-2014	01.0100.0435.004132.	\$500.00	MARSHALL RAY SELF, 26TH
0100	0435	DISTRICT COURTS	CLEAR WORD INTERPRETING	13-2246-K26A	14-JUL-2014	01.0100.0435.004141.	\$584.85	JUL 14/14, INTERP, 26TH
0100	0435	DISTRICT COURTS	CM INVESTIGATION, INC	14036	28-APR-2014	01.0100.0435.004100.	\$500.00	C#13-0896-K26, ALTON LEE WELDON, 26TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	140717W395	17-JUL-2014	01.0100.0435.004141.	\$212.50	JUN 5/14, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	140717WCMJ	17-JUL-2014	01.0100.0435.004141.	\$555.00	JUN 6-28/14, INTERP, MAGISTRATE, D/CRT
0100	0435	DISTRICT COURTS	DON MOREHART	13-1815-K368	15-JUL-2014	01.0100.0435.004132.	\$500.00	JEREMIAH ANTOINE THOMAS, 368TH
0100	0435	DISTRICT COURTS	DON MOREHART	14-0245-K26	11-JUL-2014	01.0100.0435.004132.	\$500.00	JASON GLENN WORK, 277TH
0100	0435	DISTRICT COURTS	ERIN SHINN	13-0808-K26	14-JUL-2014	01.0100.0435.004132.	\$750.00	LUIS ERNESTO ZURRUK, 277TH
0100	0435	DISTRICT COURTS	ERIN SHINN	14-0468-K368	16-JUL-2014	01.0100.0435.004132.	\$500.00	CHRISTOPHER LOVERNE HALL, 368TH
0100	0435	DISTRICT COURTS	EVA EAKIN	14-0971-K26	03-JUL-2014	01.0100.0435.004132.	\$500.00	AMANDA CRYSTAL CASTILLO, 26TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	14-0494-K26	15-JUL-2014	01.0100.0435.004100.	\$500.00	CRT APP INVEST BOBBY HUGHES, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	13-2272-K368	15-JUL-2014	01.0100.0435.004132.	\$500.00	VANESSA BORREGO, 277TH
0100	0435	DISTRICT COURTS	HOWARD S JENKINS JR	14-0877-K368	16-JUL-2014	01.0100.0435.004132.	\$500.00	C#13-2156-K368, JEREMIAH DOUGLAS HUMPHRIES, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	14-1079-K368	15-JUL-2014	01.0100.0435.004132.	\$500.00	JORDAN REGAN HAMMOND, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	12-1296-K26	15-JUL-2014	01.0100.0435.004132.	\$500.00	KYLE IRWIN MCALLISTER, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 14; 08209	07-JUL-2014	01.0100.0435.004933.	\$418.34	C#13-0481-K26, JURY FOOD, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 14;38815	07-JUL-2014	01.0100.0435.004934.	\$1,300.65	SEQUESTER JURY, JUN 10-11/14, C#12-0204-K26, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 14;38815	07-JUL-2014	01.0100.0435.004999.	\$102.83	TO BE REFUNDED ON AUG STMT, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 14;47185	07-JUL-2014	01.0100.0435.004212.	\$196.00	POSTAGE FOR MAGISTRATE, D/CRT
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 14;90420	07-JUL-2014	01.0100.0435.004933.	\$113.28	C#13-0481-K26, JURY FOOD, JUN 10/14, D/CRT
0100	0435	DISTRICT COURTS	KATHRYN SALZER	10-1576-K277	16-JUL-2014	01.0100.0435.004132.	\$500.00	JORDAN DAVID FLORIANO, 368TH
0100	0435	DISTRICT COURTS	KATHRYN SALZER	13-0642-K26	15-JUL-2014	01.0100.0435.004132.	\$500.00	DAVID JOHN KONTZ, 26TH
0100	0435	DISTRICT COURTS	KATHRYN SALZER	14-0627-K26	15-JUL-2014	01.0100.0435.004132.	\$500.00	CHRISTIAN RAY ZUNIGA, 26TH
0100	0435	DISTRICT COURTS	KATHRYN SALZER	14-0756-K368	16-JUL-2014	01.0100.0435.004132.	\$500.00	CHARLES A BELL, 368TH
0100	0435	DISTRICT COURTS	KATHRYN SALZER	14-1040-K368	16-JUL-2014	01.0100.0435.004132.	\$500.00	ERIC THOMAS EWALD, 368TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	14-0793-K26	17-JUL-2014	01.0100.0435.004132.	\$500.00	JONATHAN MCGUIRE, 277TH
0100	0435	DISTRICT COURTS	LAURA B BARKER	14-0966-K26	11-JUL-2014	01.0100.0435.004132.	\$500.00	SKYLER WAYNE ARMSTRONG, 277TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	13-2262-K368	16-JUL-2014	01.0100.0435.004132.	\$750.00	TIMOTHY LEE DAVIDSON, 277TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	14-0480-K26	17-JUL-2014	01.0100.0435.004132.	\$500.00	PAUL ANTHONY RIFFE, 277TH
0100	0435	DISTRICT COURTS	LISA G DAVID	08/07/14	07-AUG-2014	01.0100.0435.004002.	\$3,148.00	REPLENISH JURY FUND, D/CRT
0100	0435	DISTRICT COURTS	LUCAS C WILSON	14-0084-J395	01-JUL-2014	01.0100.0435.004133.	\$500.00	BGA, 395TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	14-0709-K368	15-JUL-2014	01.0100.0435.004132.	\$750.00	C#14-1256-K368, IRWIN GIOVANNI VARGAS, 368TH
0100	0435	DISTRICT COURTS	MORALES & NAVARRETE PLLC	14-0982-K368	18-JUL-2014	01.0100.0435.004132.	\$100.00	JOHN EDWARD DOMINGUEZ II, 368TH
0100	0435	DISTRICT COURTS	NORMA ELNA GONSALVEZ	13-1506-K26	15-JUL-2014	01.0100.0435.004141.	\$75.00	MARIA ELENA RUIZ, 26TH

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0435	DISTRICT COURTS	PETER L BLOODWORTH	12-0146-K26	03-JUL-2014	01.0100.0435.004132.	\$500.00	KENDRICK CLARK, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	14-0350-K368	10-JUL-2014	01.0100.0435.004132.	\$250.00	ROBERT RAMIREZ GUZMAN, 368TH
0100	0435	DISTRICT COURTS	RIPPY & TAYLOR PC	14-0470-K368	15-JUL-2014	01.0100.0435.004132.	\$500.00	KYLE ALAN SCHWERTNER, 277TH
0100	0435	DISTRICT COURTS	RIPPY & TAYLOR PC	14-1078-K368	17-JUL-2014	01.0100.0435.004132.	\$500.00	JASON LEE MAPLE, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	12-2112-K277	15-JUL-2014	01.0100.0435.004132.	\$500.00	STEPHEN MARK HURLEY, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	13-0012-K368	15-JUL-2014	01.0100.0435.004132.	\$500.00	DEAN ALEXANDER HJORNEVIK, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	13-1816-K277	16-JUL-2014	01.0100.0435.004132.	\$500.00	JOSE HILARIO VALDEZ, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	14-0764-K26	17-JUL-2014	01.0100.0435.004132.	\$500.00	JACOB RENE DELAO, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	14-0889-K368	16-JUL-2014	01.0100.0435.004132.	\$500.00	TREVOR NEIL CATEN, 368TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS RICKERS & MCDERMOTT LLP	14-0374-K368	16-JUL-2014	01.0100.0435.004132.	\$600.00	ELIZABETH MARIE DOMINGUEZ, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	14-0597-K368	16-JUL-2014	01.0100.0435.004132.	\$500.00	DUSTY DIANN TUSSELL, 368TH
Dept Total							\$27,789.45	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 14; 38591	07-JUL-2014	01.0100.0436.003100.	\$15.91	OFC SUP, 26TH
Dept Total							\$15.91	
0100	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	200;277TH	01-AUG-2014	01.0100.0437.004211.	\$4.19	JUL 14, 277TH
Dept Total							\$4.19	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 14;87865	07-JUL-2014	01.0100.0438.004232.	\$260.38	CONF LODGING, JUN 16-20/14, J TREDEMEYER, 368TH
Dept Total							\$260.38	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 14;47185	07-JUL-2014	01.0100.0439.003100.	\$32.03	OFC SUP, 395TH
Dept Total							\$32.03	
0100	0440	DISTRICT ATTORNEY	AMANDA ANDERSON N1	14-003	14-JUL-2014	01.0100.0440.004125.	\$150.00	TRANSCRIPT OF JUN 13/06, C#03-379-K368, D/ATTY
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	200;DATTY	01-AUG-2014	01.0100.0440.004211.	\$84.46	JUL 14, D/ATTY
0100	0440	DISTRICT ATTORNEY	CONSTABLE RODOFLO RODRIGUEZ JR	14-0635-C277	29-JUL-2014	01.0100.0440.004932.	\$80.00	PAYMENT OF SERVICES OF CITATION, D/ATTY
0100	0440	DISTRICT ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	2014;VASQUEZ	04-AUG-2014	01.0100.0440.003900.	\$121.00	NOTARY MEMBERSHIP DUES, A VASQUEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 14;38914	07-JUL-2014	01.0100.0440.003100.	\$89.27	BATTERIES, OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 14;38914	07-JUL-2014	01.0100.0440.003398.	\$80.43	CD/DVD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 14;61609	07-JUL-2014	01.0100.0440.003398.	\$170.11	CD/DVD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 14;61609	07-JUL-2014	01.0100.0440.003006.	\$49.65	CRUZER FLASH DRIVE (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 14;61609	07-JUL-2014	01.0100.0440.004232.	\$900.00	CONF REG, AUG 20-22/14, BRUNNER, MCCLEOD, ALLISON, LEIHARDT, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 14;61609	07-JUL-2014	01.0100.0440.004232.	\$263.59	CONF LODGING, JUN 18-20/14, B WEBSTER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 14;61609	07-JUL-2014	01.0100.0440.004212.	\$196.00	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 14;61609	07-JUL-2014	01.0100.0440.003006.	\$100.43	FILM TO DIGITAL CONVERTER, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 14;AIR	05-AUG-2014	01.0100.0440.004236.	\$1,100.00	DELTA AIR, JUN 25-26/14, RT TO DENVER, CO, L FELTON & C JOSEPH, EXTRADITION, C#05-1344-K368, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 14;AIR	05-AUG-2014	01.0100.0440.004236.	\$438.00	DELTA AIR, JUN 25/14, ONE WAY TO SALT LAKE CITY , UT, C JOSEPH, EXTRADITION, C#05-1344-K368, D/ATTY

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUL 14;AIR	05-AUG-2014	01.0100.0440.004236.	\$331.00	UNITED AIR, JUN 26/14, ONE WAY TO DENVER, CO, S SCOFIELD, EXTRADITION, C#05-1344-K368, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 14;AIR	10-JUN-2014	01.0100.0440.004236.	\$314.00	UNITED AIR, MAY 28/14, A PHILLIPS, ONE WAY FROM DENVER, EXTRADITION, C#14-0702-K26, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	JUN 14;AIR	10-JUN-2014	01.0100.0440.004236.	\$1,196.00	UNITED AIR, MAY 27-28/14, V SMITH, K ELLIS, RT TO DENVER, CO, EXTRADITION, C#14-0702-K26, D/ATTY
0100	0440	DISTRICT ATTORNEY	SPEEDY GONZALES PRINTING INC	3712	20-JUN-2014	01.0100.0440.004350.	\$415.00	Miranda Cards for LE
0100	0440	DISTRICT ATTORNEY	TERRI POPEJOY	2014-0029	12-JUL-2014	01.0100.0440.004125.	\$239.00	TRANSCRIPTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	41808499	21-JUL-2014	01.0100.0440.003301.	\$136.82	Blanket PO for Fuel
0100	0440	DISTRICT ATTORNEY	WACO PSYCHOLOGICAL ASSOCIATES PC	13-1367-K26	10-JUL-2014	01.0100.0440.004932.	\$1,500.00	RECORDS REVIEW, ATTORNEY CONSULTATION, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	334	17-JUL-2014	01.0100.0440.004203.	\$371.00	SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	335	17-JUL-2014	01.0100.0440.004203.	\$471.00	SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	336	17-JUL-2014	01.0100.0440.004203.	\$371.00	SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	337	17-JUL-2014	01.0100.0440.004203.	\$371.00	SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	338	21-JUL-2014	01.0100.0440.004203.	\$471.00	SANE EXAM, D/ATTY
Dept Total							\$10,009.76	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 14;19827	07-JUL-2014	01.0100.0441.004232.	\$260.67	CONF LODGING, JUN 16-20/14, M TIDRICK, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 14;19827	07-JUL-2014	01.0100.0441.003100.	\$13.06	OFC SUP, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 14;77694	07-JUL-2014	01.0100.0441.004999.	\$0.99	JPM TO BE REFUNDED, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 14;77694	07-JUL-2014	01.0100.0441.004232.	\$7.00	CONVENTION PARKING, JUN 26/14, B LAMBETH, 425TH
Dept Total							\$281.72	
0100	0450	DISTRICT CLERK	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	JUL 14;LD	09-JUL-2014	01.0100.0450.003900.	\$125.00	2014 MEMB DUES, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 14;97903	07-JUL-2014	01.0100.0450.004544.	\$136.10	SCANNER ROLLER KIT, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 14;97903	07-JUL-2014	01.0100.0450.004999.	\$8.81	JPM DELL SALES TAX TO BE REFUNDED, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 14;97903	07-JUL-2014	01.0100.0450.004999.	\$11.22	JPM, AMAZON SALES TAX TO BE REFUNDED, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 14;97903	07-JUL-2014	01.0100.0450.003010.	\$106.74	DELL ADAPTER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 14;97903	07-JUL-2014	01.0100.0450.004232.	\$707.60	CONF LODGING & MEAL, JUN 22-26/14, D LISA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 14;97903	07-JUL-2014	01.0100.0450.003100.	\$34.24	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 14;97903	07-JUL-2014	01.0100.0450.004232.	\$94.51	FOOD FOR STAFF TRAINING ON JUN 17/14, D/CLK
0100	0450	DISTRICT CLERK	OFFICE DEPOT, INC	718871434001	03-JUL-2014	01.0100.0450.003100.	\$74.67	Misc office supplies
0100	0450	DISTRICT CLERK	OFFICE DEPOT, INC	718871514001	03-JUL-2014	01.0100.0450.003100.	\$12.54	Misc office supplies
Dept Total							\$1,311.43	

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/14/14;JB	14-JUL-2014	01.0100.0451.004192.	\$200.00	JEANNIE BUCKNER, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/15/14;TM	15-JUL-2014	01.0100.0451.004192.	\$200.00	TOBIAS MEYERS, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/23/14, BM	23-JUL-2014	01.0100.0451.004192.	\$200.00	BONNY MONEYHUN, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/23/14, DL	23-JUL-2014	01.0100.0451.004192.	\$200.00	DIANE LABAR, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/23/14, LC	23-JUL-2014	01.0100.0451.004192.	\$200.00	LORI CASILLAS, JP#1
0100	0451	J.P. PRECINCT 1	Delgado, Barbara	07/22/14	22-JUL-2014	01.0100.0451.004232.	\$462.06	JUL 9-11/14, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	87789-0	18-JUL-2014	01.0100.0451.003100.	\$23.99	Blanket Order for Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	87850-0	24-JUL-2014	01.0100.0451.003100.	\$100.96	Blanket Order for Supplies
0100	0451	J.P. PRECINCT 1	TOMI L GROVER PHD	14-101	16-JUL-2014	01.0100.0451.004232.	\$150.00	AUG 18/14, DEPT TRAINING, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	14-02086	25-JUL-2014	01.0100.0451.004190.	\$2,600.00	WILMA WOLFF, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	14-02271	18-JUL-2014	01.0100.0451.004190.	\$2,600.00	MICHAEL EDWARD HARRIS, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	14-02371	18-JUL-2014	01.0100.0451.004190.	\$2,600.00	JASON PETERS, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	14-02388	24-JUL-2014	01.0100.0451.004190.	\$2,600.00	BENJAMIN STOVER, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	14-02470	29-JUL-2014	01.0100.0451.004190.	\$2,600.00	JOYCE THOMAS, JP#1
Dept Total							\$14,737.01	
0100	0452	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240OH	01-AUG-2014	01.0100.0452.004209.	\$21.41	AUG 14, JP#2
0100	0452	J.P. PRECINCT 2	COMMUNICATION BY HAND LLC	140717WJP2	17-JUL-2014	01.0100.0452.004141.	\$170.00	JUN 3/14, INTERP SVC, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 14;98533	07-JUL-2014	01.0100.0452.004999.	-\$3.71	JPM, SALES TAX REFUND FOR JUN STMT, JP#2
0100	0452	J.P. PRECINCT 2	KYOCERA DOCUMENT SOLUTIONS	55P0306535	03-JUL-2014	01.0100.0452.004621.	\$171.34	KYOCERA/COPYSTAR 4501i, AT \$171.34/MONTH. INCLUDES AUTO DOC. FEED(DP-772); AUTO DUPLEX; TWO ADDT'L PAPER DRAWERS,(PF-730B);1000 SHEET FINISHER, (DF-770C); ATTACHMENT KIT, AK-731 PRINT/SCAN SYSTEM
0100	0452	J.P. PRECINCT 2	KYOCERA DOCUMENT SOLUTIONS	55P0306535	03-JUL-2014	01.0100.0452.004621.	\$153.93	KYOCERA/COPYSTAR 4501i, AT \$153.93/MONTH. INCLUDES AUTO DOC. FEED(DP-772); AUTO DUPLEX; TWO ADDT'L PAPER DRAWERS,(pf-730B);PRINT/SCAN SYSTEM PAYMENTS INLUDES 8,000 COPIES/PRINTS PER MONTH WITH OVERAGES BILLED AT \$0.0070EA.
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686211001	25-JUL-2014	01.0100.0452.003100.	\$3.28	Staple Removers
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686211001	25-JUL-2014	01.0100.0452.003100.	\$2.69	Push Pins
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686211001	25-JUL-2014	01.0100.0452.003100.	\$1.98	Staple Remover
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686211001	25-JUL-2014	01.0100.0452.003100.	\$158.90	Dymo Labels
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686211001	25-JUL-2014	01.0100.0452.003100.	\$37.80	Air Freshener Refill
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686211001	25-JUL-2014	01.0100.0452.003100.	\$14.78	Key Tags
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686211001	25-JUL-2014	01.0100.0452.003100.	\$51.36	"A" File Labels
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686211001	25-JUL-2014	01.0100.0452.003100.	\$5.22	Rubber Bands
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686211001	25-JUL-2014	01.0100.0452.003100.	\$11.59	Phone Stand
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686211001	25-JUL-2014	01.0100.0452.003100.	\$4.98	Pocket Folders

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686211001	25-JUL-2014	01.0100.0452.003100.	\$19.98	Correction Tape
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686211001	25-JUL-2014	01.0100.0452.003100.	\$17.40	Liquid Detergent
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686211001	25-JUL-2014	01.0100.0452.003100.	\$17.05	Post It Notes
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717686361001	27-JUL-2014	01.0100.0452.003100.	\$23.99	Return Address Stamp
0100	0452	J.P. PRECINCT 2	TOMI L GROVER PHD	14-101	16-JUL-2014	01.0100.0452.004232.	\$150.00	AUG 18/14, DEPT TRAINING, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	14-02376	18-JUL-2014	01.0100.0452.004190.	\$2,600.00	AMY ELIZABETH MEYER, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	14-02601	29-JUL-2014	01.0100.0452.004190.	\$2,600.00	JOHN GLOVER WARDEN, JP#2
Dept Total							\$6,233.97	
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	9824	09-JUL-2014	01.0100.0453.004190.	\$2,100.00	JUN 20/14, AARON MATTHEW MARTINEZ, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	9832	10-JUL-2014	01.0100.0453.004190.	\$2,100.00	JUN 7/14, KATHLEEN ANNE MCCONNELL, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	9838	11-JUL-2014	01.0100.0453.004190.	\$2,100.00	MAY 26/14, RICHARD DEWAYNE TAYLOR, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	HARWELL INTERPRETING & TRANSLATION	3548	18-JUL-2014	01.0100.0453.004141.	\$357.14	INTERP 3CR-13-13912, JM GUZMAN, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 14;43828	07-JUL-2014	01.0100.0453.003900.	\$20.00	TX BAR DUES, B GRAVELL, JUN 1/14-MAY 31/15, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1040816-JY14	13-JUL-2014	01.0100.0453.004216.	\$344.00	Connect+2000 Weigh On Way Digital Mail System To Include 10lb Scale, Differential Weighing, Touch Screen Control Panel and Table.Includes Shipping, Installation, Training, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1407198JP	22-JUL-2014	01.0100.0453.004192.	\$300.00	TRANSPORT, MATTHEW HOOD, JP#3
Dept Total							\$7,321.14	
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	200;JP4	01-AUG-2014	01.0100.0454.004211.	\$25.14	JUL 14, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;27816	07-JUL-2014	01.0100.0454.004232.	\$425.09	CONF MEALS & LODGING, JUN 5-6/14, V BOLANDER, K REID, S MORRISON, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;56443	07-JUL-2014	01.0100.0454.004212.	\$7.40	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;56443	07-JUL-2014	01.0100.0454.003901.	\$145.00	O'CONNORS TX CAUSES OF ACTION 2014, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;56443	07-JUL-2014	01.0100.0454.003100.	\$46.27	PENS, JP#4
0100	0454	J.P. PRECINCT 4	Ochoa, Cynthia A	05/30/14	30-MAY-2014	01.0100.0454.004231.	\$27.78	MAY 22/14, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	29956871	11-JUL-2014	01.0100.0454.004350.	\$345.90	ENVELOPE SHUCKS FOR WILLIAMSON COUNTY JP 4 - PRINTING ON ONE SIDE - BLACK INK - LOT OF 10000
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	29960236	14-JUL-2014	01.0100.0454.003100.	\$15.00	SHIPPING
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	29960236	14-JUL-2014	01.0100.0454.003100.	\$70.00	SHREDDER BAGS - BOX OF 100
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	14-02341	22-JUL-2014	01.0100.0454.004190.	\$2,600.00	LOUIS EDWAWRD HUFF, JP#4
Dept Total							\$3,707.58	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	200;CATTY	01-AUG-2014	01.0100.0475.004211.	\$103.58	JUL 14, C/ATTY

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0475	COUNTY ATTORNEY	Doyer, Jacqueline H	07/21/14	21-JUL-2014	01.0100.0475.004231.	\$128.35	JUN 16-JUL 9/14, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	2-727-07058	24-JUL-2014	01.0100.0475.004932.	\$9.98	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	Falck, Charles P	07/21/14	21-JUL-2014	01.0100.0475.004232.	\$94.84	JUL 13-15/14, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 14;69230	07-JUL-2014	01.0100.0475.004209.	\$63.07	AT&T, MAY 12-JUN 11/14, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 14;69230	07-JUL-2014	01.0100.0475.004350.	\$198.00	ALUMINUM SIGN FOR EVIDENCE COLLECTION, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 14;69230	07-JUL-2014	01.0100.0475.003398.	\$204.91	CD/DVD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 14;69230	07-JUL-2014	01.0100.0475.003100.	\$87.74	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 14;69230	07-JUL-2014	01.0100.0475.004209.	\$63.33	AT&T, JUN 12-JUL 11/14, C/ATTY
0100	0475	COUNTY ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	61071536	20-JUL-2014	01.0100.0475.004621.	\$243.87	Copystar Copier Model: CS 5500I
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	720548977001	16-JUL-2014	01.0100.0475.003100.	\$336.38	blanket PO for office supplies April-September
0100	0475	COUNTY ATTORNEY	Prejean, Hank	07/24/14	24-JUL-2014	01.0100.0475.004232.	\$298.24	JUL 16-18/14, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	RICOH USA INC	92886348	29-JUL-2014	01.0100.0475.004621.	\$165.00	Ricoh copier MPC2050
0100	0475	COUNTY ATTORNEY	SAPD 2014 CONFERENCE	OCT 14;HIGHTOWER	01-AUG-2014	01.0100.0475.004229.	\$150.00	OCT 20-21/14, TRAINING, M HIGHTOWER, C/ATTY
0100	0475	COUNTY ATTORNEY	SAPD 2014 CONFERENCE	OCT 14;IVICIC	01-AUG-2014	01.0100.0475.004232.	\$150.00	OCT 20-21/14, TRAINING, W IVICIC, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	41851976	28-JUL-2014	01.0100.0475.003301.	\$37.31	blanket PO for fuel April-September
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	2014;C/ATTY	06-AUG-2014	01.0100.0475.003901.	\$39.00	1YR SUBSCRIPTION RENEWAL, C/ATTY
Dept Total							\$2,373.60	
0100	0492	ELECTIONS	Favreau, Jenifer M	07/17/14	17-JUL-2014	01.0100.0492.004231.	\$65.17	JUL 7-9/14, EXP REIMB, ELEC
0100	0492	ELECTIONS	Griffin, Jan M	07/21/14	21-JUL-2014	01.0100.0492.004231.	\$31.04	JUL 9/14, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 14;19300	07-JUL-2014	01.0100.0492.004212.	\$98.00	POSTAGE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 14;19300	07-JUL-2014	01.0100.0492.004251.	\$135.60	ELECTION SUP, BADGES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 14;96837	07-JUL-2014	01.0100.0492.004210.	\$204.00	SURVEY MONKEY ANNUAL SUB, ELEC
0100	0492	ELECTIONS	SPEEDY GONZALES PRINTING INC	3705	17-JUN-2014	01.0100.0492.004350.	\$39.50	BUSINESS CARDS FOR JENIFER
0100	0492	ELECTIONS	SPEEDY GONZALES PRINTING INC	3707	17-JUN-2014	01.0100.0492.004251.	\$52.75	1 LOT = 500 CARDS GENERAL BLANKET FOR MISCELLANEOUS PRINTING OF ELECTION MATERIALS FEBRUARY 2014 - JULY 2014 *PLEASE HOLD PO FOR ELECTIONS DEPT.*
0100	0492	ELECTIONS	Schroeder, Kari M	04/28/14A	28-APR-2014	01.0100.0492.004231.	\$8.72	MAY 9-JUN 5/14, EXP REIMB, ELEC
Dept Total							\$634.78	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 14;02228	07-JUL-2014	01.0100.0494.003901.	\$136.92	BOOKS (7), PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 14;02228	07-JUL-2014	01.0100.0494.003900.	\$585.00	NIGP DUES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 14;02228	07-JUL-2014	01.0100.0494.004232.	\$771.18	JUN 25-27/14, SEM REG & LODGING, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 14;02228	07-JUL-2014	01.0100.0494.004310.	\$495.55	PUBLIC NOTICE AD JUL 7/14, CULVERTS CORRUGATED METAL, PUR

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/11/14;SURPLUS	11-JUL-2014	01.0100.0494.004310.	\$84.00	JUL 16/14, INVITATION FOR BIDS, SALE OF SURPLUS VEHICLES & TRUCKS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	14IFB00237	09-JUL-2014	01.0100.0494.004310.	\$82.95	JUL 13/14, INVITATION FOR BIDS, CULVERT CORRUGATED METAL, PUR
Dept Total							\$2,155.60	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	200;AUD	01-AUG-2014	01.0100.0495.004211.	\$12.69	JUL 14, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 14;89177	07-JUL-2014	01.0100.0495.003900.	\$350.00	TSCPA, ANNUAL DUES, J KILEY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 14;89177	07-JUL-2014	01.0100.0495.004212.	\$105.34	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 14;90261	07-JUL-2014	01.0100.0495.004999.	\$186.94	FRAUDULENT CHARGE IN DISPUTE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 14;90261	07-JUL-2014	01.0100.0495.004231.	\$662.40	LODGING, JUN 9-12/14, FOR EMS BILLING AUDIT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 14;93547	07-JUL-2014	01.0100.0495.003901.	\$20.00	CONF CD'S, REALITY BASED LEADERSHIP (2), AUD
Dept Total							\$1,337.37	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10003233	01-JUL-2014	01.0100.0497.004300.	\$6,040.70	JUL 14, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 14;35814	07-JUL-2014	01.0100.0497.003100.	\$211.52	OFC SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 14;74602	07-JUL-2014	01.0100.0497.004232.	\$241.82	CONF LODGING, JUN 2-4/14, K KOHUTEK, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 14;74602	07-JUL-2014	01.0100.0497.004212.	\$644.86	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	Smith, Sharon E	07/28/14	28-JUL-2014	01.0100.0497.004231.	\$1.68	JUL 2-23/14, EXP REIMB, TREAS
0100	0497	COUNTY TREASURER	UNION STATE BANK	JUN 14;TREAS	14-JUL-2014	01.0100.0497.004219.	\$10,905.34	ACCOUNT ANALYSIS REPORTS FOR JUN 2014, TREAS
Dept Total							\$18,045.92	
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	1221965	17-JUL-2014	01.0100.0499.004500.	\$176.61	Maintenance contract for JetScan 4062 cash counter machines for the remainder of Fiscal Year 2013-2014 (July 25, 2014 through September 30, 2014.
0100	0499	CO TAX ASSESSOR COLLECTOR	Grant, Jennifer D	07/22/14	22-JUL-2014	01.0100.0499.004231.	\$8.96	APR 16/14, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 14;08167	07-JUL-2014	01.0100.0499.003010.	\$139.98	HARD DRIVES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 14;08167	07-JUL-2014	01.0100.0499.003100.	\$71.25	STEP STOOL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 14;08167	07-JUL-2014	01.0100.0499.004999.	\$11.55	JPM, BEST BUY SALES TAX TO BE REFUNDED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 14;08167	07-JUL-2014	01.0100.0499.004232.	\$230.00	CONF REG, AUG 27-29/14, D HUNT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 14;08167	07-JUL-2014	01.0100.0499.003100.	\$71.10	DESKTOP DIVIDER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 14;08167	07-JUL-2014	01.0100.0499.004232.	\$1,952.84	CONF LODGING, JUN 8-12/14, L GADDES, D HUNT, A RUSSELL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 14;08167	07-JUL-2014	01.0100.0499.003100.	\$794.04	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 14;08167	07-JUL-2014	01.0100.0499.003100.	\$185.55	FRAMES, TAX A/C

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 14;28976	07-JUL-2014	01.0100.0499.004999.	\$143.00	PUSH TOP SIGN FRAMES (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 14;28976	07-JUL-2014	01.0100.0499.003100.	\$457.82	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 14;28976	07-JUL-2014	01.0100.0499.003006.	\$6.50	ADAPTER FOR PALM PRINTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 14;57618	07-JUL-2014	01.0100.0499.003100.	\$407.94	THERMAL PAPER FOR TAKE A NUMBER MACHINE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 14;57618	07-JUL-2014	01.0100.0499.003100.	\$115.84	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	61065818	20-JUL-2014	01.0100.0499.004621.	\$140.83	YEARLY COPIER LEASE MODEL CS-2560 10/1/13-9/30/14
0100	0499	CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	61065823	20-JUL-2014	01.0100.0499.004621.	\$146.85	YEARLY COPIER LEASE KYOCERA MODEL CS-2560 10/1/13-9/30/14
0100	0499	CO TAX ASSESSOR COLLECTOR	KYOCERA DOCUMENT SOLUTIONS AME	61069564	20-JUL-2014	01.0100.0499.004621.	\$146.85	KYOCERA YEARLY COPIER LEASE MODEL CS-2560 MACHINE 10/1/13-9/30/14
0100	0499	CO TAX ASSESSOR COLLECTOR	Martinez, Mary G	07/21/14	21-JUL-2014	01.0100.0499.004231.	\$16.80	JUL 17/14, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Sifuentes, Anna P	07/24/14	24-JUL-2014	01.0100.0499.004231.	\$8.96	JUL 10/14, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Silva, Christine	07/17/14	17-JUL-2014	01.0100.0499.004231.	\$8.96	JUL 15/14, EXP REIMB, TAX A/C
Dept Total							\$5,242.23	
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	200;ITS	01-AUG-2014	01.0100.0503.004211.	\$45.56	JUL 14, ITS
0100	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	13969189	13-JUL-2014	01.0100.0503.004621.	\$365.00	VIDAR SCANNER COPIER
0100	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	13969191	13-JUL-2014	01.0100.0503.004621.	\$188.46	IR3080 COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA COUNCIL OF GOVERNMENTS	2014PS 238	22-JUL-2014	01.0100.0503.004505.	\$95.63	MAY-SEPT 2014 BLANKET PO PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJFW/76X4	25-JUL-2014	01.0100.0503.003010.	-\$1,597.49	PO 152617, RETURN TAPE MEDIA FOR LTO4-120 TAPE DRIVE, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJFW5M686	25-JUL-2014	01.0100.0503.003010.	\$1,597.49	LTO5 MEDIA TAPES, 50 PK PER Q# 686982932
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	14061009N	21-JUL-2014	01.0100.0503.004211.	\$2,447.75	JUN 14, ITS
0100	0503	INFORMATION TECHNOLOGY	GLOBAL KNOWLEDGE TRAINING	21479035	21-JUL-2014	01.0100.0503.004232.	\$3,495.00	AVAYA AURA COMMUNICATION MANAGER BASIC ADMIN COURSE # 0651C - REG FEE FOR BERT ARAIZA AUG 4, 2014 - DALLAS, TX
0100	0503	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	973650672	14-JUL-2014	01.0100.0503.003115.	\$110.69	APRIL 2014-SEPTEMBER 2014 BLANKET PO-COMPUTER SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	HARRIS LOGIC INC	MOT-201406	01-JUL-2014	01.0100.0503.004505.	\$300.00	JAN-JUNE 2014 MOT USER FEES, \$30 PER USER
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;05841	07-JUL-2014	01.0100.0503.003115.	\$97.99	PORTABLE EXTERNAL HARD DRIVE, ITS

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;32936	07-JUL-2014	01.0100.0503.003001.	\$21.94	SMALL TOOLS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;38757	07-JUL-2014	01.0100.0503.004231.	\$60.00	TX TAG REPLENISHMENT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;38757	07-JUL-2014	01.0100.0503.004210.	\$65.79	SUDDENLINK, JUN 16-JUL 15/14, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;38757	07-JUL-2014	01.0100.0503.004505.	\$59.95	SHAREPOINT HOSTING, JUN 14, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;38757	07-JUL-2014	01.0100.0503.004505.	\$14.97	GO DADDY HOSTING, JUN 14, WILCOAPPS.COM, WILCO.GOV, WILCOPETS.ORG, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;38765	07-JUL-2014	01.0100.0503.003115.	\$198.00	HARD DRIVE (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;38765	07-JUL-2014	01.0100.0503.003011.	\$778.40	VOLTAGE SECURE MAIL LICENSE (10), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;38765	07-JUL-2014	01.0100.0503.004100.	\$470.00	SENTRY TECH SUPPORT, JUN 14, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;38765	07-JUL-2014	01.0100.0503.004505.	\$0.26	AMAZON WEB SUPPORT SVC, JUN 14, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;38773	07-JUL-2014	01.0100.0503.004999.	-\$900.00	JPM, REFUND FROM JUN 14 STMT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;38799	07-JUL-2014	01.0100.0503.004999.	\$10.43	FINGERPRINTING, ICM, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;71761	07-JUL-2014	01.0100.0503.004232.	\$840.00	CONF REG & LODGING, AUG 18-22/14, J POUJADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;71829	07-JUL-2014	01.0100.0503.004999.	\$10.43	FINGERPRINTING, CL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;73254	07-JUL-2014	01.0100.0503.004232.	\$375.00	CONF REG, AUG 18-21/14, J AUSTIN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;87899	07-JUL-2014	01.0100.0503.003010.	\$249.99	WIRELESS HDMI TRANSMITTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 14;89060	07-JUL-2014	01.0100.0503.004232.	\$20.00	CONF PARKING, JUN 16-17/14, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	7021	24-JUL-2014	01.0100.0503.004100.	\$3,825.00	10/1/13-9/30/14 - ORACLE R12 \$85/HOUR DBA SUPPORT & MAINTENANCE DBA PATCH AND UPGRADE ASSISTANCE
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	AUG 14;EMS#23	24-JUL-2014	01.0100.0503.004210.	\$74.95	AUG 14, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	AUG 14;EMS#33	24-JUL-2014	01.0100.0503.004210.	\$74.95	AUG 14, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	AUG 14;INET	24-JUL-2014	01.0100.0503.004210.	\$1,470.00	AUG 14, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	AUG 14;IT/EA	30-JUL-2014	01.0100.0503.004210.	\$3,225.00	AUG 14, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	102922	17-JUL-2014	01.0100.0503.004544.	\$45.00	APRIL 2014-SEPTEMBER 2014 BLANKET PO-PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 14;03109	25-JUL-2014	01.0100.0503.004211.	\$260.21	JUL 25-AUG 24/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 14;03292	25-JUL-2014	01.0100.0503.004211.	\$81.20	JUL 22-AUG 21/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 14;47278	25-JUL-2014	01.0100.0503.004211.	\$33.81	JUL 22-AUG 21/14, ITS

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 14;54088	22-JUL-2014	01.0100.0503.004211.	\$101.36	JUL 22-AUG 21/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 14;81748	22-JUL-2014	01.0100.0503.004211.	\$8.68	JUL 22-AUG 21/14, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 14;87798	22-JUL-2014	01.0100.0503.004211.	\$8.68	JUL 22-AUG 21/14, ITS
Dept Total							\$18,630.08	
0100	0509	WMSN CTY BUILDINGS	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45007	16-JUL-2014	01.0100.0509.003311.	\$22.39	INCREASE PO #149863 BLANKET ORDER FOR UNIFORMS MAY 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	200;MAINT	01-AUG-2014	01.0100.0509.004211.	\$15.70	JUL 14, MAINT
0100	0509	WMSN CTY BUILDINGS	CAPITOL BEARING SERVICE OF AUSTIN INC	2222400	23-JUL-2014	01.0100.0509.004510.	\$58.60	BLANKET ORDER FOR BELTS AND SUPPLIES MAR 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	FASTSIGNS	CP-5269	16-JUL-2014	01.0100.0509.004510.	\$0.00	INCREASE PO 150894 BLANKET ORDER FOR SIGNS MAY 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	FASTSIGNS	CP-5279	21-JUL-2014	01.0100.0509.004510.	\$0.00	BLANKET ORDER FOR SIGNS MAR 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	2052367	14-JUL-2014	01.0100.0509.004510.	\$0.00	INCREASE PO 150497 BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JUL 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	2053762	15-JUL-2014	01.0100.0509.004510.	\$279.71	INCREASE PO 150497 BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES JUL 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	FSG LIGHTING	3580050-01	21-JUL-2014	01.0100.0509.004510.	\$681.19	INCREASE BLANKET ORDER 150239 FOR LIGHTING PARTS AND SUPPLIES MAY 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9492260246	16-JUL-2014	01.0100.0509.004510.	-\$144.42	INCREASE BLANKET ORDER 150038 FOR HARDWARE AND SUPPLIES MAY 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9495656135	21-JUL-2014	01.0100.0509.004510.	\$0.00	INCREASE PO 150038 BLANKET ORDER FOR HARDWARE AND SUPPLIES JUN 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS INC	500226A	15-JUL-2014	01.0100.0509.004510.	\$100.00	BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS MAR 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	7711378	21-JUL-2014	01.0100.0509.004510.	\$0.00	INCREASE PO #150770 BLANKET ORDER FOR HVAC PARTS AND SUPPLIES MAY 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	JOHN DEERE LANDSCAPES LLC	68927988	14-JUL-2014	01.0100.0509.004509.	\$2,538.33	AUTOMATED IRRIGATION CONTROLLERS FOR VARIOUS LOCATIONS PER ATTACHED QUOTE
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	477067	23-JUL-2014	01.0100.0509.004510.	\$0.00	INCREASE BLANKET PO #150768 BLANKET ORDER FOR HVAC PARTS AND SUPPLIES APR 14 - SEP 14

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0509	WMSN CTY BUILDINGS	JOLLYVILLE VFD	1234	16-JUL-2014	01.0100.0509.003319.	\$1,150.00	EMS QUARTERS BED BUG EXTERMINATION, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;04771	07-JUL-2014	01.0100.0509.003900.	\$30.00	TDLR JOURNEYMAN ELECTRICIAN LICENSE RENEWAL, D BERNIER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;04771	07-JUL-2014	01.0100.0509.004510.	\$54.11	REIMBURSED TO WC, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;04771	07-JUL-2014	01.0100.0509.004232.	\$25.95	ONLINE SELF STUDY COURSE ON WIRING METHODS, D BERNIER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;04771	07-JUL-2014	01.0100.0509.004510.	\$91.51	LIGHT BULBS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;04771	07-JUL-2014	01.0100.0509.004999.	-\$251.90	JPM REFUND FOR CHGS ON JUN STMT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;36503	07-JUL-2014	01.0100.0509.003900.	\$50.00	TNLA CERT RENEWAL, C STROMBERG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;36503	07-JUL-2014	01.0100.0509.003900.	\$200.00	ISA ARBORIST RECERT, C STROMBERG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;36537	07-JUL-2014	01.0100.0509.004999.	\$140.00	COOL BOX RENTAL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;36537	07-JUL-2014	01.0100.0509.004212.	\$13.40	POSTAGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;38849	07-JUL-2014	01.0100.0509.004510.	\$22.50	COMPRESSED GAS FOR WELDING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;41225	07-JUL-2014	01.0100.0509.004510.	\$12.83	PAINT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;43697	07-JUL-2014	01.0100.0509.004510.	\$57.42	NPT SWIVEL FITTINGS FOR ANIMAL SHELTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;43697	07-JUL-2014	01.0100.0509.004510.	\$117.74	FEED & MIDGET CUTTERS (5), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;43747	07-JUL-2014	01.0100.0509.004510.	\$24.00	KEYS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;49902	07-JUL-2014	01.0100.0509.003001.	\$357.19	TOOLS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;59352	07-JUL-2014	01.0100.0509.004510.	\$186.90	BATTERIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 14;59352	07-JUL-2014	01.0100.0509.004510.	\$456.03	BATTERIES, RESTROOM DISPENSERS (6), MAINT
0100	0509	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	6446-3	22-JUL-2014	01.0100.0509.004510.	\$253.56	BLANKET ORDER FOR PAINT AND PAINTING SUPPLIES FEB 14 - SEP 14
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9729357734	25-JUL-2014	01.0100.0509.004210.	\$189.95	JUN 26-JUL 25/14, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9729357734	25-JUL-2014	01.0100.0509.004209.	\$17.94	JUN 26-JUL 25/14, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9729357734	25-JUL-2014	01.0100.0509.003003.	\$224.45	JUN 26-JUL 25/14, MAINT
0100	0509	WMSN CTY BUILDINGS	WILLIAMSON CTY SUN, INC	FY 14;MAINT	23-JUL-2014	01.0100.0509.003901.	\$45.00	1YR SUBSCRIPTION, MAINT
Dept Total							\$7,020.08	
0100	0510	PARKS DEPARTMENT	ALLSTATE PEST CONTROL, INC	88100	17-JUL-2014	01.0100.0510.004100.	\$200.00	PEST CONTROL, PARKS
0100	0510	PARKS DEPARTMENT	ERIC ALEXANDER	07/25/14	25-JUL-2014	01.0100.0510.004100.	\$81.00	UMPIRE SVC, JUL 21-25/14, PARKS
0100	0510	PARKS DEPARTMENT	GARY K CLEMENTS	07/25/14	25-JUL-2014	01.0100.0510.004100.	\$152.50	UMPIRE SVC, JUL 21-25/14, PARKS
0100	0510	PARKS DEPARTMENT	HYPERION INTERNATIONAL TECHNOLOGIES LLC	4133	23-JUL-2014	01.0100.0510.004100.	\$396.28	JUL 23/14, SERVICE CALL FOR PUMP, PARKS
0100	0510	PARKS DEPARTMENT	INDUSTRIAL ASPHALT LLC	33707	15-APR-2014	01.0100.0510.005300.	\$0.00	COUNTY/CITY ROAD BASE, \$ 5.30 X 125 TON. NOTE: DO NOT COVER PO AMOUNT NOTED. EXPANDING TRAIL/OFFICE GRANITE PARKING LOT TO INCLUDE AREA FOR DISC GOLF PARKING.
0100	0510	PARKS DEPARTMENT	JACKIE RAMIREZ	07/25/14	25-JUL-2014	01.0100.0510.004100.	\$96.50	UMPIRE SVC, JUL 21-25/14, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 14; 77274	07-JUL-2014	01.0100.0510.003100.	\$23.49	PEN, PARKS

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;47778	07-JUL-2014	01.0100.0510.004999.	\$8.65	JPM, GRAINGER SALES TAX TO BE REFUNDED, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;77054	07-JUL-2014	01.0100.0510.004541.	\$33.40	BELT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;77054	07-JUL-2014	01.0100.0510.004543.	\$62.22	EQPT REPAIR, PARKS
0100	0510	PARKS DEPARTMENT	JUSTIN M PETERSON	07/25/14	25-JUL-2014	01.0100.0510.004100.	\$112.00	UMPIRE SVC, JUL 21-25/14, PARKS
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT, INC	719753565001	11-JUL-2014	01.0100.0510.003100.	\$30.29	VARIOUS OFFICE SUPPLIES FOR PARKS DEPARTMENT
Dept Total							\$1,196.33	
0100	0540	EMS	AT&T CORP	JUL 14;49207	23-JUL-2014	01.0100.0540.004211.	\$71.83	JUL 23-AUG 22/14, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X07202014	12-JUL-2014	01.0100.0540.004209.	\$735.84	JUN 13-JUL 12/14, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	200;EMS	01-AUG-2014	01.0100.0540.004211.	\$41.82	JUL 14, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81477265	07-JUL-2014	01.0100.0540.003200.	\$528.00	NORMAL SALINE, PREFILLED SYRINGE (10CC)
0100	0540	EMS	BOUND TREE MEDICAL LLC	81477265	07-JUL-2014	01.0100.0540.003200.	\$704.00	EICO2 SENSOR, ADULT: INTUBATED
0100	0540	EMS	BOUND TREE MEDICAL LLC	81477265	07-JUL-2014	01.0100.0540.003200.	\$750.00	IV INJECTION SITE TUBING
0100	0540	EMS	Batenhorst, Patrick R	07/10/14	10-JUL-2014	01.0100.0540.004231.	\$26.88	JUL 1/14, EXP REIMB, EMS
0100	0540	EMS	CHANNING BETE COMPANY INC	52825329	14-JUL-2014	01.0100.0540.003101.	\$150.14	HS CPR AED Course Cards
0100	0540	EMS	CHANNING BETE COMPANY INC	52825329	14-JUL-2014	01.0100.0540.003101.	\$662.40	BLS HCP Course Cards
0100	0540	EMS	HENRY SCHEIN INC	3555865-01	27-JUN-2014	01.0100.0540.003200.	\$917.00	NEOPRO EC GLOVES, SIZE MEDIUM
0100	0540	EMS	HENRY SCHEIN INC	3555865-01	27-JUN-2014	01.0100.0540.003200.	\$550.20	NEOPRO EC GLOVES, SIZE LARGE
0100	0540	EMS	HENRY SCHEIN INC	3555865-01	27-JUN-2014	01.0100.0540.003200.	\$458.50	NEOPRO EC GLOVES, SIZE SMALL
0100	0540	EMS	HENRY SCHEIN INC	3736901-01	27-JUN-2014	01.0100.0540.003200.	\$183.40	NEOPRO EC GLOVES, SIZE MEDIUM
0100	0540	EMS	HENRY SCHEIN INC	3736901-01	27-JUN-2014	01.0100.0540.003200.	\$298.00	IV CATHETER 14GA PROTECTIV
0100	0540	EMS	HENRY SCHEIN INC	3736901-01	27-JUN-2014	01.0100.0540.003200.	\$596.00	IV CATHETER 20GA X 1.25" PROTECTIV
0100	0540	EMS	HENRY SCHEIN INC	3736901-01	27-JUN-2014	01.0100.0540.003200.	\$596.00	IV CATHETER 18GA X 1.25" PROTECTIV
0100	0540	EMS	HENRY SCHEIN INC	3736901-01	27-JUN-2014	01.0100.0540.003200.	\$298.00	IV CATHETER 16 GA PROTECTIV
0100	0540	EMS	HENRY SCHEIN INC	3738407-01	27-JUN-2014	01.0100.0540.003200.	\$463.40	TRAUMA TOURNIQUET, C.A.T
0100	0540	EMS	HENRY SCHEIN INC	3738407-01	27-JUN-2014	01.0100.0540.003307.	\$854.40	NITRO-BID FOIL PAKS
0100	0540	EMS	HENRY SCHEIN INC	475139-01	03-JUL-2014	01.0100.0540.003200.	\$298.00	IV CATHETER, 18GA
0100	0540	EMS	HENRY SCHEIN INC	475139-01	03-JUL-2014	01.0100.0540.003307.	\$1,312.50	GLUCAGEN, 1MG
0100	0540	EMS	HENRY SCHEIN INC	475139-01	03-JUL-2014	01.0100.0540.003200.	\$372.50	IV CATHETER, 20GA
0100	0540	EMS	HENRY SCHEIN INC	5705551-02	27-JUN-2014	01.0100.0540.003307.	\$222.72	NORMAL SALINE, 100 cc BAGS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14; 78233	07-JUL-2014	01.0100.0540.003100.	\$63.99	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14; 93539	07-JUL-2014	01.0100.0540.003110.	\$239.96	BED BUG MATTRESS COVERS FOR M13, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;10582	07-JUL-2014	01.0100.0540.004232.	\$19.00	MIND TOOLS, JUN 14, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;13394	07-JUL-2014	01.0100.0540.004231.	\$21.00	AIRPORT PARKING, JUN 4-6/14 FOR AMBULANCE INSPECTION, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;13394	07-JUL-2014	01.0100.0540.004999.	\$9.00	JPM, TO BE REIM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;22163	07-JUL-2014	01.0100.0540.004541.	\$123.25	MIRROR FOR EB 1216, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;22163	07-JUL-2014	01.0100.0540.004541.	\$100.80	AMBULANCE KEYS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;22163	07-JUL-2014	01.0100.0540.004510.	\$43.46	CONCRETE STAIN, TRAY SET, SPACKLING PASTE, EMS

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;22163	07-JUL-2014	01.0100.0540.004999.	\$7.00	TO BE REIMB TO WC, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;22163	07-JUL-2014	01.0100.0540.004231.	\$21.00	AIRPORT PARKING, JUN 4-6/14 FOR AMBULANCE INSPECTION TRIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;36335	07-JUL-2014	01.0100.0540.004231.	\$994.84	LODGING, RENTAL CAR, GAS, PARKING, JUN 9-13/14 FOR MEDICAL BILLING AUDIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;39177	07-JUL-2014	01.0100.0540.003107.	\$1,003.00	SUCTION UNIT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;39177	07-JUL-2014	01.0100.0540.003307.	\$118.80	SALINE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;39177	07-JUL-2014	01.0100.0540.003200.	\$612.00	ATOMIZATION DEVICES (8), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;39177	07-JUL-2014	01.0100.0540.003001.	\$283.19	EXT CORD, TUBING FOR ACTIVE SHOOTER KIT FOR TRUCK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;69572	07-JUL-2014	01.0100.0540.004232.	\$28.00	CONF PARKING, JUN 3-6/14, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;69572	07-JUL-2014	01.0100.0540.004232.	\$1,001.28	CONF LODGING, JUN 3-6/14, J GONZALES, M WHISENANT, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;69572	07-JUL-2014	01.0100.0540.004999.	\$12.00	JPM, PARKING TO BE REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;73213	07-JUL-2014	01.0100.0540.003010.	\$112.73	DUAL DESK, USB EXTERNAL DISPLAY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;73239	07-JUL-2014	01.0100.0540.003001.	\$103.82	PHONE & FLASHLIGHTS (2) FOR M41, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;73239	07-JUL-2014	01.0100.0540.003110.	\$10.16	MOUNTING PUTTY, HANGERS TO ORGANIZE UNIFORMS IN STORAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;73239	07-JUL-2014	01.0100.0540.003100.	\$35.91	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;73239	07-JUL-2014	01.0100.0540.004232.	\$124.08	TENNIS BALLS FOR FIT RESPONDER COURSE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;73239	07-JUL-2014	01.0100.0540.003001.	\$47.96	VELCRO FOR STRETCHERS, VACUUM FILTERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;73239	07-JUL-2014	01.0100.0540.003001.	\$49.88	FAN FOR M22, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;73239	07-JUL-2014	01.0100.0540.003318.	\$122.01	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;73239	07-JUL-2014	01.0100.0540.003307.	\$41.28	MEDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;73239	07-JUL-2014	01.0100.0540.003110.	\$1,944.15	MATTRESS SEALANT COVERS FOR BED BUG PROBLEM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;73239	07-JUL-2014	01.0100.0540.004541.	\$172.29	CHAMMOIS, BRUSHES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;73239	07-JUL-2014	01.0100.0540.003005.	\$119.98	CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;78100	07-JUL-2014	01.0100.0540.003110.	\$479.92	MATTRESS SEALANT COVERS FOR BED BUG PROBLEM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;78187	07-JUL-2014	01.0100.0540.003311.	\$39.50	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;80284	07-JUL-2014	01.0100.0540.004231.	\$331.20	LODGING FOR BILLING AUDIT, JUN 10- 13/14, E JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;82987	07-JUL-2014	01.0100.0540.003110.	\$119.98	BED BUG MATTRESS PADS (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;82987	07-JUL-2014	01.0100.0540.004231.	\$21.00	ABIA PARKING, JUN 4-6/14, KETCHUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;82987	07-JUL-2014	01.0100.0540.003301.	\$61.53	FUEL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;93513	07-JUL-2014	01.0100.0540.004510.	\$3.99	WASP SPRAY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 14;93513	07-JUL-2014	01.0100.0540.004350.	\$98.78	FLYERS FOR FALL PREVENTION, EMS

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	5084693	10-JUL-2014	01.0100.0540.003200.	\$187.50	OXYGEN SUPPLY TUBING
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	5099549	18-JUL-2014	01.0100.0540.003200.	\$320.00	PENLIGHT, DISPOSABLE, WHITE LIGHT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	5099549	18-JUL-2014	01.0100.0540.003200.	\$465.00	BACK BOARD RESTRAINT STRAPS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	5099549	18-JUL-2014	01.0100.0540.003200.	\$60.50	BLOOD PRESSURE CUFF, THIGH
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	541624	09-JUL-2014	01.0100.0540.003311.	\$283.88	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	542942	02-JUL-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	543196	07-JUL-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	543541	03-JUN-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	543564	21-JUL-2014	01.0100.0540.003311.	\$294.66	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	543599	17-JUL-2014	01.0100.0540.003311.	\$273.10	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	543622	16-JUL-2014	01.0100.0540.003311.	\$298.50	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

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	543803	02-JUL-2014	01.0100.0540.003311.	\$294.66	EMS Uniforms for 126 employees annual purchase order per bid from Texas Buy Board Contract #432-13. 111 employees @ \$300 each; 12 employees @ \$150 each; 3 employees @ \$75 each
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	543846	24-JUL-2014	01.0100.0540.003311.	\$287.90	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	544044	10-JUL-2014	01.0100.0540.003311.	\$15.00	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	544060	07-JUL-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	544061	07-JUL-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	544062	07-JUL-2014	01.0100.0540.003311.	\$299.34	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	544064	08-JUL-2014	01.0100.0540.003311.	\$294.30	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	544077	10-JUL-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	544089	14-JUL-2014	01.0100.0540.003311.	\$13.90	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: 12-AUG-2014

0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	544091	15-JUL-2014	01.0100.0540.003311.	\$114.24	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	544094	16-JUL-2014	01.0100.0540.003311.	\$126.14	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	544116	18-JUL-2014	01.0100.0540.003311.	\$296.54	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	544152	09-JUL-2014	01.0100.0540.003311.	\$283.10	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	544160	09-JUL-2014	01.0100.0540.003311.	\$257.54	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	544171	09-JUL-2014	01.0100.0540.003311.	\$297.36	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	544172	10-JUL-2014	01.0100.0540.003311.	\$27.00	LT Collar Insignia For Janna Whitworth, Richard Ryle, Mike Kelley, James Dalton & Jeremy Stimson. 10 ea (LT Insignia \$5.90 pr, Removal \$4.00 pr, sew on \$5.00 pr = \$14.90); 1 ea(Metal P1300 \$5.50 pr.)\$154.50x5=772.50
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	544192	23-JUL-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

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	544220	14-JUL-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	544232	16-JUL-2014	01.0100.0540.003311.	\$26.90	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	544255	09-JUL-2014	01.0100.0540.003311.	\$286.35	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	544256	09-JUL-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	544264	15-JUL-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	544477	02-JUL-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	544659	16-JUL-2014	01.0100.0540.003311.	\$273.10	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	544660	24-JUL-2014	01.0100.0540.003311.	\$273.10	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	544662	15-JUL-2014	01.0100.0540.003311.	\$350.00	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: 12-AUG-2014

0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	544678	24-JUL-2014	01.0100.0540.003311.	\$2.50	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	544699	24-JUL-2014	01.0100.0540.003311.	\$295.75	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	544700	21-JUL-2014	01.0100.0540.003311.	\$255.04	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	544704	14-JUL-2014	01.0100.0540.003311.	\$81.52	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	544708	15-JUL-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	544712	15-JUL-2014	01.0100.0540.003311.	\$113.64	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, Joel B	07/13/14	13-JUL-2014	01.0100.0540.004231.	\$25.27	JUN 9-27/14, EXP REIMB, EMS
0100	0540	EMS	OFFICE DEPOT, INC	717925045001	26-JUN-2014	01.0100.0540.003100.	\$186.81	Blanket PO for Office Supplies FY 14 May 14 - Sept14
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1370086	08-JUL-2014	01.0100.0540.003200.	\$16.00	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1370087	08-JUL-2014	01.0100.0540.003200.	\$16.00	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1370089	08-JUL-2014	01.0100.0540.003200.	\$33.00	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1370091	08-JUL-2014	01.0100.0540.003200.	\$11.75	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1371180	08-JUL-2014	01.0100.0540.003200.	\$37.25	Continuing Oxygen service 10/2013 - 9/2014

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1371182	09-JUL-2014	01.0100.0540.003200.	\$27.20	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1371183	09-JUL-2014	01.0100.0540.003200.	\$39.95	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1371184	09-JUL-2014	01.0100.0540.003200.	\$22.95	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1371187	09-JUL-2014	01.0100.0540.003200.	\$22.95	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1371188	09-JUL-2014	01.0100.0540.003200.	\$7.50	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1371190	09-JUL-2014	01.0100.0540.003200.	\$11.75	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1371191	09-JUL-2014	01.0100.0540.003200.	\$41.50	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1371192	09-JUL-2014	01.0100.0540.003200.	\$7.50	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1371923	11-JUL-2014	01.0100.0540.003200.	\$20.25	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336046	16-JUL-2014	01.0100.0540.003200.	\$73.83	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336047	16-JUL-2014	01.0100.0540.003200.	\$54.57	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336048	16-JUL-2014	01.0100.0540.003200.	\$89.88	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336049	16-JUL-2014	01.0100.0540.003200.	\$102.72	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336050	16-JUL-2014	01.0100.0540.003200.	\$52.00	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336051	16-JUL-2014	01.0100.0540.003200.	\$89.88	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336052	16-JUL-2014	01.0100.0540.003200.	\$86.67	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336053	16-JUL-2014	01.0100.0540.003200.	\$51.36	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336054	16-JUL-2014	01.0100.0540.003200.	\$102.72	Continuing Oxygen service 10/2013 - 9/2014

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336055	16-JUL-2014	01.0100.0540.003200.	\$73.83	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336056	16-JUL-2014	01.0100.0540.003200.	\$60.99	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336057	16-JUL-2014	01.0100.0540.003200.	\$86.67	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336058	16-JUL-2014	01.0100.0540.003200.	\$51.36	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336059	16-JUL-2014	01.0100.0540.003200.	\$144.45	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336061	16-JUL-2014	01.0100.0540.003200.	\$22.47	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336062	16-JUL-2014	01.0100.0540.003200.	\$28.89	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336063	16-JUL-2014	01.0100.0540.003200.	\$60.99	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	336064	16-JUL-2014	01.0100.0540.003200.	\$25.68	Continuing Oxygen service 10/2013 - 9/2014
0100	0540	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	42724	08-JUL-2014	01.0100.0540.004500.	\$533.86	STRETCHER REPAIRS AND MAINTENANCE
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	535316	14-JUL-2014	01.0100.0540.003200.	\$46.00	NEEDLE, 21GA
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1540728	03-JUL-2014	01.0100.0540.003200.	\$1,170.00	FITTED SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1540728	03-JUL-2014	01.0100.0540.003200.	\$195.60	PEDI/INFANT BMV, AMBULANCE
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1540728	03-JUL-2014	01.0100.0540.003200.	\$476.40	ADULT BVM, AMBULANCE
0100	0540	EMS	SOUTHWEST AMBULANCE SALES LLC	831	17-JUL-2014	01.0100.0540.005700.	\$35,503.00	WCEMS FY 14 Ambulance Type I Remount Ambulance conversion cost per contract # AM10-12 @ \$44,503.00 - \$9,000.00 Chassis trade = \$35,503.00 each
0100	0540	EMS	STERICYCLE INC	4004983925	01-AUG-2014	01.0100.0540.004100.	\$305.10	AUG 14, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	STERICYCLE INC	4004983928	01-AUG-2014	01.0100.0540.004100.	\$305.10	AUG 14, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	STERICYCLE INC	4004983929	01-AUG-2014	01.0100.0540.004100.	\$305.10	AUG 14, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	Sefcik, Willis E	07/24/14	28-JUL-2014	01.0100.0540.004231.	\$26.88	JUL 24/14, EXP REIMB, EMS
0100	0540	EMS	VERIZON WIRELESS	9728394846	10-JUL-2014	01.0100.0540.004210.	\$1,664.46	JUN 11-JUL 10/14, EMS
0100	0540	EMS	WILLIAMSON CTY ESD #4	139	02-MAR-2014	01.0100.0540.004211.	\$100.00	MAR 14, PHONE SVC, EMS
0100	0540	EMS	WILLIAMSON CTY ESD #4	140	02-APR-2014	01.0100.0540.004211.	\$100.00	APR 14, PHONE SVC, EMS

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0540	EMS	WILLIAMSON CTY ESD #4	141	02-MAY-2014	01.0100.0540.004211.	\$100.00	JUN 14, PHONE SVC, EMS
0100	0540	EMS	WILLIAMSON CTY ESD #4	142	02-JUN-2014	01.0100.0540.004211.	\$100.00	MAY 14, PHONE SVC, EMS
Dept Total							\$72,461.90	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 14;16308	07-JUL-2014	01.0100.0541.004232.	\$591.93	CONF LODGING, MAY 12-15/14, C HOOD, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 14;65517	07-JUL-2014	01.0100.0541.004210.	\$57.62	DISH NETWORK, JUN 7-JUL 6/14, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 14;65517	07-JUL-2014	01.0100.0541.003001.	\$46.13	CABLE, CRIMP TOOL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 14;65517	07-JUL-2014	01.0100.0541.003001.	\$157.12	STEP LADDER, PIPE & BOLT TO CONSTRUCT MOUNTING PLATFORM FOR TRIPODS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 14;65517	07-JUL-2014	01.0100.0541.004209.	\$5.30	USA MOBILITY, JUL 14, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 14;65517	07-JUL-2014	01.0100.0541.004212.	\$39.50	POSTAGE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 14;65517	07-JUL-2014	01.0100.0541.003002.	\$102.67	PLUG, MOUNT JACK, CABLE TIES, RADIO PARTS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 14;65517	07-JUL-2014	01.0100.0541.004210.	\$151.96	VERIZON WIRELESS, MAY 11-JUN 10/14, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 14;65517	07-JUL-2014	01.0100.0541.004209.	\$5.30	USA MOBILITY, JUN 14, EMER MGMT
Dept Total							\$1,157.53	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 14;63989	07-JUL-2014	01.0100.0542.004232.	\$48.54	RULERS (2), SAFETY GLASSES FOR FIRE INSPECTOR CLASS, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 14;63989	07-JUL-2014	01.0100.0542.004232.	\$115.18	TEXT BOOKS (2), FOR FIRE INSPECTOR CLASS, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 14;87239	07-JUL-2014	01.0100.0542.004541.	\$680.00	REMOVAL/INSTALL GRAPHICS ON VEHICLE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 14;87239	07-JUL-2014	01.0100.0542.003110.	\$623.82	BUCKET FOR DECON, TRASH BAGS FOR HAZ MAT TRAILERS, PLUGS FOR LEAKING TANKS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 14;87239	07-JUL-2014	01.0100.0542.004541.	\$160.00	WINDOW TINT, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 14;87239	07-JUL-2014	01.0100.0542.004541.	\$82.40	PAINT & SUP, TRUCK BED COATING FOR HAZ MAT TRAILER MAINT, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 14;87239	07-JUL-2014	01.0100.0542.004543.	\$760.00	FLOW TESTS (18), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 14;87239	07-JUL-2014	01.0100.0542.003110.	\$446.62	COUPLING, LED LIGHTS FOR SEARCH MARKERS, WASP SPRAY, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 14;87239	07-JUL-2014	01.0100.0542.004541.	\$661.59	EMS CONSOLE PKG, HAZ MAT
0100	0542	HAZ-MAT	USA MOBILITY	X0341672H	31-JUL-2014	01.0100.0542.004209.	\$10.60	AUG 14, HAZ MAT
Dept Total							\$3,588.75	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 14;68933	07-JUL-2014	01.0100.0551.004350.	\$45.00	ABANDONED VEHICLE LABELS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 14;89634	07-JUL-2014	01.0100.0551.004232.	\$200.00	COURSE REG, AUG 7-8/14, E ROJAS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 14;89634	07-JUL-2014	01.0100.0551.003008.	\$102.41	EAR PHONES, CONST#1

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	41864243	28-JUL-2014	01.0100.0551.003301.	\$1,529.62	Fuel for patrol vehicles
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-235161	03-JUN-2014	01.0100.0551.004541.	\$7.25	PO 149135, CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-258287	23-JUN-2014	01.0100.0551.004541.	\$7.25	PO 149135, CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-144943	03-JUN-2014	01.0100.0551.004541.	\$7.25	PO 149135, CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-149259	30-JUN-2014	01.0100.0551.004541.	\$7.25	PO 149135, CAR WASH, CONST#1
Dept Total							\$1,906.03	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 14;36504	07-JUL-2014	01.0100.0552.003311.	\$109.98	COVERT SHIRTS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 14;36504	07-JUL-2014	01.0100.0552.004232.	\$175.00	JUN 26/14, REGIST R DOYER, R STINSON, W FOWLER, D ZACHARY. S HOLT, K THOMAS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 14;69974	07-JUL-2014	01.0100.0552.004232.	\$380.00	JUN 23-27/14, LODGING R COFFMAN, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	41808494	21-JUL-2014	01.0100.0552.003301.	\$394.58	BLANKET FOR FUEL
Dept Total							\$1,059.56	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	200;CON 3	01-AUG-2014	01.0100.0553.004211.	\$15.45	JUL 14, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 14;09937	07-JUL-2014	01.0100.0553.004212.	\$980.00	STAMPS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 14;09937	07-JUL-2014	01.0100.0553.003008.	\$35.76	BODY CAM, SD CARDS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 14;09937	07-JUL-2014	01.0100.0553.003005.	\$12.94	END TABLE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 14;09937	07-JUL-2014	01.0100.0553.004232.	\$175.50	CONF REG, JUN 25/14, T LOCK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 14;09937	07-JUL-2014	01.0100.0553.003311.	\$129.97	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 14;15019	07-JUL-2014	01.0100.0553.003008.	\$81.83	HOLSTER, BIANCHI BELT, MACHETE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 14;15019	07-JUL-2014	01.0100.0553.005700.	\$22.36	KEYS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	41864244	28-JUL-2014	01.0100.0553.003301.	\$146.74	BLANKET ORDER FOR TEXAS FLEET FUEL OCT. - SEP. 2014
Dept Total							\$1,600.55	
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	13968403	13-JUL-2014	01.0100.0554.004621.	\$107.66	Blanket Copier Rental
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;30496	07-JUL-2014	01.0100.0554.004541.	\$251.94	OIL CHANGE TAHOE (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;30496	07-JUL-2014	01.0100.0554.003008.	\$49.98	SNAKE SHIELDS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;89457	07-JUL-2014	01.0100.0554.004541.	\$28.75	AUTO INSPECTION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;89457	07-JUL-2014	01.0100.0554.003008.	\$413.51	BANDAGE, TOURNIQUET, GEAR POUCH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;89457	07-JUL-2014	01.0100.0554.003901.	\$89.41	CAPOG POCKET GUIDES (9), CONST#4

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;89457	07-JUL-2014	01.0100.0554.003311.	\$24.95	MAG/HANDCUFF COMBO HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;89457	07-JUL-2014	01.0100.0554.003008.	\$201.93	WEAPON LIGHT (4), BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;89457	07-JUL-2014	01.0100.0554.003010.	\$578.62	TOUGHBOOK DOCKING STATION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;89457	07-JUL-2014	01.0100.0554.003311.	\$485.99	BODY ARMOR PLATE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 14;89457	07-JUL-2014	01.0100.0554.003004.	\$467.82	AMMO, CONST#4
Dept Total							\$2,700.56	
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 14;37372	07-JUL-2014	01.0100.0560.003671.	\$78.48	BOTTLED WATER FOR EMERGENCY SITUATIONS, SHF
Dept Total							\$78.48	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	195;DPS/GT	01-AUG-2014	01.0100.0562.004211.	\$24.80	JUL 14, DPS/GT
Dept Total							\$24.80	
0100	0564	DPS-GTOWN WEST-NW	JP MORGAN CHASE BANK	JUL 14;87177	07-JUL-2014	01.0100.0564.003398.	\$206.89	DVD'S, DPS/W
Dept Total							\$206.89	
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	441222	10-JUL-2014	01.0100.0570.003009.	\$979.20	BATH SOAP BID# 14IFB00202
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	441222	10-JUL-2014	01.0100.0570.003009.	\$288.00	SHORT HANDLE TOOTHBRUSH BID# 14IFB00202
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	441222	10-JUL-2014	01.0100.0570.003009.	\$300.00	SINGLE BLADE RAZOR BID# 14IFB00202
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	441222	10-JUL-2014	01.0100.0570.003009.	\$79.29	FLOURIDE TOOTHPASTE BID# 14IFB00202
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	441222	10-JUL-2014	01.0100.0570.003009.	\$250.00	SANITARY NAPKINS BID# 14IFB00202
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	100971158210	21-JUL-2014	01.0100.0570.003316.	\$102.90	ANDRE J MOORE, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2512063	03-JUL-2014	01.0100.0570.003316.	\$10.05	DANIEL RATLIFF, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-954463	12-JUL-2014	01.0100.0570.003316.	\$67.93	BAILEY BOYCE, JAIL
0100	0570	COUNTY JAIL	CAPITOL ANESTHESIOLOGY ASSOC	101257CAA06821	15-JUL-2014	01.0100.0570.003316.	\$246.70	ABBEY L LANSDALE, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	34329056	11-MAR-2014	01.0100.0570.003316.	\$181.25	ELVAN D RENNENBERG, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	36049123	15-JUN-2014	01.0100.0570.003316.	\$78.12	EDUARDO CARDENAS, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	36137304	22-JUN-2014	01.0100.0570.003316.	\$133.52	JASON I HINES, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	36137332	23-JUN-2014	01.0100.0570.003316.	\$187.22	LETICIA N ROSS, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	36203394	26-JUN-2014	01.0100.0570.003316.	\$132.92	KAYTLYN E FENTON, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	36203452	27-JUN-2014	01.0100.0570.003316.	\$169.54	ABBEY L LANSDALE, JAIL
0100	0570	COUNTY JAIL	CAPITOL EMERGENCY ASSOCIATES, PA	36203518	28-JUN-2014	01.0100.0570.003316.	\$115.24	KAYTLYN E FENTON, JAIL
0100	0570	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	26588	13-JUL-2014	01.0100.0570.003316.	\$646.40	HARLES R COOPER, JAIL
0100	0570	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	26670	14-JUL-2014	01.0100.0570.003316.	\$162.40	KRYSTAL GUENTHER, JAIL

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	133651	10-JUL-2014	01.0100.0570.003316.	\$67.88	ANNALYSSA MARIE MANSELL, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	139314	11-JUL-2014	01.0100.0570.003316.	\$87.23	LATRICE CARTER, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	7230586	10-JUL-2014	01.0100.0570.003316.	\$98.78	ANNALYSSA MARIE MANSELL, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	7230737	11-JUL-2014	01.0100.0570.003316.	\$78.86	LATRICE CARTER, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	7230746	11-JUL-2014	01.0100.0570.003316.	\$110.78	LATRICE CARTER, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	947697	11-JUL-2014	01.0100.0570.003316.	\$9.33	LATRICE CARTER, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	789575	17-JUL-2014	01.0100.0570.003318.	\$505.48	CDL DETERGENT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	789575	17-JUL-2014	01.0100.0570.003318.	\$0.00	FUEL CHARGE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	789578	17-JUL-2014	01.0100.0570.003318.	\$673.60	CLF CHLORINE BLEACH
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	789578	17-JUL-2014	01.0100.0570.003318.	\$1,558.50	CLF SOFTENER/SANITIZER
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	117700	14-JUL-2014	01.0100.0570.003009.	\$650.00	REPLACEMENT COVERS, GREEN VINYL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 14;18247	07-JUL-2014	01.0100.0570.004231.	\$245.04	OFFICER MEAL, LODGING, PARKING DURING TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 14;51468	07-JUL-2014	01.0100.0570.004231.	\$91.51	OFFICER MEALS & LODGING, JUN 5-6/14 FOR TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 14;59481	07-JUL-2014	01.0100.0570.004231.	\$206.01	OFFICERS MEALS & LODGING, JUN 24-25/14, DURING TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 14;59481	07-JUL-2014	01.0100.0570.003306.	\$7.89	INMATE MEAL DURING TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 14;97739	07-JUL-2014	01.0100.0570.004231.	\$190.15	CAR RENTAL & OFFICER MEALS, JUN 25-26/14, DURING EXTRADITION, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 14;97762	07-JUL-2014	01.0100.0570.003306.	\$5.40	INMATE MEAL DURING TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 14;97762	07-JUL-2014	01.0100.0570.004231.	\$153.13	OFFICER LODGING & MEALS, JUN 9-10/14, DURING TRANSPORT, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	103920330	10-JUL-2014	01.0100.0570.003316.	\$390.00	ANNALYSSA MARIE MANSELL, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	103922422	11-JUL-2014	01.0100.0570.003316.	\$339.00	LATRICE CARTER, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	45040561	09-JUL-2014	01.0100.0570.003307.	\$185.35	ISOSOURCE FEEDING FORMULA 1.5 CAL, 250ML, 24/CASE
0100	0570	COUNTY JAIL	MIRA HEALTHCARE OF TEXAS, PLLC	1P17926149N1	14-JUL-2014	01.0100.0570.003316.	\$445.38	BRANDON R DOZIER, JAIL
0100	0570	COUNTY JAIL	OFFICE MAX INC	905113	15-JUL-2014	01.0100.0570.003100.	\$20.75	YELLOW COPY PAPER
0100	0570	COUNTY JAIL	OFFICE MAX INC	905113	15-JUL-2014	01.0100.0570.003398.	\$57.65	DVD-R SPINDLE
0100	0570	COUNTY JAIL	OFFICE MAX INC	905113	15-JUL-2014	01.0100.0570.003100.	\$30.15	TAPE
0100	0570	COUNTY JAIL	OFFICE MAX INC	905113	15-JUL-2014	01.0100.0570.003100.	\$91.08	BROTHER TN350 FAX CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE MAX INC	905113	15-JUL-2014	01.0100.0570.003100.	\$10.05	3 X 5 INDEX CARDS
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83435101	05-JUL-2014	01.0100.0570.003316.	\$312.32	AMMAD JILANI, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83441701	10-JUL-2014	01.0100.0570.003316.	\$269.76	BRENDA D REECE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83442462	11-JUL-2014	01.0100.0570.003316.	\$716.16	BILLY G CHRISTIANSEN, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83442495	11-JUL-2014	01.0100.0570.003316.	\$234.08	TANYA S FAVOCCIA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83443703	11-JUL-2014	01.0100.0570.003316.	\$876.64	DERRICK D KING, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83443883	12-JUL-2014	01.0100.0570.003316.	\$1,312.64	BAILEY D BOYCE, JAIL

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	41851925	28-JUL-2014	01.0100.0570.003301.	\$129.41	4TH QTR BLANKET FOR FUEL
Dept Total							\$14,290.67	
0100	0576	JUVENILE SERVICES	AARON P PIERCE	07/03/14	17-JUL-2014	01.0100.0576.004100.	\$1,500.00	JUL 3/14, EVAL, JM, JUV
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	10312134	09-JUL-2014	01.0100.0576.004232.	\$19.00	BLANKET PURCHASE REQUISITION FOR 1ST. AID TRAINING, SUPPLIES & FEES (OCT TO SEPT) \$2,000
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	10313176	16-JUL-2014	01.0100.0576.004232.	\$362.00	BLANKET PURCHASE REQUISITION FOR 1ST. AID TRAINING, SUPPLIES & FEES (OCT TO SEPT) \$2,000
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	10314407	23-JUL-2014	01.0100.0576.004232.	\$19.00	BLANKET PURCHASE REQUISITION FOR 1ST. AID TRAINING, SUPPLIES & FEES (OCT TO SEPT) \$2,000
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000405	11-JUL-2014	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE FOOD SERVICES-JULY-ACA/DET/TRI
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	3543000407	25-JUL-2014	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE FOOD SERVICES-JULY-ACA/DET/TRI
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	JUN 24/14;10	24-JUN-2014	01.0100.0576.004106.	\$1,160.00	JUN 3-24/14, COUNSELING SESSIONS (10 PEOPLE), JUV
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	JUN 24/14;4	24-JUN-2014	01.0100.0576.004106.	\$280.00	JUN 3-24/14, COUNSELING SESSIONS (4 PEOPLE), JUV
0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	07/06/14;BD	16-JUL-2014	01.0100.0576.003317.	\$98.00	JUL 16/14, ORAL EVAL & BITEWINGS, BD, JUV
0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	07/23/14;BE	23-JUL-2014	01.0100.0576.003317.	\$98.00	JUL 23/14, ORAL EVAL & BITEWINGS, BE, JUV
0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	07/23/14;CJ	23-JUL-2014	01.0100.0576.003317.	\$98.00	JUL 23/14, ORAL EVAL & BITEWINGS, CJ, JUV
0100	0576	JUVENILE SERVICES	COMMUNICATION BY HAND LLC	140717WMJS	17-JUL-2014	01.0100.0576.004100.	\$700.00	JUN 9-26/14, INTERP, JUV
0100	0576	JUVENILE SERVICES	CORNERSTONE PROGRAMS CORP	SLS-06886	30-JUN-2014	01.0100.0576.004102.	\$1,072.00	PURCHASE RESIDENTIAL SERVICES FOR 6/23-30/14-CR
0100	0576	JUVENILE SERVICES	CORNERSTONE PROGRAMS CORP	SLS-06886	30-JUN-2014	01.0100.0576.004102.	\$2,794.00	PO 152273, 152551, 152552, JUN 14, RES SVCS, KR, CR, JUV
0100	0576	JUVENILE SERVICES	CORNERSTONE PROGRAMS CORP	SLS-06886	30-JUN-2014	01.0100.0576.004102.	\$638.00	PURCHASE RESIDENTIAL SERVICES-KE-JUNE 2014
0100	0576	JUVENILE SERVICES	CORNERSTONE PROGRAMS CORP	SLS-06886	30-JUN-2014	01.0100.0576.004102.	\$1,016.00	BLANKET PURCHASE RESIDENTIAL SERVICES-KE-JUNE/30 DAYS @ \$127/DAY
0100	0576	JUVENILE SERVICES	CRISIS PREVENTION INSTITUTE, INC	CUSI0019826	16-JUL-2014	01.0100.0576.004232.	\$2,285.00	PURCHASE NONVIOLENT CRISIS INTERVENTION FOUR DAY INSTRUCTOR CERTIFICATION PROGRAM-CHRISTOPHER O'BRIEN-8/12-15/14-SAN ANTONIO, TX
0100	0576	JUVENILE SERVICES	GOUGLER COMPANY LLC	554	29-JUL-2014	01.0100.0576.004100.	\$175.00	JUL 29/14, POLYGRAPH, JGM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;03755	07-JUL-2014	01.0100.0576.004232.	\$216.49	SUP FOR FIRST AID/CPR EMPLOYEE TRAINING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;03755	07-JUL-2014	01.0100.0576.004232.	\$100.00	SEM REG, JUL 7-9/14, B JOHNSON, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;03755	07-JUL-2014	01.0100.0576.004232.	\$5.74	JSO TRAINING SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;03755	07-JUL-2014	01.0100.0576.003901.	\$250.00	DIAGNOSTIC/STATISTICAL MANUAL (5), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;03755	07-JUL-2014	01.0100.0576.004108.	\$33.75	GED SCIENCE TESTING, MJB, JUV

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;03755	07-JUL-2014	01.0100.0576.004231.	\$420.00	TX TAG REPLENISH, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;03755	07-JUL-2014	01.0100.0576.004108.	\$33.75	GED ENGLISH TESTING, MJB, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;03755	07-JUL-2014	01.0100.0576.003901.	\$51.30	PEER PRESSURE BOOK (5), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;10533	07-JUL-2014	01.0100.0576.004108.	\$168.75	GED TESTING, KWP, MJB, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;38308	07-JUL-2014	01.0100.0576.003110.	\$81.82	OUTDOOR REC CUPS, EMER BAG SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;38308	07-JUL-2014	01.0100.0576.003009.	\$3.97	BAR SOAP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;38308	07-JUL-2014	01.0100.0576.003200.	\$166.96	MEDS CUPS, EYE WASH, NOSE SPRAY, OTC MEDS, VITAMINS, CARMEX, CONTACT SOLUTION, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;38308	07-JUL-2014	01.0100.0576.003307.	\$907.07	RX MEDS, BM, CC, EO, MP, MF, KRL, SM, FR, AM, AW-B, JM, MB, MK, MJ-B, BP, KB, BS, GR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;38308	07-JUL-2014	01.0100.0576.003009.	\$36.26	TOILETRIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;38308	07-JUL-2014	01.0100.0576.003200.	\$42.14	STOCK MEDS, SALINE, KNEE SUPPORT, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;66004	07-JUL-2014	01.0100.0576.004232.	-\$13.96	RETURNED TO JSO TRAINING SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;97632	07-JUL-2014	01.0100.0576.003110.	\$276.24	STORAGE BINS, SHOE POLISH & SUP, IRONS & IRONING BOARDS, VACUUM FILTERS, SEWING KITS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;97632	07-JUL-2014	01.0100.0576.003318.	\$42.00	JANITORIAL SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;97632	07-JUL-2014	01.0100.0576.003009.	\$30.04	TOILETRIES, COTTON BALLS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;97632	07-JUL-2014	01.0100.0576.004543.	\$70.49	VACUUM REPAIR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;97632	07-JUL-2014	01.0100.0576.003100.	\$8.72	OFC SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;97632	07-JUL-2014	01.0100.0576.003306.	\$17.02	SNACKS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;97640	07-JUL-2014	01.0100.0576.003306.	\$46.77	FOOD FOR SOCIALS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;97640	07-JUL-2014	01.0100.0576.003318.	\$10.41	JANITORIAL SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;97640	07-JUL-2014	01.0100.0576.003200.	\$13.86	MED SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;97640	07-JUL-2014	01.0100.0576.003009.	\$5.97	HAIR CONDITIONER, JUV
0100	0576	JUVENILE SERVICES	KRAMES STAYWELL LLC	6996226	11-JUL-2014	01.0100.0576.004232.	\$1,926.33	PURCHASE CPR/FIRST AID SUPPLIES FOR TRAINING.**WILL ORDER ONLINE WHEN P.O. APPROVED**
0100	0576	JUVENILE SERVICES	LA HACIENDA PHARMACY	227131	28-MAY-2014	01.0100.0576.003307.	\$36.39	MAY 1-JUL 18/14, R#837834, 837661, 837193, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	717498009002	17-JUL-2014	01.0100.0576.003100.	\$14.75	BLANKET PURCHASE OFFICE SUPPLIES-JUVENILE SERVICES DEPT JUNE 2014
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	719543091001	10-JUL-2014	01.0100.0576.003100.	\$138.51	PURCHASE OFFICE SUPPLIES FOR ACADEMY.**WILL ORDER ONLINE WHEN P.O. APPROVED**
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	719543147001	10-JUL-2014	01.0100.0576.003100.	\$4.10	PURCHASE OFFICE SUPPLIES FOR ACADEMY.**WILL ORDER ONLINE WHEN P.O. APPROVED**
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	719543171001	10-JUL-2014	01.0100.0576.003100.	\$24.02	PURCHASE OFFICE SUPPLIES FOR ACADEMY.**WILL ORDER ONLINE WHEN P.O. APPROVED**

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	720488375001	15-JUL-2014	01.0100.0576.003010.	\$32.30	PURCHASE QUOTE #719643613-001 - 5 PORT SWITCH-TAMMY M. FOR DETENTION
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	721175090001	21-JUL-2014	01.0100.0576.003100.	\$316.77	BLANKET PURCHASE OFFICE SUPPLIES-JULY
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	721175778001	21-JUL-2014	01.0100.0576.003100.	\$22.38	BLANKET PURCHASE OFFICE SUPPLIES-JULY
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	721175779001	21-JUL-2014	01.0100.0576.003100.	\$11.78	BLANKET PURCHASE OFFICE SUPPLIES-JULY
0100	0576	JUVENILE SERVICES	Richardson, Kathryn M	07/17/14	07-JUL-2014	01.0100.0576.004231.	\$17.81	JUL 17/14, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	SPEEDY GONZALES PRINTING INC	3751	18-JUL-2014	01.0100.0576.004350.	\$24.00	PURCHASE BUSINESS CARDS FOR 9 STAFF MEMBERS-500 EACH
0100	0576	JUVENILE SERVICES	TEXAS DEPT OF STATE HEALTH SERVICES	7929	30-JUN-2014	01.0100.0576.003900.	\$50.00	RENEW PROFESSIONAL COUNSELOR CE PROVIDER-LICENSE#: 2013/CLIENT CODE: 6102/APPLICATION#:7929-MATTHEW SMITH LPCS.**PLEASE CUT CK 8/12/14 & HOLD DEPT PICKUP**
0100	0576	JUVENILE SERVICES	TEXAS PROBATION ASSOC	14;LERMA	30-JUL-2014	01.0100.0576.003900.	\$35.00	PURCHASE RENEWAL-TX PROBATION ASSN-L.LERMA.**PLEASE CUT CK 8/12/14 & HOLD DEPT PICKUP**
0100	0576	JUVENILE SERVICES	VERIZON SOUTHWEST	JUL 14;12398	22-JUL-2014	01.0100.0576.004211.	\$47.87	JUL 22-AUG 21/14, JUV
0100	0576	JUVENILE SERVICES	Velasquez, Andrew E	07/28/14	28-JUL-2014	01.0100.0576.004232.	\$591.95	JUL 20-25/14, EXP REIMB, JUV
Dept Total							\$18,633.52	
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	199;911 COMM	01-AUG-2014	01.0100.0581.004211.	\$127.29	JUL 14, 911 COMM
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	14061009N	21-JUL-2014	01.0100.0581.004430.	\$684.12	JUN 14, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 14;25093	07-JUL-2014	01.0100.0581.004212.	\$20.20	USPS PRIORITY MAILING (4), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 14;25093	07-JUL-2014	01.0100.0581.003901.	\$0.00	EDUCATIONAL PUBLICATIONS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 14;25093	07-JUL-2014	01.0100.0581.003901.	\$323.73	Education Publications
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 14;55960	07-JUL-2014	01.0100.0581.004212.	\$5.05	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 14;55960	07-JUL-2014	01.0100.0581.004232.	\$1,234.92	PO 152079, AUG 19-20/14, PARKER, TOWNSEND, FONTENOT, ALEXANDER, BENEDICT, GORSKE, MOUNT, RUBIO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 14;56329	07-JUL-2014	01.0100.0581.003001.	\$215.54	various equipment
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 14;63072	07-JUL-2014	01.0100.0581.004232.	\$465.00	CONF AIR, AUG 17-21/14, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 14;98929	07-JUL-2014	01.0100.0581.004999.	\$284.00	CONF AIR CHANGE FEES, JUN 14-19/14, M POGUE, G SMITH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 14;98929	07-JUL-2014	01.0100.0581.004212.	\$5.25	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	684384442001	27-NOV-2013	01.0100.0581.003100.	\$135.33	Office Supplies FISCAL YEAR
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	684385075001	27-NOV-2013	01.0100.0581.003100.	\$17.99	PO 148857, STORAGE TOTE, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	690745962001	03-JAN-2014	01.0100.0581.003100.	\$72.71	PO 148857, OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	690745962001	03-JAN-2014	01.0100.0581.003100.	\$45.12	Office Supplies FISCAL YEAR
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	690748109001	02-JAN-2014	01.0100.0581.003100.	\$10.99	Office Supplies FISCAL YEAR

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	696315164001	12-MAR-2014	01.0100.0581.003100.	\$69.40	office supplies
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	696315470001	12-MAR-2014	01.0100.0581.003100.	\$172.08	PO 150176, OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	696315470001	12-MAR-2014	01.0100.0581.003100.	\$12.77	office supplies
0100	0581	911 COMMUNICATIONS	SUDENLINK COMMUNICATIONS	AUG 14/911 COMM	24-JUL-2014	01.0100.0581.004210.	\$177.71	AUG 3-SEP 2/14, 911 COMM
0100	0581	911 COMMUNICATIONS	SUNGARD PUBLIC SECTOR INC	84723	08-JUL-2014	01.0100.0581.004232.	\$375.00	SunGard Public Safety & Justice Conference
0100	0581	911 COMMUNICATIONS	VERIZON	EM217180109-14200	19-JUL-2014	01.0100.0581.004209.	\$545.06	JUL 19-AUG 18/14, 911 COMM
Dept Total							\$4,999.26	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 14;38682	07-JUL-2014	01.0100.0583.004232.	\$13.00	WORKSHOP REG, JUL 17/14, J SNEED, ESD
Dept Total							\$13.00	
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	200;HD	01-AUG-2014	01.0100.0630.004211.	\$117.75	JUL 14, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	200;HDA	01-AUG-2014	01.0100.0630.004211.	\$116.10	JUL 14, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	200;HDB	01-AUG-2014	01.0100.0630.004211.	\$71.41	JUL 14, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	200;HDC	01-AUG-2014	01.0100.0630.004211.	\$26.01	JUL 14, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	200;HDD	01-AUG-2014	01.0100.0630.004211.	\$38.53	JUL 14, HEALTH
Dept Total							\$369.80	
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2014	04-AUG-2014	01.0100.0640.004104.	\$19,551.00	2014 FIRE APPROPRIATIONS, PUB ASST
Dept Total							\$19,551.00	
0100	0645	CHILD WELFARE	AARON AND SANDRA ACOSTA	JUL 14;AB	09-JUL-2014	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	AARON AND SANDRA ACOSTA	JUL 14;KB	09-JUL-2014	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	AARON AND SANDRA ACOSTA	JUL 14;VG	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	AMY KNIGHT	JUL 14;V2	09-JUL-2014	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	AURA GALARRAGA	JUL 14;YAO	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BOBBY AND RHONDA MILLIKEN	JUL 14;TSP	09-JUL-2014	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BYRON AND SANDRA WILSON	JUL 14;CW	09-JUL-2014	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BYRON AND SANDRA WILSON	JUL 14;RW	09-JUL-2014	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CARLOS AND JULIE ACOSTA	JUL 14;BZ	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHERISH COURSEY & DEBORAH CHANCE	JUL 14;JC	09-JUL-2014	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CURTIS & LATOYA BLUE	JUL 14;B2	09-JUL-2014	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CYTHIA BURHAM	JUL 14;AA	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DAVID AND SARAH NEWSOME	JUL 14;MA	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DEANNA TONDRE	JUL 14;DCB	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DEBORAH PARKANSKY	JUL 14;2	09-JUL-2014	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ELSIE DIETRICH	JUL 14;DE	09-JUL-2014	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	FRANCISCO AGOSTO	JUL 14;T2	09-JUL-2014	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	FRANCISCO AGOSTO	JUL 14;T3	09-JUL-2014	01.0100.0645.003305.	\$750.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GYENNDIA WILLIAMS	JUL 14;KJB	09-JUL-2014	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HELEN SMITH	JUL 14;JG	09-JUL-2014	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JAMES AND ASH'LEIGH HARRIS	JUL 14;HM	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JENNIFER ABATE	JUL 14;TW	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JIMMY & CHERYL SIMPSON	JUL 14;KJL	09-JUL-2014	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JONI TROUTMAN	JUL 14;AW	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	0645	CHILD WELFARE	JONI TROUTMAN	JUL 14;JW	09-JUL-2014	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOSE AND SABRINA TORRES	JUL 14;LNG	09-JUL-2014	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOSE AND SABRINA TORRES	JUL 14;W2	09-JUL-2014	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JUAN AND JENNIFER CRUZ	JUL 14;LG	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LETICIA LUNDAY	JUL 14;AEL	09-JUL-2014	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LETICIA LUNDAY	JUL 14;SAL	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LEZLIE A BOEHME	JUL 14;JEG-W	09-JUL-2014	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LEZLIE A BOEHME	JUL 14;LG-W	09-JUL-2014	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LYDIA GONZALEZ	JUL 14;G2	09-JUL-2014	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LYDIA GONZALEZ	JUL 14;MM	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LYNN & ALICE POOLE	JUL 14;LDJ	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MERIDITH LOPEZ	JUL 14;JC-K	09-JUL-2014	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NANCY ANSLEY	JUL 14;EW	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NANCY BROWN	JUL 14;KC	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NORMA G SALINAS	JUL 14;W3	09-JUL-2014	01.0100.0645.003305.	\$600.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PAUL AND SUZY WHITE	JUL 14;LA	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	REGINALD AND BONNIE HARRIS	JUL 14;W2	09-JUL-2014	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SAMUEL RIVERA	JUL 14;BE	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SAMUEL RIVERA	JUL 14;EY	09-JUL-2014	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SEAN AND ELIZABETH MCGINNIS	JUL 14;C3	09-JUL-2014	01.0100.0645.003305.	\$600.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SEAN AND ELIZABETH MCGINNIS	JUL 14;LM	09-JUL-2014	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SUSANA GALARRAGA	JUL 14;PYO	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TAMIKO BROWN	JUL 14;LA	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TAMMY MANN	JUL 14;KL	09-JUL-2014	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TAMMY MANN	JUL 14;TG	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TINA EDGE	JUL 14;RW	09-JUL-2014	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WILBUR AND JUDY NESMITH	JUL 14;JRN	09-JUL-2014	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	YNEZ RIOJAS	JUL 14;JC	09-JUL-2014	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
Dept Total							\$14,950.00	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 14; 90508	07-JUL-2014	01.0100.0665.004621.	\$567.07	CANON, OCT 13, USAGE NOV 1-22/13, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 14; 90508	07-JUL-2014	01.0100.0665.003100.	\$101.18	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 14; 90508	07-JUL-2014	01.0100.0665.004212.	\$81.11	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 14; 90508	07-JUL-2014	01.0100.0665.003901.	\$26.35	PRODUCTION GUIDE FOR TEXAS STRAWBERRIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 14; 90508	07-JUL-2014	01.0100.0665.004621.	\$154.12	CANON, OCT 13 USAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 14;90557	07-JUL-2014	01.0100.0665.004231.	\$275.00	4H EVENT REG, JUN 27/14, K DAVIS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 14;90557	07-JUL-2014	01.0100.0665.004231.	\$30.00	4H ROUNDUP REG, JUN 10-12/14, B BOYD, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 14;90557	07-JUL-2014	01.0100.0665.004231.	\$103.02	4H ROUNDUP LODGING, JUN 11-12/14, K DAVIS, EXT SVC
0100	0665	EXTENSION SERVICE	V QUEST OFFICE MACHINES & SUPPLIES	78179	23-JUL-2014	01.0100.0665.003100.	\$157.11	General Office Supplies
Dept Total							\$1,494.96	

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JUL 14/STRM DRN A	25-JUL-2014	01.0100.1000.004430.	\$38.22	JUN 16-JUL 16/14, CTHSE
0100	1000	WM CO COURTHOUSE	SPOTLESS CLEANING	21972	16-JUL-2014	01.0100.1000.004962.	\$116.16	BLANKET ORDER FOR EXTRA JANITORIAL SERVICES BID SEPARATELY FROM MONTHLY SERVICES OCT 13 - SEP 14 CONTRACT 12WCP2003
Dept Total							\$154.38	
0100	1002	GTOWN HEALTH DEPT	ESCOBEDO CRANES & EQUIPMENT LP	10498	18-JUL-2014	01.0100.1002.004510.	\$437.50	BLANKET ORDER FOR CRANE SERVICES FOR HVAC INSTALLATION AT GEORGETOWN HEALTH CLINIC JUL 14
0100	1002	GTOWN HEALTH DEPT	RECYCLING OPPORTUNITIES	1895	01-JUL-2014	01.0100.1002.004430.	\$30.00	JUL-SEP/14, RECYCLING COLLECTION, GEO HEALTH
Dept Total							\$467.50	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	16400081-0001	28-JUL-2014	01.0100.1003.004430.	\$703.58	JUN 4-JUL 1/14, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	16400081-0013	28-JUL-2014	01.0100.1003.004430.	\$16.32	JUN 4-JUL 1/14, TAY HEALTH
Dept Total							\$719.90	
0100	1005	ROUND ROCK ANNEX BLDG A	CONSTELLATION NEWENERGY INC	16400081-0007	28-JUL-2014	01.0100.1005.004430.	\$1,412.18	JUN 16-JUL 15/14, RR ANX A
Dept Total							\$1,412.18	
0100	1006	ROUND ROCK ADDITION BLDG B	CONSTELLATION NEWENERGY INC	16400081-0008	28-JUL-2014	01.0100.1006.004430.	\$1,417.03	JUN 16-JUL 15/14, RR ANX B
Dept Total							\$1,417.03	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUL 14/3599	25-JUL-2014	01.0100.1008.004430.	\$57,988.54	JUN 16-JUL 16/14, JAIL
0100	1008	SHERIFF ADMIN/JAIL	FASTSIGNS	CP-5279	21-JUL-2014	01.0100.1008.004510.	\$25.00	PO 150894, ROUND CORNERS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	7711378	21-JUL-2014	01.0100.1008.004510.	\$113.04	PO 150770, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 14;10047	07-JUL-2014	01.0100.1008.004510.	\$107.38	TRASH CANS & BUMPERS (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 14;49902	07-JUL-2014	01.0100.1008.004510.	\$450.00	PCB CONTROL RELAY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1332119	16-JUL-2014	01.0100.1008.004510.	\$722.96	PO 151572, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	1893	01-JUL-2014	01.0100.1008.004430.	\$30.00	JUL-SEP/14, RECYCLING COLLECTION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	494970	15-JUL-2014	01.0100.1008.004510.	\$106.78	PO 151587, PART, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	495146	17-JUL-2014	01.0100.1008.004510.	\$226.50	PO 151587, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL LP	80282117	27-JUN-2014	01.0100.1008.004500.	\$451.83	PO 151570, JUN 21/14, REPLACE BATTERIES, JAIL
Dept Total							\$60,222.03	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 14/347	25-JUL-2014	01.0100.1009.004430.	\$453.50	JUN 16-JUL 16/14, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 14/5093	25-JUL-2014	01.0100.1009.004430.	\$29,804.76	JUN 16-JUL 16/14, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUL 14/STRM DRN	25-JUL-2014	01.0100.1009.004430.	\$720.67	JUN 16-JUL 16/14, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 14;49902	07-JUL-2014	01.0100.1009.004510.	\$152.49	PRESS SWITCH, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 14;59352	07-JUL-2014	01.0100.1009.004510.	\$156.96	CEILING TILE, CRIM JUST

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	1009	CRIMINAL JUSTICE CENTER	RECYCLING OPPORTUNITIES	1893	01-JUL-2014	01.0100.1009.004430.	\$30.00	JUL-SEP/14, RECYCLING COLLECTION, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SPOTLESS CLEANING	21970	16-JUL-2014	01.0100.1009.004962.	\$272.48	BLANKET ORDER FOR EXTRA JANITORIAL SERVICES BID SEPARATELY FROM MONTHLY SERVICES OCT 13 - SEP 14 CONTRACT 12WCP2003
Dept Total							\$31,590.86	
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	16400081-0004	28-JUL-2014	01.0100.1015.004430.	\$14.75	JUN 3-30/14, EMS #42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	16400081-0005	28-JUL-2014	01.0100.1015.004430.	\$189.00	JUN 3-30/14, EMS#42
Dept Total							\$203.75	
0100	1019	EMS ADMIN - BLDG. B	CITY OF GEORGETOWN	JUL 14/29745	25-JUL-2014	01.0100.1019.004430.	\$412.63	JUN 16-JUL 16/14, EMS ADM B
0100	1019	EMS ADMIN - BLDG. B	FERGUSON ENTERPRISES INC	2052367	14-JUL-2014	01.0100.1019.004510.	\$300.11	PO 150497, PARTS, EMS ADM B
Dept Total							\$712.74	
0100	1020	EMS ADMIN - BLDG. A	CITY OF GEORGETOWN	JUL 14/34013	25-JUL-2014	01.0100.1020.004430.	\$292.16	JUN 16-JUL 16/14, EMS ADM A
Dept Total							\$292.16	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 14;10047	07-JUL-2014	01.0100.1026.004510.	\$9.06	CONSTRUCTION ADHESIVE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 14;59352	07-JUL-2014	01.0100.1026.004510.	\$110.73	PARTS, CENT MAINT
Dept Total							\$119.79	
0100	1032	CEDAR PARK ANNEX	SHERWIN WILLIAMS	6454-7	22-JUL-2014	01.0100.1032.004510.	\$80.61	PO 150216, PAINT, CP ANX
Dept Total							\$80.61	
0100	1033	TAYLOR ANNEX	CONSTELLATION NEWENERGY INC	16400081-0027	28-JUL-2014	01.0100.1033.004430.	\$1,946.60	JUN 4-JUL 1/14, TAY ANX
Dept Total							\$1,946.60	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CONSTELLATION NEWENERGY INC	16400081-0014	28-JUL-2014	01.0100.1034.004430.	\$210.02	JUN 4-JUL 1/14, EMS#41
Dept Total							\$210.02	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 14;59352	07-JUL-2014	01.0100.1042.004512.	\$46.57	PARTS FOR ICE MACHINE, GRANGER
Dept Total							\$46.57	
0100	1043	INNERLOOP ANNEX	FASTSIGNS	CP-5269	16-JUL-2014	01.0100.1043.004510.	\$409.50	PO 150894, LETTERING FOR CONST 3, INNER LOOP
0100	1043	INNERLOOP ANNEX	RECYCLING OPPORTUNITIES	1894	01-JUL-2014	01.0100.1043.004430.	\$60.00	JUL-SEP/14, COLLECT RECYCLABLE, INNER LOOP
Dept Total							\$469.50	
0100	1044	SHERIFF - EAST SIDE	CONSTELLATION NEWENERGY INC	16400081-0020	28-JUL-2014	01.0100.1044.004430.	\$135.63	JUN 4-JUL 1/14, SHF EAST
Dept Total							\$135.63	
0100	1046	PARKING GARAGE	GRAINGER	9495656135	21-JUL-2014	01.0100.1046.004510.	\$884.76	PO 150038, TRASH CANS (2), PRK GRG
0100	1046	PARKING GARAGE	JOHNSTONE SUPPLY	477067	23-JUL-2014	01.0100.1046.004510.	\$1,524.95	PO 150768, HVAC PARTS, PRK GRG
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	JUL 14;36537	07-JUL-2014	01.0100.1046.004510.	\$884.76	TRASH CANS (2), PRK GRG
Dept Total							\$3,294.47	
0100	1048	JP PCT 4 BLDG	CONSTELLATION NEWENERGY INC	16400081-0021	28-JUL-2014	01.0100.1048.004430.	\$619.82	JUN 4-JUL 1/14, JP#4

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

Dept Total							\$619.82	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUL 14;59352	07-JUL-2014	01.0100.1051.004510.	\$351.26	DRYWALL & HINGES, TAX OFC
Dept Total							\$351.26	
0100	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	JUL 14/90205	25-JUL-2014	01.0100.1054.004430.	\$1,042.03	JUN 16-JUL 16/14, EMER SVC
Dept Total							\$1,042.03	
0100	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	JUL 14/29916	25-JUL-2014	01.0100.1055.004430.	\$344.02	JUN 16-JUL 16/14, SO NARC
Dept Total							\$344.02	
0100	1056	BLUE STORAGE BUILDING	CITY OF GEORGETOWN	JUL 14/131	25-JUL-2014	01.0100.1056.004430.	\$115.93	JUN 16-JUL 16/14, BLUE WHSE
Dept Total							\$115.93	
0100	1057	BROWN STORAGE BUILDING	CITY OF GEORGETOWN	JUL 14/4269	25-JUL-2014	01.0100.1057.004430.	\$99.40	JUN 16-JUL 16/14, BROWN WHSE
Dept Total							\$99.40	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUL 14/118	25-JUL-2014	01.0100.1058.004430.	\$190.74	JUN 16-JUL 16/14, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUL 14/16775	25-JUL-2014	01.0100.1058.004430.	\$97.45	JUN 16-JUL 16/14, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUL 14/605	25-JUL-2014	01.0100.1058.004430.	\$49.53	JUN 16-JUL 16/14, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUL 14/STRM DRN B	25-JUL-2014	01.0100.1058.004430.	\$261.50	JUN 16-JUL 16/14, BELFORD
Dept Total							\$599.22	
0100	1062	HUTTO ANNEX	CONSTELLATION NEWENERGY INC	16400081-0006	28-JUL-2014	01.0100.1062.004430.	\$503.13	JUN 16-JUL 15/14, HUTTO ANX
Dept Total							\$503.13	
0100	1066	JESTER ANNEX	CONSTELLATION NEWENERGY INC	16400081-0030	28-JUL-2014	01.0100.1066.004430.	\$4,873.98	JUN 12-JUL 13/14, JESTER ANX
Dept Total							\$4,873.98	
0100	1067	EMS ROUND ROCK CR 123	CONSTELLATION NEWENERGY INC	16400081-0023	28-JUL-2014	01.0100.1067.004430.	\$357.97	JUN 13-JUL 14/14, EMS#12
Dept Total							\$357.97	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	38990	17-JUL-2014	01.0100.2007.004715.	\$95.00	1997 JEEP CHEROKEE, 4DR, RED, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	38993	18-JUL-2014	01.0100.2007.004715.	\$95.00	BMW, 2DR, BLK, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	39551	20-JUL-2014	01.0100.2007.004715.	\$95.00	2007 CHEV SUV, 4DR, TAN, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	39722	27-JUL-2014	01.0100.2007.004715.	\$95.00	08 BMW, 4DR, GREY, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	39749	24-JUL-2014	01.0100.2007.004715.	\$95.00	2011 FORD EXPEDITION, 4DR, RED, SHF
0100	2007	PATROL DIVISION	APPLIED CONCEPTS, INC	256253	18-JUL-2014	01.0100.2007.004543.	\$15.00	shipping
0100	2007	PATROL DIVISION	APPLIED CONCEPTS, INC	256253	18-JUL-2014	01.0100.2007.004543.	\$400.00	P/N 155-2283-50 CAN/VSS Power Cable for RADAR installation kozsey/gleason/patrol
0100	2007	PATROL DIVISION	APPLIED CONCEPTS, INC	256253	18-JUL-2014	01.0100.2007.004543.	\$248.00	P/N 155-2211-00 Remote Display Interconnect Cable for RADAR installation kozsey/gleason/patrol
0100	2007	PATROL DIVISION	APPLIED CONCEPTS, INC	256253	18-JUL-2014	01.0100.2007.004543.	\$148.00	P/N 200-0244-00 Antenna Dash Mount for RADAR installation kozsey/gleason/patrol

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	2007	PATROL DIVISION	APPLIED CONCEPTS, INC	256253	18-JUL-2014	01.0100.2007.004543.	\$225.00	P/N 155-2055-08 Antenna Cable, 8 Ft for RADAR installation kozsey/gleason/patrol
0100	2007	PATROL DIVISION	APPLIED CONCEPTS, INC	256253	18-JUL-2014	01.0100.2007.004543.	\$200.00	P/N 155-2055-20 Antenna Cable, 20 Ft for RADAR installation kozsey/gleason/patrol
0100	2007	PATROL DIVISION	APPLIED CONCEPTS, INC	256253	18-JUL-2014	01.0100.2007.004543.	\$148.00	P/N 200-0345-00 Counting Unit/Display Short Dash Mount for RADAR installation kozsey/gleason/patrol
0100	2007	PATROL DIVISION	APPLIED CONCEPTS, INC	256253	18-JUL-2014	01.0100.2007.004543.	\$148.00	P/N 200-0245-00 Antenna Tall Deck Mount for RADAR installation kozsey/gleason/patrol
0100	2007	PATROL DIVISION	ARC	18189	24-JUL-2014	01.0100.2007.003010.	\$1,030.24	Desktop Port Replicator for CF-30, CF-31for new Patrol Room ICO LT Erickson. DIR-TSO-2520 kozsey/gleason/patrol
0100	2007	PATROL DIVISION	AUSTIN AMERICAN STATESMAN	277416	21-JUL-2014	01.0100.2007.004310.	\$225.25	JUL 21/14, ABANDONED VEHICLES, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	18237	14-JUL-2014	01.0100.2007.004541.	\$105.00	2011 CHEV 2500, WHITE, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	18309	27-JUL-2014	01.0100.2007.004715.	\$94.00	08 CHEV MALIBU, SILVER, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	501648	17-JUL-2014	01.0100.2007.003311.	\$26.75	2-Proper BDU 2pocket L/S shirt OD green F5452 sz L x R w subdued SWAT patch both shoulders, SWAT rockers both shoulders, subdued Star badge L breast, Name tape(J BENNETT) R breast, SHERIFF name tape under Star ICO Deputy Bennett.
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JUL 14;21733	07-JUL-2014	01.0100.2007.003100.	\$34.99	OFC SUP, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JUL 14;56352	07-JUL-2014	01.0100.2007.004715.	\$62.81	COMBO LOCKS, HEAVY DUTY CLEANER FOR IMPOUND YARD, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JUL 14;67869	07-JUL-2014	01.0100.2007.004543.	\$16.19	REPLACE PATIO BIKE TIRE, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JUL 14;75737	07-JUL-2014	01.0100.2007.003008.	\$156.87	REQUIRED BIKE REPAIR EQPT FOR IPEMBA CERTIFICATION, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	JUL 14;97969	07-JUL-2014	01.0100.2007.003008.	\$311.35	MANTA BOOTS, KNIFE, DIVE TANK SUPPLIES, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	544635	21-JUL-2014	01.0100.2007.003311.	\$24.00	SHERIFF Reflective Back Transfer for Back of Bike Patrol shirts. kozsey/gleason/patrol
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	544635	21-JUL-2014	01.0100.2007.003311.	\$10.00	Name tapes 2(J. Williby), 2(B.LANIER) for Bike Patrol shirts kozsey/gleason/patrol
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	544635	21-JUL-2014	01.0100.2007.003311.	\$119.00	Blauer #8841-1X- NAVY Cotton Blend Shorts sz 38 ICO Deputy Lanier for Bike Uniform. kozsey/gleason/patrol

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	544635	21-JUL-2014	01.0100.2007.003311.	\$109.00	Blauer 8130 silver tan Polo Knit Pullover Shirt sz Large with patches both sides, star badge left front, name tape right front(B.LANIER), and reflective sheriff on back ICO Deputy Lanier for Bike Uniform. kozsey/gleason/patrol
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	544635	21-JUL-2014	01.0100.2007.003311.	\$119.00	Blauer #8841-1X- NAVY Cotton Blend Shorts sz 32 ICO Deputy Williby for Bike Uniform. kozsey/gleason/patrol
0100	2007	PATROL DIVISION	OFFICE EDGE	191586-0	21-JUL-2014	01.0100.2007.003005.	\$219.00	36" WIDE STORAGE CABINET, MAHOGANY BL SERIES LAMINATE STORAGE CABINET HBL2175NN SANDELL/GLEASON/PATROL/512-260-4244
0100	2007	PATROL DIVISION	PROMOS 911 INC	4564	22-JUL-2014	01.0100.2007.004052.	\$435.00	#49W BOOKMARK ***CUSTOM IMPRINT BOTH SIDES*** ***INCLUDES FULL COLOR ON BOTH SIDES*** ***WILL RECEIVE ART PROOF PRIOR TO PRODUCTION***
0100	2007	PATROL DIVISION	PROMOS 911 INC	4564	22-JUL-2014	01.0100.2007.004052.	\$450.00	45K BANDAGE SLEEVE ***CUSTOM IMPRINT*** (THIS IS A SLEEVE/CONTAINER FOR SEVERAL BAND AIDS)
0100	2007	PATROL DIVISION	PROMOS 911 INC	4564	22-JUL-2014	01.0100.2007.004052.	\$22.44	SHIPPING FOR BANDAGE SLEEVES
0100	2007	PATROL DIVISION	PROMOS 911 INC	4564	22-JUL-2014	01.0100.2007.004052.	\$65.04	SHIPPING FOR RULER/OVEN STICK
0100	2007	PATROL DIVISION	PROMOS 911 INC	4564	22-JUL-2014	01.0100.2007.004052.	\$40.00	SET UP CHARGE FOR BANDAGE SLEEVES
0100	2007	PATROL DIVISION	PROMOS 911 INC	4564	22-JUL-2014	01.0100.2007.004052.	\$188.08	SHIPPING FOR GLOW IN THE DARK FLYERS
0100	2007	PATROL DIVISION	PROMOS 911 INC	4564	22-JUL-2014	01.0100.2007.004052.	\$595.00	#22M GLOW IN THE DARK FLYER ***CUSTOM IMPRINT*** SANDELL/GLEASON/PATROL/512-260-4244
0100	2007	PATROL DIVISION	PROMOS 911 INC	4564	22-JUL-2014	01.0100.2007.004052.	\$45.00	SET UP CHARGE FOR GLOW IN THE DARK FLYER
0100	2007	PATROL DIVISION	PROMOS 911 INC	4564	22-JUL-2014	01.0100.2007.004052.	\$470.00	#65K RULER/OVEN STICK ***CUSTOM IMPRINT***
0100	2007	PATROL DIVISION	PROMOS 911 INC	4564	22-JUL-2014	01.0100.2007.004052.	\$22.70	SHIPPING FOR BOOKMARKS
0100	2007	PATROL DIVISION	SUDDENLINK COMMUNICATIONS	AUG 14;SHF	24-JUL-2014	01.0100.2007.004210.	\$52.50	Annual Blanket For Suddenlink Communications bartlett/gleason/patrol

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	2007	PATROL DIVISION	TEXAS FLEET FUEL LTD	41851925	28-JUL-2014	01.0100.2007.003301.	\$9,431.89	QUARTERLY BLANKET FOR TEXAS FLEET FUEL JULY/AUGUST/SEPTEMBER 2014 SSANDELL/GLEASON/PATROL/512-260-4244
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	14-001475	17-JUL-2014	01.0100.2007.004703.	\$414.00	C-1-MH-14-001475, JUL 3/14, KB, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	14-001575	18-JUL-2014	01.0100.2007.004703.	\$414.00	C-1-MH-14-001575, JUL 15/14, AL, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	14-001596	22-JUL-2014	01.0100.2007.004703.	\$439.00	C#C-1-MH-14-001596, JUL 17/14, JF, SHF
Dept Total							\$17,755.10	
0100	2008	CRIMINAL INVESTIGATION DIVISION	HOLIDAY INN EXPRESS, SO PADRE ISLAND	AUG 14;CARTER	14-JUL-2014	01.0100.2008.004232.	\$486.62	ANTHONY CARTER HOTEL FOR TNOA CONF AUG 17-22, NEED CHECK AT S.O. AUG 13.
0100	2008	CRIMINAL INVESTIGATION DIVISION	HOLIDAY INN EXPRESS, SO PADRE ISLAND	AUG 14;HALL	14-JUL-2014	01.0100.2008.004232.	\$486.62	STEVEN HALL HOTEL FOR TNOA CONF AUG 17-22. NEED CHECK AT S.O. AUG 13
0100	2008	CRIMINAL INVESTIGATION DIVISION	HOLIDAY INN EXPRESS, SO PADRE ISLAND	AUG 14;HARTGROVE	14-JUL-2014	01.0100.2008.004232.	\$486.62	MATTHEW HARTROVE HOTEL FOR TNOA CONF AUG 17-22. NEED CHECK AT S.O. AUG 13.
0100	2008	CRIMINAL INVESTIGATION DIVISION	HOLIDAY INN EXPRESS, SO PADRE ISLAND	AUG 14;THOMAS	14-JUL-2014	01.0100.2008.004232.	\$486.62	FRED THOMAS HOTEL FOR CONFERENCE AUG 17-22. NEED CHECK AT S.O. BY AUG 13.
0100	2008	CRIMINAL INVESTIGATION DIVISION	INTERNATIONAL ASSOCIATION OF FINANCIAL CRIMES INVESTIGATORS	AUG 14;DUBIELAK	23-JUL-2014	01.0100.2008.004232.	\$555.00	ANNUAL CONFERENCE REGISTRATION FOR SCOTT DUBIELAK AUG 25-29 IN PHOENIX, AZ. MAIL CHECK W/FORM
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 14;62365	07-JUL-2014	01.0100.2008.004232.	\$1,324.80	CONF LODGING, JUN 29-JUL 3/14, W ALEXANDER, S MEZAYEK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 14;62365	07-JUL-2014	01.0100.2008.004232.	\$250.00	COURSE REG, JUN 2-3/14, J ELLISON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	JUL 14;67828	07-JUL-2014	01.0100.2008.003530.	\$133.69	LAB SUPPLIES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Mezayek, Ekram S	07/28/14	28-JUL-2014	01.0100.2008.004232.	\$140.00	JUL 22-25/14, EXP REIMB, SHF

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	719385377001	09-JUL-2014	01.0100.2008.003100.	\$15.78	Webster Classic 2-ply 50% Recycled Trash Can Liners...55 - 60 Gallons Item #331396 Qty: 1 case \$15.78/case MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	719385819001	09-JUL-2014	01.0100.2008.003100.	\$22.02	Energizer Industrial Alkaline AA Batteries, box of 24 Item #: 696526 Qty: 2 \$11.01/box
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	719385819001	09-JUL-2014	01.0100.2008.003100.	\$4.67	Quality Park Clasp Envelopes 90#, 9" x 12" Brown Kraft Item #: 341081 Qty: 1 \$4.67/box
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	719385819001	09-JUL-2014	01.0100.2008.003100.	\$59.98	Kodak 10B/10C Black/Color Ink Cartridges, Pack of 2 Item #: 596697 Qty: 2 \$29.99/pack
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	719385819001	09-JUL-2014	01.0100.2008.003100.	\$19.73	OD Brand Large format open end Kraft Envelopes 9" x 12" Brown, Pack of 250 Item #331000 Qty: 1 box \$19.73/box
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	721111885001	21-JUL-2014	01.0100.2008.003005.	\$264.30	Realspace PRO Quantum 9000 Series Mid-Back Chair - Black Qty: 1 Item #510830 \$264.30/ea MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	Parks, Peter R	07/23/14	23-JUL-2014	01.0100.2008.004232.	\$364.81	JUL 13-18/14, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	ROUND ROCK MEDICAL CENTER	90328;KW	12-JUL-2014	01.0100.2008.003530.	\$800.00	C#2014-07-00209, KW, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	29974115	18-JUL-2014	01.0100.2008.004350.	\$17.25	Business Cards Shelly de la Vega 1 box 17.25/box

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	29974115	18-JUL-2014	01.0100.2008.004350.	\$17.25	Business Cards Scott Dubielak 1 box \$17.25/box MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	29974115	18-JUL-2014	01.0100.2008.004350.	\$17.25	Business Cards Donny Foiles 1 box 17.25/box
0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	29974115	18-JUL-2014	01.0100.2008.004350.	\$17.25	Business cards Dana Frazier 1 box 17.25/box
0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	29974115	18-JUL-2014	01.0100.2008.004350.	\$17.25	Business Cards Steve Shanks 1 box 17.25/box
0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	29974115	18-JUL-2014	01.0100.2008.004350.	\$17.25	Business Cards Brian Ray 1 box \$17.25/box
0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	29974115	18-JUL-2014	01.0100.2008.004350.	\$17.25	Business Cards Doug Waggoner 1 box 17.25/box
0100	2008	CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	AUG 14;SHF	24-JUL-2014	01.0100.2008.004210.	\$74.95	Blanket PR Suddenlink Communications for internet undercover computer dedicated secure internet for forensic computer (\$74.95/mo x 12 = \$899.40) MSturgeon / PHughey 512.943.1313 Effective from Oct. 1, 2013 - Sept. 30, 2014
Dept Total							\$6,096.96	
0100	2009	SUPPORT SERVICES DIVISION	Dutton, Derrick A	07/21/14	21-JUL-2014	01.0100.2009.004229.	\$300.00	JUL 14-20/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	2-726-85900	24-JUL-2014	01.0100.2009.004212.	\$51.48	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	Herndon, Christopher R	07/21/14	21-JUL-2014	01.0100.2009.004229.	\$300.00	JUL 14-20/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JUL 14;26210	07-JUL-2014	01.0100.2009.004511.	\$987.15	FLAG, ROUND UP, SPRAYER & TANK, CART, RATCHET, SEAT, PAINT & SUP, TRASH BAGS, BUG FOGGERS FOR RANGE MAINT, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JUL 14;62365	07-JUL-2014	01.0100.2009.004229.	\$124.05	SIMULATED BLOOD POWDER, SHF

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	JUN 14;AIR	10-JUN-2014	01.0100.2009.004232.	\$452.00	FLIGHTS FOR PETER PARKS TO PALM SPRINGS JULY 13 AND RETURNING JULY 21 FOR THE NASRO CONFERENCE. DO NOT MAIL PO. TO RESERVE FUNDS ONLY. FWD PO TO KAREN.
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	61072489	20-JUL-2014	01.0100.2009.004621.	\$237.59	BLANKET 4/1-9/30/14 6 MOS X \$237.59 A MONTH = \$1425.54 COPYSTAR/TASKALFA 4501i W/AUTO DOC FEED, DUPLEX, 2 ADDL DRAWERS, STAPLER,HOLE PUNCH,FAX, USB PORT, DIR-SDD-1664 PBRAUN/FTTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	Lovato, Antonio L	07/21/14	21-JUL-2014	01.0100.2009.004229.	\$300.00	JUL 14-20/14, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	719550961001	10-JUL-2014	01.0100.2009.003100.	\$163.04	ADD ADDITIONAL MONEY TO ORIGINAL BLANKET FOR OFFICE SUPPLIES. PURCHASE ORDER #149882 PBRAUN/FTTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	719550961001	10-JUL-2014	01.0100.2009.003100.	\$63.61	ADD ADDITIONAL MONEY TO ORIGINAL BLANKET FOR OFFICE SUPPLIES. PURCHASE ORDER # 149882 PBRAUN/FTTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	719551124001	11-JUL-2014	01.0100.2009.003100.	\$13.19	ADD ADDITIONAL MONEY TO ORIGINAL BLANKET FOR OFFICE SUPPLIES. PURCHASE ORDER #149882 PBRAUN/FTTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	719551125001	09-JUL-2014	01.0100.2009.003100.	\$87.90	ADD ADDITIONAL MONEY TO ORIGINAL BLANKET FOR OFFICE SUPPLIES. PURCHASE ORDER #149882 PBRAUN/FTTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	719846778001	11-JUL-2014	01.0100.2009.003100.	\$219.60	ADD ADDITIONAL MONEY TO ORIGINAL BLANKET FOR OFFICE SUPPLIES. PURCHASE ORDER #149882 PBRAUN/FTTHOMAS/512-943-1312

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	2009	SUPPORT SERVICES DIVISION	OFFICE DEPOT, INC	720365652001	14-JUL-2014	01.0100.2009.003100.	-\$67.32	PO 151793, INV#712204793001, POWERSTRIP 12OUTLET (2), RETURN, SHF
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	5502521182	23-JUL-2014	01.0100.2009.004216.	\$63.00	SELF ADHESIVE TAPE ROLLS 3 ROLLS/CARTON PBRAUN/FTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	JUL 14;SHF	24-JUL-2014	01.0100.2009.004212.	\$3,000.00	POSTAGE MACHINE REFILL PLEASE MAIL CHECK WITH COUPON. PBRAUN/FTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	29960240	14-JUL-2014	01.0100.2009.004350.	\$17.25	BUSINESS CARDS- CAPT. THOMAS 250/BOX
0100	2009	SUPPORT SERVICES DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	29960240	14-JUL-2014	01.0100.2009.004350.	\$86.25	BUSINESS CARDS-FUGITIVE BALLARD, GOMEZ, MORRIS, STEWART, AND WARING 250/BOX PBRAUN/FTHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JUL 14;00269	25-JUL-2014	01.0100.2009.004211.	\$20.04	JUL 25-AUG 24/14, SHF
Dept Total							\$6,418.83	
0100	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000405	11-JUL-2014	01.0100.3001.003306.	\$2,198.05	PO 152454, JUL 9/14, MEALS, JUV
0100	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	3543000407	25-JUL-2014	01.0100.3001.003306.	\$1,988.84	PO 152454, JUL 23/14, MEALS, JUV
Dept Total							\$4,186.89	
0100	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000405	11-JUL-2014	01.0100.3002.003306.	\$3,939.72	PO 152454, JUL 9/14, MEALS, JUV
0100	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	3543000407	25-JUL-2014	01.0100.3002.003306.	\$3,709.20	PO 152454, JUL 23/14, MEALS, JUV
Dept Total							\$7,648.92	
0100	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000405	11-JUL-2014	01.0100.3003.003306.	\$1,029.06	PO 152454, JUL 9/14, MEALS, JUV
0100	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	3543000407	25-JUL-2014	01.0100.3003.003306.	\$1,103.26	PO 152454, JUL 23/14, MEALS, JUV
Dept Total							\$2,132.32	
0100	3101	BERRY SPRINGS PK & PRESERVE	INDUSTRIAL ASPHALT LLC	37543	15-JUL-2014	01.0100.3101.004542.	\$133.28	REPAIRING POT HOLES ON ROADS AND TRAILS THROUGH OUT THE PARK. 25 TONS X 5.80 = 145.00, COUNTY/CITY BASE.
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 14;77054	07-JUL-2014	01.0100.3101.004542.	\$90.06	IRRIGATION PARTS, PVC PARTS, COMPOST BLANKETS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 14;77054	07-JUL-2014	01.0100.3101.003001.	\$100.57	CHAIN SAW PARTS, GAS CAN SPIGOT, BSP

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	3101	BERRY SPRINGS PK & PRESERVE	RAMMING PAVING COMPANY INC	37542	15-JUL-2014	01.0100.3101.004542.	\$189.59	DELIVERY OF ROAD BASE FROM INDUSTRIAL ASPALT FOR ROAD BASE. DELIVER TO: 1801 CR 152, GEORGETOWN TX, POC: SUSAN B. 512.844.4820 OR TERRY 512.844.67005.
Dept Total							\$513.50	
0100	3103	SW WILCO CO REGIONAL PARK	COMMERCIAL SWIM MANAGEMENT LLC	217445	14-JUL-2014	01.0100.3103.003554.	\$422.50	VARIOUS CHEMICALS (CHORLINE AND HYDROCHLORIC ACID) REQUIRED FOR SANITIZING THE SPLASH PAD. OPEN PO FOR SPLASH PAD SEASON. (5/17 TO 9/1)
0100	3103	SW WILCO CO REGIONAL PARK	FERGUSON ENTERPRISES INC	2022231	23-JUN-2014	01.0100.3103.004510.	\$2,403.53	REPLACE SINK AT SSWWCP, CRACKED & DAMAGED; NEEDS TO BE REPLACED. SEE ATTACHED NOTE FOR DETAILS ON SINK.
0100	3103	SW WILCO CO REGIONAL PARK	FERGUSON ENTERPRISES INC	2022231	23-JUN-2014	01.0100.3103.004510.	\$126.12	PO 151633, SINK REPLACEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	FERGUSON ENTERPRISES INC	CM233592	08-AUG-2014	01.0100.3103.004510.	-\$3.00	PO 151633, SINK REPLACEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14; 08072	07-JUL-2014	01.0100.3103.004542.	\$28.28	WIRE TIES FOR SOCCER NETS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14; 08072	07-JUL-2014	01.0100.3103.004510.	\$66.71	PARTS TO REPAIR MAIN BATH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14; 08072	07-JUL-2014	01.0100.3103.004510.	\$13.30	IRRIGATION PARTS TO REPAIR SPLASH PAD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14; 08072	07-JUL-2014	01.0100.3103.004510.	\$85.30	PIPE FOR SPLASH PAD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14; 08072	07-JUL-2014	01.0100.3103.004510.	\$56.02	PVC PARTS FOR SPLASH PAD, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14; 08072	07-JUL-2014	01.0100.3103.004510.	\$59.76	PAINT SUP, PAINT, ADHESIVE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14; 08072	07-JUL-2014	01.0100.3103.004510.	\$25.04	CRACK SEALANT FOR WATER FALL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14; 08072	07-JUL-2014	01.0100.3103.004510.	\$76.00	KIT TO REPAIR WATER FOUNTAIN, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14; 08072	07-JUL-2014	01.0100.3103.004510.	\$52.95	IRRIGATION PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14; 08072	07-JUL-2014	01.0100.3103.003554.	\$29.88	GRAFFITI REMOVER FOR DISC GOLF, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14; 08072	07-JUL-2014	01.0100.3103.003554.	\$9.97	MOUSE BAIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14; 08072	07-JUL-2014	01.0100.3103.004542.	\$17.94	2 CYCLE OIL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14;29161	07-JUL-2014	01.0100.3103.004510.	\$28.75	CRACK SEALANT, COUPLING, COVER FOR SPLASHPAD & SOFTBALL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14;29161	07-JUL-2014	01.0100.3103.004510.	\$127.28	IRRIGATION PARTS TO REPAIR SPLASH PAD WATERFALL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 14;47778	07-JUL-2014	01.0100.3103.004510.	\$104.78	CONTRACTOR FOR SPLASH PAD, SWP

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	1265284-00	25-JUL-2014	01.0100.3103.004543.	\$23.62	SHIPPING. PLEASE NOTE: NEW BILLING ADDRESS FOR WILLIAMSON COUNTY PARKS DEPT 219 PERRY MAYFIELD, LEANDER, TX 78641. MAIN PHONE # 512.943.1920.
0100	3103	SW WILCO CO REGIONAL PARK	PROFESSIONAL TURF PRODUCTS	1265284-00	25-JUL-2014	01.0100.3103.004543.	\$240.00	QUOTE # 1265284, 2 SETS OF TINES GL650-4-15; USED TO DRAG FIELDS FOR LEAGUE PLAY.
0100	3103	SW WILCO CO REGIONAL PARK	PUMP MECHANICAL TECHNICAL SERVICES	111-001436	13-JUN-2014	01.0100.3103.004510.	\$600.00	TRAVEL AND LABOR FOR ANNUAL PM AND REBUILD FAILED HDR VALUE, CRL PILOT SET AND TEST OPERATION. 3/8" BPP. 2.5 " CLA VAL REBUILD KIT. SEE ATTACHED FOR DETAILS.
Dept Total							\$4,594.73	
0200	0210	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	69810	09-JUL-2014	01.0200.0210.003553.	\$5.82	SIGNS MATERIALS
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	2191268	06-JUN-2014	01.0200.0210.003599.	\$42.16	BLANKET FOR ROAD CONSTR. AND MAINT.
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	2191658	26-JUN-2014	01.0200.0210.003599.	\$56.92	BLANKET FOR ROAD CONSTR. AND MAINT.
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	620151	12-JUN-2014	01.0200.0210.003001.	\$74.22	MISC TOOLS FOR ROAD AND BRIDGE
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8191355	10-JUN-2014	01.0200.0210.003599.	\$26.73	BLANKET FOR ROAD CONSTR. AND MAINT.
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	8974817	20-JUN-2014	01.0200.0210.003599.	\$27.94	BLANKET FOR ROAD CONSTR. AND MAINT.
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	33707	15-APR-2014	01.0200.0210.003551.	\$734.26	COUNTY/CITY ROAD BASE, \$ 5.30 X 125 TON. NOTE: DO NOT COVER PO AMOUNT NOTED. EXPANDING TRAIL/OFFICE GRANITE PARKING LOT TO INCLUDE AREA FOR DISC GOLF PARKING.
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	37538	15-JUL-2014	01.0200.0210.003551.	\$7,789.99	PO 151138, PO 151310, 1/2 IN CLEAN ROCKS, CR 453, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	37538	15-JUL-2014	01.0200.0210.005005.	\$0.00	AGGREGATE TYPE D GRADE 4 FOR CR 483 ITEM #2
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	37538	15-JUL-2014	01.0200.0210.003556.	\$0.00	AGGREGATE TYPE D GRADE 4 FOR CR 453
0200	0210	UNIFIED ROAD SYSTEM	INTERSTATE BUS SALES, INC	1477A	02-JUL-2014	01.0200.0210.005700.	\$16,150.00	BUSES FOR R&B - SEE ATTACHED STATEMENT FOR DETAILS
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 14;16934	07-JUL-2014	01.0200.0210.004212.	\$45.40	STAMPS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 14;16934	07-JUL-2014	01.0200.0210.004999.	\$18.68	WALL CLOCKS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 14;16934	07-JUL-2014	01.0200.0210.004231.	\$1,530.00	TX TAG REPLENISHMENTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 14;16934	07-JUL-2014	01.0200.0210.004999.	\$29.99	CORK BOARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 14;16934	07-JUL-2014	01.0200.0210.003100.	\$107.29	FOLDERS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 14;16934	07-JUL-2014	01.0200.0210.003100.	\$65.81	RETURNED FOAM BOARDS TO SUPPLIER, R&B

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 14;16934	07-JUL-2014	01.0200.0210.004232.	\$1,495.00	CONF REG, JUN 17-18/14, J ENGLAND, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 14;16934	07-JUL-2014	01.0200.0210.003318.	\$4.60	JANITORIAL SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 14;16934	07-JUL-2014	01.0200.0210.003100.	\$349.90	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 14;16934	07-JUL-2014	01.0200.0210.003006.	\$182.39	SHREDDER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 14;16934	07-JUL-2014	01.0200.0210.003100.	\$28.95	CAMERA BATTERY, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61039561	09-DEC-2013	01.0200.0210.003556.	\$19,696.93	TRAP ROCK, TXDOT GEORGETOWN, R&B
Dept Total							\$48,462.98	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JUL 14; 28493	07-JUL-2014	01.0350.0680.003030.	\$500.00	TX PJC, FAMILY & PROBATE, CRIMINAL (PERSONS, PROPERTY, INTOXICATION, DEFENSE), FOR 277TH, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JUL 14; 28493	07-JUL-2014	01.0350.0680.003030.	\$300.00	TX PJC, GENERAL NEGLIGENCE, JURY MALPRACTICE & BUSINESS, FOR 277TH, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	JUL 14;14495	07-JUL-2014	01.0350.0680.004621.	\$61.34	TONER FOR COPIER, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6094268411	12-JUN-2014	01.0350.0680.003030.	\$364.00	BOOKS FOR LAW LIBRARY
Dept Total							\$1,225.34	
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	JUL 14;38864	07-JUL-2014	01.0355.0355.004235.	\$342.57	NUMBERED REPORTER PADS, CC#2
0355	0355	COURT REPORTER SERVICE	NANCY A URBANOWICZ	2014-014-1	22-JUL-2014	01.0355.0355.004135.	\$275.00	JUL 7/14, FULL DAY, 395TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	07/16/14	16-JUL-2014	01.0355.0355.004135.	\$875.00	JUL 11, 14, 16/14 FULL DAYS, JUL 15/14, HALF DAY, 425TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	07/21/14A	21-JUL-2014	01.0355.0355.004135.	\$500.00	JUL 10, 17/14, FULL DAYS, 395TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	07/25/14	25-JUL-2014	01.0355.0355.004135.	\$125.00	JUL 25/14, HALF DAY, CC#2
0355	0355	COURT REPORTER SERVICE	TERRI POPEJOY	2014-0038	15-JUL-2014	01.0355.0355.004135.	\$150.00	JUL 14/14, HALF DAY, 395TH
0355	0355	COURT REPORTER SERVICE	VIRGINIA BUNTING	1095	25-JUN-2014	01.0355.0355.004135.	\$125.00	JUN 20/14, HALF DAY, CC#3
Dept Total							\$2,392.57	
0360	0360	COURTHOUSE SECURITY	OFFICE MAX INC	905113	15-JUL-2014	01.0360.0360.003100.	\$0.00	DVD-R SPINDLE
0360	0360	COURTHOUSE SECURITY	OFFICE MAX INC	905113	15-JUL-2014	01.0360.0360.003398.	\$11.53	DVD-R SPINDLE
Dept Total							\$11.53	
0367	0367	JP #3 TRUANCY PROGRAM	JP MORGAN CHASE BANK	JUL 14;43828	07-JUL-2014	01.0367.0367.004232.	\$441.42	CONF LODGING, JUN 17-20/14, J DADE, JP#3
0367	0367	JP #3 TRUANCY PROGRAM	JP MORGAN CHASE BANK	JUL 14;43828	07-JUL-2014	01.0367.0367.004232.	\$200.00	SEM REG, JUL 7-9/14, J DADE, C RENDON, JP#3
0367	0367	JP #3 TRUANCY PROGRAM	Warner, Stacey D	07/14/14	14-JUL-2014	01.0367.0367.004231.	\$13.44	JUL 14/14, EXP REIMB, JP#3
Dept Total							\$654.86	
0370	0370	ALTERNATE DISPUTE RESOLUTION	JP MORGAN CHASE BANK	JUL 14;47185	07-JUL-2014	01.0370.0370.004350.	\$503.27	ENVELOPES, LABELS, PACKETS FOR SETTLEMENT WEEK, ALT DISP

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

Dept Total							\$503.27	
0372	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717838308001	26-JUL-2014	01.0372.0452.003100.	\$358.38	DELL NY313
0372	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717838308001	26-JUL-2014	01.0372.0452.003100.	\$418.86	HP 64A
0372	0452	J.P. PRECINCT 2	OFFICE DEPOT, INC	717838308001	26-JUL-2014	01.0372.0452.003100.	\$462.30	HP 90A
Dept Total							\$1,239.54	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 14; 14471	07-JUL-2014	01.0372.0453.004500.	\$1,397.00	JETSCAN SVC CONTRACT, JUL 21/14-JUL 20/15, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 14; 14471	07-JUL-2014	01.0372.0453.003010.	\$143.99	IPAD COVER, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 14; 14471	07-JUL-2014	01.0372.0453.003100.	\$714.00	TONER (8), JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 14;43828	07-JUL-2014	01.0372.0453.004210.	\$22.20	AT&T WIRELESS, MAY 20-JUN 19/14, JP#3
Dept Total							\$2,277.19	
0382	0382	DRUG COURT	JP MORGAN CHASE BANK	JUL 14;69187	07-JUL-2014	01.0382.0382.004053.	\$50.00	INCENTIVE GIFT CARDS, RB, MR, KO, JT, DB, DRUG CRT
Dept Total							\$50.00	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	410091	15-JUL-2014	01.0384.0384.004550.	\$46,772.00	IMAGING FOR JUN 2014, FRAMES FILMED, TSLAC C#6-14-1246, C/CLK
Dept Total							\$46,772.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	CDW GOVERNMENT INC	NF60791	18-JUL-2014	01.0385.0385.003010.	\$668.94	FUJITSU FI-6110 SCANNER
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	CDW GOVERNMENT INC	NG69546	22-JUL-2014	01.0385.0385.003010.	\$82.41	TCPN CONTRACT - TECHNOLOGY SOLUTIONS R5106 FUJITSU FI-6110 1 YEAR ADVANCE EXCHANGE WARRANTY
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	63488	10-JUL-2014	01.0385.0385.004100.	\$32,160.00	TCPN CONTRACT - TECHNOLOGY SOLUTIONS R5106 MILESTONE#1, TRAINING COMPLETED, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	63538	15-JUL-2014	01.0385.0385.004100.	\$64,320.00	MILSTONE#2 INSTALL, MILESTONE#4 GOLIVE, C/CLK
Dept Total							\$97,231.35	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	FIRST-SHRED LLC	135726	11-JUL-2014	01.0390.0390.004100.	\$50.00	SHREDDING FOR D/ATTY, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41446711	22-JUL-2014	01.0390.0390.004500.	\$100.00	10/1/2013-9/30/2014 FORKLIFT MAINTENANCE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9403930006	17-JUL-2014	01.0390.0390.004100.	\$134.09	JUL 17/14, TAX A/C GEO, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9403958604	24-JUL-2014	01.0390.0390.004100.	\$84.00	JUL 24/14, TAX A/C RR, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT	9403958605	24-JUL-2014	01.0390.0390.004100.	\$84.00	JUL 24/14, TAX A/C TAYLOR, CTY WIDE
Dept Total							\$452.09	
0408	0698	DIST ATTY ASSETS FORFEITURES	PROSTAR SERVICES INC	48872	01-JUL-2014	01.0408.0698.004999.	\$50.85	PO 151215, RENTAL WATER COOLER, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PROSTAR SERVICES INC	734358	18-JUL-2014	01.0408.0698.004999.	\$102.80	Coffee, drinks for grand jury
Dept Total							\$153.65	
0410	0411	SO-JUSTICE	3M COMPANY	SS78406	21-JUL-2014	01.0410.0411.003002.	\$200.00	78-0302-1708-9 Mounting Assembly add-on used for additional stabilization P634 Outrigger for ZCB

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0410	0411	SO-JUSTICE	3M COMPANY	SS78406	21-JUL-2014	01.0410.0411.003002.	\$450.00	75-0302-1780-8 Mounting assembly for 1 camera on a standard Whelen light bar.
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	194299	27-JUN-2014	01.0410.0411.003104.	\$93.60	3rd Qtr (April - June 2014) Blanket for K9 Dog Food
Dept Total							\$743.60	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 14;97940	07-JUL-2014	01.0508.0508.004212.	\$14.70	POSTAGE, CONSV FUND
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 14;97940	07-JUL-2014	01.0508.0508.004232.	\$19.94	REFRESHMENTS FOR INITIAL ADAPTIVE MGMT GROUP MEETING, CONSV FUND
Dept Total							\$34.64	
0545	0545	ANIMAL SERVICES	AFFORDABLE PET CARE	9327	23-MAY-2014	01.0545.0545.004100.	\$15.00	MAY 23/14, LUCAS (TAG ID#22705186), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	AFFORDABLE PET CARE	9884	10-JUL-2014	01.0545.0545.004100.	\$15.00	SIMBRA (TAG ID#22780887), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	88019	18-JUL-2014	01.0545.0545.003319.	\$85.00	JUL 14, PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9003439954	18-JUL-2014	01.0545.0545.004975.	\$140.00	METRONIDAZOLE, 500MG, 21120995
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9003439954	18-JUL-2014	01.0545.0545.004975.	\$26.78	Cephalexin Capsules 250mg - #21230322
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9003439954	18-JUL-2014	01.0545.0545.004975.	\$31.20	PILL POCKETS, 12365722
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9003463027	25-JUL-2014	01.0545.0545.004975.	\$18.00	SYRINGE, 6CC, 8881516937
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9003463027	25-JUL-2014	01.0545.0545.004975.	\$31.20	PILL POCKETS, 12365722
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9003463027	25-JUL-2014	01.0545.0545.004975.	\$6.16	Heparin - #21241815
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	96;ANML	01-AUG-2014	01.0545.0545.004211.	\$30.62	JUL 14, ANML SVC
0545	0545	ANIMAL SERVICES	CARTRIDGE CENTER INC	20966	15-JUL-2014	01.0545.0545.003100.	\$89.00	TONER CARTRIDGE, CR963, BLACK
0545	0545	ANIMAL SERVICES	CARTRIDGE CENTER INC	20966	15-JUL-2014	01.0545.0545.003100.	\$96.00	TONER CARTRIDGE, HP42A, BLACK
0545	0545	ANIMAL SERVICES	DELL COMPUTER CORP	XJFW289R5	24-JUL-2014	01.0545.0545.003010.	\$1,299.44	LAPTOP COMPUTER, LATITUDE E6540 BTX, CATALOG NUMBER sml6540w7p002b
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10003233	01-JUL-2014	01.0545.0545.004300.	\$258.00	JUL 14, COURIER SVC, ANML SVC
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	656236	28-JUL-2014	01.0545.0545.004968.	\$2,009.00	CAT LITTER TRAYS, CARDBOARD, 13 X 8 X 2.5, 32ECT KRAFT WITH X-300 COATING, QTY 5000
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	792835	24-JUL-2014	01.0545.0545.003318.	\$59.28	BLEACH, 6BLCH
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	792835	24-JUL-2014	01.0545.0545.003318.	\$82.52	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	792835	24-JUL-2014	01.0545.0545.003318.	\$2.80	SHIPPING
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	792835	24-JUL-2014	01.0545.0545.003318.	\$15.29	PAPER TOWELS, MK520A
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FJ38191	25-JUL-2014	01.0545.0545.004975.	\$15.30	TRAMADOL, 049105
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FJ38191	25-JUL-2014	01.0545.0545.004975.	\$38.16	EXAM GLOVES, LARGE, 032786
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FJ38191	25-JUL-2014	01.0545.0545.003200.	\$86.50	SYRINGE, 1CC, 029504
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FJ38191	25-JUL-2014	01.0545.0545.003200.	\$66.08	SURGICAL GLUE, 031477

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FJ38191	25-JUL-2014	01.0545.0545.003200.	\$42.00	GAUZE PADS, 006937
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FJ38191	25-JUL-2014	01.0545.0545.003200.	\$83.42	SUTURE CASSETTE, SIZE 3/0, 029247
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FJ38191	25-JUL-2014	01.0545.0545.004975.	\$38.16	EXAM GLOVES, MEDIUM, 032785
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FJ38191	25-JUL-2014	01.0545.0545.004968.	\$29.80	DOG LEASHES, 003309
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FJ38191	25-JUL-2014	01.0545.0545.004975.	\$29.20	BNP OINTMENT, 039750
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FJ38191	25-JUL-2014	01.0545.0545.004975.	\$57.50	SYRINGE, 3CC, 029487
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	FJ48328	28-JUL-2014	01.0545.0545.004975.	\$277.70	FELV TESTS, 008129
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	07/01/14;BERLIOZ	01-JUL-2014	01.0545.0545.004100.	\$15.00	RENO/BERLIOZ (TAG ID#22407546), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	07/01/14;DUCHESS	01-JUL-2014	01.0545.0545.004100.	\$15.00	HAPPY/DUCHESS (TAG ID#22407553), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	07/01/14;O'MALLEY	01-JUL-2014	01.0545.0545.004100.	\$15.00	O'MALLEY (TAG ID#22407551), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	07/16/14;SYDNEY	16-JUL-2014	01.0545.0545.004100.	\$15.00	SYDNEY (TAG ID#22648609), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	07/17/14;TRIXIE	17-JUL-2014	01.0545.0545.004100.	\$15.00	TRIXIE (TAG ID#23258339), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	221944776	16-JUL-2014	01.0545.0545.004968.	\$203.04	DOG AND CAT KIBBLE
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	221981072	23-JUL-2014	01.0545.0545.004968.	\$296.63	DOG AND CAT KIBBLE
0545	0545	ANIMAL SERVICES	ILSE M BLACK	06/20/14A	20-JUN-2014	01.0545.0545.004100.	\$15.00	NO NAME (TAG ID#23028065), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14; 87577	07-JUL-2014	01.0545.0545.003670.	\$559.11	VET SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14;00912	07-JUL-2014	01.0545.0545.004231.	\$20.00	REPLENISH TX TAG ACCT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14;00912	07-JUL-2014	01.0545.0545.003318.	\$78.62	FLY CONTROL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14;00912	07-JUL-2014	01.0545.0545.003670.	\$1,916.65	VET SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14;01092	07-JUL-2014	01.0545.0545.003318.	\$109.29	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14;01092	07-JUL-2014	01.0545.0545.004968.	\$155.52	KITTEN COLLAR BANDS, PARAKEET FOOD, KENNEL CARD HOLDERS & SCREWS, BAGGIES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14;01092	07-JUL-2014	01.0545.0545.003670.	\$818.96	ASPCA CHALLENGE SIGNS, MED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14;01092	07-JUL-2014	01.0545.0545.003100.	\$29.25	BANDAIDS/BANDAGES FOR OFFICE FIRST AND KIT, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14;01092	07-JUL-2014	01.0545.0545.003100.	\$119.52	OFC SUP, SUPPLY BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14;01092	07-JUL-2014	01.0545.0545.004212.	\$19.99	STAMPS.COM PRO, MAY 20-JUN 19/14, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14;01092	07-JUL-2014	01.0545.0545.004212.	\$50.00	REPLENISH USPS POSTAGE ACCOUNT, ANML SVC

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14;01092	07-JUL-2014	01.0545.0545.004975.	\$405.01	SMALL CAT CONE, NUTRITIONAL SUPPLEMENT, MEDS, MED CABINET, LOCK, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14;01092	07-JUL-2014	01.0545.0545.004999.	\$2.97	SALES TAX, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 14;01092	07-JUL-2014	01.0545.0545.003200.	\$14.96	MEDICAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	LISA LAMB	07/29/14	29-JUL-2014	01.0545.0545.003670.	\$374.82	REIMB FOR MEDICAL TREATMENT OF FOSTER KITTEN FOXY/LYNX 2315062, ANML SVC
0545	0545	ANIMAL SERVICES	MACDONALD VETERINARY SERVICES LLC	07/22/14	22-JUL-2014	01.0545.0545.004100.	\$1,025.00	JUL 21-22/14, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ADDITIONAL SPAY/ NEUTER, ANML SVC
0545	0545	ANIMAL SERVICES	MACDONALD VETERINARY SERVICES LLC	07/22/14A	22-JUL-2014	01.0545.0545.003670.	\$125.00	JUL 22/14, SPECIAL SURGERY ENUCLEATION "GERTIE", A23130106, ANML SVC
0545	0545	ANIMAL SERVICES	MACDONALD VETERINARY SERVICES LLC	07/29/14	29-JUL-2014	01.0545.0545.004100.	\$1,040.00	JUL 28-29/14, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ADDITIONAL SPAY/NEUTER SURGERY, ANML SVC
0545	0545	ANIMAL SERVICES	MERCK ANIMAL HEALTH	240973850	15-JUL-2014	01.0545.0545.004975.	\$332.00	VACCINE, 3-RABIES, 065448
0545	0545	ANIMAL SERVICES	MERCK ANIMAL HEALTH	240973850	15-JUL-2014	01.0545.0545.004975.	\$28.00	PO 152404, VACCINES, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	5514761-000	18-JUL-2014	01.0545.0545.004975.	\$16.48	Ciprofloxacin Opth Soln - #191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	5514761-000	18-JUL-2014	01.0545.0545.004975.	\$29.52	Amoxicillin Suspension - #724.08400.3
0545	0545	ANIMAL SERVICES	MILLER VETERINARY SUPPLY CO INC	558670	25-JUL-2014	01.0545.0545.004975.	\$295.00	Canine Heartworm ABAXIS Rapid Tests - #5098-1400-05
0545	0545	ANIMAL SERVICES	MOBILE VETERINARY SPECIALIST PC	1419	25-JUL-2014	01.0545.0545.003670.	\$700.00	JUL 3-6/14, ANML CARE SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	64185	23-JUL-2014	01.0545.0545.004100.	\$15.00	HUEY (TAG ID#23317209), JUL 21/14, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	64186	25-JUL-2014	01.0545.0545.004100.	\$15.00	TARGET (TAG ID#23347633), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	64187	23-JUL-2014	01.0545.0545.004100.	\$15.00	TEXAS (TAG ID#23123126), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	64188	23-JUL-2014	01.0545.0545.004100.	\$15.00	DENALI (TAG ID#22131677), RABIES VAC, JUL 23/14, ANM SVC
0545	0545	ANIMAL SERVICES	QUILL CORPORATION	4602527	21-JUL-2014	01.0545.0545.003100.	\$3.38	STAPLES, STANDARD, 791123
0545	0545	ANIMAL SERVICES	QUILL CORPORATION	4602527	21-JUL-2014	01.0545.0545.003100.	\$59.98	COPIER PAPER, 720222CT
0545	0545	ANIMAL SERVICES	QUILL CORPORATION	4602527	21-JUL-2014	01.0545.0545.003100.	\$167.44	INK TONER, CE259A, LASERJET TRI PAK
0545	0545	ANIMAL SERVICES	QUILL CORPORATION	4602527	21-JUL-2014	01.0545.0545.003100.	\$67.99	INK TONER, CB540A, LASERJET BLACK
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JN14187	30-JUN-2014	01.0545.0545.004810.	\$794.24	JUN 3-24/14, LANDSCAPE MAINT, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK ANIMAL HOSPITAL	07/08/14;COOPER	14-JUL-2014	01.0545.0545.004100.	\$15.00	COOPER (TAG ID#23258831), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK ANIMAL HOSPITAL	07/08/14;MISSY	08-JUL-2014	01.0545.0545.004100.	\$15.00	MISSY (TAG ID#17231109), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1372856	15-JUL-2014	01.0545.0545.003200.	\$14.45	OXYGEN GAS FOR ANASTHESIA OF SHELTER ANIMALS
0545	0545	ANIMAL SERVICES	SAN GABRIEL ANIMAL HOSPITAL	72125	26-JUL-2014	01.0545.0545.004100.	\$15.00	WINSTON (TAG ID#23405077), RABIES VAC, ANML SVC

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0545	0545	ANIMAL SERVICES	VERIZON SOUTHWEST	JUL 14;88189	25-JUL-2014	01.0545.0545.004211.	\$165.70	JUL 25-AUG 24/14, ANML SVC
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4873037	18-JUL-2014	01.0545.0545.003200.	\$331.32	ANTESEDAN, 6298000
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4873037	18-JUL-2014	01.0545.0545.003200.	\$220.88	DEXDOMITOR, 6295000
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4876337	21-JUL-2014	01.0545.0545.004975.	\$130.00	VACCINE, FELLOCELL3, 4305000
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4885537	22-JUL-2014	01.0545.0545.004975.	\$65.00	VACCINE, FELLOCELL 3, 4305000
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4885947	22-JUL-2014	01.0545.0545.003200.	\$220.88	DEXDOMITOR, 6295000
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4885947	22-JUL-2014	01.0545.0545.003200.	\$331.32	ANTESEDAN, 6298000
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4901099	25-JUL-2014	01.0545.0545.003200.	\$220.88	ANTESEDAN, 6298000
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4901099	25-JUL-2014	01.0545.0545.003200.	\$220.88	DEXDOMITOR, 6295000
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4903453	28-JUL-2014	01.0545.0545.004975.	\$328.50	VACCINE, VANGUARD B
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4903453	28-JUL-2014	01.0545.0545.004975.	\$97.50	VACCINE, FELLOCELL 3, 4305000
0545	0545	ANIMAL SERVICES	ZOETIS LLC	4903453	28-JUL-2014	01.0545.0545.004975.	\$316.50	VACCINE, DA2PP, VANGUARD PLUS 5
Dept Total							\$17,791.29	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	JUL 14;15291	07-JUL-2014	01.0571.0571.004904.	\$10.99	DOG TREATS FOR KNK9, JUV
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	JUL 14;97632	07-JUL-2014	01.0571.0571.003305.	\$55.00	SHOES, JUV
Dept Total							\$65.99	
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	35964A	30-JUN-2014	01.0777.0212.009007.	\$40.00	MID#1027.0060, WILLIAMSON COUNTY PARKS, JUN 3-24/14
0777	0212	COMMISSIONER PCT 2	SMITH CONTRACTING CO, INC	1/14IFB00232	02-JUN-2014	01.0777.0212.009007.	\$215,803.64	P#14IFB00232, CR 277, JUN 2-JUL 5/14
Dept Total							\$215,843.64	
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	162827-B	10-JUL-2014	01.0777.0213.009007.	\$64,311.42	WA#1 IH 35 Northbound Frontage Road
Dept Total							\$64,311.42	
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	59777	14-JUL-2014	01.0777.0214.009005.	\$1,090.59	P#14.3903.01, REIMBURSABLES, TAYLOR EXPO CENTER
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	35964A	30-JUN-2014	01.0777.0214.009005.	\$300.00	MID#1027.0060, WILLIAMSON COUNTY PARKS, JUN 3-24/14
Dept Total							\$1,390.59	
0777	0401	COMMISSIONERS COURT	ADAM HEATH CONSTRUCTION	313	16-JUL-2014	01.0777.0401.009007.	\$20,150.00	WALLS, DOORS, FRAMES, DA REMODEL
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;10047	07-JUL-2014	01.0777.0401.009007.	\$866.19	HINGES, PLATES, COMMUNICATIONS REMODEL
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;10047	07-JUL-2014	01.0777.0401.009007.	\$27.95	SIGNS, COMMUNICATIONS REMODEL
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;10047	07-JUL-2014	01.0777.0401.009007.	\$211.68	LOCKS, COMMUNICATIONS REMODEL
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;10047	07-JUL-2014	01.0777.0401.009007.	\$18.63	STAINLESS SQUARE TUBE, COMMUNICATIONS REMODEL
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;10047	07-JUL-2014	01.0777.0401.009007.	\$144.00	WALL HOOK, COMMUNICATIONS REMODEL
0777	0401	COMMISSIONERS COURT	RESTEK INC	4	14-JUN-2014	01.0777.0401.009007.	\$281,240.87	WILCO PARKING GARAGE, JUN 14
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	35964A	30-JUN-2014	01.0777.0401.009007.	\$40.00	MID#1027.0060, WILLIAMSON COUNTY PARKS, JUN 3-24/14
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	35964A	30-JUN-2014	01.0777.0401.009005.	\$160.00	MID#1027.0060, WILLIAMSON COUNTY PARKS, JUN 3-24/14
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	14RFP00220	24-JUL-2014	01.0777.0401.009007.	\$116.00	LEASE 227 ACRES AGRICULTURAL LAND AT BLACKLAND HERITAGE COUNTRY PARK, JUL 13-16/14

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

Dept Total							\$302,975.32	
0852	0852	AVERY RANCH	BANK OF NEW YORK MELLON	252-1803475	28-JUL-2014	01.0852.0852.006900.	\$750.00	ADMIN FEE, AUG 15/14-AUG 14/15, AVERD1-07, AVERY RANCH RD DIST#1 U/T REF 2007, AVERY RANCH
Dept Total							\$750.00	
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	138;FLEET	01-JUL-2014	01.0882.0882.004211.	\$22.55	JUN 14, FLEET
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	139;FLEET	01-AUG-2014	01.0882.0882.004211.	\$24.75	JUL 14, FLEET
0882	0882	FLEET MAINTENANCE	Bolton, Richard C	07/21/14	21-JUL-2014	01.0882.0882.004232.	\$40.32	JUL 18/14, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM01866	10-JUN-2014	01.0882.0882.003523.	-\$43.83	INCREASE BPA 148121 PARTS OCT - SEP
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN36206	21-MAY-2014	01.0882.0882.003523.	\$71.56	INCREASE BPA 148121 PARTS OCT - SEP
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	534543	20-JUN-2014	01.0882.0882.003301.	\$1,312.60	BLANKET PO FOR PROPANE
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	704114	09-JUL-2014	01.0882.0882.003523.	\$244.00	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	704196	10-JUL-2014	01.0882.0882.003523.	-\$8.01	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	704609	16-JUL-2014	01.0882.0882.003523.	\$186.46	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	704748	18-JUL-2014	01.0882.0882.003523.	\$24.86	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	704765	18-JUL-2014	01.0882.0882.003523.	\$228.09	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	E-Z TIRE SUPPLY	163452	22-JUL-2014	01.0882.0882.003525.	\$312.71	TIRE & TUBE REPAIR ITEMS FOR STOCK
0882	0882	FLEET MAINTENANCE	ENGLISH COLOR & SUPPLY INC	592431	20-NOV-2013	01.0882.0882.003523.	-\$39.49	PO 148146, REFUND OF PARTS ON INV#592233, FLEET
0882	0882	FLEET MAINTENANCE	ENGLISH COLOR & SUPPLY INC	822992	14-JUL-2014	01.0882.0882.003523.	\$153.21	PAINT AND PAINT SUPPLIES
0882	0882	FLEET MAINTENANCE	ENGLISH COLOR & SUPPLY INC	822993	14-JUL-2014	01.0882.0882.003523.	\$88.08	PAINT AND PAINT SUPPLIES
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	70021	18-JUL-2014	01.0882.0882.003523.	\$3.59	BLANKET PO FOR PARTS OCT-JAN REQ 95452, \$500
0882	0882	FLEET MAINTENANCE	GAS EQUIPMENT CO INC	S100457574	15-JUL-2014	01.0882.0882.004547.	\$359.00	CALL BLOCK SUBSCRIPTION FOR FUEL ISLANDS
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-41170	14-JUL-2014	01.0882.0882.003525.	\$138.16	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-41295	16-JUL-2014	01.0882.0882.003525.	\$663.56	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-41346	17-JUL-2014	01.0882.0882.003525.	\$541.80	BLANKET PO FOR TIRES & TUBES
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-41442	21-JUL-2014	01.0882.0882.003525.	\$214.28	BLANKET PO FOR TIRES & TUBES
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-41550	23-JUL-2014	01.0882.0882.003525.	\$261.01	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-41551	23-JUL-2014	01.0882.0882.003525.	\$206.68	BLANKET PO FOR TIRES & TUBES
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-41552	23-JUL-2014	01.0882.0882.003525.	\$7.75	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	042-1513914	14-JUL-2014	01.0882.0882.003525.	\$129.28	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	042-1513920	14-JUL-2014	01.0882.0882.003525.	\$238.21	PO 151672, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	042-1513920	14-JUL-2014	01.0882.0882.003525.	\$20.35	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	042-1514014	21-JUL-2014	01.0882.0882.003525.	\$1,027.44	BLANKET PO FOR TIRES

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0882	0882	FLEET MAINTENANCE	HENNA CHEVROLET LP	57144	18-JUL-2014	01.0882.0882.003524.	\$5,087.73	INJECTION PUMP FAILURE AND REPLACE ALL INJECTORS - GOES WITH PO #152095
0882	0882	FLEET MAINTENANCE	HENNA CHEVROLET LP	57144	18-JUL-2014	01.0882.0882.003524.	\$2,986.38	SERVICE REPAIR FOR UNIT # UDT0632
0882	0882	FLEET MAINTENANCE	HOLT CAT	MP13141	23-JUL-2014	01.0882.0882.003524.	\$0.20	PO 152661, BATTERY REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	MP13141	23-JUL-2014	01.0882.0882.003524.	\$766.56	BATTERY REPLACEMENT BY VENDOR FOR UNIT # UMG1406
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0022622	19-MAY-2014	01.0882.0882.003523.	-\$35.08	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0023047	14-JUL-2014	01.0882.0882.003523.	-\$0.90	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0130965	30-MAR-2014	01.0882.0882.003523.	\$88.78	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0132848	10-APR-2014	01.0882.0882.003523.	\$35.99	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0137474	06-JUN-2014	01.0882.0882.003523.	\$0.90	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0140191	14-JUL-2014	01.0882.0882.003523.	\$734.28	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0140548	17-JUL-2014	01.0882.0882.003523.	\$2.19	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0140562	17-JUL-2014	01.0882.0882.003523.	\$229.95	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0140593	17-JUL-2014	01.0882.0882.003523.	\$15.63	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0140649	17-JUL-2014	01.0882.0882.003523.	\$138.05	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0140715	18-JUL-2014	01.0882.0882.003523.	\$1,840.21	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0140716	18-JUL-2014	01.0882.0882.003523.	\$1,223.80	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0140789	18-JUL-2014	01.0882.0882.003523.	\$138.50	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0140913	21-JUL-2014	01.0882.0882.003523.	\$86.78	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0140914	21-JUL-2014	01.0882.0882.003523.	\$110.02	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0140915	21-JUL-2014	01.0882.0882.003523.	\$139.38	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0141025	22-JUL-2014	01.0882.0882.003523.	\$9.04	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0141090	23-JUL-2014	01.0882.0882.003523.	\$3.96	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0141091	23-JUL-2014	01.0882.0882.003523.	\$46.03	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0141533	28-JUL-2014	01.0882.0882.003523.	\$96.43	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0141534	28-JUL-2014	01.0882.0882.003523.	\$46.70	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0141663	29-JUL-2014	01.0882.0882.003523.	\$18.53	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0141680	30-JUL-2014	01.0882.0882.003523.	\$1,078.53	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0141767	30-JUL-2014	01.0882.0882.003523.	\$213.80	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 14;39055	07-JUL-2014	01.0882.0882.003523.	\$3.28	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 14;39055	07-JUL-2014	01.0882.0882.003303.	\$19.71	GREASE CARTRIDGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 14;39055	07-JUL-2014	01.0882.0882.003001.	\$3.20	SOCKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 14;83481	07-JUL-2014	01.0882.0882.003318.	\$24.06	JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 14;83481	07-JUL-2014	01.0882.0882.004543.	\$8.27	REPAIRS TO EQUIPMENT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 14;83481	07-JUL-2014	01.0882.0882.004232.	\$747.00	CERTIFICATION FEES, JUN 9-13/14, HESELMAYER, MARTINEZ, ESPINOZA, FAYKUS, BREEDEN, BOLTON, WILLIE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 14;83481	07-JUL-2014	01.0882.0882.004510.	\$16.20	FACILITY MAINT & REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 14;83481	07-JUL-2014	01.0882.0882.003523.	\$114.38	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 14;83481	07-JUL-2014	01.0882.0882.003303.	\$96.08	OIL, GREASE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 14;83481	07-JUL-2014	01.0882.0882.003001.	\$90.61	SMALL EQPT & TOOLS, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	258541	11-JUL-2014	01.0882.0882.003523.	\$15.35	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	258676	11-JUL-2014	01.0882.0882.003523.	\$21.86	BLANKET PO FOR PARTS

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	259163	14-JUL-2014	01.0882.0882.003523.	\$14.10	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	261018	18-JUL-2014	01.0882.0882.003523.	\$32.23	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	261097	18-JUL-2014	01.0882.0882.003523.	\$280.71	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	261153	18-JUL-2014	01.0882.0882.003523.	\$48.16	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	261643	21-JUL-2014	01.0882.0882.003523.	\$14.22	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM258541	11-JUL-2014	01.0882.0882.003523.	-\$15.35	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM259163	15-JUL-2014	01.0882.0882.003523.	-\$14.10	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	505888	11-JUL-2014	01.0882.0882.003523.	\$240.73	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	505923	11-JUL-2014	01.0882.0882.003523.	\$165.44	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	505942	15-JUL-2014	01.0882.0882.003523.	\$224.26	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	505952	15-JUL-2014	01.0882.0882.003523.	\$59.48	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	505965	15-JUL-2014	01.0882.0882.003523.	\$29.87	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	505989	16-JUL-2014	01.0882.0882.003523.	\$10.55	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	505996	16-JUL-2014	01.0882.0882.003523.	\$107.56	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	506064	21-JUL-2014	01.0882.0882.003523.	\$409.54	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	506098	21-JUL-2014	01.0882.0882.003523.	\$5.19	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM505164	04-JUN-2014	01.0882.0882.003523.	-\$368.15	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM505888	11-JUL-2014	01.0882.0882.003523.	-\$240.73	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	101051	10-JUL-2014	01.0882.0882.003523.	\$26.16	PO 148198, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	101457	17-JUL-2014	01.0882.0882.003523.	\$57.12	PO 148198, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	METALS 4U INC	332353	11-JUL-2014	01.0882.0882.003523.	\$18.62	BLANKET PO FOR PARTS FY 2014
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-150091	28-JUN-2014	01.0882.0882.003523.	\$4.99	REQ 95270, \$800 PO 149806, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	50510	16-MAY-2014	01.0882.0882.004547.	\$22.86	70015 - FILTER
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	50510	16-MAY-2014	01.0882.0882.004547.	\$6.21	KK01 - PASTE
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	50510	16-MAY-2014	01.0882.0882.004547.	\$59.18	11B0100 - DIESEL NOZZLE 3/4"
0882	0882	FLEET MAINTENANCE	QUALITY EQUIPMENT CO	532573	23-JUL-2014	01.0882.0882.003523.	\$342.48	BLAKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	WO R0074316	14-JUL-2014	01.0882.0882.003524.	\$275.00	BLANKET PO FOR GLASS REPLACEMENT FY 2014
0882	0882	FLEET MAINTENANCE	SAFETY KLEEN CORP	64023457	01-JUL-2014	01.0882.0882.004500.	\$630.53	REQ 95292, \$2500 PARTS WASHER MAINTENANCE
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	42644	27-JUN-2014	01.0882.0882.003523.	\$2,083.08	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	271774	06-JUN-2014	01.0882.0882.003301.	\$24,872.09	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	273020	20-JUN-2014	01.0882.0882.003301.	\$25,886.31	BLANKET PO FOR FUEL

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	273279	11-JUL-2014	01.0882.0882.003301.	\$24,713.17	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	273687	18-JUL-2014	01.0882.0882.003301.	\$24,324.04	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	273858	24-JUL-2014	01.0882.0882.003301.	\$25,534.78	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	274149	01-AUG-2014	01.0882.0882.003301.	\$4,024.10	INCREASING PO # 152559 FOR FUEL
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	274149	01-AUG-2014	01.0882.0882.003301.	\$21,237.10	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	91643	09-JUL-2014	01.0882.0882.003301.	\$7,926.98	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	91849	29-JUL-2014	01.0882.0882.003301.	\$9,353.24	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	91884	31-JUL-2014	01.0882.0882.003301.	\$7,831.17	BLANKET PO FOR FUEL
0882	0882	FLEET MAINTENANCE	Willie, Matthew C	07/18/14	18-JUL-2014	01.0882.0882.004232.	\$32.48	JUL 15/14, EXP REIMB, FLEET
Dept Total							\$202,956.74	
0885	0885	WSMN CO SELF FUNDING INS.	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	AUG 14	01-AUG-2014	01.0885.0885.004061.	\$8,631.25	AUG 14, MEDICAL, DENTAL, VISION, FSA, & STOP LOSS ADMIN FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	AUG 14	01-AUG-2014	01.0885.0885.004054.	\$33,744.80	AUG 14, MEDICAL, DENTAL, VISION, FSA, & STOP LOSS ADMIN FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	AUG 14	01-AUG-2014	01.0885.0885.004057.	\$69,243.34	AUG 14, MEDICAL, DENTAL, VISION, FSA, & STOP LOSS ADMIN FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	AUG 14	01-AUG-2014	01.0885.0885.004058.	\$2,254.13	AUG 14, GROUP, LIFE, AD&D, PREMIUM, BNFTS
Dept Total							\$113,873.52	
0885	0886	WSMN CO BENEFITS PGM.	ALLEGIANCE BENEFIT PLAN MANAGEMENT INC	AUG 14	01-AUG-2014	01.0885.0886.004059.	\$2,079.00	AUG 14, MEDICAL, DENTAL, VISION, FSA, & STOP LOSS ADMIN FEES, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	200;BNFTS	01-AUG-2014	01.0885.0886.004211.	\$20.14	JUL 14, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 14;69115	07-JUL-2014	01.0885.0886.003900.	\$185.00	SHRM MEMBERSHIP, SEP 1/14-AUG 31/15, S LOUGHERY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 14;69115	07-JUL-2014	01.0885.0886.003900.	\$175.00	SWBA 2014 DUES, L BIRKMAN, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 14;69115	07-JUL-2014	01.0885.0886.003900.	\$82.19	INK CARTRIDGE, BNFTS
Dept Total							\$2,541.33	
0999	0401	COMMISSIONERS COURT	CARMAX AUTO STORE	140514-001182	14-MAY-2014	01.0999.0401.009005.	\$3,500.00	NISSAN LEAF 2012, 2014 AIR CHECK
0999	0401	COMMISSIONERS COURT	COVERT BUICK INC	290114-001158	29-JAN-2014	01.0999.0401.009005.	\$3,000.00	BUICK REGAL 2013, 2014 AIR CHECK
0999	0401	COMMISSIONERS COURT	Hernandez, Claudia	07/31/14	31-JUL-2014	01.0999.0401.009005.	\$43.12	JUL 21-31/14, EXP REIMB, 2014 LIP
0999	0401	COMMISSIONERS COURT	JOHN & CORKY'S AUTOMOTIVE SPECIALIST	52749	22-JUL-2014	01.0999.0401.009005.	\$570.00	2003 MAZDA MPV ES, 2014 AIR CHECK
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;00486	07-JUL-2014	01.0999.0401.009007.	\$13.00	WORKSHOP REG, JUL 17/14, E BIASATTI, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;07997	07-JUL-2014	01.0999.0401.009007.	\$40.00	UNIFORM PANTS, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;07997	07-JUL-2014	01.0999.0401.009007.	\$243.74	FIRST RESPONDER CALL KITS (2), PEDIATRIC & ADULT RESUSCITATORS (4), CERVICAL COLLARS ADULT & PED (4), 2014 HCL

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;09652	07-JUL-2014	01.0999.0401.009007.	\$400.00	CONF REG, JUL 14-17/14, E KLEIN, 2014 DWI DRUG CT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;29308	07-JUL-2014	01.0999.0401.009005.	\$56.88	POSTAGE, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;60704	07-JUL-2014	01.0999.0401.009007.	\$401.00	CONF AIR, OCT 5-11/14, J LUI, 2014 JAG EQUIP
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;64640	07-JUL-2014	01.0999.0401.009007.	\$259.95	UNIFORM PARTS & SHIRTS, 2014 MHMR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0999.0401.009007.	\$492.41	FOLDERS FOR CLIENT RESOURCES, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0999.0401.009007.	\$1,089.80	EMER LIGHTS FOR IMPALA, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0999.0401.009007.	\$145.76	PENS, TONER, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;64657	07-JUL-2014	01.0999.0401.009007.	\$35.46	OFC SUP, 2014 HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;68933	07-JUL-2014	01.0999.0401.009007.	\$605.00	INSTALL GRAPHICS ON NEW TAHOE, 2013 TEXAS TRAFFIC SAFETY PROS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;69230	07-JUL-2014	01.0999.0401.009007.	\$995.00	CONF REG, OCT 6-10/14, J LIU, 2014 JAG EQUIP
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;69572	07-JUL-2014	01.0999.0401.009007.	\$333.76	CONF LODING, JUN 3-6/14, P VANMEURS, 2014 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;78187	07-JUL-2014	01.0999.0401.009007.	\$39.99	PULSE OXIMETER, 2014 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;78187	07-JUL-2014	01.0999.0401.009007.	\$20.00	MEDS FOR CHP CLIENT, 2014 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;78187	07-JUL-2014	01.0999.0401.009007.	\$16.42	SUPPLIES FOR CHP, 2014 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;80227	07-JUL-2014	01.0999.0401.009007.	\$605.00	GRAPHIC INSTALLED ON NEW TAHOE, 2013 TX TRAFFIC SAFETY PROGRAM
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;89634	07-JUL-2014	01.0999.0401.009007.	\$1,661.65	EMERGENCY LIGHTS, MIRROR, PLATE BRACKET, 2013 TEXAS TRAFFIC SAFETY PROG
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 14;97940	07-JUL-2014	01.0999.0401.009005.	\$2.66	POSTAGE, 2014 AIR CHECK
Dept Total							\$14,570.60	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;03755	07-JUL-2014	01.0999.0573.009005.	\$20.98	ART SUPPLIES, 2014 CAMP WILDFIRE
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;39201	07-JUL-2014	01.0999.0573.009005.	\$164.49	FOOD & BEV FOR CAMP WILDFIRE, 2014 CAMP WILDFIRE
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;66004	07-JUL-2014	01.0999.0573.009005.	\$250.45	ART PROJECT SUP FOR CAMP WILDFIRE, 2014 CAMP WILDFIRE
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 14;66004	07-JUL-2014	01.0999.0573.009005.	\$154.43	CARABINER (150) FOR CAMPERS TAKE HOME, 2014 CAMP WILDFIRE
0999	0573	GRANTS - JUVENILE SERVICES	SKILLPOINT ALLIANCE	WILCOJUL14	28-JUL-2014	01.0999.0573.009005.	\$32,000.00	PURCHASE CULINARY TRAINING-16 ACADEMY STUDENTS-\$2000/STUDENT
0999	0573	GRANTS - JUVENILE SERVICES	WILLIAMSON COUNCIL ON ALCOHOL & DRUGS	GISD060117	31-JUL-2014	01.0999.0573.009005.	\$1,166.66	CURRICULUM BASED GROUPS, JUL 14, 2014 FAMILY PREV/INTERV
Dept Total							\$33,757.01	
0999	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	200;911 ADD	01-AUG-2014	01.0999.0582.009007.	\$8.39	JUL 14, 2014 911 ADDRESSING

Fund Requirements Report
Through Disbursement Date: 12-AUG-2014

0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JUL 14;55455	07-JUL-2014	01.0999.0582.009007.	\$591.00	CONF AIR, JUL 13-18/14, G STREBEL, 2014 911 ADD
0999	0582	911 ADDRESSING	Strebel, Francis G	07/22/14	22-JUL-2014	01.0999.0582.009007.	\$277.70	JUL 13-20/14, EXP REIMB, JUL 2014, 911 ADD
Dept Total							\$877.09	
Grand Total							\$1,647,124.81	