

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	AMERICAN TRUCK SOURCE	14-1959-K277C	26-JUN-2015	01.0100.0000.207018.	\$500.00	C#14-1959-K277, JOHN WESLEY BOTTOMS, D/ATTY
0100	0000	Default	CARLOS J FLORES	14-2073-K368	26-JUN-2015	01.0100.0000.207018.	\$600.00	C#14-2073-K368, BENJAMIN BUSHMAIS-ENGMANN, D/ATTY
0100	0000	Default	CHASE BANK	14-1146-K368A	26-JUN-2015	01.0100.0000.207018.	\$400.00	C#14-1146-K368, MATTHEW JOSEPH CHAMBERS, D/ATTY
0100	0000	Default	FAIRWAYS AT STAR RANCH	4EV150282	23-JUN-2015	01.0100.0000.209700.	\$70.00	THE FAIRWAYS AT STAR RANCH, JP#4
0100	0000	Default	GEORGETOWN ISD	3CR-14-17122	22-JUN-2015	01.0100.0000.209700.	\$250.00	1/2 OF FINE FOR PARENT CONTRIBUTING TO NON-ATTENDANCE, VC, JP#3
0100	0000	Default	HUTTO ISD	4NT130393	26-JUN-2015	01.0100.0000.351304.	\$47.50	R#170817, CM FOR KE, JP#4
0100	0000	Default	HUTTO ISD	4NT140109	26-JUN-2015	01.0100.0000.351304.	\$78.00	JS FOR JM, JP#4
0100	0000	Default	HUTTO ISD	4NT140207	26-JUN-2015	01.0100.0000.351304.	\$50.00	AM FOR BMM, JP#4
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	MAY 15;JP#4	26-JUN-2015	01.0100.0000.207017.	\$1,738.84	DELINQUENT FEES COLLECTED FOR MONTH OF MAY 2015, JP#4
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	104744	02-JUN-2015	01.0100.0000.207017.	\$99.00	COLLECTION FEES, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	106338	30-JUN-2015	01.0100.0000.209700.	\$68.70	COLLECTION FEES, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	106622	06-JUL-2015	01.0100.0000.207017.	\$608.91	COLLECTION FEES, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	JUN 15;JP#3	02-JUL-2015	01.0100.0000.207017.	\$4,341.69	COLLECTION FEES DUE FOR THE MONTH OF JUNE, JP#3
0100	0000	Default	TAYLOR ISD	4NT130405A	26-JUN-2015	01.0100.0000.351304.	\$72.50	VHR FOR VE, JP#4
0100	0000	Default	TAYLOR ISD	4NT140034D	26-JUN-2015	01.0100.0000.351304.	\$91.00	OC FOR GC, JP#4
0100	0000	Default	TAYLOR ISD	4NT140389B	26-JUN-2015	01.0100.0000.351304.	\$83.00	R#170784, JCM FOR LAM-V, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-05367	22-JUN-2015	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-05450	22-JUN-2015	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-05451	29-JUN-2015	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-05790	29-JUN-2015	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-05791	29-JUN-2015	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-05870	06-JUL-2015	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-05871	06-JUL-2015	01.0100.0000.209600.	\$27.20	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-06167	02-JUL-2015	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW100105	26-JUN-2015	01.0100.0000.209600.	\$425.00	C#4PW100105, R#170868, JNC, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150004	26-JUN-2015	01.0100.0000.209600.	\$85.00	C#4PW150004, R#171075, VV, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150020	26-JUN-2015	01.0100.0000.209600.	\$425.00	C#4PW150020, R#170958, HGV, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150043	26-JUN-2015	01.0100.0000.209600.	\$85.00	C#4PW150043, R#171041, JLS, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150046	26-JUN-2015	01.0100.0000.209600.	\$85.00	MARUICIO CAMARILLO DURAN, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150047	26-JUN-2015	01.0100.0000.209600.	\$85.00	EDDIE WILLIAM BEHRENDT, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150051	26-JUN-2015	01.0100.0000.209600.	\$85.00	C#4PW150051, R#171003, JAMES EDWARD MCKINNEY, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150052	26-JUN-2015	01.0100.0000.209600.	\$425.00	C#4PW150052, R#171133, AV, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150053	26-JUN-2015	01.0100.0000.209600.	\$85.00	RODOLFO A MALDONADO MONTANEZ, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150056	26-JUN-2015	01.0100.0000.209600.	\$85.00	CODY DAVID DECKER, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	JUN 15;JP#1	06-JUL-2015	01.0100.0000.207027.	\$654.31	TOLLS COLLECTED FOR THE MONTH OF JUNE 2015, JP#1
0100	0000	Default	TEXAS TOLLWAYS CSC	MAY 15;JP#1	08-JUL-2015	01.0100.0000.207027.	\$726.57	TOLLS COLLECTED FOR THE MONTH OF MAY 2015, JP#1
0100	0000	Default	TEXAS TOLLWAYS CSC	MAY 15;JP#4	26-JUN-2015	01.0100.0000.207027.	\$1,466.20	TOLLS COLLECTED FOR MONTH OF MAY 2015, JP#4
0100	0000	Default	UNITED HERITAGE CREDIT UNION	69613	23-JUN-2015	01.0100.0000.341400.	\$50.00	DOC#2015052048-2015052057, OVERPAYMENT, C/CLK

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	15-0220-T368	17-JUN-2015	01.0100.0000.341901.	-\$150.00	WRIT#15-0220-T368, SOUTH TEXAS ENVIRONMENTAL PRODUCTS INC, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	15-0220-T368	17-JUN-2015	01.0100.0000.207021.	\$13,275.02	WRIT#15-0220-T368, SOUTH TEXAS ENVIRONMENTAL PRODUCTS INC, CONST#1
0100	0000	Default	YANIER LECUSAY RODRIGUEZ	JP3-2015-06285	22-JUN-2015	01.0100.0000.209700.	\$32.00	R#22530, OVERPAYMENT, REFUND, JP#3
Dept Total							\$27,389.59	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	07/02/15	02-JUL-2015	01.0100.0212.004231.	\$246.31	JUN 5-27/15, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	06/25/15	26-JUN-2015	01.0100.0212.004231.	\$97.46	MAY 4-28/15, EXP REIMB, PCT#2
Dept Total							\$343.77	
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	211;PCT3	01-JUL-2015	01.0100.0213.004211.	\$13.20	JUN 15, PCT#3
0100	0213	COMMISSIONER PCT 3	SUDDENLINK COMMUNICATIONS	JUL 15;11540	30-JUN-2015	01.0100.0213.004210.	\$75.47	JUL 6-AUG 5/15, HIGH SPEED INTERNET, PCT#3
0100	0213	COMMISSIONER PCT 3	VERIZON SOUTHWEST	JUL 15;92238	22-JUN-2015	01.0100.0213.004211.	\$113.79	JUN 22-JUL 21/15, PCT#3
Dept Total							\$202.46	
0100	0400	COUNTY JUDGE	Watson, Constance E	06/23/15	23-JUN-2015	01.0100.0400.004232.	\$705.93	JUN 17-19/15, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	Watson, Constance E	06/24/15	24-JUN-2015	01.0100.0400.004231.	\$102.93	MAY 20-JUN 24/15, EXP REIMB, C/JUDGE
Dept Total							\$808.86	
0100	0402	HUMAN RESOURCES	Jung, Holly H	06/25/15	25-JUN-2015	01.0100.0402.004232.	\$291.85	JUN 8-12/15, EXP REIMB, HR
0100	0402	HUMAN RESOURCES	Jung, Holly H	06/26/15	26-JUN-2015	01.0100.0402.004232.	\$250.00	MAY 21/15, EXP REIMB, HR
0100	0402	HUMAN RESOURCES	WILLIAM R JONES, DO	06/11/15	11-JUN-2015	01.0100.0402.004718.	\$1,805.00	MAY 7-JUN 10/15, PRE-EMPLOYMENT PHYSICALS, HR
Dept Total							\$2,346.85	
0100	0403	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	30762083	18-JUN-2015	01.0100.0403.003100.	\$45.25	SHIPPING
0100	0403	COUNTY CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	30762083	18-JUN-2015	01.0100.0403.003100.	\$374.10	MARRIAGE LICENSE FOLDERS
Dept Total							\$419.35	LOT=1000
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING & TRANSLATION	3769	30-APR-2015	01.0100.0425.004141.	\$195.00	C#15-01366-2, 15-2386-2, 15-1416-2, 15-01719-2, APR 28/15, INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSE MIGUEL LEON	15-JML-075	29-MAY-2015	01.0100.0425.004141.	\$390.00	C#11-0763-CP4, INTERP, MAY 29/15, CC#4
0100	0425	COUNTY COURTS AT LAW	NANCY E RISTER, COUNTY CLERK	07/06/15	06-JUL-2015	01.0100.0425.004002.	\$720.00	REPLENISH JURY FUND, C/CRTS
Dept Total							\$1,305.00	
0100	0427	COUNTY COURT AT LAW 2	DAVID L HODGES	06/23/15	23-JUN-2015	01.0100.0427.004010.	\$1,861.65	JUN 15-17/15, FULL DAYS VISITING JUDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	DAVID L HODGES	06/23/15A	23-JUN-2015	01.0100.0427.004010.	\$1,241.10	JUN 22-23/15, FULL DAYS VISITING JUDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	JUAN VELASQUEZ III	06/19/15	19-JUN-2015	01.0100.0427.004010.	\$328.89	JUN 16/15, HALF DAY VISITING JUDGE, CC#2
Dept Total							\$3,431.64	
0100	0428	COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	15014226	12-JUN-2015	01.0100.0428.004621.	\$106.30	Canon Copier Renewal \$106.30 x 12mths
Dept Total							\$106.30	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1610	26-JUN-2015	01.0100.0435.004125.	\$50.00	C#15-1156-K277, RPTR RECORD, 277TH
0100	0435	DISTRICT COURTS	ARIEL PAYAN	15-0747-K277	25-JUN-2015	01.0100.0435.004132.	\$500.00	JENNIFER MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	15-0570-K26	29-JUN-2015	01.0100.0435.004132.	\$500.00	AARON GUISEPPE CAMPANARO, 26TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	15-0726-K277	25-JUN-2015	01.0100.0435.004132.	\$750.00	C#15-0766-K277, BRANDON JAMES, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	15-0968-K26	29-JUN-2015	01.0100.0435.004132.	\$500.00	KEVIN ANDRUS, 26TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	14-0277-K26	18-JUN-2015	01.0100.0435.004132.	\$500.00	DENNIS JAMES CLARK JR, 26TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	15-1126-K277	30-JUN-2015	01.0100.0435.004132.	\$500.00	C#15-1070-K277, TIMOTHY BARNES, 277TH

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	14997628	12-JUN-2015	01.0100.0435.004621.	\$310.26	Blanket copier renewal District Court copier Model #IR5055. \$310.26 x 12= \$3723.12
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	150623WCM	23-JUN-2015	01.0100.0435.004141.	\$300.00	MAY 7/15, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	150624ACC	23-JUN-2015	01.0100.0435.004141.	\$3,350.00	C#14-3400-F425, MAY 26/15, INTERP SVC, 425TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	12-0465-K277	25-JUN-2015	01.0100.0435.004132.	\$6,129.72	C#14-0874-K368, JAMES ALAN WEATHERFORD, 368TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	15-0998-K368	25-JUN-2015	01.0100.0435.004132.	\$500.00	BRANDEN GRIGSBY, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	15-0383-K277	30-JUN-2015	01.0100.0435.004132.	\$500.00	C#15-0382-K277, LOUIS RICARDO MALDONADO, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	10-982-K277	30-JUN-2015	01.0100.0435.004132.	\$500.00	RICHARD MORTENSEN, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	15-0680-K368	29-JUN-2015	01.0100.0435.004132.	\$500.00	JACOB HURLEY, 368TH
0100	0435	DISTRICT COURTS	EVA EAKIN	14-1858-K277	30-JUN-2015	01.0100.0435.004132.	\$750.00	SIERRA EPPERSON, 277TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	3808	11-JUN-2015	01.0100.0435.004141.	\$130.00	C#12-1926-F425, 13-1486-F425, INTERP, 425TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	3815	16-JUN-2015	01.0100.0435.004141.	\$195.00	C#15-1113-F395, JUN 12/15, INTERP, 395TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	15-0743-K26	29-JUN-2015	01.0100.0435.004132.	\$500.00	RENEE EIERDAM, 26TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	13-2208-K277	25-JUN-2015	01.0100.0435.004132.	\$500.00	EARL THOMAS SHAY, 277TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	15-0067-K277	25-JUN-2015	01.0100.0435.004132.	\$500.00	DOUGLAS BROWN, 277TH
0100	0435	DISTRICT COURTS	JOSE MIGUEL LEON	15-JML-091	22-JUN-2015	01.0100.0435.004141.	\$130.00	JUN 22/15, INTERP, 395TH
0100	0435	DISTRICT COURTS	KATHRYN SALZER	14-2455-K26	29-JUN-2015	01.0100.0435.004132.	\$500.00	BRIANNA ROSS, 26TH
0100	0435	DISTRICT COURTS	LAURA B BARKER	14-1146-K368	04-JUN-2015	01.0100.0435.004132.	\$500.00	MATTHEW CHAMBERS, 368TH
0100	0435	DISTRICT COURTS	LAURA B BARKER	14-1962-K368	28-MAY-2015	01.0100.0435.004132.	\$600.00	ROSMARIE MERLINA, 368TH
0100	0435	DISTRICT COURTS	LAURA B BARKER	15-1146-K277	30-JUN-2015	01.0100.0435.004132.	\$500.00	C#15-0974-K277, 15-0975-K277, ZACHARY HYDER, 277TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	15-0802-K277	30-JUN-2015	01.0100.0435.004132.	\$500.00	STENEKA BROWN, 277TH
0100	0435	DISTRICT COURTS	LISA G DAVID	07/09/15	09-JUL-2015	01.0100.0435.004002.	\$1,314.00	REPLENISH JURY FUND, D/CRTS
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	14-0579-K26	01-JUN-2015	01.0100.0435.004100.	\$1,260.00	C#14-0579-K26, PROF SVCS, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	14-1093-K26	27-JAN-2015	01.0100.0435.004100.	\$1,365.00	C#14-1093-K26, PROF SVCS, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	14-2005-K26	20-FEB-2015	01.0100.0435.004100.	\$2,730.00	C#14-2005-K26, PROF SVCS, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	14-2103-K26	27-JAN-2015	01.0100.0435.004100.	\$2,310.00	C#14-2103-K26, PROF SVCS, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	14-2376-K277A	19-JUN-2015	01.0100.0435.004100.	\$1,050.00	C#14-2376-K277, PROF SVCS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	15-0450-K368	19-JUN-2015	01.0100.0435.004100.	\$1,050.00	C#15-0450-K368, PROF SVCS, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	15-1156-K277	26-JUN-2015	01.0100.0435.004100.	\$1,365.00	C#15-1156-K277, PROF SVCS, 277TH
0100	0435	DISTRICT COURTS	MICHAEL T WATSON	15-0888-K277	30-JUN-2015	01.0100.0435.004132.	\$500.00	ZACHARY JAMES STEEG, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	15-0943-K26	30-JUN-2015	01.0100.0435.004132.	\$500.00	MONAE PEARSON, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE	15-1271-K277	25-JUN-2015	01.0100.0435.004132.	\$250.00	JUAN HERNANDEZ-SALINAS, 277TH
0100	0435	DISTRICT COURTS	RAY A BASS	15-0542-K277	30-JUN-2015	01.0100.0435.004132.	\$500.00	MICHAEL ROBINSON, 277TH
0100	0435	DISTRICT COURTS	RICHARD S HOFFMAN	15-0978-K368	29-JUN-2015	01.0100.0435.004132.	\$500.00	MANUEL AYALA, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	15-0376-K26	23-JUN-2015	01.0100.0435.004132.	\$500.00	LESTER GRIFFIN, 26TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	13-2015-K26	30-JUN-2015	01.0100.0435.004132.	\$500.00	TISHANDRA TYVETTE NEWSOME, 26TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	14-0649-K26	23-JUN-2015	01.0100.0435.004132.	\$1,000.00	JUAN CARLOS HERNANDEZ, 26TH
0100	0435	DISTRICT COURTS	STEPHEN B EDWARDS	15-1285-K277	30-JUN-2015	01.0100.0435.004132.	\$500.00	C#15-1287-K277, 15-1286-K277, 15-1288-K277, JOSE E VILLEGAS, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	14-2350-K26	23-JUN-2015	01.0100.0435.004132.	\$500.00	LASONDRA ANETTE HOLLIE, 26TH
Dept Total							\$38,388.98	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	211;26TH	01-JUL-2015	01.0100.0436.004211.	\$16.04	JUN 15, 26TH

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

Dept Total							\$16.04	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	211;368TH	01-JUL-2015	01.0100.0438.004211.	\$5.39	JUN 15, 368TH
Dept Total							\$5.39	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	211;D/ATTY	01-JUL-2015	01.0100.0440.004211.	\$106.31	JUN 15, D/ATTY
0100	0440	DISTRICT ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	2015;RUBLE	06-JUL-2015	01.0100.0440.003900.	\$121.00	NOTARY BOND, S RUBLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	774758310001	09-JUN-2015	01.0100.0440.003100.	\$44.08	blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	774758310001	09-JUN-2015	01.0100.0440.003100.	\$51.09	blanket for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	775107929001	12-JUN-2015	01.0100.0440.003100.	\$204.49	blanket for office supplies
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	44675754	29-JUN-2015	01.0100.0440.003301.	\$131.70	blanket for gasoline
0100	0440	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	87205	23-JUN-2015	01.0100.0440.003100.	\$19.99	various office supplies
0100	0440	DISTRICT ATTORNEY	VERITEXT	TX2330608	27-MAY-2015	01.0100.0440.004125.	\$794.34	MAY 7/15, 15-0957-K368, 15-0958-K368, TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERITEXT	TX2337927	02-JUN-2015	01.0100.0440.004125.	\$719.11	MAY 19/15, 15-0957-K368, 15-0958-K368, TRANSCRIPT, D/ATTY
Dept Total							\$2,192.11	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/27/15;DL	27-JUN-2015	01.0100.0451.004192.	\$250.00	DOROTHY LARAWA, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	COMMUNICATION BY HAND LLC	150625WCC	23-JUN-2015	01.0100.0451.004141.	\$250.00	MAY 13/15, INTERP SVC, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-02349	02-JUL-2015	01.0100.0451.004190.	\$2,900.00	JUN 1/15, ROBERT AVALOS, JP#1
Dept Total							\$3,400.00	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	06/24/15;CK	24-JUN-2015	01.0100.0452.004192.	\$200.00	CHRISTOPHER KELLEY, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	06/26/15;LT	26-JUN-2015	01.0100.0452.004192.	\$200.00	LAWRENCE TOUNGATE, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1043547-JN15	03-JUL-2015	01.0100.0452.004216.	\$138.61	DM400C Digital Meter, scale, maintenance agreement - December 2014-September 2015\$138.61 a month. BB Contract 407-12
Dept Total							\$538.61	
0100	0453	J.P. PRECINCT 3	Alff, Stephanie M	07/07/15	07-JUL-2015	01.0100.0453.004232.	\$100.00	JUN 9-11/15, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	06/17/15;NC	17-JUN-2015	01.0100.0453.004192.	\$300.00	NICOLE CANNON, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	06/17/15;PW	17-JUN-2015	01.0100.0453.004192.	\$300.00	PENNY WOOD, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	211;JP3	01-JUL-2015	01.0100.0453.004211.	\$37.78	JUN 15, JP#3
0100	0453	J.P. PRECINCT 3	Braun, Leslie N	07/06/15	06-JUL-2015	01.0100.0453.004232.	\$100.00	JUN 9-11/15, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	Buckley, Reba C	07/07/15	07-JUL-2015	01.0100.0453.004232.	\$100.00	JUN 9-11/15, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10387	22-JUN-2015	01.0100.0453.004190.	\$2,100.00	APR 17/15, DEBRA LEIGN EHRHARDT AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10396	24-JUN-2015	01.0100.0453.004190.	\$2,100.00	MAY 19/15, RONALD DWIGHT SMITH AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10413	30-JUN-2015	01.0100.0453.004190.	\$2,100.00	MAY 19/15, JORGE ALBERTO MARTINEZ CRUZ AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	Cooper, Rosemary	07/06/15	06-JUL-2015	01.0100.0453.004232.	\$126.16	JUN 9-11/15, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	Goodrich, Elizabeth A	07/07/15	07-JUL-2015	01.0100.0453.004232.	\$45.54	JUN 10/15, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	Goodrich, Elizabeth A	07/07/15A	07-JUL-2015	01.0100.0453.004232.	\$4.54	JUN 15/15, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	Kaderka, Crystal M	07/06/15	06-JUL-2015	01.0100.0453.004232.	\$28.18	JUN 17/15, EXP REIMB, JP#3
Dept Total							\$7,442.20	
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	211;JP4	01-JUL-2015	01.0100.0454.004211.	\$36.56	JUN 15, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9747132320	10-JUN-2015	01.0100.0454.004210.	\$37.99	MAY 11-JUN 10/15, JP#4
Dept Total							\$74.55	

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	211;C/ATTY	01-JUL-2015	01.0100.0475.004211.	\$123.15	JUN 15, C/ATTY
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	XJPM9R93	18-JUN-2015	01.0100.0475.003010.	\$26.94	Dell USB SoundBar - AC511
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-068-08779	18-JUN-2015	01.0100.0475.004932.	\$55.75	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-075-45397	25-JUN-2015	01.0100.0475.004932.	\$9.98	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-075-57124	25-JUN-2015	01.0100.0475.004932.	\$66.03	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-082-60852	02-JUL-2015	01.0100.0475.004932.	\$75.71	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	774739159001	09-JUN-2015	01.0100.0475.003100.	\$183.15	blanket for office supplies for May-September
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	775017445001	10-JUN-2015	01.0100.0475.003100.	\$215.05	blanket for office supplies for May-September
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	775368979001	12-JUN-2015	01.0100.0475.003100.	\$307.18	blanket for office supplies for May-September
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	775369134001	12-JUN-2015	01.0100.0475.003100.	\$5.99	blanket for office supplies for May-September
0100	0475	COUNTY ATTORNEY	Poenitzsch, Jo L	06/26/15	26-JUN-2015	01.0100.0475.004932.	\$23.81	JUN 26/15, C#14-01360-2, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	44630757	15-JUN-2015	01.0100.0475.003301.	\$57.29	blanket for gasoline May-September
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	44675752	29-JUN-2015	01.0100.0475.003301.	\$50.00	blanket for gasoline May-September
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9747114036	10-JUN-2015	01.0100.0475.004210.	\$38.01	MAY 11-JUN 10/15, C/ATTY
Dept Total							\$1,238.04	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	211;ELEC	01-JUL-2015	01.0100.0492.004211.	\$16.38	JUN 15, ELEC
0100	0492	ELECTIONS	Hebert, Carolyn A	06/30/15	30-JUN-2015	01.0100.0492.004231.	\$71.53	JUN 1-24/15, EXP REIMB, ELEC
Dept Total							\$87.91	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	114;PUR	01-JUL-2015	01.0100.0494.004211.	\$4.24	JUN 15, PUR
Dept Total							\$4.24	
0100	0495	COUNTY AUDITOR	Flores, David U	06/25/15	25-JUN-2015	01.0100.0495.004232.	\$705.09	MAY 30-JUN 6/15, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	LONGHORN OFFICE PRODUCTS INC	318213-0	10-JUN-2015	01.0100.0495.003100.	\$227.39	OFFICE SUPPLIES
0100	0495	COUNTY AUDITOR	LONGHORN OFFICE PRODUCTS INC	318305-0	11-JUN-2015	01.0100.0495.003100.	\$39.00	PO 157022, OFC SUP, AUD
Dept Total							\$971.48	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	06/30/15	30-JUN-2015	01.0100.0499.004232.	\$76.05	JUN 11-24/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	06/30/15	30-JUN-2015	01.0100.0499.004231.	\$46.40	JUN 11-24/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	211;TAX	01-JUL-2015	01.0100.0499.004211.	\$135.88	JUN 15, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	06/25/15	26-JUN-2015	01.0100.0499.004231.	\$2.59	MAY 28-JUN18/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	06/25/15	26-JUN-2015	01.0100.0499.004232.	\$274.29	MAY 28-JUN18/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Morehouse, Kathryn L	06/26/15	26-JUN-2015	01.0100.0499.004231.	\$4.03	JUN 22/15, EXP REIMB, TAX A/C
Dept Total							\$539.24	
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	211;ITS	01-JUL-2015	01.0100.0503.004211.	\$57.65	JUN 15, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJPMFPW77	19-JUN-2015	01.0100.0503.005740.	\$27,515.52	DELL POWEREDGE R730 SERVERS PER Q# 709345135
0100	0503	INFORMATION TECHNOLOGY	Daniels, James L	06/29/15	29-JUN-2015	01.0100.0503.004232.	\$42.31	JUN 23/15, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	SOLID BORDER INC	759931	25-JUN-2015	01.0100.0503.004505.	\$595.00	ENERGIZE UPDATES: 8/7/15-8/6/16 BARRACUDA SPAM & VIRUS FIREWALL 300
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	JUL 15;IT/EA	30-JUN-2015	01.0100.0503.004210.	\$4,471.67	JUL 9-AUG 8/15, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUL 15;EMS#12	26-JUN-2015	01.0100.0503.004210.	\$39.95	JUL 8-AUG 7/15, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-9490	17-JUN-2015	01.0100.0503.004505.	\$620.00	CERTIFIED PAYMENT API INTEGRATION CONSULTING, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 15;03292	22-JUN-2015	01.0100.0503.004211.	\$81.09	JUN 22-JUL 21/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 15;47278	22-JUN-2015	01.0100.0503.004211.	\$33.78	JUN 22-JUL 21/15, ITS

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 15;54088	22-JUN-2015	01.0100.0503.004211.	\$101.36	JUN 22-JUL 21/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 15;81748	22-JUN-2015	01.0100.0503.004211.	\$8.68	JUN 22-JUL 21/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUL 15;87798	22-JUN-2015	01.0100.0503.004211.	\$8.68	JUN 22-JUL 21/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 15;00040	25-JUN-2015	01.0100.0503.004211.	\$42.63	JUN 28-JUL 27/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 15;03109	25-JUN-2015	01.0100.0503.004211.	\$274.57	JUN 25-JUL 24/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 15;31100	28-JUN-2015	01.0100.0503.004211.	\$225.35	JUN 28-JUL 27/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 15;31460	28-JUN-2015	01.0100.0503.004211.	\$188.71	JUN 28-JUL 27/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	JUN 15;64050	28-JUN-2015	01.0100.0503.004211.	\$43.42	JUN 28-JUL 27/15, ITS
Dept Total							\$34,350.37	
0100	0509	WMSN CTY BUILDINGS	ARAMARK CORRECTIONAL SERVICES	200354300-000018	01-JUL-2015	01.0100.0509.003319.	-\$6,406.12	BLANKET FOR FOOD SERVICES- ACADEMY/DETENTION/TRIAD/TRINITY-APRIL THROUGH SEPT 2015
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	211;MAINT	01-JUL-2015	01.0100.0509.004211.	\$11.68	JUN 15, MAINT
0100	0509	WMSN CTY BUILDINGS	CONVERGINT TECHNOLOGIES LLC	W249038	26-JUN-2015	01.0100.0509.004500.	\$811.85	BLANKET ORDER FOR FIRE ALARM AND SPRINKLER REPAIRS AS NECESSARY DEC 14 - SEP 15
0100	0509	WMSN CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	6934	22-JUN-2015	01.0100.0509.004500.	\$0.00	INCREASE PO 153656 BLANKET ORDER FOR FIRE EXTINGUISHER INSPECTIONS AND RECHARGES APR 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	GEORGETOWN FIRE & SAFETY	6934	22-JUN-2015	01.0100.0509.004500.	\$119.50	PO 153656, ANNUAL FIRE EXTINGUISHER INSPECTIONS, MAINT
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	966983	19-JUN-2015	01.0100.0509.003318.	\$1,105.00	INCREASE PO 153654 BLANKET ORDER FOR JANITORIAL SUPPLIES MAY 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	969501	25-JUN-2015	01.0100.0509.003318.	\$72.24	INCREASE PO 153654 BLANKET ORDER FOR JANITORIAL SUPPLIES MAY 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	191969	19-JUN-2015	01.0100.0509.004990.	\$2,000.00	BLANKET ORDER FOR GREASE TRAP SERVICES OCT 14 - SEP 15
0100	0509	WMSN CTY BUILDINGS	MYCOTECH BIOLOGICAL INC	52325	25-JUN-2015	01.0100.0509.004100.	\$140.00	AIR QUALITY TESTING LAB, MAINT
0100	0509	WMSN CTY BUILDINGS	MYCOTECH BIOLOGICAL INC	52326	25-JUN-2015	01.0100.0509.004100.	\$140.00	AIR QUALITY TESTING LAB, MAINT
0100	0509	WMSN CTY BUILDINGS	MYCOTECH BIOLOGICAL INC	52327	25-JUN-2015	01.0100.0509.004100.	\$70.00	AIR QUALITY TESTING LAB, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	775931868001	16-JUN-2015	01.0100.0509.003100.	\$40.94	BLANKET ORDER FOR OFFICE SUPPLIES OCT 14 - SEP 15
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	775931930001	16-JUN-2015	01.0100.0509.003100.	\$9.99	BLANKET ORDER FOR OFFICE SUPPLIES OCT 14 - SEP 15
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	776394877001	18-JUN-2015	01.0100.0509.003100.	\$49.56	BLANKET ORDER FOR OFFICE SUPPLIES OCT 14 - SEP 15
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9748005630	10-JUN-2015	01.0100.0509.004210.	\$189.95	MAY 11-JUN 10/15, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9748005630	10-JUN-2015	01.0100.0509.004209.	\$15.57	MAY 11-JUN 10/15, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9748005630	10-JUN-2015	01.0100.0509.003003.	\$239.71	MAY 11-JUN 10/15, MAINT
Dept Total							-\$1,390.13	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUN 15;61592	25-JUN-2015	01.0100.0510.004211.	\$149.05	JUN 25-JUL 24/15, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	53;PARKS	01-JUL-2015	01.0100.0510.004211.	\$15.96	JUN 15, PARKS

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0100	0510	PARKS DEPARTMENT	BRATCHER PAINTING	JAN 30/15;PARKS	30-JUN-2015	01.0100.0510.005300.	\$3,200.00	PAINTING RESTROOMS AND PAVILIONS, # 1 TO 11. WE WILL BE INVOICED WHEN UNITS ARE COMPLETED DURING THE PAINTING PROCESS. SEE QUOTE FOR DETAILS. CONTRACT IS IN PROCESS.
0100	0510	PARKS DEPARTMENT	MILLER UNIFORMS & EMBLEMS INC	4548	24-FEB-2015	01.0100.0510.003311.	\$857.05	2 NEW EMPLOYEES: \$ 250.00 TO OUTFIT WITH 4 PANTS, 5 SHIRTS. ADDITIONAL AMOUNT TO REPLACED DAMAGED UNIFORMS. PROPPER PANTS: \$ 39.99 EACH, SS-SHIRT \$ 16.00, LS-SHIRT \$ 18.00. PROPPER SHORTS \$ 29.99)
Dept Total							\$4,222.06	
0100	0540	EMS	AT&T CORP	JUN 15;49207	23-JUN-2015	01.0100.0540.004211.	\$71.61	JUN 23-JUL 22/15, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X06202015	12-JUN-2015	01.0100.0540.004209.	\$672.31	MAY 13-JUN 12/15, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	211;EMS	01-JUL-2015	01.0100.0540.004211.	\$148.95	JUN 15, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81809809	05-JUN-2015	01.0100.0540.003200.	\$6,846.35	BLANKET ORDER FOR EMS GOODS
0100	0540	EMS	BOUND TREE MEDICAL LLC	81815720	11-JUN-2015	01.0100.0540.003200.	\$1,380.00	BLANKET ORDER FOR EMS GOODS
0100	0540	EMS	Chick, Scott B	06/22/15	22-JUN-2015	01.0100.0540.004231.	\$4.89	JUN 19/15, EXP REIMB, EMS
0100	0540	EMS	HENRY SCHEIN INC	20346981	05-JUN-2015	01.0100.0540.003200.	\$148.92	PO 156981, BADGES, GAUZE, EMS
0100	0540	EMS	HENRY SCHEIN INC	20349241	05-JUN-2015	01.0100.0540.003307.	\$138.00	MAGNESIUM SULFATE, 1GM VIALS (PRICING PER SCOTT BRUNER 6-2-15)
0100	0540	EMS	HENRY SCHEIN INC	20349241	05-JUN-2015	01.0100.0540.003200.	\$97.92	CONFORMING ROLLER BANDAGE - STERILE
0100	0540	EMS	HENRY SCHEIN INC	20349241	05-JUN-2015	01.0100.0540.003200.	\$132.60	EMERGENCY BANDAGE, "ISRALIE", 4 INCH
0100	0540	EMS	HENRY SCHEIN INC	20381364	08-JUN-2015	01.0100.0540.003200.	\$870.00	I.V. CATHETER 18GA X 1.25
0100	0540	EMS	HENRY SCHEIN INC	20381364	08-JUN-2015	01.0100.0540.003200.	\$145.00	I.V. CATHETER 22GA X 1.25
0100	0540	EMS	HENRY SCHEIN INC	20381364	08-JUN-2015	01.0100.0540.003200.	\$870.00	I.V. CATHETER 20GA X 1.25
0100	0540	EMS	HENRY SCHEIN INC	20385842	08-JUN-2015	01.0100.0540.003200.	\$86.50	OB KIT W/SEALED POUCH AND CARDBOARD BOX CONTAINER
0100	0540	EMS	LIFE ASSIST INC	715148	12-JUN-2015	01.0100.0540.003200.	\$2,268.00	BLANKET ORDER FOR EMS GOODS
0100	0540	EMS	LIFE ASSIST INC	715212	12-JUN-2015	01.0100.0540.003200.	\$844.80	IV ADMIN SET, 15gtt
0100	0540	EMS	LIFE ASSIST INC	715568	16-JUN-2015	01.0100.0540.003307.	\$902.52	BLANKET ORDER FOR PHARMACEUTICALS
0100	0540	EMS	LIFE ASSIST INC	716693	29-JUN-2015	01.0100.0540.003307.	-\$215.32	BLANKET ORDER FOR PHARMACEUTICALS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	5647587	05-JUN-2015	01.0100.0540.003200.	\$470.40	OXYGEN NEBULIZER - ADULT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	5647664	05-JUN-2015	01.0100.0540.003200.	\$423.45	LANCETS - SINGLE USE
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	5664341	16-JUN-2015	01.0100.0540.003200.	\$268.00	BLANKETS YELLOW DISPOSABLE
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	13104	09-JUN-2015	01.0100.0540.003311.	\$46.50	EMS Uniforms for 121 employees @ \$425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote from Miller Uniforms.
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	13225	10-JUN-2015	01.0100.0540.003311.	\$58.49	EMS Uniforms for 121 employees @ \$425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote from Miller Uniforms.
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	13238	10-JUN-2015	01.0100.0540.003311.	\$381.15	EMS Uniforms for 121 employees @ \$425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote from Miller Uniforms.
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	13263	10-JUN-2015	01.0100.0540.003311.	\$425.00	EMS Uniforms for 121 employees @ \$425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote from Miller Uniforms.
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	13273	10-JUN-2015	01.0100.0540.003311.	\$231.50	EMS Uniforms for 121 employees @ \$425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote from Miller Uniforms.

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	13442	11-JUN-2015	01.0100.0540.003311.	\$79.98	Uniforms for Tactical Medics Matt Biasatti, Calvin Coles, Justin Hurzeler, Chad Richter, Drew Hoffman, Phil Johnson, Dan Ketchum, Jarred Horn. 1 pant @ 36.95 1 shirt @ 36.95= 73.90 pp. Per quote from Miller Uniforms
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	13445	11-JUN-2015	01.0100.0540.003311.	\$85.30	EMS Uniforms for 121 employees @ \$425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote from Miller Uniforms.
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	13450	11-JUN-2015	01.0100.0540.003311.	\$65.40	EMS Uniforms for 121 employees @ \$425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote from Miller Uniforms.
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	13454	11-JUN-2015	01.0100.0540.003311.	\$395.52	EMS Uniforms for 121 employees @ \$425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote from Miller Uniforms.
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	13457	11-JUN-2015	01.0100.0540.003311.	\$399.15	EMS Uniforms for 121 employees @ \$425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote from Miller Uniforms.
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	13458	11-JUN-2015	01.0100.0540.003311.	\$409.55	EMS Uniforms for 121 employees @ \$425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote from Miller Uniforms.
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	13459	11-JUN-2015	01.0100.0540.003311.	\$250.35	EMS Uniforms for 121 employees @ \$425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote from Miller Uniforms.
0100	0540	EMS	MILLER UNIFORMS & EMBLEMS INC	13538	12-JUN-2015	01.0100.0540.003311.	\$315.75	EMS Uniforms for 121 employees @ \$425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote from Miller Uniforms.
0100	0540	EMS	QUADMED, INC	101733	15-JUN-2015	01.0100.0540.003200.	\$692.00	ADULT MULTIFUNCTION PADS
0100	0540	EMS	QUADMED, INC	101733	15-JUN-2015	01.0100.0540.003200.	\$403.20	PHILLIPS RECORDING PAPER
0100	0540	EMS	QUADMED, INC	101733	15-JUN-2015	01.0100.0540.003200.	\$276.80	PEDI MULTIFUNCTION PADS
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	585110	08-JUN-2015	01.0100.0540.003200.	\$52.65	ADULT EXTRICATION COLLAR, AMBU PERFIT ACE
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	585993	12-JUN-2015	01.0100.0540.003200.	\$1,483.80	ADULT ELECTRODES
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	587382	22-JUN-2015	01.0100.0540.003200.	-\$52.65	PO 156985, CREDIT WRONG ITEM, COLLARS, EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1547736	09-JUN-2015	01.0100.0540.003200.	\$1,194.00	STRETCHER SHEET FITTED
0100	0540	EMS	SOUTHWEST AMBULANCE SALES LLC	1206	24-JUN-2015	01.0100.0540.005700.	\$851,800.00	WCEMS FY 15 Wheeled Coach Ambulance Type I Ford F450 per HGACBuy Contract AM10-14@\$191,760 x 5 units less trades of \$107,000 per worksheet
0100	0540	EMS	SOUTHWEST AMBULANCE SALES LLC	1206	24-JUN-2015	01.0100.0540.005700.	\$1,000.00	WCEMS HGACBuy Contract Fee
0100	0540	EMS	SPOK	Y0342000G	30-JUN-2015	01.0100.0540.004209.	\$974.95	JUL 15, EMS
0100	0540	EMS	TIME WARNER CABLE	JUL 15;EMS#12	26-JUN-2015	01.0100.0540.004211.	\$136.82	JUL 8-AUG 7/15, EMS
0100	0540	EMS	VERIZON SOUTHWEST	JUN 15;12946	16-JUN-2015	01.0100.0540.004211.	\$60.06	JUN 16-JUL 15/15, EMS
0100	0540	EMS	VERIZON WIRELESS	9747077858	10-JUN-2015	01.0100.0540.004210.	\$1,614.74	MAY 11-JUN 10/15, EMS
Dept Total							\$879,354.91	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	33;EMER	01-JUN-2015	01.0100.0541.004211.	\$5.20	MAY 15, EMER MGMT
Dept Total							\$5.20	
0100	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	44675917	29-JUN-2015	01.0100.0542.003301.	\$54.93	Open PO until 09/30/2015
Dept Total							\$54.93	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	211;CON1	01-JUL-2015	01.0100.0551.004211.	\$24.13	JUN 15, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	44686155	29-JUN-2015	01.0100.0551.003301.	\$2,072.26	Increase Amount to PO# 154144
Dept Total							\$2,096.39	

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	211;CON2	01-JUL-2015	01.0100.0552.004211.	\$15.08	JUN 15, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9747186373	10-JUN-2015	01.0100.0552.004210.	\$418.09	MAY 11-JUN 10/15, CONST#2
Dept Total							\$433.17	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	211;CON3	01-JUL-2015	01.0100.0553.004211.	\$11.16	JUN 15, CONST#3
0100	0553	CONSTABLE PRECINCT 3	FENIEX INDUSTRIES	9176	29-JUN-2015	01.0100.0553.003002.	\$929.00	ITEM # L-24809G - AVATAR 47"
0100	0553	CONSTABLE PRECINCT 3	FENIEX INDUSTRIES	9176	29-JUN-2015	01.0100.0553.003002.	\$25.00	ITEM # 30-00100-02 AVATAR HOOK BRACKET FT17
0100	0553	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	44686156	29-JUN-2015	01.0100.0553.003301.	\$91.55	BLANKET ORDER FOR VEHICLE FUEL OCTOBER - SEPTEMBER, 2015
Dept Total							\$1,056.71	
0100	0554	CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	776149320001	17-JUN-2015	01.0100.0554.003100.	\$138.41	MISC OFFICE SUPPLIES
Dept Total							\$138.41	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	19796	27-MAY-2015	01.0100.0560.004541.	\$278.00	2015 HARLEY MOTOR #4, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	19891	09-JUN-2015	01.0100.0560.004541.	\$365.00	15 HARLEY MOTOR #3, BLACK, SHF
0100	0560	COUNTY SHERIFF	MISTER CAR WASH	59726	22-JUN-2015	01.0100.0560.004541.	\$4.80	Shipping & Handling
0100	0560	COUNTY SHERIFF	MISTER CAR WASH	59726	22-JUN-2015	01.0100.0560.004541.	\$2,520.00	4th Quarter Blanket for Car Wash/Cedar Park, July/Aug/Sept 2015 Express-Drive-Thru Exterior Wash. Please send coupons to Sheriff's Office. S. Hall/M. Gleason/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	44630708	22-JUN-2015	01.0100.0560.003301.	\$0.00	
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	44630708	22-JUN-2015	01.0100.0560.003301.	\$8,092.37	3rd quarter blanket-Fuel-April/May/June 2015
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	44675703	29-JUN-2015	01.0100.0560.003301.	\$8,706.57	3rd quarter blanket-Fuel-April/May/June 2015
Dept Total							\$19,966.74	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	206;DPS/GT	01-JUL-2015	01.0100.0562.004211.	\$13.49	JUN 15, DPS/GT
Dept Total							\$13.49	
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	551098	19-JUN-2015	01.0100.0570.003009.	\$187.50	SANITARY NAPKINS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	551098	19-JUN-2015	01.0100.0570.003009.	\$200.00	RAZOR
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	551098	19-JUN-2015	01.0100.0570.003009.	\$734.40	BATH SOAP
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	551098	19-JUN-2015	01.0100.0570.003009.	\$230.40	SHORT HANDLED TOOTHBRUSH
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	551098	19-JUN-2015	01.0100.0570.003009.	\$317.16	FLOURIDE TOOTHPASTE
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000019	24-JUN-2015	01.0100.0570.003306.	\$11,993.03	3RD QTR BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	539764	18-JUN-2015	01.0100.0570.003311.	\$119.25	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR NEW CRO JULIA COOPER (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	539764	18-JUN-2015	01.0100.0570.003311.	\$150.00	WOMEN'S 5.11 TACLITE PANT, DARY NAVY, SIZE 6/LONG FOR C/O JOANNE CHAMBERS
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	539764	18-JUN-2015	01.0100.0570.003311.	\$112.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 32X36 FOR C/O DAVID HALL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	539764	18-JUN-2015	01.0100.0570.003311.	\$112.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 36X32 FOR C/O NATHAN HENDERSON
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	539764	18-JUN-2015	01.0100.0570.003311.	\$187.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 40X30 FOR NEW CRO JULIA COOPER (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	539764	18-JUN-2015	01.0100.0570.003311.	\$75.00	WOMEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 14/LONG FOR C/O JOANN KEIM
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	539764	18-JUN-2015	01.0100.0570.003311.	\$35.95	MEN'S CLASS A PANT, MIDNIGHT NAVY WITH RED STRIPE, SIZE 42X31 1/2 FOR NEW CRO JULIA COOPER
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	539764	18-JUN-2015	01.0100.0570.003311.	\$71.55	S/S TACTICAL SHIRT, KHAKI, SIZE 3XL FOR SGT. RANDY MOUNT

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	539764	18-JUN-2015	01.0100.0570.003311.	\$3.75	NAVY TIE, 20 INCH FOR NEW CRO JULIA COOPER
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	127396	22-JUN-2015	01.0100.0570.003009.	\$956.97	WHITE SHEETS 66X104 **REF QUOTE 061115-1065
0100	0570	COUNTY JAIL	LA QUINTA INN & SUITES #501 , SAN ANTONIO	06/26/15	26-JUN-2015	01.0100.0570.004232.	\$776.00	ONE ROOM, 4 NIGHTS FOR "SHERIFF'S ASSN. OF TEXAS 137TH ANNUAL TRAINING CONFERENCE". ATTENDING: DAVID HALL, ARRIVE JULY 17, DEPART JULY 21
0100	0570	COUNTY JAIL	LA QUINTA INN & SUITES #501 , SAN ANTONIO	06/26/15	26-JUN-2015	01.0100.0570.004232.	\$90.92	PARKING FEE PER NIGHT
0100	0570	COUNTY JAIL	LA QUINTA INN & SUITES #501 , SAN ANTONIO	06/26/15	26-JUN-2015	01.0100.0570.004232.	\$129.98	HOTEL TAX @ 16.75%
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	59429410	17-JUN-2015	01.0100.0570.003200.	\$89.64	SHARPS CONTAINER, 2 QUART , 20/CASE
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	59440725	17-JUN-2015	01.0100.0570.003107.	\$11.97	ADAPTER, ASSEMBLY FOR HUMIDIFIER BOTTLE, INVACARE
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	59440725	17-JUN-2015	01.0100.0570.003107.	\$68.78	MASK, OXYGEN HI-CONCENTRATION NON-BREATHING, ELONGATED ADULT, 50/CASE
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	59440725	17-JUN-2015	01.0100.0570.003107.	\$32.46	FILTER, INLET O2 CONCENTRATOR PLATINUM 5, INVACARE
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	59484430	18-JUN-2015	01.0100.0570.003107.	\$10.62	FILTER, CABINET FOR OXYGEN CONCENTRATOR, INVACARE
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	59496796	18-JUN-2015	01.0100.0570.003107.	\$28.43	BOTTLE, HUMIDIFIER, 10/CASE
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4072	24-JUN-2015	01.0100.0570.004350.	\$110.00	RIGHT PALM PRINT, 1-SIDED, BLACK INK ONLY QTY: 5000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4072	24-JUN-2015	01.0100.0570.004350.	\$110.00	INMATE RELEASE CHECKLIST, 1-SIDED, BLACK INK ONLY QTY: 5000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4072	24-JUN-2015	01.0100.0570.004350.	\$410.00	INMATE REQUEST FORMS, ENGLISH & SPANISH, 2-SIDED, BLACK INK ONLY QTY: 10,000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4072	24-JUN-2015	01.0100.0570.004350.	\$110.00	LEFT PALM PRINT, 1-SIDED, BLACK INK ONLY QTY: 5000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4072	24-JUN-2015	01.0100.0570.004350.	\$205.00	INMATE MEDICAL REQUEST FORMS, ENGLISH & SPANISH, 2- SIDED, BLACK INK ONLY QTY: 5,000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4072	24-JUN-2015	01.0100.0570.004350.	\$110.00	INMATE ISSUED ITEMS AND RULES RECEIPT, 1-SIDED, BLACK INK ONLY QTY: 5000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4072	24-JUN-2015	01.0100.0570.004350.	\$110.00	FINGERPRINT CARD CHECKLIST, 1-SIDED, BLACK INK ONLY QTY: 5000
0100	0570	COUNTY JAIL	STUNTRONICS LLC	1155	24-JUN-2015	01.0100.0570.004232.	\$75.00	ON-LINE RECERTIFICATION FOR BANDIT, INSTRUCTOR'S COURSE, LT. JEFF WILLIAMS
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	44630708	22-JUN-2015	01.0100.0570.003301.	\$118.45	3RD QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	44675703	29-JUN-2015	01.0100.0570.003301.	\$185.73	3RD QTR BLANKET FOR FUEL
Dept Total							\$18,270.44	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	10380768	17-JUN-2015	01.0100.0576.004232.	\$135.00	BLANKET PURCHASE STAFF TRAINING FOR FIRST AID/CPR, ADULT & CHILD/AED-10/2014 THRU 03/2015
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000017	24-JUN-2015	01.0100.0576.003306.	\$0.00	BLANKET FOR FOOD SERVICES- ACADEMY/DETENTION/TRIAD/TRINITY-APRIL THROUGH SEPT 2015
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000018	01-JUL-2015	01.0100.0576.003306.	\$6,406.12	BLANKET FOR FOOD SERVICES- ACADEMY/DETENTION/TRIAD/TRINITY-APRIL THROUGH SEPT 2015
0100	0576	JUVENILE SERVICES	AT&T CORP	JUN 15;28657	19-JUN-2015	01.0100.0576.004211.	\$92.43	JUN 19-JUL 18/15, JUV
0100	0576	JUVENILE SERVICES	COMMUNICATION BY HAND LLC	150623WJS	23-JUN-2015	01.0100.0576.004100.	\$617.00	MAY 6-21/15, INTERP SVCS, JUV
0100	0576	JUVENILE SERVICES	DISPUTE RESOLUTION CENTER	MAY 15	24-JUN-2015	01.0100.0576.004100.	\$200.00	MAY 15, MEDIATION REPORT FOR SERVICE, JUV

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0100	0576	JUVENILE SERVICES	FAIRWAY SUPPLY INC	76316	19-JUN-2015	01.0100.0576.004510.	\$245.70	PURCHASE QUOTE # 113864 - ITEM CRSL00IC26D-A / IC ENTRY LEVER ASA GRADE 2
0100	0576	JUVENILE SERVICES	FAIRWAY SUPPLY INC	76316	19-JUN-2015	01.0100.0576.004510.	\$5.11	PO 157047, IC ENTRY LEVER, PIN CORE, JUV
0100	0576	JUVENILE SERVICES	FAIRWAY SUPPLY INC	76316	19-JUN-2015	01.0100.0576.004510.	\$121.60	PURCHASE QUOTE # 113864 - ITEM BS1C7TE1626-A / 1C7TE1-626 BEST 7 PIN TE CORE
0100	0576	JUVENILE SERVICES	FAIRWAY SUPPLY INC	76316	19-JUN-2015	01.0100.0576.004510.	\$10.00	SHIPPING
0100	0576	JUVENILE SERVICES	GOPHER SPORT	8974503	24-JUN-2015	01.0100.0576.003110.	\$69.89	SHIPPING
0100	0576	JUVENILE SERVICES	GOPHER SPORT	8974503	24-JUN-2015	01.0100.0576.003110.	-\$0.02	PO 157184, SPORTS EQPT, JUV
0100	0576	JUVENILE SERVICES	GOPHER SPORT	8974503	24-JUN-2015	01.0100.0576.003110.	\$411.10	PURCHASE BASKETBALLS/KICKBALLS/FOOTBALLS/SOCCER BALLS/VOLLEYBALLS/TENNIS PADDLES FOR TRIAD
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	06/25/15	26-JUN-2015	01.0100.0576.004106.	\$260.00	JUN 24-25/15, INDIVIDUAL AND GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	ST DAVID'S GEORGETOWN	83818308	24-MAY-2015	01.0100.0576.003307.	\$1,140.00	MEDICAL & PHARM, KM, JUV
0100	0576	JUVENILE SERVICES	ST DAVID'S GEORGETOWN	83818308	24-MAY-2015	01.0100.0576.003316.	\$2,259.44	MEDICAL & PHARM, KM, JUV
0100	0576	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	44675750	29-JUN-2015	01.0100.0576.003301.	\$27.28	BLANKET PURCHASE GASOLINE FOR COUNTY CARS-10/2014 THRU 03/2015
0100	0576	JUVENILE SERVICES	TIMEKEEPING SYSTEMS INC	336761	26-JUN-2015	01.0100.0576.003006.	\$9.36	PO 157217, TOUCH BUTTON, JUV
0100	0576	JUVENILE SERVICES	TIMEKEEPING SYSTEMS INC	336761	26-JUN-2015	01.0100.0576.003006.	\$236.25	PURCHASE 5MM TOUCH MEMORY BUTTON FOR ROOM CHECKS-DET/TRI/TRIN
0100	0576	JUVENILE SERVICES	VERIZON SOUTHWEST	JUN 15;12398	25-JUN-2015	01.0100.0576.004211.	\$50.81	JUN 22-JUL 21/15, JUV
Dept Total							\$12,297.07	
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	210;911 COMM	01-JUL-2015	01.0100.0581.004211.	\$111.78	JUN 15, 911 COMM
0100	0581	911 COMMUNICATIONS	LINKS COMMUNICATIONS, INC	12648	26-JUN-2015	01.0100.0581.004210.	\$980.00	INTRANET/INTERNET DATA CABLES
0100	0581	911 COMMUNICATIONS	MCGUIRE & ASSOCIATES CONSULTING	06/25/15	25-JUN-2015	01.0100.0581.004232.	\$3,000.00	PO 156663, JUN 25/15, CREATING AN EFFECTIVE TEAM, SEMINAR, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	776634365001	19-JUN-2015	01.0100.0581.003120.	\$206.17	HP Laserjet 500 CE403A Magenta Ink Cartridges
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	776634365001	19-JUN-2015	01.0100.0581.003120.	\$206.18	HP Laserjet 500 CE401A Cayan Ink Cartridges
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	776634365001	19-JUN-2015	01.0100.0581.003120.	\$206.18	HP Laserjet 500 CE402A Yellow Ink Cartridges
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	776634365001	19-JUN-2015	01.0100.0581.003120.	\$392.46	HP Laserjet 4250/4350 series Q5942 A
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	776634365001	19-JUN-2015	01.0100.0581.003120.	\$138.41	HP Laserjet 500 CE400A Black Ink Cartridge
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	776637653001	19-JUN-2015	01.0100.0581.003105.	\$5.99	Classic Certificate Covers
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	776637653001	19-JUN-2015	01.0100.0581.003105.	\$21.51	Neenah Exact Index Card Stock, 8 1/2 X 11" Ivory, Pack of 250 Sheets
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	776637653001	19-JUN-2015	01.0100.0581.003105.	\$19.89	Neenah Exact Index Card Stock, 8 1/2 X 11" white, pack of 250 sheets
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	776637653001	19-JUN-2015	01.0100.0581.003105.	\$72.24	Southwest Parchment Specialty Paper, 8 1/2 X 11", 24 lb. Ivory Pack of 500
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	776637919001	19-JUN-2015	01.0100.0581.003105.	\$49.98	JAM Paper Blank Fold-Over Cards, 4 3/8 X 5 7/16" White, Pack of 100
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	776637920001	19-JUN-2015	01.0100.0581.003105.	\$25.24	Neenah Extra Heavy Weight Exact Index Card Stock, 8 1/2 X 11" Canary, Pack of 250 Sheets
0100	0581	911 COMMUNICATIONS	SPOK	Y0342771G	30-JUN-2015	01.0100.0581.004209.	\$286.30	JUL 15, 911 COMM
Dept Total							\$5,722.33	
0100	0630	HEALTH DISTRICT	TIME WARNER CABLE	JUL 15;HEALTH	26-JUN-2015	01.0100.0630.004210.	\$553.85	JUL 6-AUG 5/15, HEALTH
Dept Total							\$553.85	
0100	0640	PUBLIC ASSISTANCE	CAPITAL AREA RURAL TRANSPORTATION SYSTEM	2015	24-JUN-2015	01.0100.0640.004612.	\$10,000.00	2015 FUNDING, PUB ASST

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

Dept Total							\$10,000.00	
0100 0665	EXTENSION SERVICE	Davis, Kaitlyne S	06/17/15B	17-JUN-2015	01.0100.0665.004231.		\$39.92	JUN 2/15, EXP REIMB, EXT SVC
0100 0665	EXTENSION SERVICE	Stevens, Chelsea A	07/01/15	01-JUL-2015	01.0100.0665.004231.		\$92.58	JUN 1-25/15, EXP REIMB, EXT SVC
Dept Total							\$132.50	
0100 1000	WM CO COURTHOUSE	ALLSTATE PEST CONTROL, INC	95682	19-JUN-2015	01.0100.1000.003319.		\$100.00	PO 153662, PEST CONTROL, CTHSE
0100 1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JUN 15/7533	26-JUN-2015	01.0100.1000.004430.		\$5,930.72	MAY 15-JUN 15/15, CTHSE
0100 1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	JUN 15/SD;MAIN	26-JUN-2015	01.0100.1000.004430.		\$38.22	MAY 15-JUN 15/15, CTHSE
Dept Total							\$6,068.94	
0100 1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUN 15/124136	26-JUN-2015	01.0100.1001.004430.		\$506.06	MAY 15-JUN 15/15, HIST SOC
0100 1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	JUN 15/SD;AUS	26-JUN-2015	01.0100.1001.004430.		\$6.46	MAY 15-JUN 15/15, HIST SOC
Dept Total							\$512.52	
0100 1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUL 15;8352	02-JUL-2015	01.0100.1002.004430.		\$1,394.41	MAY 20-JUN 19/15, GEO HEALTH
0100 1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JUL 15;SD;3RD	02-JUL-2015	01.0100.1002.004430.		\$89.51	MAY 20-JUN 19/15, GEO HEALTH
Dept Total							\$1,483.92	
0100 1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	25484054-0001	29-JUN-2015	01.0100.1003.004430.		\$706.00	MAY 1-JUN 1/15, TAY HEALTH
0100 1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	25484054-0013	29-JUN-2015	01.0100.1003.004430.		\$16.21	MAY 1-JUN 1/15, TAY HEALTH
Dept Total							\$722.21	
0100 1005	ROUND ROCK ANNEX BLDG A	CONSTELLATION NEWENERGY INC	25484054-0007	29-JUN-2015	01.0100.1005.004430.		\$1,277.74	MAY 13-JUN 11/15, RR ANX A
0100 1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5488407-2161-5	01-JUL-2015	01.0100.1005.004430.		\$631.24	JUL 15, RR ANX A
Dept Total							\$1,908.98	
0100 1006	ROUND ROCK ADDITION BLDG B	CONSTELLATION NEWENERGY INC	25484054-0008	29-JUN-2015	01.0100.1006.004430.		\$1,385.65	MAY 13-JUN 11/15, RR ANX B
Dept Total							\$1,385.65	
0100 1008	SHERIFF ADMIN/JAIL	ALLSTATE PEST CONTROL, INC	95765	23-JUN-2015	01.0100.1008.003319.		\$425.00	PO 153662, PEST CONTROL, JAIL
0100 1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	JUN 15/5366	26-JUN-2015	01.0100.1008.004430.		\$54,019.87	MAY 15-JUN 15/15, JAIL
0100 1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	3439795	30-JUN-2015	01.0100.1008.004430.		\$791.58	JUN 15, JAIL
Dept Total							\$55,236.45	
0100 1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 15/7717	26-JUN-2015	01.0100.1009.004430.		\$28,443.86	MAY 15-JUN 15/15, CRIM JUST
0100 1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 15/916	26-JUN-2015	01.0100.1009.004430.		\$313.50	MAY 15-JUN 15/15, CRIM JUST
0100 1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	JUN 15/SD;MLK	26-JUN-2015	01.0100.1009.004430.		\$720.67	MAY 15-JUN 15/15, CRIM JUST
Dept Total							\$29,478.03	
0100 1010	LIBERTY HILL ANNEX	CITY OF LIBERTY HILL	JUN 15/1204	26-JUN-2015	01.0100.1010.004430.		\$101.04	MAY 26-JUN 26/15, LH ANX
Dept Total							\$101.04	
0100 1011	LOTT BUILDING	CITY OF GEORGETOWN	JUL 15;18688	02-JUL-2015	01.0100.1011.004430.		\$225.02	MAY 20-JUN 19/15, LOTT
0100 1011	LOTT BUILDING	CITY OF GEORGETOWN	JUL 15;2523	02-JUL-2015	01.0100.1011.004430.		\$956.13	MAY 20-JUN 19/15, LOTT
0100 1011	LOTT BUILDING	CITY OF GEORGETOWN	JUL 15;SD;107 HOLLY	02-JUL-2015	01.0100.1011.004430.		\$55.70	MAY 20-JUN 19/15, LOTT
Dept Total							\$1,236.85	
0100 1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JUL 15;67318	02-JUL-2015	01.0100.1013.004430.		\$355.69	MAY 20-JUN 19/15, HEALTH ENV
Dept Total							\$355.69	
0100 1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUL 15;2552	05-JUL-2015	01.0100.1015.004430.		\$61.74	MAY 16-JUN 18/15, EMS#42
0100 1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	25484054-0004	29-JUN-2015	01.0100.1015.004430.		\$14.70	APR 30-MAY 31/15, EMS#42
0100 1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	25484054-0005	29-JUN-2015	01.0100.1015.004430.		\$185.49	APR 30-MAY 31/15, EMS#42

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

Dept Total							\$261.93	
0100 1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JUL 15;10495	02-JUL-2015	01.0100.1017.004430.		\$131.40	MAY 20-JUN 19/15, ABC/GAME
Dept Total							\$131.40	
0100 1019	MEDIC 53 / 54	CITY OF GEORGETOWN	JUN 15/58807	26-JUN-2015	01.0100.1019.004430.		\$362.62	MAY 15-JUN 15/15, MEDIC
Dept Total							\$362.62	
0100 1020	EMS ADMIN	ALLSTATE PEST CONTROL, INC	95684	19-JUN-2015	01.0100.1020.003319.		\$62.00	PO 153662, PEST CONTROL, EMS ADM
0100 1020	EMS ADMIN	CITY OF GEORGETOWN	JUN 15/50116	26-JUN-2015	01.0100.1020.004430.		\$256.02	MAY 15-JUN 15/15, EMS ADM
Dept Total							\$318.02	
0100 1022	HISTORIC JAIL-HEALTH ADMIN	ALLSTATE PEST CONTROL, INC	95678	19-JUN-2015	01.0100.1022.003319.		\$62.00	PO 153662, PEST CONTROL, OLD JAIL
0100 1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JUL 15;4090	02-JUL-2015	01.0100.1022.004430.		\$1,597.50	MAY 20-JUN 19/15, OLD JAIL
Dept Total							\$1,659.50	
0100 1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	JUL 15;24869	02-JUL-2015	01.0100.1024.004430.		\$207.08	MAY 20-JUN 19/15, RED HOUSE
0100 1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	JUL 15;SD;311 MAIN	02-JUL-2015	01.0100.1024.004430.		\$6.93	MAY 20-JUN 19/15, RED HOUSE
Dept Total							\$214.01	
0100 1026	CENTRAL MAIN FACILITY	ALLSTATE PEST CONTROL, INC	95677	19-JUN-2015	01.0100.1026.003319.		\$150.00	PO 153662, PEST CONTROL, CENT MAINT
0100 1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 15;132887	02-JUL-2015	01.0100.1026.004430.		\$455.82	MAY 20-JUN 19/15, CENT MAINT
0100 1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 15;55010	02-JUL-2015	01.0100.1026.004430.		\$241.01	MAY 20-JUN 19/15, CENT MAINT
0100 1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 15;6657	02-JUL-2015	01.0100.1026.004430.		\$4,420.39	MAY 20-JUN 19/15, CENT MAINT
0100 1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JUL 15;SD;3151 ILOOP	02-JUL-2015	01.0100.1026.004430.		\$816.90	MAY 20-JUN 19/15, CENT MAINT
Dept Total							\$6,084.12	
0100 1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JUL 15;88187	02-JUL-2015	01.0100.1029.004430.		\$775.41	MAY 20-JUN 19/15, EMS/RADIO
0100 1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JUL 15;SD;508 HOLLY	02-JUL-2015	01.0100.1029.004430.		\$76.70	MAY 20-JUN 19/15, EMS/RADIO
Dept Total							\$852.11	
0100 1032	CEDAR PARK ANNEX	ALLSTATE PEST CONTROL, INC	95628	18-JUN-2015	01.0100.1032.003319.		\$110.00	PO 153662, PEST CONTROL, CP ANX
0100 1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5488408-2161-3	01-JUL-2015	01.0100.1032.004430.		\$610.62	JUL 15, CP ANX
Dept Total							\$720.62	
0100 1033	TAYLOR ANNEX	CONSTELLATION NEWENERGY INC	25484054-0027	29-JUN-2015	01.0100.1033.004430.		\$1,632.81	MAY 1-JUN 1/15, TAY ANX
Dept Total							\$1,632.81	
0100 1034	EMS STAT-2604 N LAWN-TAYLOR	CONSTELLATION NEWENERGY INC	25484054-0014	29-JUN-2015	01.0100.1034.004430.		\$177.60	MAY 1-JUN 1/15, EMS#41
Dept Total							\$177.60	
0100 1037	EMS STATION-LEANDER	ALLSTATE PEST CONTROL, INC	95624	18-JUN-2015	01.0100.1037.003319.		\$110.00	PO 153662, PEST CONTROL, EMS#23
Dept Total							\$110.00	
0100 1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	95685	19-JUN-2015	01.0100.1043.003319.		\$200.00	PO 153662, PEST CONTROL, INNER LOOP
0100 1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUL 15;5262	02-JUL-2015	01.0100.1043.004430.		\$9,898.27	MAY 20-JUN 19/15, INNER LOOP
0100 1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUL 15;SD;301 LOOP	02-JUL-2015	01.0100.1043.004430.		\$329.02	MAY 20-JUN 19/15, INNER LOOP
Dept Total							\$10,427.29	
0100 1044	SHERIFF - EAST SIDE	CONSTELLATION NEWENERGY INC	25484054-0020	29-JUN-2015	01.0100.1044.004430.		\$70.94	MAY 1-JUN 1/15, SHF EAST
Dept Total							\$70.94	
0100 1045	JUVENILE FACILITY	ALLSTATE PEST CONTROL, INC	95680	19-JUN-2015	01.0100.1045.003319.		\$200.00	PO 153662, PEST CONTROL, JUV JUST
0100 1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUL 15;11017	02-JUL-2015	01.0100.1045.004430.		\$20,239.15	MAY 20-JUN 19/15, JUV JUST
0100 1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUL 15;SD;WILC WAY	02-JUL-2015	01.0100.1045.004430.		\$1,014.09	MAY 20-JUN 19/15, JUV JUST

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0100	1045	JUVENILE FACILITY	QUALITY CARPETS & FLOORS	4723	23-MAR-2015	01.0100.1045.004510.	\$3,200.00	BLANKET ORDER FOR SHOWER REPAIR/REPLACEMENT AT JUVENILE JUSTICE CENTER FEB 15 - MAR 15
Dept Total							\$24,653.24	
0100	1048	JP PCT 4 BLDG	CONSTELLATION NEWENERGY INC	25484054-0021	29-JUN-2015	01.0100.1048.004430.	\$575.67	MAY 1-JUN 1/15, JP#4
Dept Total							\$575.67	
0100	1051	GTWN TAX OFFICE	ALLSTATE PEST CONTROL, INC	95683	19-JUN-2015	01.0100.1051.003319.	\$65.00	PO 153662, PEST CONTROL, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUL 15;1041	02-JUL-2015	01.0100.1051.004430.	\$1,639.87	MAY 20-JUN 19/15, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUL 15;SD;904 MAIN	02-JUL-2015	01.0100.1051.004430.	\$38.12	MAY 20-JUN 19/15, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JUL 15;SD;909 AUS	02-JUL-2015	01.0100.1051.004430.	\$23.78	MAY 20-JUN 19/15, TAX OFC
Dept Total							\$1,766.77	
0100	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	JUN 15/130532	26-JUN-2015	01.0100.1054.004430.	\$751.39	MAY 15-JUN 15/15, EMER SVC
Dept Total							\$751.39	
0100	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	JUN 15/36077	26-JUN-2015	01.0100.1055.004430.	\$366.43	MAY 15-JUN 15/15, SO NARC
Dept Total							\$366.43	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUN 15/1376	26-JUN-2015	01.0100.1058.004430.	\$80.21	MAY 15-JUN 15/15, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUN 15/20165	26-JUN-2015	01.0100.1058.004430.	\$325.91	MAY 15-JUN 15/15, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUN 15/365	26-JUN-2015	01.0100.1058.004430.	\$267.31	MAY 15-JUN 15/15, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	JUN 15/SD;7TH	26-JUN-2015	01.0100.1058.004430.	\$261.50	MAY 15-JUN 15/15, BELFORD
Dept Total							\$934.93	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JUL 15/2663270	02-JUL-2015	01.0100.1062.004430.	\$208.51	MAY 25-JUN 22/15, HUTTO ANX
Dept Total							\$208.51	
0100	1063	FACILITIES SERVICES CENTER	ALLSTATE PEST CONTROL, INC	95687	19-JUN-2015	01.0100.1063.003319.	\$150.00	PO 153662, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JUL 15;6156	02-JUL-2015	01.0100.1063.004430.	\$1,174.63	MAY 20-JUN 19/15, FAC SVC
Dept Total							\$1,324.63	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUL 15;1086	02-JUL-2015	01.0100.1064.004430.	\$115.30	MAY 20-JUN 19/15, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JUL 15;SD;1811 LOOP	02-JUL-2015	01.0100.1064.004430.	\$83.95	MAY 20-JUN 19/15, CAC
Dept Total							\$199.25	
0100	1066	JESTER ANNEX	CONSTELLATION NEWENERGY INC	25484054-0030	29-JUN-2015	01.0100.1066.004430.	\$4,354.60	MAY 11-JUN 9/15, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5488409-2161-1	01-JUL-2015	01.0100.1066.004430.	\$158.11	JUL 15, JESTER ANX
Dept Total							\$4,512.71	
0100	1067	EMS ROUND ROCK CR 123	CONSTELLATION NEWENERGY INC	25484054-0006	29-JUN-2015	01.0100.1067.004430.	\$546.12	MAY 13-JUN 11/15, EMS#12
0100	1067	EMS ROUND ROCK CR 123	CONSTELLATION NEWENERGY INC	25484054-0023	29-JUN-2015	01.0100.1067.004430.	\$278.26	MAY 12-JUN 10/15, EMS#12
0100	1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	JUN 15;2075	19-JUN-2015	01.0100.1067.004430.	\$69.27	MAY 11-JUN 10/15, EMS#12
Dept Total							\$893.65	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	ALLSTATE PEST CONTROL, INC	95679	19-JUN-2015	01.0100.1071.003319.	\$65.00	PO 153662, PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	JUL 15;SD;911 TRACY	02-JUL-2015	01.0100.1071.004430.	\$10,219.65	MAY 20-JUN 19/15, ESOC
Dept Total							\$10,284.65	
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	19981	24-JUN-2015	01.0100.2007.004715.	\$110.00	06 KIA RIO 5, BLACK, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	19983	25-JUN-2015	01.0100.2007.004715.	\$150.00	97 PONTIAC GRAND PRIX, RED, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	19984	25-JUN-2015	01.0100.2007.004715.	\$150.00	06 SUBARU TRIBECA, WHITE, SHF

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0100	2007	PATROL DIVISION	DELL COMPUTER CORP	XJPM4F4C2	17-JUN-2015	01.0100.2007.005740.	\$5,594.90	Power Edge R530 Server for Round Rock SO Annex. See quote 708372490. Ship to Richard Semple at ITS/Bill to Sheriff's Office. (Software & Equipment on PR#104275) S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	FREEDOM CHEVROLET BUICK GMC	297100-5	24-JUN-2015	01.0100.2007.005700.	\$112,256.52	2015 Police Tahoe (3) Driver side spotlight, dual batteries, locking rear end Priority public safety CIT quoted equipment. Tarrant County COOP 2014-165
0100	2007	PATROL DIVISION	FREEDOM CHEVROLET BUICK GMC	FR546458	08-JUN-2015	01.0100.2007.005700.	\$36,800.00	2015 Police Tahoe (3) Driver side spotlight, Dual Batteries, Locking rear end, Patrol package, less console eqpt, L3, to replace wrecked unit. See quote Tarrant County COOP 2014-165. SHall/MGleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	538775	19-JUN-2015	01.0100.2007.003003.	\$891.70	EPC-EP1323QR EAR PHONE QUICK RELEASE EAR HAWK 1300 LAPEL
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	539751	18-JUN-2015	01.0100.2007.003311.	\$136.35	FECH-69R6604BS-XL FECHHEIMER POLY/RAY MENS SS SILVER TAN SHIRT SIZE XL
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	539751	18-JUN-2015	01.0100.2007.003311.	\$136.35	FECH-69R6604BS-2XL FECHHEIMER SIZE 2XL POLY/RAY MEN'S SS SHIRT
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	539751	18-JUN-2015	01.0100.2007.003311.	\$118.65	ELB-E314RN-48 ELBECO TROUSER 100% POLY MEN'S NAVY W48
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	539865	19-JUN-2015	01.0100.2007.003311.	\$26.75	PROP-F520138330-MXL PROPPER BDU PANT 65/35 OD GREEN MEDIUM X LONG
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	540035	23-JUN-2015	01.0100.2007.003311.	\$52.05	FECH-19W6604BS-17.5 FECHHEIMER 17.5 X36/37 POLY/RAY MEN'S LS SILVER TAN SHIRT
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	14376	23-JUN-2015	01.0100.2007.003311.	\$30.00	Freight
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	14376	23-JUN-2015	01.0100.2007.003311.	\$1,194.50	OD Green H20 Proof Rain Parka; See Quote 032715 TX BuyBoard Contract #432-13; SO Contact: Leonard Stewart S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	14376	23-JUN-2015	01.0100.2007.003311.	-\$0.03	PO 156224, RAIN UNIFORM JACKETS, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	14376	23-JUN-2015	01.0100.2007.003311.	\$733.00	OD Green H20 Proof Rain Pant; See Quote #032715 TX BuyBoard Contract #432-13; SO Contact: Leonard Stewart S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	14376	23-JUN-2015	01.0100.2007.003311.	\$306.00	Black Polar Fleece Liner; See Quote #032715 TX BuyBoard Contract #432-13; SO Contact: Leonard Stewart S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	SUDDENLINK COMMUNICATIONS	JUL 15/SHF	24-JUN-2015	01.0100.2007.004623.	\$53.51	Annual Blanket for Suddenlink Communications.
0100	2007	PATROL DIVISION	TAJ GIDDINGS	JUL 15;SHF/3	26-JUN-2015	01.0100.2007.004232.	\$320.92	Hotel for Zoonotic Diseases training (Saffel, Blewett, Bruns) 7/20-7/22/15 2 rooms @ \$80.23 per night = 160.46 x 2 nights = 320.92. Please send check to S.O. by 7/14/15. PBraun/MGleason/512-943-1312

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0100	2007	PATROL DIVISION	TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS	150721ZD1	26-JUN-2015	01.0100.2007.004232.	\$750.00	Registration for Zoonotic Diseases 7/21-7/22/15 Giddings, TX Jennifer Saffel; Tabitha Blewett, Megan Bruns Need check at S.O. by 7/14/15. PBraun/MGleason/512-943-1312
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	15-001220	23-JUN-2015	01.0100.2007.004703.	\$439.00	C-1-MH-15-001220, JUN 19/15, JB, SHF
Dept Total							\$160,250.17	
0100	2008	CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	JUL 15/SHF	24-JUN-2015	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 MJohnson / PHughey 512 943 1313
Dept Total							\$74.95	
0100	2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	211;SHF	01-JUL-2015	01.0100.2009.004211.	\$222.03	JUN 15, SHF
0100	2009	SUPPORT SERVICES DIVISION	DELL COMPUTER CORP	XJPPCPNR4	26-JUN-2015	01.0100.2009.003010.	\$935.97	Dell 27" Monitors (Data) eQuote # 1013772544138 PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-075-33481	25-JUN-2015	01.0100.2009.004212.	\$51.48	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-082-38134	02-JUL-2015	01.0100.2009.004212.	\$22.94	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	JUN 15/4433	19-JUN-2015	01.0100.2009.004511.	\$42.28	MAY 11-JUN 10/15, SHF
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	62963264	21-JUN-2015	01.0100.2009.004621.	\$326.65	BLANKET ORDER FOR COPIER AT LOTT TRAINING CENTER, 107 HOLLY ST, GEORGETOWN, TX. CONTRACT #DIR-SDD-1664 AT \$326.65 PER MONTH THRU SEPT 2015 (9 MTHS)
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	62963264	21-JUN-2015	01.0100.2009.004621.	\$237.59	Yearly Blanket 10/1/14-09/30/15 - HQ Model # CS 45011, Allowance - 15,000 237.59 per month x 12 =\$2,851.08 DIR SDD 1664 PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	OFFICE EDGE	207284-0	26-JUN-2015	01.0100.2009.003100.	\$299.75	Replenish blanket order for office supplies. Original PO #154764 PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	VERIZON SOUTHWEST	JUN 15;00269	25-JUN-2015	01.0100.2009.004211.	\$20.04	JUN 25-JUL 24/15, SHF
Dept Total							\$2,158.73	
0100	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	200354300-000017	24-JUN-2015	01.0100.3001.003306.	\$1,378.95	PO 156461, JUN 18-24/15, MEALS, JUV
0100	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	200354300-000018	01-JUL-2015	01.0100.3001.003306.	\$1,485.05	PO 156461, JUN 25-JUL 1/15, MEALS, JUV
Dept Total							\$2,864.00	
0100	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	200354300-000017	24-JUN-2015	01.0100.3002.003306.	\$3,469.91	PO 156461, JUN 18-24/15, MEALS, JUV

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0100	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	200354300-000018	01-JUL-2015	01.0100.3002.003306.	\$3,207.47	PO 156461, JUN 25-JUL 1/15, MEALS, JUV
Dept Total							\$6,677.38	
0100	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	200354300-000017	24-JUN-2015	01.0100.3003.003306.	\$1,713.60	PO 156461, JUN 18-24/15, MEALS, JUV
0100	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	200354300-000018	01-JUL-2015	01.0100.3003.003306.	\$1,713.60	PO 156461, JUN 25-JUL 1/15, MEALS, JUV
Dept Total							\$3,427.20	
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	965420	16-JUN-2015	01.0100.3101.003318.	\$249.92	PO 157109, JANITORIAL SUP, BSP
Dept Total							\$249.92	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	JUN 15/821760	30-JUN-2015	01.0100.3102.004430.	\$1,160.79	MAY 18-JUN 18/15, CP
0100	3102	CHAMPION PARK	GULF COAST PAPER CO INC	965420	16-JUN-2015	01.0100.3102.003318.	\$99.97	PO 157109, JANITORIAL SUP, CP
Dept Total							\$1,260.76	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	70115	01-JUL-2015	01.0100.3103.004430.	\$2,682.00	JUN 15, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	JUN 15;856475	29-JUN-2015	01.0100.3103.004430.	\$2,295.99	MAY 18-JUN 18/15, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	965420	16-JUN-2015	01.0100.3103.003318.	\$649.78	PO 157109, JANITORIAL SUP, SWP
Dept Total							\$5,627.77	
0100	3104	BLACKLAND CO PARK	TXU ENERGY	54551566835	06-JUL-2015	01.0100.3104.004430.	\$18.05	JUN 3-JUL 1/15, BLP
Dept Total							\$18.05	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JUL 15/2001	02-JUL-2015	01.0200.0210.004430.	\$50.30	JUN 3-JUL 2/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	211;R&B	01-JUL-2015	01.0200.0210.004211.	\$37.98	JUN 15, R&B
0200	0210	UNIFIED ROAD SYSTEM	BLUEBONNET ELECTRIC COOPERATIVE INC	JUN 15;FM112A	01-JUL-2015	01.0200.0210.003599.	\$5.00	LATE FEE FROM MAY 8-JUN 10/15 SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 15/65184	02-JUL-2015	01.0200.0210.004430.	\$385.89	MAY 20-JUN 19/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUN 15/4291900A	15-JUN-2015	01.0200.0210.004430.	\$69.28	MAY 15-JUN 15/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF LIBERTY HILL	JUN 15/1	26-JUN-2015	01.0200.0210.004430.	\$97.75	MAY 26-JUN 26/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0002	29-JUN-2015	01.0200.0210.004430.	\$16.06	MAY 8-JUN 8/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0010	29-JUN-2015	01.0200.0210.004430.	\$269.99	APR 29-MAY 28/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0011	29-JUN-2015	01.0200.0210.004430.	\$46.48	APR 29-MAY 28/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0012	29-JUN-2015	01.0200.0210.004430.	\$38.30	MAY 8-JUN 8/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0017	29-JUN-2015	01.0200.0210.004430.	\$32.13	MAY 11-JUN 9/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0018	29-JUN-2015	01.0200.0210.004430.	\$165.94	APR 29-MAY 31/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0022	29-JUN-2015	01.0200.0210.004430.	\$15.77	MAY 8-JUN 8/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0028	29-JUN-2015	01.0200.0210.004430.	\$54.66	MAY 5-JUN 3/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0029	29-JUN-2015	01.0200.0210.004430.	\$16.43	MAY 5-JUN 3/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401320214	15-JUN-2015	01.0200.0210.003597.	-\$872.61	PO 157024, CSS-1H CREDIT, CR 473, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401320976	17-JUN-2015	01.0200.0210.003550.	\$280.00	BLANKET FOR DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401320977	17-JUN-2015	01.0200.0210.003550.	\$120.00	BLANKET FOR DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401320978	17-JUN-2015	01.0200.0210.003550.	\$80.00	BLANKET FOR DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401320979	17-JUN-2015	01.0200.0210.003550.	\$260.00	BLANKET FOR DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401321511	18-JUN-2015	01.0200.0210.003550.	\$80.00	BLANKET FOR DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401322706	22-JUN-2015	01.0200.0210.003597.	\$0.00	

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401322706	22-JUN-2015	01.0200.0210.003597.	\$10,891.44	CSS-1H BID ITEM 6 FOR CR 473 PLEASE EMAIL THIS INVOICE TO RBACCOLNTING@WIL CO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401322707	22-JUN-2015	01.0200.0210.003597.	\$10,782.96	CSS-1H BID ITEM 6 FOR CR 473 PLEASE EMAIL THIS INVOICE TO RBACCOLNTING@WIL CO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401322708	22-JUN-2015	01.0200.0210.003550.	\$11,621.88	PO 157112, HFRS-2P, FOR HUNTERS GLENN SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401322709	22-JUN-2015	01.0200.0210.003597.	\$717.17	SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401323013	23-JUN-2015	01.0200.0210.003550.	\$11,701.83	HFRS-2P BID ITEM 2 FOR HUNTERS GLENN SUB PLEASE EMAIL THIS INVOICE TO RBACCOLNTING@WIL CO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401323014	23-JUN-2015	01.0200.0210.003597.	\$11,924.82	CSS-1H BID ITEM 6 FOR CR 473 PLEASE EMAIL THIS INVOICE TO RBACCOLNTING@WIL CO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401323175	22-JUN-2015	01.0200.0210.003550.	-\$11,621.88	PO 157112, HFRS-2P, FOR HUNTERS GLENN SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401323385	23-JUN-2015	01.0200.0210.003597.	\$11,209.26	CSS-1H BID ITEM 6 FOR CR 473 PLEASE EMAIL THIS INVOICE TO RBACCOLNTING@WIL CO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401323386	23-JUN-2015	01.0200.0210.003597.	\$2.00	PO 157024, CSS-1H, FOR CR 473, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401323386	23-JUN-2015	01.0200.0210.003597.	\$10,438.50	CSS-1H BID ITEM 6 FOR CR 473 PLEASE EMAIL THIS INVOICE TO RBACCOLNTING@WIL CO.ORG

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401324239	24-JUN-2015	01.0200.0210.003550.	\$120.00	BLANKET FOR DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401324240	22-JUN-2015	01.0200.0210.003597.	-\$269.04	CSS-1H BID ITEM 6 FOR CR 473
								PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401324532	22-JUN-2015	01.0200.0210.003597.	-\$717.17	SS-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401324928	22-JUN-2015	01.0200.0210.003597.	-\$711.54	CSS-1H BID ITEM 6 FOR CR 473
								PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401325854	15-JUN-2015	01.0200.0210.003597.	\$872.61	PO 157024, CSS-1H, CR 473, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401325854	15-JUN-2015	01.0200.0210.003550.	\$0.00	
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062596596	17-JUN-2015	01.0200.0210.003311.	\$142.10	BLANKET FOR UNIFORM RENTAL PLEASE EMAIL ALL INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062597560	18-JUN-2015	01.0200.0210.003318.	\$37.57	BLANKET FOR JANITORIAL SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062597586	18-JUN-2015	01.0200.0210.003311.	\$331.88	BLANKET FOR UNIFORM RENTAL
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062601754	25-JUN-2015	01.0200.0210.003311.	\$428.32	BLANKET FOR UNIFORM RENTAL
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062610728	25-JUN-2015	01.0200.0210.003318.	\$37.57	BLANKET FOR JANITORIAL SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	6972883	17-JUN-2015	01.0200.0210.003553.	\$75.74	WEDGE ANCHOR 3/8 X 2-1/4, 15 PK
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	6972883	17-JUN-2015	01.0200.0210.003553.	\$144.00	BRAID NYLN/PLY CORD WHT 1/4" X 800'
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	6972884	17-JUN-2015	01.0200.0210.003001.	\$71.94	12' X 16' GEN PURPOSE BLUE TARP FOR THE SIGN SHOP
0200	0210	UNIFIED ROAD SYSTEM	HOME DEPOT	6972884	17-JUN-2015	01.0200.0210.003001.	\$41.94	9' X 12' GEN PURPOSE BLUE TARP
								PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	53050	23-JUN-2015	01.0200.0210.003597.	\$8,796.74	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1, BID ITEM 1 FOR CR 424 14IFB00231
								PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	53050	23-JUN-2015	01.0200.0210.003597.	\$0.10	PO 156797, BASE FLEX, CR 424, R&B

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	773425731002	18-JUN-2015	01.0200.0210.003005.	\$395.98	WORKPRO PRO 2000 HIGH BACK DESK CHAIR PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	775896374001	16-JUN-2015	01.0200.0210.003010.	\$132.98	BLANKET FOR COMPUTER EQUIPMENT
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	12256	23-JUN-2015	01.0200.0210.003553.	\$341.64	FAST CURE 1 PART ADHESIVE 795 A
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	12256	23-JUN-2015	01.0200.0210.003553.	\$695.00	W1-CONCRETE BARRIER REFL
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	12256	23-JUN-2015	01.0200.0210.003553.	\$35.40	STATIC MIXER 1/2" X 18
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	12256	23-JUN-2015	01.0200.0210.003553.	\$18.00	MIXER RETAINER NUT -1/2 JOE CUELLAR 800-547-0874 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	12256	23-JUN-2015	01.0200.0210.003553.	\$239.40	EPOXY ADHESIVE -PART A & B 600CC
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 15/2750	22-JUN-2015	01.0200.0210.004430.	\$45.21	MAY 23-JUN 22/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	16417	22-JUN-2015	01.0200.0210.003551.	\$0.00	
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	16417	22-JUN-2015	01.0200.0210.003551.	\$0.03	PO 156744, SUPERIOR FLEX BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	16417	22-JUN-2015	01.0200.0210.003551.	\$2,738.19	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 2, BID ITEM 2 FOR STOCK PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61275686	26-MAY-2015	01.0200.0210.003550.	\$1,359.40	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR CR 477
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61275686	26-MAY-2015	01.0200.0210.003550.	\$295.40	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM # 1.4 FOR CR 477. DELIVERY LOCATION: TAYLOR YARD PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61275686	26-MAY-2015	01.0200.0210.003550.	\$22,969.80	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM # 1.4 FOR CR 308 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILLCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5490716-2161-5	01-JUL-2015	01.0200.0210.004991.	\$918.37	BLANKET FOR LANDFILL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5490781-2161-9	01-JUL-2015	01.0200.0210.004991.	\$468.04	BLANKET FOR LANDFILL SERVICES
Dept Total							\$108,972.93	
0350	0680	LAW LIBRARY	CANON FINANCIAL SERVICES INC	14997631	12-JUN-2015	01.0350.0680.004621.	\$87.97	PO 154800, JUN 15, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6100973877	27-MAY-2015	01.0350.0680.003030.	\$1,087.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6101279856	01-JUN-2015	01.0350.0680.003030.	\$5,025.59	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6101279863	01-JUN-2015	01.0350.0680.003030.	\$245.04	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6101279863B	01-JUN-2015	01.0350.0680.003030.	\$12.01	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6101279863C	01-JUN-2015	01.0350.0680.003030.	\$821.61	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6101279863D	01-JUN-2015	01.0350.0680.003030.	\$245.04	BOOKS FOR LAW LIBRARY
Dept Total							\$7,524.26	
0355	0355	COURT REPORTER SERVICE	Kocher, Cynthia M	06/30/15	30-JUN-2015	01.0355.0355.004232.	\$657.24	JUN 25-27/15, EXP REIMB, 26TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	06/25/15	25-JUN-2015	01.0355.0355.004135.	\$125.00	JUN 23/15, COURT REPORTING, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	06/26/15	26-JUN-2015	01.0355.0355.004135.	\$250.00	JUN 24-25/15, COURT REPORTING, CC#1
Dept Total							\$1,032.24	
0367	0367	JP #3 TRUANCY PROGRAM	Warner, Stacey D	06/30/15	30-JUN-2015	01.0367.0367.004231.	\$12.19	JUN 15-30/15, EXP REIMB, JP#3
Dept Total							\$12.19	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X06272015	19-JUN-2015	01.0372.0452.004210.	\$37.99	MAY 20-JUN 19/15, JP#2
Dept Total							\$37.99	
0372	0453	J.P. PRECINCT 3	Galvan, Alvina	07/06/15	06-JUL-2015	01.0372.0453.004232.	\$180.00	JUN 22-26/15, EXP REIMB, JP#3
0372	0453	J.P. PRECINCT 3	Goins, Melissa	07/06/15	06-JUL-2015	01.0372.0453.004232.	\$180.00	JUN 22-26/15, EXP REIMB, JP#3
0372	0453	J.P. PRECINCT 3	Gravell, Jr, Bill W	07/06/15	06-JUL-2015	01.0372.0453.004232.	\$180.00	JUN 22-26/15, EXP REIMB, JP#3
0372	0453	J.P. PRECINCT 3	Schiele, Andrea L	07/06/15	06-JUL-2015	01.0372.0453.004232.	\$180.00	JUN 22-26/15, EXP REIMB, JP#3
Dept Total							\$720.00	
0410	0411	SO-JUSTICE	FEED STORE	34035	29-JUN-2015	01.0410.0411.003104.	\$24.24	3RD QUARTER APRIL-JUNE 2015 BLANKET K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	34035	29-JUN-2015	01.0410.0411.003104.	\$17.36	PO 156060, DOG FOOD, SHF
0410	0411	SO-JUSTICE	VERIZON WIRELESS	9747168540	10-JUN-2015	01.0410.0411.004209.	\$256.43	MAY 11-JUN 10/15, SHF
Dept Total							\$298.03	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	615GS	01-JUN-2015	01.0503.0505.004146.	\$2,323.48	MAY 15, STATIONARY GUARD HOURS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	615MD	01-JUN-2015	01.0503.0505.004146.	\$1,541,002.60	MAY 15, ACTUAL MAN DAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	615MR	01-JUN-2015	01.0503.0505.004146.	\$359.34	MAY 15, MILEAGE REIMB & MEDICAL GUARD, ICE
Dept Total							\$1,543,685.42	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/48261	29-JUN-2015	01.0507.0507.004430.	\$301.36	MAY 19-JUN 20/15, WC RADIO

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0019	29-JUN-2015	01.0507.0507.004430.	\$102.93	MAY 11-JUN 9/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0024	29-JUN-2015	01.0507.0507.004430.	\$329.99	MAY 14-JUN 14/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0025	29-JUN-2015	01.0507.0507.004430.	\$385.06	APR 29-MAY 28/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0026	29-JUN-2015	01.0507.0507.004430.	\$15.34	MAY 11-JUN 9/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	25484054-0032	29-JUN-2015	01.0507.0507.004430.	\$308.03	APR 29-MAY 28/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RCC CONSULTANTS INC	32777	04-MAR-2015	01.0507.0507.004100.	\$255.00	CONSULTANT UTILIZED FOR FCC/FAA FILINGS AND FREQ PATH STUDIES
0507	0507	WC RADIO COMMUNICATION SYSTEM	RCC CONSULTANTS INC	33066	29-MAY-2015	01.0507.0507.004100.	\$212.50	CONSULTANT UTILIZED FOR FCC/FAA FILINGS AND FREQ PATH STUDIES
0507	0507	WC RADIO COMMUNICATION SYSTEM	RCC CONSULTANTS INC	33077	09-JUN-2015	01.0507.0507.004100.	\$892.50	CONSULTANT UTILIZED FOR FCC/FAA FILINGS AND FREQ PATH STUDIES
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	632576	29-MAY-2015	01.0507.0507.004543.	\$15.30	1/2" N Female LDF4/ AL4R
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	632576	29-MAY-2015	01.0507.0507.004543.	\$105.21	Standard Ground Kit 1/2"
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	632576	29-MAY-2015	01.0507.0507.004543.	\$1,710.00	7/8" AVA5-50FX Heliex Large Reel
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	632576	29-MAY-2015	01.0507.0507.004543.	\$218.16	Snap Stak Hanger 1/2"
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	632576	29-MAY-2015	01.0507.0507.004543.	\$220.68	7/8" Stackable Snap in
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	632576	29-MAY-2015	01.0507.0507.004543.	\$909.00	1/2" Foam Heliex, medium reel
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	632576	29-MAY-2015	01.0507.0507.004543.	\$180.87	Estimated S&H
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	632576	29-MAY-2015	01.0507.0507.004543.	\$92.19	Clip Ground Kit 7/8", 60"
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	632576	29-MAY-2015	01.0507.0507.004543.	\$14.60	1/2" N Male LDF4/HL4/AL4
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	632576	29-MAY-2015	01.0507.0507.004543.	\$45.82	N/F 7/8" Exfit AVA/FXL
Dept Total							\$6,314.54	
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA, INC	1055696686	17-JUN-2015	01.0508.0508.004621.	\$41.00	PO 154643, JUN 15, PRINT CARTRIDGE FREIGHT FEE, WCCF
Dept Total							\$41.00	
0545	0545	ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	95686	19-JUN-2015	01.0545.0545.003319.	\$85.00	PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004583247	15-JUN-2015	01.0545.0545.004975.	\$3.76	PO 157092, VIRALYS POWDER, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004583247	15-JUN-2015	01.0545.0545.004975.	\$125.26	LYSINE, 21238684
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004583248	15-JUN-2015	01.0545.0545.004975.	\$31.20	PILL POCKETS, 12365722
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004602721	19-JUN-2015	01.0545.0545.003318.	\$97.39	TRIFECTANT, 21238755
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004602721	19-JUN-2015	01.0545.0545.004975.	\$31.20	PILL POCKETS, 12365722
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004602721	19-JUN-2015	01.0545.0545.003200.	\$0.00	
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004602721	19-JUN-2015	01.0545.0545.003318.	\$109.00	KENNELSOL, 21231259
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004602721	19-JUN-2015	01.0545.0545.003318.	\$2.47	PO 157150, DISINFECTANT, PILL POCKETS CHICKEN CAP, KENNELSOL, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN COTTON CO	9639	25-JUN-2015	01.0545.0545.003670.	\$30.00	ART/SCREEN SET UP

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0545	0545	ANIMAL SERVICES	AUSTIN COTTON CO	9639	25-JUN-2015	01.0545.0545.003670.	\$62.50	TEE SHIRT, 200BE, DYENOMITE,, BULLSEYE, COLORS, 2XL
0545	0545	ANIMAL SERVICES	AUSTIN COTTON CO	9639	25-JUN-2015	01.0545.0545.003670.	\$715.00	TEE SHIRT, 200BE,, DYENOMITE, BULLSEYE,COLORS, XS-XL
0545	0545	ANIMAL SERVICES	AUSTIN COTTON CO	9639	25-JUN-2015	01.0545.0545.003670.	\$17.00	PO 156999, T-SHIRTS, ART/SCREEN SETUP, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	223601795	24-JUN-2015	01.0545.0545.004968.	\$527.64	DOG AND CAT KIBBLE, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ILSE M BLACK	06/24/15	24-JUN-2015	01.0545.0545.004100.	\$540.00	JUN 24/15, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
0545	0545	ANIMAL SERVICES	MILLER VETERINARY SUPPLY CO INC	588359	25-JUN-2015	01.0545.0545.004975.	\$885.00	HEARTWORM TESTS, 5098-1400-05
0545	0545	ANIMAL SERVICES	MILLER VETERINARY SUPPLY CO INC	588359	25-JUN-2015	01.0545.0545.004975.	\$188.86	PARVO TESTS, 5098-1400-07
0545	0545	ANIMAL SERVICES	ROUND ROCK ANIMAL HOSPITAL	04/23/15	23-APR-2015	01.0545.0545.004100.	\$15.00	NO NAME (TAG ID#24808734), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK ANIMAL HOSPITAL	05/22/15	22-MAY-2015	01.0545.0545.004100.	\$15.00	PRECIOUS (TAG ID#27818443), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK ANIMAL HOSPITAL	06/15/15	15-JUN-2015	01.0545.0545.004100.	\$15.00	NO NAME (TAG ID#A28030605), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1466395	24-JUN-2015	01.0545.0545.003200.	\$14.45	OXYGEN GAS AND TANK RENTAL FOR SURGERY
0545	0545	ANIMAL SERVICES	VERIZON SOUTHWEST	JUN 15;88189	25-JUN-2015	01.0545.0545.004211.	\$165.76	JUN 25-JUL 24/15, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON SOUTHWEST	MAY 15;88189	25-MAY-2015	01.0545.0545.004211.	\$165.75	MAY 24-JUN 24/15, ANML SVC
0545	0545	ANIMAL SERVICES	WASTE MANAGEMENT OF TEXAS, INC	21018-1072-5	01-JUL-2015	01.0545.0545.004976.	\$166.06	JUN 1-30/15, ANML SVC
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9000264906	22-JUN-2015	01.0545.0545.004975.	\$287.50	VACCINE, VANGUARD B
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9000264906	22-JUN-2015	01.0545.0545.004975.	\$276.25	VACCINE, VANGUARD PLUS 5
Dept Total							\$4,572.05	
0571	0571	JJAP TIER II FUNDING	JONATHAN BRIERY	06/25/15	26-JUN-2015	01.0571.0571.004106.	\$357.50	JUN 24-25/15, INDIVIDUAL AND GROUP COUNSELING, TIER II
Dept Total							\$357.50	
0777	0211	COMMISSIONER PCT 1	TEXAS DEPT OF TRANSPORTATION	07/07/15	08-JUN-2015	01.0777.0211.009007.	\$628,121.00	PEARSON RANCH ROAD INTERCHANGE @ SH 45/RM 620
Dept Total							\$628,121.00	
0777	0212	COMMISSIONER PCT 2	STEGE & BIZZELL, INC	999172	23-JUN-2015	01.0777.0212.009007.	\$4,572.32	P#22210, WA#1, APR 26-MAY 25/15, ROW MAP FOR BAGDAD ROAD
0777	0212	COMMISSIONER PCT 2	TEXAS AMERICAN TITLE CO	9691-14-1199	07-JUL-2015	01.0777.0212.009007.	\$16,137.80	P#WMCO-CR258, PARCEL 21-TUCKER
Dept Total							\$20,710.12	
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	219771-B	12-JUN-2015	01.0777.0213.009007.	\$56,209.53	P#2088334, 208834, 208836, 208840, WA#1, MAY 3-30/15, IH 35 NORTHBOUND FRONTAGE ROAD
0777	0213	COMMISSIONER PCT 3	HEJL, LEE & ASSOCIATES INC	80110	22-JUN-2015	01.0777.0213.009007.	\$28,508.00	P#37001, WA#1, APR 16-JUN 15/15, CR 110 NORTH IMPROVEMENTS
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	448-45026-CN-025	26-JUN-2015	01.0777.0213.009007.	\$2,804.25	P#45026, WA#25, MAY 16-JUN 19/15, IH 35 NORTHBOUND FRONTAGE ROAD
0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	999190	23-JUN-2015	01.0777.0213.009007.	\$99.82	P#22271, WA#1, APR 26-MAY 25/15, CR 245 REALIGNMENT
0777	0213	COMMISSIONER PCT 3	TEXAS DEPT OF TRANSPORTATION	06/23/15	23-JUN-2015	01.0777.0213.009007.	\$424,974.00	CSJ#0440-02-0015, SH 195 CROSSOVER & TURN LANES
Dept Total							\$512,595.60	
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	486201/06/VIII	17-JUN-2015	01.0777.0214.009007.	\$81,988.53	P#4862-01, WA#1, MAY 1-31/15, CR 110: US 79 TO LIMMER LOOP
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	68501507-0215	28-FEB-2015	01.0777.0214.009007.	\$37,182.50	P#068501507, WA#2, FEB 2-28/15, CR 110 MIDDLE
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	68501507-0315	31-MAY-2015	01.0777.0214.009007.	\$55,280.34	P#068501507, WA#2, MAY 1-31/15, CR 110 MIDDLE
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	68501507-0515	31-MAY-2015	01.0777.0214.009007.	\$37,420.00	P#068501507-0515, WA#2, MAY 1-31/15, CR 110 MIDDLE
0777	0214	COMMISSIONER PCT 4	TEXAS AMERICAN TITLE CO	9691-14-1156	07-JUL-2015	01.0777.0214.009007.	\$91,399.60	P#WMCO-CR119, PARCEL 7-VENTANA HILLS
0777	0214	COMMISSIONER PCT 4	TEXAS AMERICAN TITLE CO	9691-14-1157	07-JUL-2015	01.0777.0214.009007.	\$154,899.35	P#WMCO-CR119, PARCEL 8-KRUGER

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

Dept Total							\$458,170.32	
0777	0401	COMMISSIONERS COURT	OAKS AT SAN GABRIEL LLC	06/16/15;OAKS	16-JUN-2015	01.0777.0401.009007.	\$25,000.00	SH 29 IMPROVEMENTS, COMM COURT 08/12/14
Dept Total							\$25,000.00	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3046387	19-JUN-2015	01.0882.0882.003303.	\$562.99	BLANKET PO FOR OIL
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3049711	22-JUN-2015	01.0882.0882.003303.	\$817.99	BLANKET PO FOR OIL
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3051279	22-JUN-2015	01.0882.0882.003303.	\$8.05	BLANKET PO FOR OIL PLEASE email a copy of all invoices to fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3051342	22-JUN-2015	01.0882.0882.003523.	\$256.64	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3056759	24-JUN-2015	01.0882.0882.003523.	\$27.99	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3057362	24-JUN-2015	01.0882.0882.003303.	\$147.96	BLANKET PO FOR OIL PLEASE email a copy of all invoices to fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3063978	26-JUN-2015	01.0882.0882.003523.	\$171.61	Blanket PO for Parts *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3064196	26-JUN-2015	01.0882.0882.003523.	\$6.09	Blanket PO for Parts *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3064703	26-JUN-2015	01.0882.0882.003303.	\$102.96	BLANKET PO FOR OIL PLEASE email a copy of all invoices to fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	150;FLEET	01-JUL-2015	01.0882.0882.004211.	\$13.81	JUN 15, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2237044	22-JUN-2015	01.0882.0882.003523.	\$266.23	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2237082	22-JUN-2015	01.0882.0882.003523.	\$86.99	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185143	18-JUN-2015	01.0882.0882.003523.	\$43.56	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185154	18-JUN-2015	01.0882.0882.003523.	\$105.65	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185161	18-JUN-2015	01.0882.0882.003523.	\$25.65	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185187	18-JUN-2015	01.0882.0882.003522.	\$130.59	Blanket PO for Batteries ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185227	19-JUN-2015	01.0882.0882.003522.	-\$130.59	Blanket PO for Batteries ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185229	18-JUN-2015	01.0882.0882.003523.	\$8.80	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185232	19-JUN-2015	01.0882.0882.003522.	-\$27.00	Blanket PO for Batteries ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185351	22-JUN-2015	01.0882.0882.003523.	\$4.24	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185355	22-JUN-2015	01.0882.0882.003523.	\$12.06	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185388	19-JUN-2015	01.0882.0882.003522.	\$94.89	Blanket PO for Batteries ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185391	23-JUN-2015	01.0882.0882.003523.	\$245.17	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185400	23-JUN-2015	01.0882.0882.003523.	\$32.73	Blanket PO for Paints *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185403	23-JUN-2015	01.0882.0882.003523.	\$67.31	Blanket PO for Paints *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185416	23-JUN-2015	01.0882.0882.003523.	\$4.82	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185449	23-JUN-2015	01.0882.0882.003523.	-\$25.65	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185462	24-JUN-2015	01.0882.0882.003523.	\$20.98	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185518	24-JUN-2015	01.0882.0882.003522.	-\$18.00	Blanket PO for Batteries ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185519	24-JUN-2015	01.0882.0882.003522.	-\$17.00	Blanket PO for Batteries ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185520	24-JUN-2015	01.0882.0882.003522.	-\$20.00	Blanket PO for Batteries ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185524	24-JUN-2015	01.0882.0882.003522.	-\$18.00	Blanket PO for Batteries ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185568	24-JUN-2015	01.0882.0882.003523.	\$3.49	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-185614	26-JUN-2015	01.0882.0882.003523.	\$40.08	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	564892	22-JUN-2015	01.0882.0882.003301.	\$714.38	BLANKET PO FOR PROPANE
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	U0012384	20-JUN-2015	01.0882.0882.003301.	\$793.75	BLANKET PO FOR PROPANE
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	729190	19-JUN-2015	01.0882.0882.003303.	\$28.88	Blanket PO for Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	729380	22-JUN-2015	01.0882.0882.003303.	-\$28.88	Blanket PO for Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	729455	23-JUN-2015	01.0882.0882.003523.	\$170.54	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062576653	14-MAY-2015	01.0882.0882.003318.	\$54.71	BLANKET PO FOR JANITORIAL SUPPLIES FOR FLEET SERVICES please email invoices to fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062576685	14-MAY-2015	01.0882.0882.003311.	\$65.36	BLANKET PO FOR UNIFORMS AND UNIFORM REPAIRS
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062597554	18-JUN-2015	01.0882.0882.003318.	\$54.71	BLANKET PO FOR JANITORIAL SUPPLIES FOR FLEET SERVICES please email invoices to fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062597585	18-JUN-2015	01.0882.0882.003311.	\$54.40	BLANKET PO FOR UNIFORMS AND UNIFORM REPAIRS
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1518086	17-JUN-2015	01.0882.0882.003525.	\$1,483.32	Blanket P.O. for Tires Please send a copy of all invoices to fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	H A WILSON MOTOR CO	10248	23-JUN-2015	01.0882.0882.003524.	\$85.00	BLANKET PO FOR SUBLETS please email invoices to fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	415220	26-JUN-2015	01.0882.0882.003523.	\$150.00	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	415221	26-JUN-2015	01.0882.0882.003523.	\$5.62	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	373236	22-JUN-2015	01.0882.0882.003523.	\$632.69	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	374920	25-JUN-2015	01.0882.0882.003523.	\$462.28	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	512184	22-JUN-2015	01.0882.0882.003523.	\$463.98	BLANKET PO FOR PARTS PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	512185	22-JUN-2015	01.0882.0882.003523.	\$38.78	BLANKET PO FOR PARTS PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	512226	24-JUN-2015	01.0882.0882.003523.	\$77.14	BLANKET PO FOR PARTS PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	512288	26-JUN-2015	01.0882.0882.003523.	\$63.12	BLANKET PO FOR PARTS PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG
0882	0882	FLEET MAINTENANCE	METALS 4U INC	373210	24-JUN-2015	01.0882.0882.003523.	\$37.32	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-214020	23-JUN-2015	01.0882.0882.003523.	\$119.97	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SAFETY KLEEN CORP	67079419	18-JUN-2015	01.0882.0882.004500.	\$132.26	Parts Washing Maint. on Shop Parts Washers ***Please send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63152114	22-JUN-2015	01.0882.0882.003525.	\$288.50	Blanket PO for Tires ***Please send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63152288	24-JUN-2015	01.0882.0882.003525.	\$704.16	Blanket PO for Tires ***Please send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63152300	24-JUN-2015	01.0882.0882.003525.	\$272.08	Blanket PO for Tires ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63152302	24-JUN-2015	01.0882.0882.003525.	\$1,756.08	Blanket PO for Tires ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63152443	25-JUN-2015	01.0882.0882.003525.	\$221.48	Blanket PO for Tires ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	158372	05-JUN-2015	01.0882.0882.003524.	\$131.93	Blanket Sublet PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	158883	14-JUN-2015	01.0882.0882.003524.	\$129.98	Blanket Sublet PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$12,216.63	
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	JUL 15;ASF	02-JUL-2015	01.0885.0885.004057.	\$76,589.00	JUL 15, ADMN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	JUL 15;ASF	02-JUL-2015	01.0885.0885.004054.	\$71,300.02	JUL 15, ADMN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	JUL 15;ASF	02-JUL-2015	01.0885.0885.004059.	\$2,545.15	JUL 15, ADMN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	JUL 15;BNFTS	02-JUL-2015	01.0885.0885.004058.	\$2,290.58	JUL 15, GROUP LIFE AD&D PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	ON SITE SERVICES	280248	31-MAY-2015	01.0885.0885.004996.	\$855.00	APR 29-MAY 26/15, DRUG SCREEN, BNFTS
Dept Total							\$153,579.75	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	211;BNFTS	01-JUL-2015	01.0885.0886.004211.	\$14.92	JUN 15, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	DEPARTMENT OF THE TREASURY	06/30/15;FET	01-JUL-2015	01.0885.0886.004060.	\$6,683.04	QTR ENDING JUN 30/15, PCORI TAX, BNFTS
Dept Total							\$6,697.96	
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	03;GS	09-JUN-2015	01.0999.0401.009007.	\$13,079.05	FY 11 CDBG GEORGETOWN SIDEWALK, APR 1-30/15, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	01A;JSP	11-JUN-2015	01.0999.0401.009005.	\$1,575.00	FY14 CDBG JARRELL CITY SEWER PROJECT
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	09;JCSP	11-JUN-2015	01.0999.0401.009005.	\$800.00	FY13 CDBG, JARRELL CITY SEWER PROJECT, MAY 6-JUN 11/15, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	10;JCSP	11-JUN-2015	01.0999.0401.009007.	\$5,227.37	FY13 CDBG, JARRELL CITY SEWER PROJECT, MAY 6-JUN 11/15, HUD
0999	0401	COMMISSIONERS COURT	Etheridge, James M	06/30/15	30-JUN-2015	01.0999.0401.009007.	\$61.51	JUN 10-11/15, DIGITAL MEDIA EVIDENCE SUMMIT, 2015 DIGITAL DISCOVERY
0999	0401	COMMISSIONERS COURT	MILLER UNIFORMS & EMBLEMS INC	13324	10-JUN-2015	01.0999.0401.009007.	\$294.06	Uniforms for 14 Grant Funded employees @ 425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote and non buyboard items quote from Miller Uniforms
0999	0401	COMMISSIONERS COURT	MILLER UNIFORMS & EMBLEMS INC	13460	11-JUN-2015	01.0999.0401.009007.	\$125.99	Uniforms for 14 Grant Funded employees @ 425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote and non buyboard items quote from Miller Uniforms
0999	0401	COMMISSIONERS COURT	MILLER UNIFORMS & EMBLEMS INC	13601	15-JUN-2015	01.0999.0401.009007.	\$419.20	Uniforms for 14 Grant Funded employees @ 425 per person. Per Texas BuyBoard Contract #432-13 Blauer quote and non buyboard items quote from Miller Uniforms
0999	0401	COMMISSIONERS COURT	OFFICE DEPOT, INC	775073186001	10-JUN-2015	01.0999.0401.009007.	\$128.08	Office supplies for Community Health Paramedicine Program per list from Office Depot. \$160.66
0999	0401	COMMISSIONERS COURT	OFFICE DEPOT, INC	775073186002	11-JUN-2015	01.0999.0401.009007.	\$33.58	Office supplies for Community Health Paramedicine Program per list from Office Depot. \$160.66
0999	0401	COMMISSIONERS COURT	Sanders, Rhett J	06/30/15	30-JUN-2015	01.0999.0401.009007.	\$21.51	JUN 10-11/15, DIGITAL MEDIA EVIDENCE SUMMIT, 2015 DIGITAL DISCOVERY
Dept Total							\$21,765.35	
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	539874	22-JUN-2015	01.0999.0541.009007.	\$164.06	Pelican Products 1400 Case Black
0999	0541	EMERGENCY MANAGEMENT	GT DISTRIBUTORS, INC	539874	22-JUN-2015	01.0999.0541.009007.	\$424.26	AMK Fundamentals
0999	0541	EMERGENCY MANAGEMENT	OFFICE DEPOT, INC	767847522001	28-APR-2015	01.0999.0541.009007.	\$1,519.96	HP Officejet 150 Mobile All-In-One Printer, Copier, Scanner

Fund Requirements Report
Through Disbursement Date: 14-JUL-2015

0999	0541	EMERGENCY MANAGEMENT	OFFICE DEPOT, INC	767847708001	29-APR-2015	01.0999.0541.009007.	\$379.90	Fujifilm FinePix XP70 16.4 Megapixel Compact Camera - Orange
0999	0541	EMERGENCY MANAGEMENT	SAFEWARE INC	3469180	16-JUN-2015	01.0999.0541.009007.	\$19,050.00	Multi-Threat, Class 2, Ensemble (SM-4XL)
0999	0541	EMERGENCY MANAGEMENT	SAFEWARE INC	3469180	16-JUN-2015	01.0999.0541.009007.	\$920.00	Multi-Threat Training Suit, Front Zip (SM-4XL)
Dept Total							\$22,458.18	
0999	0545	ANIMAL SERVICES	EMANCI PET INC	050115WCRAS	01-MAY-2015	01.0999.0545.009005.	\$48.75	MAY 01/15, CYPERT, ATREYU, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	EMANCI PET INC	050915WCRAS	09-MAY-2015	01.0999.0545.009005.	\$278.75	MAY 9/15, ESCOVAR (MASCARA, CHIQUITO), CABALLERO (SCOOBY, CHICO, BETTY BOO), SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	EMANCI PET INC	051315WCRAS	13-MAY-2015	01.0999.0545.009005.	\$48.75	MAY 13/15, SOWELL, PENELOPE, SPAY/NEUTER, SALM
0999	0545	ANIMAL SERVICES	EMANCI PET INC	052315WCRAS	23-MAY-2015	01.0999.0545.009005.	\$146.25	MAY 23/15, WALLACE/PUMPKIN, SANCHEZ/COCO, VILLALTA/RANGER, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	EMANCI PET INC	053015WCRAS	30-MAY-2015	01.0999.0545.009005.	\$243.75	MAY 30/15, LINDSEY/DAHOTA, SLATER/TYSON, AMADEO/RICO, MOLLY, CASTANEDA/MELE, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	IDTAG.COM	90951A	08-MAY-2015	01.0999.0545.009007.	\$480.00	SMART TAG (120), 2015 PET CO
0999	0545	ANIMAL SERVICES	IDTAG.COM	91152A	19-JUN-2015	01.0999.0545.009007.	\$337.50	CAT/DOG COLLAR/LEASHES, 2015 PET CO
0999	0545	ANIMAL SERVICES	IDTAG.COM	91379	19-JUN-2015	01.0999.0545.009007.	\$360.00	SMART TAG (90), 2015 PET CO
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	06/23/15;MILI	25-JUN-2015	01.0999.0545.009005.	\$75.00	JUN 23/15, YANEZ-PACHECO, MILI, SPAY/NEUTER, 2015 SWALM
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	06/25/15;CANDY	25-JUN-2015	01.0999.0545.009005.	\$75.00	JUN 25/15, BALBACK, CANDY, SPAY/NEUTER, 2015 SWALM
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	06/25/15;ENNIE	25-JUN-2015	01.0999.0545.009005.	\$75.00	JUN 25/15, BALBACK, ENNIE, SPAY/NEUTER, 2015 SWALM
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	06/25/15;FRIDA	25-JUN-2015	01.0999.0545.009005.	\$75.00	JUN 25/15, BALBACK, FRIDA, SPAY/NEUTER, 2015 SWALM
Dept Total							\$2,243.75	
0999	0573	GRANTS - JUVENILE SERVICES	BRIGETTE CLACK	05/10/15	10-JUN-2015	01.0999.0573.009005.	\$85.18	MILEAGE
0999	0573	GRANTS - JUVENILE SERVICES	BRIGETTE CLACK	05/10/15	10-JUN-2015	01.0999.0573.009005.	\$1,650.00	CAMP COORDINATOR-APRIL/JUNE 2015
0999	0573	GRANTS - JUVENILE SERVICES	KELSEY GRIFFIS	06/23/15	23-JUN-2015	01.0999.0573.009005.	\$86.25	MILEAGE
0999	0573	GRANTS - JUVENILE SERVICES	KELSEY GRIFFIS	06/23/15	23-JUN-2015	01.0999.0573.009005.	\$275.00	CAMP STAFF FOR PRESERVATION-JUNE 9, 2015-CAMP WILDFIRE
0999	0573	GRANTS - JUVENILE SERVICES	SKILLPOINT ALLIANCE	WILCO-0629	29-JUN-2015	01.0999.0573.009005.	\$24,000.00	SKPT-WCJB GATEWAY VOCATIONAL SKILL TRAINING PROGRAM, 2015 VOCATIONAL
Dept Total							\$26,096.43	
0999	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	211;911	01-JUL-2015	01.0999.0582.009007.	\$6.74	MAY-JUN 15, 2015 911 ADDRESSING
0999	0582	911 ADDRESSING	Bridges, Cindy D	07/06/15	06-JUL-2015	01.0999.0582.009007.	\$180.25	JUN 28-30/15, MENA CONF, C BRIDGES, 2015 911 ADD
Dept Total							\$186.99	
Grand Total							\$4,992,535.29	