

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	ARIEL FINANCIAL SERVICES	05-0209-CC1-4	04-AUG-2015	01.0100.0000.341904.	-\$400.00	WRIT C#05-0209-CC1-4, JOSEPHINE C DEWVEALL, CONST#4
0100	0000	Default	ARIEL FINANCIAL SERVICES	05-0209-CC1-4	04-AUG-2015	01.0100.0000.207024.	\$4,000.00	WRIT C#05-0209-CC1-4, JOSEPHINE C DEWVEALL, CONST#4
0100	0000	Default	ASSOCIA HILL COUNTRY	78714	30-JUL-2015	01.0100.0000.341400.	\$21.00	OVERPAYMENT, C/CLK
0100	0000	Default	DAVID ROSS	2SC-14-0175	03-AUG-2015	01.0100.0000.341902.	-\$20.00	WRIT#2SC-14-0175, JASON LEE, CONST#2
0100	0000	Default	DAVID ROSS	2SC-14-0175	03-AUG-2015	01.0100.0000.207022.	\$200.00	WRIT#2SC-14-0175, JASON LEE, CONST#2
0100	0000	Default	LIVE OAK VETERINARY CLINIC	13-07381-2	11-AUG-2015	01.0100.0000.207015.	\$1,500.00	C#13-07381-2, 13-07382-2, RESTITUTION, RONNIE WAYNE ANDREWS, C/ATTY
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	107516	21-JUL-2015	01.0100.0000.207017.	\$146.62	COLLECTION FEES, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	107842	27-JUL-2015	01.0100.0000.207017.	\$597.00	COLLECTION FEES, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	108009	03-AUG-2015	01.0100.0000.207017.	\$122.67	COLLECTION FEES, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	108478	09-AUG-2015	01.0100.0000.207017.	\$366.79	COLLECTION FEES, JP#1
0100	0000	Default	NADEAN RILEY	14253GF	11-AUG-2015	01.0100.0000.209800.	\$1,500.00	C#10-762-K368, REFUND EXTRADITION, A/PROB
0100	0000	Default	RUBEN CASTRO	22609	07-AUG-2015	01.0100.0000.209800.	\$2,500.00	C#13-0159-K277, REFUND EXTRADITION, A/PROB
0100	0000	Default	TERI HAMMOND	19602	04-AUG-2015	01.0100.0000.341202.	\$25.00	PERMIT#19602, THRU MAR 17/17, SHF
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-06441	31-JUL-2015	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-06442	31-JUL-2015	01.0100.0000.209600.	\$90.95	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-06765	31-JUL-2015	01.0100.0000.209600.	\$133.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-15-07118	07-AUG-2015	01.0100.0000.209600.	\$85.00	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	JUL 15,JP3	05-AUG-2015	01.0100.0000.207027.	\$2,215.44	TOLLS COLLECTED FOR MONTH OF JULY 2015, JP#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	15-0284-T26	10-AUG-2015	01.0100.0000.341903.	-\$2,047.18	C#15-0284-T26, GEORGE HUDGINS DBA HUDGINS COMPANY, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	15-0284-T26	10-AUG-2015	01.0100.0000.341700.	-\$207.00	C#15-0284-T26, GEORGE HUDGINS DBA HUDGINS COMPANY, CONST#3
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	15-0284-T26	10-AUG-2015	01.0100.0000.207023.	\$20,869.01	C#15-0284-T26, GEORGE HUDGINS DBA HUDGINS COMPANY, CONST#3
Dept Total							\$31,747.20	
0100	0212	COMMISSIONER PCT 2	BESTLINE COMMUNICATIONS	212;PCT2	01-AUG-2015	01.0100.0212.004211.	\$4.59	JUL 15, PCT#2
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	15205707	13-AUG-2015	01.0100.0212.004621.	\$65.89	Cannon IR1025IF Contract #: 985-L2 October 1, 2014 - September 30, 2015 \$65.89 per month X 12 = \$790.68 Moriel/Pierce/Commissioner Pct. 2: 260-4280
Dept Total							\$70.48	
0100	0214	COMMISSIONER PCT 4	INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC	08/07/15	07-AUG-2015	01.0100.0214.003900.	\$30.00	MEMBERSHIP DUES, L WIPFF, PCT#4
Dept Total							\$30.00	
0100	0341	OUTREACH DEPARTMENT	CANON FINANCIAL SERVICES INC	15109828	13-JUL-2015	01.0100.0341.004621.	\$166.13	Monthly Copier Rental
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201506	30-JUN-2015	01.0100.0341.004505.	\$270.00	Monthly Service Fee - 10/1/2014-9/30/2015
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9748143227	28-JUN-2015	01.0100.0341.004210.	\$608.00	MAY 29-JUN 28/15, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9748143227	28-JUN-2015	01.0100.0341.004209.	\$411.36	MAY 29-JUN 28/15, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9749813328	28-JUL-2015	01.0100.0341.004210.	\$607.92	JUN 29-JUL 28/15, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9749813328	28-JUL-2015	01.0100.0341.004209.	\$411.36	JUN 29-JUL 28/15, MOT

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

Dept Total							\$2,474.77	
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	212;C/JUDGE	01-AUG-2015	01.0100.0400.004211.	\$30.94	JUL 15, C/JUDGE
0100	0400	COUNTY JUDGE	HILL COUNTRY NEWS	46118	02-JUL-2015	01.0100.0400.004310.	\$84.00	2015 EOY AD, C/JUDGE
0100	0400	COUNTY JUDGE	HILL COUNTRY NEWS	46526	30-JUL-2015	01.0100.0400.004310.	\$84.00	AUG 15, CTY NEWS AD, C/JUDGE
0100	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	07/05/15;SWD	05-JUL-2015	01.0100.0400.004310.	\$120.95	NOPH, SOLID WASTE DISPOSAL, JUL 21/15, C/JUDGE
0100	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	07/12/15;EOY	12-JUL-2015	01.0100.0400.004310.	\$145.00	EMP OF THE YEAR 2015 AD, C/JUDGE
Dept Total							\$464.89	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	179;HR	01-AUG-2015	01.0100.0402.004211.	\$9.07	JUL 15, HR
0100	0402	HUMAN RESOURCES	BRANDY MILLER PHD PC	WC-117	04-AUG-2015	01.0100.0402.004718.	\$1,600.00	JUL 16-28/15, PRE-EMPLOYMENT (8), HR
Dept Total							\$1,609.07	
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	212;C/CLK	01-AUG-2015	01.0100.0403.004211.	\$11.98	JUL 15, C/CLK
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	212;C/CLKA	01-AUG-2015	01.0100.0403.004211.	\$10.54	JUL 15, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	851269	11-JUN-2015	01.0100.0403.003100.	\$175.00	KIP SUP7100-103 KIP TONER 2 BOTTLES - 300GM
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	8570202	24-JUL-2015	01.0100.0403.004621.	\$400.00	RENTAL/MAINTENANCE FOR KIP 3100 WIDE FORMAT SCANNER/COPIER/PRINTER 36 MONTH RENTAL AGREEMENT - 1ST YR, INCLUDES 1000 SQUARE FT, LABOR, PARTS, TRAVEL, MANDATORY RETROFITS AND UPGRADESJUNE 2015 - SEPT 2015. \$400 X 4 = \$1600.00
Dept Total							\$597.52	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	102;VET	01-AUG-2015	01.0100.0405.004211.	\$69.43	JUL 15, VET SVC
Dept Total							\$69.43	
0100	0409	NON-DEPARTMENTAL	ALLENSWORTH & PORTER LLP	25039	01-AUG-2015	01.0100.0409.004100.	\$8,135.00	JUL 15, PARKING GARAGE, LANDMARK FAULKNER, BROADDUS
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL & BRUTOCAO LLP	12823	28-JUL-2015	01.0100.0409.004100.	\$1,775.00	APR 30-MAY 28/15, EMPLOYMENT ISSUES
0100	0409	NON-DEPARTMENTAL	FIRST SOUTHWEST ASSET MGMT INC	AUS01-TRS-1611	31-JUL-2015	01.0100.0409.004100.	\$10,000.00	APR 1-JUN 30/15, INVESTMENT ADVISORY SVCS
0100	0409	NON-DEPARTMENTAL	FORD AUDIO-VIDEO SYSTEMS LLC	307002624	31-JUL-2015	01.0100.0409.004987.	\$6,355.52	REPAIR DAMAGED AV EQUIPMENT AT ESOC
0100	0409	NON-DEPARTMENTAL	LONE STAR REGIONAL WATER AUTHORITY	2015-12	03-AUG-2015	01.0100.0409.004922.	\$2,750.00	2014-2015, QUARTERLY ALLOCATION
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0000018-PO	23-JUL-2015	01.0100.0409.004100.	\$8,581.09	DEDUCTIBLE
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0000023-PO	23-JUL-2015	01.0100.0409.004100.	\$3,270.65	DEDUCTIBLE
Dept Total							\$40,867.26	
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	15-01019-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	MEGAN DENISE LOWREY, CC#3
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	15-03403-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	JESSE LEE ROCHA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-01023-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	SHANNON ROGERS, CC#3
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	15083	15-JUL-2015	01.0100.0425.004141.	\$170.00	JUL 15/15, C#14-090-67-3, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	15084	18-JUL-2015	01.0100.0425.004141.	\$170.00	JUL 17/15, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	15-00146-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	AARON PUTMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	13-01214-3	02-AUG-2015	01.0100.0425.004134.	\$500.00	C#14-06784-3, 14-06546-3, ESTEVAN GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	CARRIE C TOWNSEND	13-07489-2	04-AUG-2015	01.0100.0425.004125.	\$65.00	C#13-07489-2, PREPARATION OF TRANSCRIPT (1) FOR PRETRIAL HEARING ON JAN 8/15, FERNANDO SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	CESAR RODRIGUEZ	15-02465-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	RUBEN ORTIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	CHARLES FAGERBERG	15-01880-3	02-AUG-2015	01.0100.0425.004134.	\$650.00	C#15-01881-3, 15-01882-3, 15-01883-3, 15-02247-3, 15-02452-3, KRISTOPHER LANE, CC#3

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	10-08602-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	ZENIL MONDRAGON, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	15-01329-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	JUANITA RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	15-04262-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	KENNETH JAMES DODD, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	12-01511-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	NATHAN SCOTT MCGEHEE, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	15-01752-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	VICTOR TONITUAH LONGORIA, CC#3
0100	0425	COUNTY COURTS AT LAW	EVANGELINA HERRERA-GARZA	2015;LDR	03-AUG-2015	01.0100.0425.004141.	\$120.00	C#14-07633-1, AUG 3/15, INTERP, CC#1
0100	0425	COUNTY COURTS AT LAW	EVANGELINA HERRERA-GARZA	2015;SRM,CIM	06-AUG-2015	01.0100.0425.004141.	\$255.00	C#15-04423-2, 15-04408-2, AUG 4-6/15, INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	823	24-JUL-2015	01.0100.0425.004141.	\$81.25	C#15-1539-FC4, JUL 24/15, SPANISH INTERP, CC#4
0100	0425	COUNTY COURTS AT LAW	HARRIS & SCHROEDER PLLC	11-2645-FC4	31-JUL-2015	01.0100.0425.004131.	\$397.50	CAM, JJM, ETM, SLM, CC#4
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	15-03474-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	JUSTIN DARYL MCALISTER, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	15-01463-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	JEREMIAH JAMAL BREWINGTON, CC#3
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	628	09-AUG-2015	01.0100.0425.004141.	\$90.00	C#15-00094-1, 15-00095-1, 15-04415-1, INTERP, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	629	09-AUG-2015	01.0100.0425.004141.	\$60.00	C#15-03785-1, INTERP, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	631	09-AUG-2015	01.0100.0425.004141.	\$60.00	C#15-01156-1, INTERP, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	632	09-AUG-2015	01.0100.0425.004141.	\$105.00	C#15-02860-1, 14-06540-1, 15-00094-1, 15-00095-1, INTERP, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON JETT	10-04400-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	ANTHONY RAY LOZANO, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON JETT	12-07888-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	SERGIO CARLO RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON JETT	15-02473-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	ANTHONY BERNARD THOMAS, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	15-02321-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	FERNANDO MELENDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSICA WORDEN	15-00527-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	BRANDON RAMOS, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	14-02930-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	RACHEL DANYELL MALONE, CC#3
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	14-08928-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	TASON ROBINSON, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN SALZER	13-05779-3	22-JUL-2015	01.0100.0425.004134.	\$225.00	MARIA TREVINO, CC#3
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	13-08660-2	23-JUL-2015	01.0100.0425.004134.	\$400.00	AZUREE SCOTT-WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	15-00532-3	22-JUL-2015	01.0100.0425.004134.	\$225.00	MICHAEL WETHERBEE, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-0153-CPSC1B	10-AUG-2015	01.0100.0425.004131.	\$300.00	DC JR, A CHILD, MAY 22 & JUN 25/15, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	15-0034-CPSC1A	10-AUG-2015	01.0100.0425.004131.	\$487.50	DC JR, A CHILD, APR 9 & MAY 12/15, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	15-0083-CPSC1	12-AUG-2015	01.0100.0425.004131.	\$75.00	LC, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	15-01338-2	23-JUL-2015	01.0100.0425.004134.	\$225.00	JAMES CURTIS EUBANKS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	15-03101-3	02-AUG-2015	01.0100.0425.004134.	\$275.00	C#15-03102-3, CLIFFORD JOHN GROVE, CC#3
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	15-03073-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	ROBERT ORTEGA, CC#3
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	15-03212-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	RAYMOND LOPEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	14-06226-3	02-AUG-2015	01.0100.0425.004134.	\$275.00	C#14-06228-3, ERIC SCOTT RAYLE, CC#3
0100	0425	COUNTY COURTS AT LAW	PETER L BLOODWORTH	14-08605-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	LENORA MEDRANO, CC#3
0100	0425	COUNTY COURTS AT LAW	PETER L BLOODWORTH	15-03294-3	22-JUL-2015	01.0100.0425.004134.	\$225.00	JEREMY MARLIN LUCAS, CC#3
0100	0425	COUNTY COURTS AT LAW	RENEE MARIE CASTILLO DELACRUZ	15-01236-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	JOVANTE KUYKENDALL, CC#3
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	14-05839-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	BELIA LOPEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	15-02010-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	MICHAEL COTTON, CC#3
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-000718-3	02-AUG-2015	01.0100.0425.004134.	\$225.00	DARION BROOKS, CC#3
Dept Total							\$11,286.25	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	212;CC2	01-AUG-2015	01.0100.0427.004211.	\$4.55	JUL 15, CC#2

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	0427	COUNTY COURT AT LAW 2	DAVID L HODGES	08/04/15	04-AUG-2015	01.0100.0427.004010.	\$1,551.36	JUL 27-28/15, FULL DAYS, JUL 29/15, HALF DAY, VISITING JUDGE, CC#2
Dept Total							\$1,555.91	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-0448-K26	07-AUG-2015	01.0100.0435.004132.	\$500.00	TROY JACKSON JR, 26TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	12-1722-K26	07-AUG-2015	01.0100.0435.004132.	\$750.00	DANIELLE VILLAREAL, 26TH
0100	0435	DISTRICT COURTS	CESAR RODRIGUEZ	15-0746-K26	05-AUG-2015	01.0100.0435.004132.	\$575.00	ARTURO RAMIREZ, 26TH
0100	0435	DISTRICT COURTS	CESAR RODRIGUEZ	15-1145-K368	06-AUG-2015	01.0100.0435.004132.	\$500.00	CHRISTINA KELLEY, 368TH
0100	0435	DISTRICT COURTS	DAL R RUGGLES	15-0092-K368	06-AUG-2015	01.0100.0435.004132.	\$1,400.00	C#15-0093-K368, 15-0094-K368, 15-0207-K368, COLBY LEACH, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	15-1079-K277	28-JUL-2015	01.0100.0435.004132.	\$500.00	DONALD RIDDER, 277TH
0100	0435	DISTRICT COURTS	DON MOREHART	15-1688-K368	06-AUG-2015	01.0100.0435.004132.	\$250.00	MARK ROBERTS, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;JK	30-JUL-2015	01.0100.0435.004133.	\$150.00	JK, 395TH
0100	0435	DISTRICT COURTS	HAROLD D SCOTT	13-1383-K26	19-JUN-2015	01.0100.0435.004100.	\$1,260.00	FORENSIC ASSESSMENT OF COMPETENCY, 26TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	3798	01-JUN-2015	01.0100.0435.004141.	\$260.00	C#14-0084-J395, 15-0005-J395, MAY 22/15, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	3812	11-JUN-2015	01.0100.0435.004141.	\$350.00	C#15-0026-J395, 15-0005-J395, JUN 11/15, INTERP, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	3831	08-JUL-2015	01.0100.0435.004141.	\$195.00	C#14-2270-F395, INTERP SVC, JUN 24/15, 395TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	12-1200-K368	06-AUG-2015	01.0100.0435.004132.	\$500.00	TONY ROGERS, 368TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	14-0089-CPS425C	30-JUL-2015	01.0100.0435.004131.	\$854.30	CAC, A CHILD, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	14-0117-CPS425C	30-JUL-2015	01.0100.0435.004131.	\$407.06	NMS, A CHILD, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	14-0154-CPS425B	30-JUL-2015	01.0100.0435.004131.	\$225.00	KH, XH, CHILDREN, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	15-0038-CPS425	30-JUL-2015	01.0100.0435.004131.	\$1,140.00	KN, JB, JF, CHILDREN, 425TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	630	09-AUG-2015	01.0100.0435.004141.	\$105.00	C#14-1826-K277, 15-0814-K277, 15-0881-K277, 15-0882-K277, 12-0245-K277, 15-1374-K277, 15-1376-K277, INTERP, 277TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	14-2112-K368	06-AUG-2015	01.0100.0435.004132.	\$1,000.00	C#14-2126-K26, LUCAS RUMANCIK, 26TH
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	15-0123-J395	14-JUL-2015	01.0100.0435.004133.	\$150.00	JPG, 395TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	14-2279-K26	07-AUG-2015	01.0100.0435.004132.	\$650.00	JASON JANZ, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	11-1134-K26	06-AUG-2015	01.0100.0435.004132.	\$500.00	COLIN ALLEN, 26TH
0100	0435	DISTRICT COURTS	KRISTEN JERNIGAN	06-937-K368A	03-AUG-2015	01.0100.0435.004132.	\$850.00	ROBERT PADILLA, 368TH
0100	0435	DISTRICT COURTS	LAURA B BARKER	15-0156-K277	28-JUL-2015	01.0100.0435.004132.	\$500.00	MICHAEL COTTON, 277TH
0100	0435	DISTRICT COURTS	LISA M MIMS	14-0843-K26	06-AUG-2015	01.0100.0435.004132.	\$500.00	CARRIE GRIFFIN, 26TH
0100	0435	DISTRICT COURTS	LISA M MIMS	14-1653-K368	06-AUG-2015	01.0100.0435.004132.	\$500.00	NARKESHIA NICOLE REED, 368TH
0100	0435	DISTRICT COURTS	LISA M MIMS	15-0688-K26	06-AUG-2015	01.0100.0435.004132.	\$500.00	LEO BRADLEY DUBEY, 26TH
0100	0435	DISTRICT COURTS	LISA RASMUSSEN HOING	12-0931-K277	05-AUG-2015	01.0100.0435.004132.	\$500.00	RUBEN VASQUEZ, 368TH
0100	0435	DISTRICT COURTS	LISA RASMUSSEN HOING	13-0642-K26	07-AUG-2015	01.0100.0435.004132.	\$500.00	DAVID KONTZ, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	13-1180-K26	07-AUG-2015	01.0100.0435.004132.	\$1,000.00	REBECCA MARIE MCMANIS, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	15-0106-J395	14-JUL-2015	01.0100.0435.004133.	\$150.00	RR, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	CHAMBER FILE;ZW	14-JUL-2015	01.0100.0435.004133.	\$150.00	ZW, 395TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	14-1459-K368	06-AUG-2015	01.0100.0435.004132.	\$500.00	ROBERT LUNA, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	15-0870-K26	06-AUG-2015	01.0100.0435.004100.	\$1,260.00	C#15-0870-K26, PROF SVCS, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	13-1875-K368	01-AUG-2015	01.0100.0435.004132.	\$4,200.00	JACOB SALAS, 368TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	14-2158-K26	10-AUG-2015	01.0100.0435.004132.	\$500.00	SARA GOLDMAN, 26TH
0100	0435	DISTRICT COURTS	PETER L BLOODWORTH	15-1261-K277	28-JUL-2015	01.0100.0435.004132.	\$500.00	AMBER VASTERLING, 277TH
0100	0435	DISTRICT COURTS	RAY A BASS	14-0794-K26	07-AUG-2015	01.0100.0435.004132.	\$500.00	C#14-0907-K26, JAMES FREDERICK, 26TH

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	0435	DISTRICT COURTS	RICHARD JONES	15-1051-K277	30-JUL-2015	01.0100.0435.004132.	\$500.00	CHRISTOPHER TAYLOR, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	12-0724-K26	04-AUG-2015	01.0100.0435.004132.	\$500.00	RYAN KURTZ, 368TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	13-1875-K368	04-AUG-2015	01.0100.0435.004132.	\$15,000.00	JACOB ROBB SALAS, 368TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	14-1679-K277	30-JUL-2015	01.0100.0435.004132.	\$500.00	FRANK CASTILLO II, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	14-0094-J395	14-JUL-2015	01.0100.0435.004133.	\$150.00	MAV, 395TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	15-1583-K277	30-JUL-2015	01.0100.0435.004132.	\$500.00	CLAUDETTE Y CURRIE, 277TH
0100	0435	DISTRICT COURTS	SEELIG PC	15-0881-K277	30-JUL-2015	01.0100.0435.004132.	\$750.00	C#15-0814-K277, 15-0882-K277, DAVID RODRIGUEZ, 277TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	168-1	27-JUL-2015	01.0100.0435.004125.	\$519.65	C#08-163-K368, MAY 28/15, ORIG TRANSCRIPT, 368TH
0100	0435	DISTRICT COURTS	STEPHEN B EDWARDS	12-1021-K368	03-AUG-2015	01.0100.0435.004132.	\$500.00	C#15-1061-K368, HARRY JAMES DENT, 277TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS RICKERS & MCDERMOTT LLP	15-0025-K368	06-AUG-2015	01.0100.0435.004132.	\$500.00	ROLANDO SALINAS, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	14-1760-K277	03-AUG-2015	01.0100.0435.004132.	\$500.00	MATTHEW ROBINSON, 277TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	15-0889-K26	07-AUG-2015	01.0100.0435.004132.	\$500.00	RICHARD MARC VALDERAS, 26TH
0100	0435	DISTRICT COURTS	WOODCOCK PC	15-1080-K26	07-AUG-2015	01.0100.0435.004132.	\$500.00	DYLAN M SHELTON, 26TH
0100	0435	DISTRICT COURTS	WOODCOCK PC	15-1629-K368	04-AUG-2015	01.0100.0435.004132.	\$500.00	KEEFER ADNEY, 368TH
Dept Total							\$46,251.01	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	212;26TH	01-AUG-2015	01.0100.0436.004211.	\$8.92	JUL 15, 26TH
0100	0436	26TH DISTRICT COURT	FIDELIS PUBLISHING GROUP LLC	SUB-KING	30-JUL-2015	01.0100.0436.003901.	\$37.00	JUL 30/15-JUL 15/16, ADVOCATE ANNUAL SUBSCRIPTION, 26TH
Dept Total							\$45.92	
0100	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	212;277TH	01-AUG-2015	01.0100.0437.004211.	\$3.78	JUL 15, 277TH
0100	0437	277TH DISTRICT COURT	Mathews, Stacey L	08/06/15	06-AUG-2015	01.0100.0437.004232.	\$552.34	JUL 26-29/15, EXP REIMB, 277TH
Dept Total							\$556.12	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	212;368TH	01-AUG-2015	01.0100.0438.004211.	\$5.41	JUL 15, 368TH
0100	0438	368TH DISTRICT COURT	CORDI WOODWORKS	08/11/15	11-AUG-2015	01.0100.0438.003005.	\$960.00	BUILD & INSTALL OF CURVED DESK TOP, 368TH
Dept Total							\$965.41	
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	45024757	03-AUG-2015	01.0100.0440.003301.	\$79.25	blanket for gasoline
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	45089837	10-AUG-2015	01.0100.0440.003301.	\$59.66	blanket for gasoline
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9750115021	04-AUG-2015	01.0100.0440.004209.	\$62.85	JUL 5-AUG 4/15, D/ATTY
Dept Total							\$201.76	
0100	0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	102;425TH	01-AUG-2015	01.0100.0441.004211.	\$3.82	MAR-JUL 15, 425TH
Dept Total							\$3.82	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	212;D/CLK	01-AUG-2015	01.0100.0450.004211.	\$53.61	JUL 15, D/CLK
Dept Total							\$53.61	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/14/15;GT	14-JUL-2015	01.0100.0451.004192.	\$250.00	GRANT THOMPSON, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/17/15;YK	17-JUL-2015	01.0100.0451.004192.	\$250.00	YOUNG KANG, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/22/15;SK	22-JUL-2015	01.0100.0451.004192.	\$250.00	SYLVIA KOFFA, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/30/15;CL	30-JUL-2015	01.0100.0451.004192.	\$250.00	CARY LING, TRANS & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/01/15;MS	01-AUG-2015	01.0100.0451.004192.	\$250.00	MARK SLACK, TRANS & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/02/15;JM	02-AUG-2015	01.0100.0451.004192.	\$250.00	JOE MILLER, TRANS & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/04/15;LF	04-AUG-2015	01.0100.0451.004192.	\$250.00	LAWRENCE FESSLER, TRANS & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/04/15;MN	04-AUG-2015	01.0100.0451.004192.	\$250.00	MAKAYLAH NAYLOR, TRANS & BODY BAG, JP#1

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/04/15;SV	04-AUG-2015	01.0100.0451.004192.	\$250.00	SALLY VEOMETT, TRANS & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	08/05/15;KS	05-AUG-2015	01.0100.0451.004192.	\$250.00	KATHERINE SAPP, TRANS & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	212;JP1	01-AUG-2015	01.0100.0451.004211.	\$14.41	JUL 15, JP#1
0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	15205715	13-AUG-2015	01.0100.0451.004621.	\$113.21	Blanket Order for copy rental
0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	15205716	13-AUG-2015	01.0100.0451.004621.	\$86.21	Blanket Order for copy rental
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	92578-0	23-JUL-2015	01.0100.0451.003100.	\$61.67	Blanket Order Office Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	92732-0	05-AUG-2015	01.0100.0451.003100.	\$86.29	Blanket Order Office Supplies
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-01791	06-AUG-2015	01.0100.0451.004190.	\$2,900.00	APR 24/15, JMH, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-01802	06-AUG-2015	01.0100.0451.004190.	\$2,900.00	APR 26/15, RED, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-01928	24-JUL-2015	01.0100.0451.004190.	\$2,900.00	MAY 3/15, PP, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-01929	21-JUL-2015	01.0100.0451.004190.	\$2,900.00	MAY 3/15, HUNTER HINZE, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-02053	31-JUL-2015	01.0100.0451.004190.	\$2,900.00	MAY 12/15, RNI, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-02166	31-JUL-2015	01.0100.0451.004190.	\$2,900.00	MAY 20/15, NS, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-02301	24-JUL-2015	01.0100.0451.004190.	\$2,900.00	MAY 29/15, LRM, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-02337	30-JUL-2015	01.0100.0451.004190.	\$2,900.00	JUN 1/15, DN, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-02518	06-AUG-2015	01.0100.0451.004190.	\$2,900.00	JUN 12/15, MWB, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-02545	24-JUL-2015	01.0100.0451.004190.	\$2,900.00	JUN 13/15, JC, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-02794	24-JUL-2015	01.0100.0451.004190.	\$2,900.00	JUL 3/15, EER, JP#1
Dept Total							\$34,761.79	
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	212;JP2	01-AUG-2015	01.0100.0452.004211.	\$30.99	JUL 15, JP#2
Dept Total							\$30.99	
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	212;JP3	01-AUG-2015	01.0100.0453.004211.	\$30.24	JUL 15, JP#3
0100	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS INC	92690-0	07-AUG-2015	01.0100.0453.003100.	\$202.40	General Office Supplies, Please Refer to P.O. #154444
0100	0453	J.P. PRECINCT 3	Gravell, Jr, Bill W	07/27/15A	27-JUL-2015	01.0100.0453.004231.	\$189.75	APR 22-JUL 21/15, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	3649835	31-JUL-2015	01.0100.0453.004141.	\$209.22	JUL 31/15, SPANISH INTERP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1508225JP	04-AUG-2015	01.0100.0453.004192.	\$300.00	WILLIAM MONTGOMERY, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1508226JP	05-AUG-2015	01.0100.0453.004192.	\$300.00	JOHN GINNINGS, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1508227JP	06-AUG-2015	01.0100.0453.004192.	\$300.00	DARLENE SLOANE, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1508228JP	06-AUG-2015	01.0100.0453.004192.	\$300.00	CHRISTOPHER ANDERSON, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1508229JP	06-AUG-2015	01.0100.0453.004192.	\$300.00	ASHLEY FOLEY, TRANSP, JP#3
Dept Total							\$2,131.61	
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	212;JP4	01-AUG-2015	01.0100.0454.004211.	\$38.11	JUL 15, JP#4
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	08/11/15	11-AUG-2015	01.0100.0454.004232.	\$243.00	JUL 10-20/15, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	XJR51T1R6	28-JUL-2015	01.0100.0454.003010.	\$296.38	TWO DELL OPTIPLEX 7020 SFF - SEE ATTACHED DELL QUOTE FOR SPECIFICATIONS - EQUOTE 1013759182878
0100	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	XJR548P14	28-JUL-2015	01.0100.0454.003010.	\$26.09	TWO DELL OPTIPLEX 7020 SFF - SEE ATTACHED DELL QUOTE FOR SPECIFICATIONS - EQUOTE 1013759182878
0100	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	XJR5JN9T9	29-JUL-2015	01.0100.0454.003010.	\$1,633.62	TWO DELL OPTIPLEX 7020 SFF - SEE ATTACHED DELL QUOTE FOR SPECIFICATIONS - EQUOTE 1013759182878
Dept Total							\$2,237.20	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	212;C/ATTY	01-AUG-2015	01.0100.0475.004211.	\$120.37	JUL 15, C/ATTY
0100	0475	COUNTY ATTORNEY	Brown, David N	08/10/15	10-AUG-2015	01.0100.0475.004232.	\$27.14	JUL 22-24/15, EXP REIMB, C/ATTY

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	0475	COUNTY ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	15-16;C/ATTY/2	17-AUG-2015	01.0100.0475.003900.	\$242.00	2015-2016, DIANNE FLORES, JUANITA BLANCHARD, NOTARY DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-118-44255	06-AUG-2015	01.0100.0475.004932.	\$15.89	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	Francis, Shannon C	08/10/15	10-AUG-2015	01.0100.0475.004232.	\$27.14	JUL 22-24/15, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	235413833	01-AUG-2015	01.0100.0475.004621.	\$324.79	renewal for Konica Minolta Bizhub 601
0100	0475	COUNTY ATTORNEY	KONICA MINOLTA BUSINESS SOLUTIONS	235415528	01-AUG-2015	01.0100.0475.004621.	\$174.19	renewal for Bizhub 363
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	1507029163	31-JUL-2015	01.0100.0475.004210.	\$913.00	JUL 15, ONLINE CHRGS, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012336-20150731	31-JUL-2015	01.0100.0475.004210.	\$10.00	JUL 15, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	783391086001	29-JUL-2015	01.0100.0475.003100.	\$115.26	blanket for office supplies for May-September
0100	0475	COUNTY ATTORNEY	U S POSTAL SERVICE	08/18/15;C/ATTY	18-AUG-2015	01.0100.0475.004212.	\$3,000.00	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	14-0094-CPS395	31-JUL-2015	01.0100.0475.004932.	\$122.85	JUL 19-20/15, CITATION BY PUB, RD JR, C/ATTY
Dept Total							\$5,092.63	
0100	0491	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	07/29/15;WCB	29-JUL-2015	01.0100.0491.004310.	\$27.30	NOPH, 2015-2016 WC BUDGET, AUG 25/15, BDGT OFC
Dept Total							\$27.30	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	212;ELEC	01-AUG-2015	01.0100.0492.004211.	\$12.21	JUL 15, ELEC
Dept Total							\$12.21	
0100	0494	PURCHASING DEPT	Bricka, Max R	08/07/15	07-AUG-2015	01.0100.0494.004232.	\$202.00	AUG 1-4/15, EXP REIMB, PUR
Dept Total							\$202.00	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	212;AUD	01-AUG-2015	01.0100.0495.004211.	\$25.76	JUL 15, AUD
Dept Total							\$25.76	
0100	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	212;TREAS	01-AUG-2015	01.0100.0497.004211.	\$18.01	JUL 15, TREAS
Dept Total							\$18.01	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	07/31/15	31-JUL-2015	01.0100.0499.004231.	\$74.18	JUL 10-30/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	212;TAX	01-AUG-2015	01.0100.0499.004211.	\$142.17	JUL 15, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Futujima, Laura A	07/14/15	14-JUL-2015	01.0100.0499.004232.	\$35.31	JUN 17/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Russell, Alma R	08/04/15	04-AUG-2015	01.0100.0499.004231.	\$18.40	JUN 14-JUL 31/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Russell, Alma R	08/04/15	04-AUG-2015	01.0100.0499.004232.	\$180.00	JUN 14-JUL 31/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Silva, Christine	07/27/15	27-JUL-2015	01.0100.0499.004231.	\$17.25	JUL 16/15, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9750076116	03-AUG-2015	01.0100.0499.004210.	\$30.79	JUL 4-AUG 3/15, TAX A/C
Dept Total							\$498.10	
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	188;PCT4	01-AUG-2015	01.0100.0503.004211.	\$35.81	JUL 15, (PCT#4), ITS
0100	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	15188352	13-AUG-2015	01.0100.0503.004621.	\$192.51	10/1/14-9/30/15 IR3080 COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	AUG 15;EMS#22	06-AUG-2015	01.0100.0503.004210.	\$39.95	APR 15-SEP 15/15, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	AUG 15;45032	04-AUG-2015	01.0100.0503.004211.	\$20.92	AUG 4-SEP 3/15, ITS
Dept Total							\$289.19	

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	16510	31-JUL-2015	01.0100.0509.004810.	\$228.00	INCREASE PO 153664 BLANKET ORDER FOR IRRIGATION REPAIRS AUG 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	17847	31-JUL-2015	01.0100.0509.004810.	\$295.69	INCREASE PO 153664 BLANKET ORDER FOR IRRIGATION REPAIRS AUG 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	18381	31-JUL-2015	01.0100.0509.004810.	\$64.40	INCREASE PO 153664 BLANKET ORDER FOR IRRIGATION REPAIRS AUG 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	18381	31-JUL-2015	01.0100.0509.004810.	\$95.33	INCREASE PO 153664 BLANKET ORDER FOR IRRIGATION REPAIRS FEB 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	AUSTIN FLAG & FLAGPOLE, INC	43819	31-JUL-2015	01.0100.0509.004510.	\$300.89	BLANKET ORDER FOR FLAGS AND ACCESSORIES FEB 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	212;MAINT	01-AUG-2015	01.0100.0509.004211.	\$10.81	JUL 15, MAINT
0100	0509	WMSN CTY BUILDINGS	CONVERGINT TECHNOLOGIES LLC	204FNE140A	12-JUN-2015	01.0100.0509.004500.	\$0.00	INCREASE PO 156608 BLANKET ORDER FOR FIRE ALARM REPAIRS JUL 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	CONVERGINT TECHNOLOGIES LLC	W253195	30-JUL-2015	01.0100.0509.004500.	\$0.00	INCREASE PO 156608 BLANKET ORDER FOR FIRE ALARM REPAIRS JUL 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4934066-00	07-AUG-2015	01.0100.0509.004510.	\$0.00	INCREASE PO 153655 BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES MAY 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	2241416	07-AUG-2015	01.0100.0509.004510.	\$0.00	INCREASE PO 153661 BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES MAY 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	2241794	03-AUG-2015	01.0100.0509.004510.	\$361.09	INCREASE PO 153661 BLANKET ORDER FOR PLUMBING PARTS AND SUPPLIES MAY 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	988645	06-AUG-2015	01.0100.0509.003318.	\$2,445.24	INCREASE PO 153654 BLANKET ORDER FOR JANITORIAL SUPPLIES MAY 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	HAMILTON ELECTRIC WORKS INC	516316	07-AUG-2015	01.0100.0509.004510.	\$0.00	BLANKET ORDER FOR ELECTRIC MOTORS AND REBUILDS OCT 14 - SEP 15
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8235361	05-AUG-2015	01.0100.0509.004510.	-\$86.47	INCREASE PO 153651 BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8235361	05-AUG-2015	01.0100.0509.004510.	\$86.47	INCREASE PO 154651 BLANKET ORDER FOR HVAC PARTS AND SUPPLIES FEB 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8245427	10-AUG-2015	01.0100.0509.004510.	\$386.43	INCREASE PO 153651 BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8246731	11-AUG-2015	01.0100.0509.004510.	\$70.03	INCREASE PO 153651 BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8248651	11-AUG-2015	01.0100.0509.004510.	\$25.69	INCREASE PO 153651 BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	515146	07-AUG-2015	01.0100.0509.004510.	\$39.20	INCREASE PO 153652 BLANKET ORDER FOR HVAC PARTS AND SUPPLIES JUL 15 - SEP 15

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	628056	31-JUL-2015	01.0100.0509.004810.	\$3,570.00	INCREASE PO 153684 BLANKET ORDER FOR EXTRA SERVICES NOT INCLUDED IN CONTRACT JUL 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	628058	31-JUL-2015	01.0100.0509.004810.	\$12,648.00	INCREASE PO 153682 BLANKET ORDER FOR LANDSCAPE MAINTENANCE SERVICES CONTRACT 13RFP00102 APR 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	628059	31-JUL-2015	01.0100.0509.004810.	\$362.14	INCREASE PO 153684 BLANKET ORDER FOR EXTRA SERVICES NOT INCLUDED IN CONTRACT JUL 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	628060	31-JUL-2015	01.0100.0509.004810.	\$0.00	
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	628060	31-JUL-2015	01.0100.0509.004810.	\$817.56	INCREASE PO 153684 BLANKET ORDER FOR EXTRA SERVICES NOT INCLUDED IN CONTRACT JUL 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	628060	31-JUL-2015	01.0100.0509.004810.	\$32.44	INCREASE PO 153684 BLANKET ORDER FOR EXTRA SERVICES AND TRACTOR SHREDDING FEB 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	TEX AIR FILTER MFG CO	218646	30-JUL-2015	01.0100.0509.004510.	\$621.47	INCREASE PO 155915 BLANKET ORDER FOR HVAC FILTERS APR 15 - SEP 15
0100	0509	WMSN CTY BUILDINGS	TEX AIR FILTER MFG CO	218647	30-JUL-2015	01.0100.0509.004510.	\$184.16	INCREASE PO 155915 BLANKET ORDER FOR HVAC FILTERS APR 15 - SEP 15
Dept Total							\$22,558.57	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUL 15;61592	25-JUL-2015	01.0100.0510.004211.	\$153.85	JUL 25-AUG 24/15, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	54;PARKS	01-AUG-2015	01.0100.0510.004211.	\$68.01	JUL 15, PARKS
0100	0510	PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	15205732	13-AUG-2015	01.0100.0510.004621.	\$65.89	COPIER FOR PARK ADMIN OFFICE, \$ 65.89 A MONTH.
0100	0510	PARKS DEPARTMENT	COLLIER MATERIALS INC	79231	03-AUG-2015	01.0100.0510.004542.	\$2,172.60	GRANITE FOR WASH OUTS ON PARK TRAILS. 1/2 MINUS GRANITE, \$ 22.40 A TON (4, 26 TON TRUCKLOADS) = \$ 2329.90. ADDING \$ 500.00 COVER OVERAGES. NOTE: WILL NOT PAY OVER PO AMOUNT. DELIVER TO: 3005 CR 175, LEANDER TX. POC: TERRY 512-844-6705.
0100	0510	PARKS DEPARTMENT	COMMERCIAL SWIM MANAGEMENT LLC	220946	28-JUL-2015	01.0100.0510.003554.	\$439.90	BLANKET PO CHEMICALS FOR WATER PLAY AREA, CHLORINE, ACIDS TO BALANCE WATER.
0100	0510	PARKS DEPARTMENT	GULF COAST PAPER CO INC	979808	17-JUL-2015	01.0100.0510.003318.	\$379.12	TRASH BAGS AND OTHER PAPER GOODS.
0100	0510	PARKS DEPARTMENT	MILLER UNIFORMS & EMBLEMS INC	16368	20-JUL-2015	01.0100.0510.003311.	\$141.97	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)
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	08/13/15	13-AUG-2015	01.0100.0510.004231.	\$253.58	JUL 1-30/15, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9750152570	06-AUG-2015	01.0100.0510.004210.	\$113.97	JUL 7-AUG 6/15, PARKS
Dept Total							\$3,788.89	
0100	0540	EMS	AT&T CORP	AUG 15;16515	09-AUG-2015	01.0100.0540.004211.	\$66.52	AUG 9-SEP 8/15, EMS
0100	0540	EMS	AT&T CORP	AUG 15;51132	07-AUG-2015	01.0100.0540.004211.	\$92.46	AUG 7-SEP 6/15, EMS
0100	0540	EMS	AT&T CORP	AUG 15;51557	07-AUG-2015	01.0100.0540.004211.	\$83.47	AUG 7-SEP 6/15, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	212;EMS	01-AUG-2015	01.0100.0540.004211.	\$115.08	JUL 15, EMS

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	0540	EMS	BOUND TREE MEDICAL LLC	81853101	20-JUL-2015	01.0100.0540.003307.	\$2,280.00	PHARMACEUTICALS
0100	0540	EMS	CANON FINANCIAL SERVICES INC	15205712	13-AUG-2015	01.0100.0540.004621.	\$257.87	Canon iRADV 4245 Cassette Feed, Mod.-AF1: Inner Finisher-D1:PCL Printer Kit-AY1;HDD Data Encryption Kit-C4Oct-Sept. \$257.87 X 12. Service for 8000 Copies/prints per mo.;8001+@\$00.0090 ea
0100	0540	EMS	CANON FINANCIAL SERVICES INC	15205713	13-AUG-2015	01.0100.0540.004621.	\$227.87	Canon iRADV 4245 Cassette Feed, Mod.-AF1: Inner Finisher-D1:PCL Printer Kit-AY1;HDD Data Encryption Kit-C4Oct-Sept. \$227.87 X 12. Service for 4500 Copies/prints per mo.;4501+@\$00.0090 ea
0100	0540	EMS	CHANNING BETE COMPANY INC	52998395	28-JUL-2015	01.0100.0540.003101.	\$1,641.60	AHA BLS Instructor Kits
0100	0540	EMS	CHANNING BETE COMPANY INC	52998395	28-JUL-2015	01.0100.0540.003101.	\$570.00	BLS Online Instructor Class
0100	0540	EMS	HENRY SCHEIN INC	21586666	17-JUL-2015	01.0100.0540.003200.	\$290.00	IV CATHETER 20GA
0100	0540	EMS	HENRY SCHEIN INC	21586666	17-JUL-2015	01.0100.0540.003200.	\$81.00	DISPENSING PIN, BLUNT TIP NEEDLE
0100	0540	EMS	HENRY SCHEIN INC	21586666	17-JUL-2015	01.0100.0540.003200.	\$9.00	SYRINGE 30/35CC LUER LOCK
0100	0540	EMS	HENRY SCHEIN INC	21586666	17-JUL-2015	01.0100.0540.003200.	\$290.00	IV CATHETER 18GA
0100	0540	EMS	Knipstein, Michael J	08/14/15	14-AUG-2015	01.0100.0540.004232.	\$100.00	AUG 4-6/15, EXP REIMB, EMS
0100	0540	EMS	LIFE ASSIST INC	718762	16-JUL-2015	01.0100.0540.003200.	\$1,141.76	BLANKET ORDER FOR EMS GOODS
0100	0540	EMS	LIFE ASSIST INC	718766	16-JUL-2015	01.0100.0540.003307.	\$364.80	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	LIFE ASSIST INC	719164	20-JUL-2015	01.0100.0540.003307.	\$171.80	BLANKET ORDER FOR PHARMACEUTICALS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	5732549	28-JUL-2015	01.0100.0540.003200.	\$72.50	SUCTION TIP "BIG STICK"
0100	0540	EMS	QUADMED, INC	102848	21-JUL-2015	01.0100.0540.003200.	\$46.75	VIAL ACCESS CANNULA
0100	0540	EMS	QUADMED, INC	102848	21-JUL-2015	01.0100.0540.003200.	\$574.80	KING VISION BLADES #3
0100	0540	EMS	QUADMED, INC	102848	21-JUL-2015	01.0100.0540.003200.	\$387.00	IV TOURNIQUET
0100	0540	EMS	QUADMED, INC	103004	27-JUL-2015	01.0100.0540.003200.	\$862.20	KING VISION BLADES #3
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1548571	23-JUL-2015	01.0100.0540.003200.	\$1,194.00	STRETCHER SHEET, FITTED
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1548571	23-JUL-2015	01.0100.0540.003200.	\$286.20	CAVI DISINFECTANT WIPES
0100	0540	EMS	SPOK	Y0342000H	31-JUL-2015	01.0100.0540.004209.	\$974.95	AUG 15, EMS
0100	0540	EMS	TEXAS ASSOC OF COUNTIES	NRDD-0000011-AL	03-AUG-2015	01.0100.0540.004415.	\$1,000.00	DEDUCTIBLE, DOL JUL 20/14, MAR LONG-GEIL, EMS
0100	0540	EMS	TEXAS FLEET FUEL LTD	45089785	10-AUG-2015	01.0100.0540.003301.	\$3,732.68	Blanket order for Fuel 7/15 -9/15
0100	0540	EMS	TEXAS FLEET FUEL LTD	45089785	10-AUG-2015	01.0100.0540.004541.	\$17.00	PO 157366, AUG 3-9/15, EMS
0100	0540	EMS	TIME WARNER CABLE	AUG 15;EMS	02-AUG-2015	01.0100.0540.004211.	\$156.82	AUG 12-SEP 11/15, EMS
0100	0540	EMS	TIME WARNER CABLE	AUG 15;EMS#11	08-AUG-2015	01.0100.0540.004211.	\$129.51	AUG 8-SEP 17/15, EMS
0100	0540	EMS	TIME WARNER CABLE	AUG 15;EMS#22	06-AUG-2015	01.0100.0540.004211.	\$50.14	APR 15-SEP 15/15, EMS
0100	0540	EMS	VERIZON SOUTHWEST	AUG 15;10102	04-AUG-2015	01.0100.0540.004211.	\$108.35	AUG 4-SEP 3/15, EMS
Dept Total							\$17,376.13	
0100	0542	HAZ-MAT	SPOK	Y0341672H	31-JUL-2015	01.0100.0542.004209.	\$13.00	AUG 15, HAZ MAT
Dept Total							\$13.00	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	212;CON1	01-AUG-2015	01.0100.0551.004211.	\$18.51	JUL 15, CONST#1
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	XJR6N9M12	03-AUG-2015	01.0100.0551.003010.	\$4,491.21	Power Edge R530 Server (210-ADLM)
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	209178-1	13-AUG-2015	01.0100.0551.003100.	\$7.98	office supplies
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1103	01-AUG-2015	01.0100.0551.004541.	\$64.95	Patrol Vehicle Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-251062	21-JUL-2015	01.0100.0551.004541.	\$7.25	Patrol vehicle washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-251125	21-JUL-2015	01.0100.0551.004541.	\$7.25	Patrol vehicle washes

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-213335	06-JUL-2015	01.0100.0551.004541.	\$7.25	Patrol vehicle washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-215208	13-JUL-2015	01.0100.0551.004541.	\$7.25	Patrol vehicle washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-215394	14-JUL-2015	01.0100.0551.004541.	\$15.99	Patrol vehicle washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-216723	20-JUL-2015	01.0100.0551.004541.	\$7.25	Patrol vehicle washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-216728	20-JUL-2015	01.0100.0551.004541.	\$7.25	Patrol vehicle washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-216810	20-JUL-2015	01.0100.0551.004541.	\$7.25	Patrol vehicle washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-217630	28-JUL-2015	01.0100.0551.004541.	\$7.25	Patrol vehicle washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-217996	31-JUL-2015	01.0100.0551.004541.	\$7.25	Patrol vehicle washes
0100	0551	CONSTABLE PRECINCT 1	WEST GROUP	832309944	01-AUG-2015	01.0100.0551.004210.	\$275.15	Clear Internet searches for wanted suspects
Dept Total							\$4,939.04	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	212;CON2	01-AUG-2015	01.0100.0552.004211.	\$30.01	JUL 15, CONST#2
0100	0552	CONSTABLE PRECINCT 2	DELL COMPUTER CORP	XJR52M737	28-JUL-2015	01.0100.0552.003006.	\$242.24	Dell Magenta Toner Cartridge
0100	0552	CONSTABLE PRECINCT 2	DELL COMPUTER CORP	XJR569723	29-JUL-2015	01.0100.0552.003006.	\$907.49	Dell Multifunction Printer
0100	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1012350-20150731	31-JUL-2015	01.0100.0552.004210.	\$110.50	JUL 15, SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	780865340001	15-JUL-2015	01.0100.0552.003100.	\$253.94	Office Depot Blanket PO
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	780865470001	16-JUL-2015	01.0100.0552.003100.	\$5.99	Office Depot Blanket PO
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	780865471001	16-JUL-2015	01.0100.0552.003100.	\$3.90	Office Depot Blanket PO
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	781171727001	17-JUL-2015	01.0100.0552.003100.	\$120.24	Office Depot Blanket PO
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	783233368001	28-JUL-2015	01.0100.0552.003005.	\$183.99	Office Chair
0100	0552	CONSTABLE PRECINCT 2	SHI INTERNATIONAL CORP	GB00155816	05-AUG-2015	01.0100.0552.003011.	\$526.00	Licensing Fee additional user of Quick Books Pro 2015
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	45024752	03-AUG-2015	01.0100.0552.003301.	\$549.13	Blanket PO for Fuel
Dept Total							\$2,933.43	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	212;CON3	01-AUG-2015	01.0100.0553.004211.	\$7.47	JUL 15, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	235338312	31-JUL-2015	01.0100.0553.004621.	\$3.89	BIZHUB C364E SERIES-MFP/COPIER @ \$228.41 PER MONTH 60 Month Lease Term Monochrome CPC Rate : \$0.00740 (billed monthly) Color CPC Rate: \$0.04750 (billed monthly) DIR-SDD-1673 AND SPECIFY THE "ALL DIR MLA TERMS & CONDITIONS APPL Y"
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	235415476	01-AUG-2015	01.0100.0553.004621.	\$246.50	BIZHUB C364E SERIES-MFP/COPIER @ \$228.41 PER MONTH 60 Month Lease Term Monochrome CPC Rate : \$0.00740 (billed monthly) Color CPC Rate: \$0.04750 (billed monthly) DIR-SDD-1673 AND SPECIFY THE "ALL DIR MLA TERMS & CONDITIONS APPL Y"
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1498414-20150731	31-JUL-2015	01.0100.0553.004210.	\$570.00	JUL 15, SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-294827	29-JUL-2015	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-236326	21-JUL-2015	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-236648	22-JUL-2015	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-236651	22-JUL-2015	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION
Dept Total							\$856.86	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	211;CONST4	01-JUL-2015	01.0100.0554.004211.	\$13.32	JUN 15, CONST#4
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	212;CON4	01-AUG-2015	01.0100.0554.004211.	\$16.28	JUL 15, CONST#4

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	0554	CONSTABLE PRECINCT 4	Birchard, Mark E	08/10/15	10-AUG-2015	01.0100.0554.004232.	\$40.00	JUL 26-27/15, EXP REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	15187388	13-AUG-2015	01.0100.0554.004621.	\$107.66	Copier Rental
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	15205701	13-AUG-2015	01.0100.0554.004621.	\$114.51	Copier Rental
0100	0554	CONSTABLE PRECINCT 4	Fischetti, Joel A	08/10/15	10-AUG-2015	01.0100.0554.004232.	\$40.00	JUL 26-27/15, EXP REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Olson, Brian W	08/10/15	10-AUG-2015	01.0100.0554.004232.	\$40.00	JUL 26-27/15, EXP REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Ruble, Martin D	08/10/15	10-AUG-2015	01.0100.0554.004232.	\$200.00	JUL 19-24/15, EXP REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	TAYLOR CAR WASH LLC	146	06-AUG-2015	01.0100.0554.004541.	\$56.00	JUL 15, CAR WASHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	TAYLOR OFFICE PRODUCTS	628	30-JUL-2015	01.0100.0554.004350.	\$175.00	Printed materials door hangers, letter head, envelopes, etc.
Dept Total							\$802.77	
0100	0560	COUNTY SHERIFF	SHELL FLEET PLUS	65139552508A	06-AUG-2015	01.0100.0560.003301.	\$84.22	4th Quarter Blanket for Fuel-July/Aug/Sept. 2015
								S. Hall/M. Gleason/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	45089786	10-AUG-2015	01.0100.0560.003301.	\$7,677.36	4th Quarter Blanket for Fuel-July/Aug/Sept. 2015.
								S. Hall/M. Gleason/Patrol 512-943-5270
Dept Total							\$7,761.58	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	207;DPS/GT	01-AUG-2015	01.0100.0562.004211.	\$17.75	JUL 15, DPS/GT
Dept Total							\$17.75	
0100	0570	COUNTY JAIL	AUSTIN DIAGNOSTIC CLINIC	20468066	17-JUL-2015	01.0100.0570.003316.	\$142.24	JACOB BYERS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1432294A	23-JUL-2015	01.0100.0570.003316.	\$91.13	SARAH COLEMAN, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1981350	22-JUL-2015	01.0100.0570.003316.	\$42.30	ROYCE BELCHER, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-867496	15-MAY-2015	01.0100.0570.003316.	\$67.77	MELISSA REED, JAIL
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	114;JAIL	01-AUG-2015	01.0100.0570.004211.	\$200.91	JUL 15, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201507-0	31-JUL-2015	01.0100.0570.003316.	\$2,149.48	JUL 15, JAIL
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	906432-150700SR	29-JUL-2015	01.0100.0570.003316.	\$49.85	JAMES CASTELLANO, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	982325	23-JUL-2015	01.0100.0570.003318.	\$94.22	S-T SUPER DUTY W/GRIT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	985504	30-JUL-2015	01.0100.0570.003318.	-\$47.11	PO 157510, JANITORIAL SUP, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988642	06-AUG-2015	01.0100.0570.003318.	\$539.60	S/LINE THERMOPLASTIC SEAL, 5GL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988644	06-AUG-2015	01.0100.0570.003318.	\$47.11	PO 157510, JANITORIAL SUP, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988647	06-AUG-2015	01.0100.0570.003111.	\$2.80	PO 157594, KITCHEN SUP, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988647	06-AUG-2015	01.0100.0570.003111.	\$325.65	DART 8J8 STYRO CUPS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988652	06-AUG-2015	01.0100.0570.003009.	\$1,735.50	TORK UNIVERSAL 2 PLY TISSUE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988653	06-AUG-2015	01.0100.0570.003318.	\$555.80	NATURAL MULTIFOLD TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988653	06-AUG-2015	01.0100.0570.003318.	\$527.70	NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988654	06-AUG-2015	01.0100.0570.003318.	\$30.89	3M GREEN GEN PURPOSE SCRUB PAD
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988654	06-AUG-2015	01.0100.0570.003318.	\$56.00	AJAX OXYGEN BLEACH CLEANSER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988654	06-AUG-2015	01.0100.0570.003318.	\$73.12	CLN/FRE STERIPHENE DISINFECTANT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988654	06-AUG-2015	01.0100.0570.003318.	\$136.98	SUNRAY TIDAL WAVE BLEND MASTER NO-RINSE FLOOR CLEANER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988654	06-AUG-2015	01.0100.0570.003318.	\$74.70	30X36 BLK MW 20-30 GL BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988654	06-AUG-2015	01.0100.0570.003318.	\$378.45	40X48 16MC NAT HI-D BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988655	06-AUG-2015	01.0100.0570.003111.	\$74.70	30X36 BLK MW 20-30GL BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988655	06-AUG-2015	01.0100.0570.003111.	\$630.75	40X48 16MC NAT HI-D BAGS

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988655	06-AUG-2015	01.0100.0570.003111.	\$57.60	4# BROWN GROCERY BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988655	06-AUG-2015	01.0100.0570.003111.	\$264.45	9X9 3-COMP STYRO HNG TRAY
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988655	06-AUG-2015	01.0100.0570.003111.	\$9.88	PURE BRIGHT ULTRA BLEACH
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	988655	06-AUG-2015	01.0100.0570.003111.	\$263.85	NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	HEB GROCERY	10027	23-JUL-2015	01.0100.0570.003307.	\$44.58	JUL 23/15, J BLAYLOCK, A AGUAYO, PHARM, JAIL
0100	0570	COUNTY JAIL	HEB GROCERY	36643	24-JUL-2015	01.0100.0570.003307.	\$22.29	JUL 24/15, S HENDERSON, PHARM, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	128749	05-AUG-2015	01.0100.0570.003009.	\$1,440.00	ECONOMY EXTERIOR SEALED SEAM MATTRESS; GREEN; 25X75X4
								**REF QUOTE 072815-1469
0100	0570	COUNTY JAIL	JONES ZYLON COMPANY	200446	31-JUL-2015	01.0100.0570.003111.	\$197.00	SM-8/9 STACKING MUG, CHOC BROWN, 72/CS
								QUOTE: QTE-0000113
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	104531719	15-JUN-2015	01.0100.0570.003316.	\$205.00	SIERRA EPPERSON, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	104574094	14-JUL-2015	01.0100.0570.003316.	\$205.00	SIERRA EPPERSON, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	104578043	16-JUL-2015	01.0100.0570.003316.	\$194.00	AMBER LEWIS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	153185574/147	04-JUL-2015	01.0100.0570.003316.	\$61.28	MARJORIE MICHEL HILL, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	153189931/147	09-JUL-2015	01.0100.0570.003316.	\$123.35	CHARLES ERICSON FOSTER, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	153250269/147	07-JUL-2015	01.0100.0570.003316.	\$245.03	TERRY ZIEGLER, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	98745259	31-JUL-2015	01.0100.0570.003200.	\$14.04	SURGILAST TUBULAR ELASTIC DRESSING SIZE:2 GL702
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	98745259	31-JUL-2015	01.0100.0570.003200.	\$60.00	KING LTS-D AIRWAY PURPLE SIZE:5
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	98745259	31-JUL-2015	01.0100.0570.003200.	\$12.78	SURGILAST TUBULAR ELASTIC DRESSING SIZE:1 GL701
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	98745259	31-JUL-2015	01.0100.0570.003200.	\$113.28	KING LTS-D AIRWAY RED SIZE:4
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	98745259	31-JUL-2015	01.0100.0570.003200.	\$19.90	SURGILAST TUBULAR ELASTIC DRESSING SIZE:5 GL705 ****REF: QUOTE#858318 BUYBOARD CONTRACT#448-14****
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	98745259	31-JUL-2015	01.0100.0570.003200.	\$60.00	KING LTS-D AIRWAY YELLOW SIZE:3
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	783622425001	03-AUG-2015	01.0100.0570.003100.	\$4.54	CALCULATOR PAPER ROLLS, 12/PK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	783622425001	03-AUG-2015	01.0100.0570.003100.	\$21.98	END TAB LABEL #2, 500/ROLL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	783622425001	03-AUG-2015	01.0100.0570.003100.	\$21.98	2015 YEARLY LABEL, 500/ROLL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	783622425001	03-AUG-2015	01.0100.0570.003100.	\$5.03	FINE POINT PEN, BLACK, 12/PK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	783622425001	03-AUG-2015	01.0100.0570.003100.	\$9.10	DRY ERASE MARKERS, 12/PK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	783622425001	03-AUG-2015	01.0100.0570.003100.	\$14.76	2014 YEARLY LABEL, 500/ROLL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	783622425001	03-AUG-2015	01.0100.0570.003100.	\$2.97	RUBBER BANDS, #32
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	783622425001	03-AUG-2015	01.0100.0570.003100.	\$32.97	END TAB LABEL #1, 500/ROLL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	783622425001	03-AUG-2015	01.0100.0570.003100.	\$3.87	FINE POINT MARKERS, 12/PK
0100	0570	COUNTY JAIL	OFFICE MAX INC	191796	03-AUG-2015	01.0100.0570.003100.	\$157.11	TN350 BLACK FAX CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE MAX INC	191796	03-AUG-2015	01.0100.0570.003100.	\$8.56	3X5 INDEX CARDS, 300/PK
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	3464947493R	16-JUL-2015	01.0100.0570.003316.	\$120.74	AMBER LEWIS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	3474521523R	16-JUL-2015	01.0100.0570.003316.	\$67.64	AMBER LEWIS, JAIL
0100	0570	COUNTY JAIL	SAN GABRIEL ORAL & MAXILLOFACIAL SURGERY ASSOC	16246	09-JUN-2015	01.0100.0570.003317.	\$3,735.50	JAMES T WILLIAMS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8065814618	27-JUL-2015	01.0100.0570.003316.	\$5,202.42	JULIE BLAYLOCK, JAIL

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	0570	COUNTY JAIL	SHELL FLEET PLUS	65139552508A	06-AUG-2015	01.0100.0570.003301.	\$461.40	4TH QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4130	07-AUG-2015	01.0100.0570.004350.	\$35.00	BONDSMAN VISITATION/SIGN-IN SHEET, 1 SIDE, 1500
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4130	07-AUG-2015	01.0100.0570.004350.	\$410.00	INMATE REQUEST FORM, ENGLISH AND SPANISH, 2 SIDED, 10,000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4130	07-AUG-2015	01.0100.0570.004350.	\$410.00	INMATE MEDICAL REQUEST FORMS, ENGLISH AND SPANISH, 2 SIDED, 10,000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4130	07-AUG-2015	01.0100.0570.004350.	\$110.00	FINGERPRINT CARD CHECKLIST, 1 SIDE, 5,000
0100	0570	COUNTY JAIL	SPEEDY GONZALES PRINTING INC	4130	07-AUG-2015	01.0100.0570.004350.	\$205.00	PROPERTY INVENTORY SHEET, 2 SIDED, 5,000
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83879903	13-JUL-2015	01.0100.0570.003316.	\$319.80	JOSHUA A WILSON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83883294	16-JUL-2015	01.0100.0570.003316.	\$149.10	CHRISTOPHER I HARVEY, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83886479	18-JUL-2015	01.0100.0570.003316.	\$1,322.55	DERRICK D MCCLAIN, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	83890282	22-JUL-2015	01.0100.0570.003316.	\$2,459.70	CORY S WEATHERS, JAIL
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	45089786	10-AUG-2015	01.0100.0570.003301.	\$74.77	4TH QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	14741	28-JUL-2015	01.0100.0570.003307.	\$10,066.01	FOURTH QUARTERLY BLANKET FOR PHARMACY SUPPLIES AND SERVICES FOR JULY THUR SEPT, 2015 ***CONTRACT# 14RFP00219, EXPIRES: SEPTEMBER 30TH, 2015***
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	14741	28-JUL-2015	01.0100.0570.003307.	\$20,138.18	THIRD QUARTERLY BLANKET FOR PHARMACY SUPPLIES AND SERVICES FOR APRIL THRU JUNE, 2015; CONTRACT# 14RFP00219, EXPIRES JUNE 30TH.
Dept Total							\$57,164.53	
0100	0576	JUVENILE SERVICES	A R PHOENIX RESOURCES INC	AJ-72815	28-JUL-2015	01.0100.0576.003901.	\$2,065.00	PURCHASE G20 PROGRAM WITH GETTING AWAY FROM GANG DVD & CHOICES DVD FOR GANG INTERVENTION PROGRAM
0100	0576	JUVENILE SERVICES	ADAM M BERGLUND	07/20/15	22-JUL-2015	01.0100.0576.004100.	\$25.00	GEAR PREPARATION FOR FAMILY FUN DAY-7/19/15
0100	0576	JUVENILE SERVICES	ADAM M BERGLUND	07/20/15	22-JUL-2015	01.0100.0576.004100.	\$25.00	ROPES COURSE TOWER SET-UP FOR YMCA PROGRAM-7/20/15
0100	0576	JUVENILE SERVICES	ADAM M BERGLUND	07/20/15	22-JUL-2015	01.0100.0576.004100.	\$25.00	PROPANE GRILL CLEAN-UP POST PROGRAM-7/20/15
0100	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	212:JUV	01-AUG-2015	01.0100.0576.004211.	\$298.37	JUL 15, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	72015A	07-AUG-2015	01.0100.0576.004100.	\$2,400.00	JUL 1-29/15, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	6453	04-AUG-2015	01.0100.0576.004100.	\$3,500.00	JUL 1-29/15, CONTRACT SVCS, PSYCH EVALS, JUV
0100	0576	JUVENILE SERVICES	GOUGLER COMPANY LLC	583	01-AUG-2015	01.0100.0576.004100.	\$175.00	JUL 30/15, POLYGRAPH EXAM CAG, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	201314570	31-JUL-2015	01.0100.0576.004102.	\$1,442.42	BLANKET PURCHASE RESIDENTIAL SERVICES-IR-JULY 2015
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	08/06/15	07-AUG-2015	01.0100.0576.004106.	\$650.00	AUG 5-6/15, INDIVIDUAL AND GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	NCS PEARSON	4664714	28-JUL-2015	01.0100.0576.003900.	\$99.00	PURCHASE MTQ/Q-LOCAL ANNUAL LICENCE RENEWAL FEE-7/27/15 TO 7/28/16
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	782644896001	24-JUL-2015	01.0100.0576.003100.	\$75.98	PURCHASE DRY ERASE BOARD/BULLETIN BOARDS/TAPE FOR LABEL MAKER-DETENTION. **WILL ORDER ONLINE WHEN APPROVED**
0100	0576	JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE	STPINV00018630	31-JUL-2015	01.0100.0576.004108.	\$3,535.25	BLANKET PURCHASE ELECTRONIC MONITORING SERVICES-JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	SECURE CONTROL SYSTEMS INC	2253	31-JUL-2015	01.0100.0576.004510.	\$1,559.04	PURCHASE SUPPLIES AND MAINTENANCE ON SECURE CONTROL PANELS AT FACILITY. **PLEASE EMAIL BACKUP WITH P.O.**
0100	0576	JUVENILE SERVICES	SPEEDY GONZALES PRINTING INC	4110	30-JUL-2015	01.0100.0576.004350.	\$72.00	BLANKET PURCHASE 25 SETS OF BUSINESS CARDS VARIOUS STAFF MEMBERS
0100	0576	JUVENILE SERVICES	SRI MONOGRAMMING INC	135087	04-AUG-2015	01.0100.0576.003311.	\$1,147.00	PURCHASE ORDER APPROVAL 135087-SHIRTS FOR JUVENILE JUSTICE EMPLOYEES. **PLEASE EMAIL QUOTE WITH P.O.**
0100	0576	JUVENILE SERVICES	Smith, Matthew N	07/23/15	05-AUG-2015	01.0100.0576.004232.	\$111.00	JUL 16 & 23/15, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	Smith, Matthew N	07/23/15	05-AUG-2015	01.0100.0576.003900.	\$206.00	JUL 16 & 23/15, EXP REIMB, JUV

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	0576	JUVENILE SERVICES	TEXAS JUVENILE JUSTICE DEPARTMENT	SEP 15;GORDON	06-AUG-2015	01.0100.0576.004232.	\$75.00	SEP 28-30/15, J GORDON, TRAINING, JUV
0100	0576	JUVENILE SERVICES	TEXAS TOLLWAYS CSC	JUN-JUL 15;JUV	31-JUL-2015	01.0100.0576.004231.	\$21.22	JUN 26-JUL 31/15, TOLLS, JUV
0100	0576	JUVENILE SERVICES	THRIFT TEX BUSINESS PRODUCTS	14825	29-JUL-2015	01.0100.0576.003311.	\$2,279.35	PURCHASE UNIFORMS FOR DETENTION/TRIAD/TRINITY STAFF. PLEASE SEND ORDER FORM WITH P.O.
Dept Total							\$19,786.63	
0100	0581	911 COMMUNICATIONS	BESTLINE COMMUNICATIONS	211;911 COMM	01-AUG-2015	01.0100.0581.004211.	\$137.99	JUL 15, 911 COMM
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	15205726	13-AUG-2015	01.0100.0581.004621.	\$38.61	PO 154233, CONTRACT CHARGE, JUL 15, 911 COMM
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	15205726	13-AUG-2015	01.0100.0581.004621.	\$184.24	Canon IR ADV 4235 DADF-AG1 Cassette Feed Mod-AF1 Inner Finisher D1 Inner 2/3 Hole Puncher A1 Super G3 Fax Board AP1 Service for 4,000 copies/mo 4,001+ copies@ 0.011e DIR-SDD-1662 36 month DIR lease \$222.85 Jan15-Sep15
0100	0581	911 COMMUNICATIONS	CDW GOVERNMENT INC	WX10621	23-JUL-2015	01.0100.0581.003006.	\$643.49	Epson Projector
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78310398	01-SEP-2015	01.0100.0581.004500.	\$18,106.06	services agreement
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	5071011618	01-AUG-2015	01.0100.0581.004209.	\$147.45	JUL 15, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	782967223001	24-JUL-2015	01.0100.0581.003100.	\$133.21	Blanket for Office Supplies
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	782967292001	24-JUL-2015	01.0100.0581.003100.	\$105.14	Office Supplies
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	784171734001	03-AUG-2015	01.0100.0581.003100.	\$136.72	OFFICE SUPPLIES
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	784172020001	03-AUG-2015	01.0100.0581.003100.	\$160.38	PO 157340, OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	784172020001	03-AUG-2015	01.0100.0581.003100.	\$476.40	OFFICE SUPPLIES
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	784173017001	03-AUG-2015	01.0100.0581.003120.	\$9.24	PO 154274, TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	784173017001	03-AUG-2015	01.0100.0581.003120.	\$65.75	Printer Cartridges
0100	0581	911 COMMUNICATIONS	PHONE SUPPLEMENTS INC	24201-IN	05-AUG-2015	01.0100.0581.003003.	\$1,186.35	Plantronics CA12 Battery
0100	0581	911 COMMUNICATIONS	PHONE SUPPLEMENTS INC	24201-IN	05-AUG-2015	01.0100.0581.003003.	\$241.20	DuoPro NC Convertible Headset
0100	0581	911 COMMUNICATIONS	PRIORITY DISPATCH CORP	116479	31-JUL-2015	01.0100.0581.004232.	\$500.00	EPD CERT (5), JUN 17-23/15, 911 COMM
0100	0581	911 COMMUNICATIONS	PURVIS SYSTEMS INC	19201	22-AUG-2015	01.0100.0581.005741.	\$9,224.00	Prioritized Unit Master Alerting System
0100	0581	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	88102	30-JUL-2015	01.0100.0581.003120.	\$433.44	HEWCF280A Cartridge, LJ HP 80A, Black
Dept Total							\$31,929.67	
0100	0636	WC HISTORICAL COMMISSION	AUDIO TRANSCRIPTION CENTER	118676	07-AUG-2015	01.0100.0636.004100.	\$165.00	TRANSCRIPTION SVCS, ANNA AIKEN, SHIRLEY NASH, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	MILDRED HILL DAVIS	08/13/15	13-AUG-2015	01.0100.0636.004212.	\$56.00	JUL 31/15, EXP REIMB, HIST COMM
Dept Total							\$221.00	
0100	0645	CHILD WELFARE	MARCIA WINTLE	AUG 15;JM	20-JUL-2015	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RUDY GARZA	AUG 15;JJ	24-JUL-2015	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
Dept Total							\$600.00	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	212;EXT SVC	01-AUG-2015	01.0100.0665.004211.	\$12.61	JUL 15, EXT SVC
0100	0665	EXTENSION SERVICE	Hall, Fredric M	07/22/15A	22-JUL-2015	01.0100.0665.004232.	\$324.44	JUL 11-16/15, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Hall, Fredric M	07/22/15A	22-JUL-2015	01.0100.0665.004231.	\$285.15	JUL 11-16/15, EXP REIMB, EXT SVC
Dept Total							\$622.20	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	AUG 15;90091	05-AUG-2015	01.0100.1000.004430.	\$408.25	JUL 7-AUG 5/15, CTHSE
Dept Total							\$408.25	
0100	1002	GTOWN HEALTH DEPT	ALLEGIANCE POWER SYSTEMS INC	9360	07-AUG-2015	01.0100.1002.004500.	\$165.00	PO 153663, GENERATOR SVC, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	AUG 15;6993	05-AUG-2015	01.0100.1002.004430.	\$38.78	JUL 7-AUG 5/15, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	AUG 15;8727	03-AUG-2015	01.0100.1002.004430.	\$1,614.75	JUN 19-JUL 20/15, GEO HEALTH

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	1002	GTOWN HEALTH DEPT	RECYCLING OPPORTUNITIES	2177	01-JUL-2015	01.0100.1002.004430.	\$30.00	JUL -SEP 15, RECYCLING COLLECTION, GEO HEALTH
Dept Total							\$1,848.53	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ALLEGIANCE POWER SYSTEMS INC	9362	07-AUG-2015	01.0100.1003.004500.	\$165.00	PO 153663, GENERATOR SVC, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	AUG 15;6747	05-AUG-2015	01.0100.1003.004430.	\$40.87	JUL 3-AUG 4/15, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF GEORGETOWN	AUG 15/SD;3RD	03-AUG-2015	01.0100.1003.004430.	\$89.51	JUN 19-JUL 20/15, TAY HEALTH
Dept Total							\$295.38	
0100	1005	ROUND ROCK ANNEX BLDG A	ALLEGIANCE POWER SYSTEMS INC	9359	07-AUG-2015	01.0100.1005.004500.	\$165.00	PO 153663, GENERATOR SVC, RR ANX A
Dept Total							\$165.00	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	AUG 15;74027	05-AUG-2015	01.0100.1008.004430.	\$3,649.19	JUL 7-AUG 5/15, JAIL
0100	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	2241416	07-AUG-2015	01.0100.1008.004510.	\$198.06	PO 153661, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RECYCLING OPPORTUNITIES	2175	01-JUL-2015	01.0100.1008.004430.	\$30.00	JUL -SEP 15, RECYCLING COLLECTION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SCOTT EQUIPMENT INC	509700	04-AUG-2015	01.0100.1008.004510.	\$134.15	PO 153679, PARTS, JAIL
Dept Total							\$4,011.40	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	AUG 15;19310	05-AUG-2015	01.0100.1009.004430.	\$4,495.80	JUL 7-AUG 5/15, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CONVERGINT TECHNOLOGIES LLC	W253195	30-JUL-2015	01.0100.1009.004500.	\$667.74	PO 156608, ALARM REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	HAMILTON ELECTRIC WORKS INC	516316	07-AUG-2015	01.0100.1009.004510.	\$760.30	PO 153653, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RECYCLING OPPORTUNITIES	2175	01-JUL-2015	01.0100.1009.004430.	\$30.00	JUL -SEP 15, RECYCLING COLLECTION, CRIM JUST
Dept Total							\$5,953.84	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 15/SD;107 HOLLY	03-AUG-2015	01.0100.1011.004430.	\$55.70	JUN 19-JUL 20/15, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 15;20372	03-AUG-2015	01.0100.1011.004430.	\$350.01	JUN 19-JUL 20/15, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 15;2631	03-AUG-2015	01.0100.1011.004430.	\$1,069.27	JUN 19-JUL 20/15, LOTT
Dept Total							\$1,474.98	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	AUG 15;3590	05-AUG-2015	01.0100.1013.004430.	\$42.92	JUL 7-AUG 5/15, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	AUG 15;70182	03-AUG-2015	01.0100.1013.004430.	\$399.13	JUN 19-JUL 20/15, HEALTH ENV
Dept Total							\$442.05	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	AUG 15;2578	05-AUG-2015	01.0100.1015.004430.	\$67.94	JUN 18-JUL 21/15, EMS#42
Dept Total							\$67.94	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	AUG 15;10905	03-AUG-2015	01.0100.1017.004430.	\$136.89	JUN 19-JUL 20/15, ABC/GAME
Dept Total							\$136.89	
0100	1019	MEDIC 53 / 54	INSCO DISTRIBUTING INC	8238637	06-AUG-2015	01.0100.1019.004510.	\$15.55	PO 153651, PARTS, MEDIC
Dept Total							\$15.55	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ALLEGIANCE POWER SYSTEMS INC	9361	07-AUG-2015	01.0100.1022.004500.	\$165.00	PO 153663, GENERATOR SVC, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	AUG 15;73722	05-AUG-2015	01.0100.1022.004430.	\$38.18	JUL 7-AUG 5/15, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	AUG 15;4307	03-AUG-2015	01.0100.1022.004430.	\$1,875.63	JUN 19-JUL 20/15, OLD JAIL
Dept Total							\$2,078.81	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	AUG 15;1062	05-AUG-2015	01.0100.1024.004430.	\$42.92	JUL 7-AUG 5/15, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	AUG 15/SD;311 MAIN	03-AUG-2015	01.0100.1024.004430.	\$6.93	JUN 19-JUL 20/15, RED HOUSE
0100	1024	311 MAIN ST - RED HOUSE	CITY OF GEORGETOWN	AUG 15;26062	03-AUG-2015	01.0100.1024.004430.	\$229.81	JUN 19-JUL 20/15, RED HOUSE

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

Dept Total							\$279.66	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 15/SD;3151 ILOOP	03-AUG-2015	01.0100.1026.004430.	\$816.90	JUN 19-JUL 20/15, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 15;138395	03-AUG-2015	01.0100.1026.004430.	\$532.91	JUN 19-JUL 20/15, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 15;58498	03-AUG-2015	01.0100.1026.004430.	\$354.34	JUN 19-JUL 20/15, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 15;6871	03-AUG-2015	01.0100.1026.004430.	\$5,221.36	JUN 19-JUL 20/15, CENT MAINT
Dept Total							\$6,925.51	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	AUG 15;3375	05-AUG-2015	01.0100.1029.004430.	\$42.92	JUL 7-AUG 5/15, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	AUG 15/SD;508 HOLLY	03-AUG-2015	01.0100.1029.004430.	\$76.70	JUN 19-JUL 20/15, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	AUG 15;EMS/RADIO	03-AUG-2015	01.0100.1029.004430.	\$848.16	JUN 19-JUL 20/15, EMS RADIO
Dept Total							\$967.78	
0100	1032	CEDAR PARK ANNEX	DEALERS ELECTRICAL SUPPLY	4934066-00	07-AUG-2015	01.0100.1032.004510.	\$26.60	PO 153655, PARTS, CP ANX
0100	1032	CEDAR PARK ANNEX	DEALERS ELECTRICAL SUPPLY	4934066-00	07-AUG-2015	01.0100.1032.004510.	\$0.00	
Dept Total							\$26.60	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	AUG 15;2215	05-AUG-2015	01.0100.1034.004430.	\$43.30	JUL 2-AUG 3/15, EMS#41
Dept Total							\$43.30	
0100	1042	GRANGER FACILITY-CTTC	ALLSTATE PEST CONTROL, INC	96862	29-JUL-2015	01.0100.1042.003319.	\$65.00	PO 153662, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	8235361	05-AUG-2015	01.0100.1042.004510.	\$2,409.34	PO 153651, PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JOHNSTONE SUPPLY	514647	06-AUG-2015	01.0100.1042.004510.	\$950.94	PO 153652, PARTS, GRANGER
Dept Total							\$3,425.28	
0100	1043	INNERLOOP ANNEX	ALLSTATE PEST CONTROL, INC	96901	31-JUL-2015	01.0100.1043.003319.	\$125.00	PO 153662, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	RECYCLING OPPORTUNITIES	2176	01-JUL-2015	01.0100.1043.004430.	\$60.00	JUL -SEP 15, RECYCLING COLLECTION, INNER LOOP
Dept Total							\$185.00	
0100	1045	JUVENILE FACILITY	ALLEGIANCE POWER SYSTEMS INC	9363	07-AUG-2015	01.0100.1045.004500.	\$165.00	PO 153663, GENERATOR SVC, JUV JUST
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	AUG 15;12242	05-AUG-2015	01.0100.1045.004430.	\$133.50	JUL 3-AUG 4/15, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	AUG 15/SD;WILC WAY	03-AUG-2015	01.0100.1045.004430.	\$1,014.09	JUN 19-JUL 20/15, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	AUG 15;11503	03-AUG-2015	01.0100.1045.004430.	\$23,569.76	JUN 19-JUL 20/15, JUV JUST
0100	1045	JUVENILE FACILITY	CONVERGINT TECHNOLOGIES LLC	204FNE140A	12-JUN-2015	01.0100.1045.004500.	\$1,129.50	PO 156608, ALARM REPAIR, JUV JUST
Dept Total							\$26,011.85	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 15/SD;904 MAINT	03-AUG-2015	01.0100.1051.004430.	\$38.12	JUN 19-JUL 20/15, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 15/SD;909 AUS	03-AUG-2015	01.0100.1051.004430.	\$23.78	JUN 19-JUL 20/15, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 15;1247	03-AUG-2015	01.0100.1051.004430.	\$1,812.76	JUN 19-JUL 20/15, TAX OFC
Dept Total							\$1,874.66	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	AUG 15;EMER SVC	05-AUG-2015	01.0100.1054.004430.	\$42.92	JUL 7-AUG 5/15, EMER SVC
Dept Total							\$42.92	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	AUG 15;1639	05-AUG-2015	01.0100.1055.004430.	\$42.92	JUL 7-AUG 5/15, SO NARC
Dept Total							\$42.92	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	SEP 15/HUTTO ANX	06-AUG-2015	01.0100.1062.004430.	\$73.00	SEP 15, HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	AUG 15;2697230	02-AUG-2015	01.0100.1062.004430.	\$380.60	JUN 22-JUL 23/15, HUTTO ANX
Dept Total							\$453.60	

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	AUG 15;6399	03-AUG-2015	01.0100.1063.004430.	\$1,481.75	JUN 19-JUL 20/15, FAC SVC
Dept Total							\$1,481.75	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	AUG 15/SD;1811 LOOP	03-AUG-2015	01.0100.1064.004430.	\$83.95	JUN 19-JUL 20/15, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	AUG 15;1165	03-AUG-2015	01.0100.1064.004430.	\$228.10	JUN 19-JUL 20/15, CAC
Dept Total							\$312.05	
0100	1066	JESTER ANNEX	ALLSTATE PEST CONTROL, INC	95354A	09-JUN-2015	01.0100.1066.003319.	\$62.00	PO 153662, PEST CONTROL, JESTER ANX
Dept Total							\$62.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	AUG 15/SD;911 TRACY	03-AUG-2015	01.0100.1071.004430.	\$10,817.09	JUN 19-JUL 20/15, ESOC
Dept Total							\$10,817.09	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	41286	30-JUL-2015	01.0100.2007.004715.	\$170.00	2011 CHEV IMPALA, 4 DR, SILVER, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	42555	08-AUG-2015	01.0100.2007.004715.	\$109.98	10 MAZDA 3, 4 DR, GRAY, SHF
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	42559	09-AUG-2015	01.0100.2007.004715.	\$170.00	07 CHEV AVALANCHE, 4 DR, ORANGE, SHF
0100	2007	PATROL DIVISION	APPLIED CONCEPTS, INC	274201	03-AUG-2015	01.0100.2007.004623.	\$5,643.47	4th Quarter Radar Stalker Lease-July/Aug/Sept 2015. HGAC Contract #EF04-11. 3 months x \$5,643.47=\$16,930.41 S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	AUSTIN AMERICAN STATESMAN	450537	15-JUL-2015	01.0100.2007.004310.	\$624.33	JUL 15/15, NOTICE OF ABANDONED VEHICLE AUCTION, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	20144	27-JUL-2015	01.0100.2007.004715.	\$125.00	13 HYUNDAI SONATA, SILVER, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	20155	29-JUL-2015	01.0100.2007.004715.	\$150.00	01 TOYOTA COROLLA, TAN, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	20156	30-JUL-2015	01.0100.2007.004715.	\$150.00	09 NISSAN ARMADA, BLUE, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	20197	01-AUG-2015	01.0100.2007.004715.	\$145.00	16 HYUNDAI ELANTRA, RED, SHF
0100	2007	PATROL DIVISION	FEED STORE	34155	24-JUL-2015	01.0100.2007.004968.	\$12.30	4th Quarter -July/Aug/Sept 2015 Blanket Purchase Order for Livestock Supplies. S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	543056	24-JUL-2015	01.0100.2007.003311.	\$52.05	FECH-19W6604BS-18.5 FECHHEIMER 18X35 POLYRAY MENS LS SILVER TAN
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	543279	28-JUL-2015	01.0100.2007.003311.	\$52.05	(PARKS) FECHHEIMER 17X35 POLYRAY MENS LS SILVER TAN
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	544111	05-AUG-2015	01.0100.2007.003311.	\$39.50	FECH-VTX4010TNP-M FECHHEIMER SIZE MEDIUM TACTIAL POLO WOMEN'S SILVER TAN
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	544412	07-AUG-2015	01.0100.2007.003311.	\$136.35	FECH-69R6604BS-L FECHHEIMER POLY/RAY MEN'S SS LARGE SILVER TAN
0100	2007	PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	228646	03-AUG-2015	01.0100.2007.003002.	\$295.00	Camera, rear seat, IR kit. No integrated microphone-See Quote: 203869813. SO Contact: Sgt. Craig Gripenroeg at cgripenroeg@wilco.org. S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	228646	03-AUG-2015	01.0100.2007.003002.	\$45.00	Microphone, backseat, HD, Sys7, 15' cable-See Quote: 203869813. SO Contact: Sgt. Craig Gripenroeg at cgripenroeg@wilco.org. S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	L-3 COMMUNICATIONS MOBILE VISION INC	228646	03-AUG-2015	01.0100.2007.003002.	\$15.00	Shipping & Handling-See quote 203869813
0100	2007	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	8530	01-AUG-2015	01.0100.2007.004968.	\$5,558.64	C#2015-06-00793, C#2015-06-00656, SURGERY, CARE OF ANMLS, SHF
0100	2007	PATROL DIVISION	LONE STAR PRODUCTS & EQUIPMENT LLC	25337	04-AUG-2015	01.0100.2007.003002.	\$20.00	Shipping

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	2007	PATROL DIVISION	LONE STAR PRODUCTS & EQUIPMENT LLC	25337	04-AUG-2015	01.0100.2007.003002.	\$37.13	Setina PB400 Vertical Push Bumper Replacement Rubber Pad Set (52.5") for 2014 Tahoe. See quote 4905. Ship to attn: Sgt. Gripentrog at 508 S. Rock St. S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	15-16;PEREZ	12-JUN-2015	01.0100.2007.003900.	\$40.00	National Association of School Resource Officers Annual Membership Dues for Andrew Perez. Please mail check with Member Renewal Notice by July 31, 2015. S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	POSITIVE PROMOTIONS	5294692	03-AUG-2015	01.0100.2007.004052.	\$42.25	Join The Fight Against Drugs Ribbon. See Quote#POL02556; SO Contact: Matt Kreidel 512-943-1353 or mkreidel@wilco.org. S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	POSITIVE PROMOTIONS	5294692	03-AUG-2015	01.0100.2007.004052.	\$30.00	Set up Fee for Item KCB-152 listed on PO #157290 left off first quote. Please revise PO to include fee for a total amount of \$319.78. S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	POSITIVE PROMOTIONS	5294692	03-AUG-2015	01.0100.2007.004052.	\$220.00	My Friend, The Sheriff Activity Book. See Quote#POL02556; SO Contact: Matt Kreidel 512-943-1353 or mkreidel@wilco.org. S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	POSITIVE PROMOTIONS	5294692	03-AUG-2015	01.0100.2007.004052.	\$27.54	Standard Shipping
0100	2007	PATROL DIVISION	TOM'S DIVE & SWIM	10000010458	10-AUG-2015	01.0100.2007.004543.	\$1,352.00	Guardian/Auga Mask Service-See Quote #00010000009544. SO Contact: Lt. James David 512-943-1358 or j david@wilco.org. S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	ULINE	69571694	05-AUG-2015	01.0100.2007.003002.	\$76.35	UPS Ground Shipping
0100	2007	PATROL DIVISION	ULINE	69571694	05-AUG-2015	01.0100.2007.003002.	\$800.00	18" Reflective Cones-Orange See Quote:0073229463. SO Contact: Paul Swisher at 512-943-3373. or pswisher@wilco.org. S. Hall/M. Gleason/Patrol 512-943-5270
Dept Total							\$16,138.94	
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	783900364001	31-JUL-2015	01.0100.2008.003100.	\$59.64	Blanket PR for Office Supplies M.Johnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	69631479	06-AUG-2015	01.0100.2008.003530.	\$59.40	Uline Carton Sealing Tape-2.6 mil, 2"x55 yds, clear 36 rolls/case item #: S-14564 qty: 18 \$3.30/roll
0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	69631479	06-AUG-2015	01.0100.2008.003530.	\$54.00	Uline Air Bubble Wrap Roll – 12x175', 3/16" 1 roll/carton item #: S-1012 qty: 3 \$18.00/ct
0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	69631479	06-AUG-2015	01.0100.2008.003530.	\$30.00	Scott Rags-In-A-Box 200 sheets/box item #: S-12809 qty: 2 \$15.00/box

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	69631479	06-AUG-2015	01.0100.2008.003530.	\$66.80	18x18x16" Corrugated Boxes 20/bundle item #: S-4456 qty: 40 \$1.67/ea
0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	69631479	06-AUG-2015	01.0100.2008.003530.	\$42.00	Bench Tape Dispenser item #: H-958 qty: 2 \$21.00/ea
0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	69631479	06-AUG-2015	01.0100.2008.003530.	\$75.52	Shipping
0100	2008	CRIMINAL INVESTIGATION DIVISION	ULINE	69631479	06-AUG-2015	01.0100.2008.003100.	\$104.00	CD Labels – Inkjet/laser, White Matte 200 labels/box item #: S-8076 qty: 4 \$26.00/box MJohnson / PHughey 512 943 1313
Dept Total							\$491.36	
0100	2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	212;SHF	01-AUG-2015	01.0100.2009.004211.	\$235.37	JUL 15, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-118-19758	06-AUG-2015	01.0100.2009.004212.	\$3.96	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-118-52340	06-AUG-2015	01.0100.2009.004212.	\$9.77	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	KONICA MINOLTA BUSINESS SOLUTIONS	235413151	01-AUG-2015	01.0100.2009.004621.	\$137.48	Blanket 10/1/2014-09/30/2015 KM Bizhub363 - \$137.48 per month x 12 months =1647.76 DIR-SDD-1673 PBraun/Ethomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	LONGHORN OFFICE PRODUCTS INC	321395-0	28-JUL-2015	01.0100.2009.003318.	\$35.00	AIRWICK FRESH WATERS 8 OZ/12 CASE
0100	2009	SUPPORT SERVICES DIVISION	LONGHORN OFFICE PRODUCTS INC	321395-0	28-JUL-2015	01.0100.2009.003100.	\$57.27	BOUTIQUE SURPASS TISSUES 36/CASE
0100	2009	SUPPORT SERVICES DIVISION	LONGHORN OFFICE PRODUCTS INC	321395-0	28-JUL-2015	01.0100.2009.003318.	\$85.62	Disinfectant Wipes 3/pkg PBraun/EThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	LONGHORN OFFICE PRODUCTS INC	321395-0	28-JUL-2015	01.0100.2009.003318.	\$28.54	Disinfectant Wipes - LEMON 3/pkg
0100	2009	SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS INC	16412	21-JUL-2015	01.0100.2009.003311.	\$767.61	Point Blank Armor with 2 carriers Paul Bogan, David Denson, Charles Kelley, & Marco Gomez BuyBoard # 432-13 for LXIII PBRAUN/ETHOMAS/512-943-1312

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0100	2009	SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS INC	17047	29-JUL-2015	01.0100.2009.003311.	\$767.61	Point Blank Armor with 2 carriers Paul Bogan, David Denson, Charles Kelley, & Marco Gomez BuyBoard # 432-13 for LXIII A PBRain/ETHOMAS/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	OFFICE EDGE	209083-0	07-AUG-2015	01.0100.2009.003100.	\$27.60	Replenish blanket Office Supplies Original P.O. # 154764. PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	AUG 15;SHF	11-AUG-2015	01.0100.2009.004212.	\$3,000.00	Replenish postage meter at Sheriff's Office. Coupon #12. Please send check with coupon. PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	TAYLOR DAILY PRESS	AUG 15-16;SHF	05-AUG-2015	01.0100.2009.003901.	\$65.00	12 month subscription Expired 7/11/2015 Please send check with notice. PBraun/FThomas/512-943-1312
Dept Total							\$5,220.83	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	3469681	30-JUL-2015	01.0100.3101.004430.	\$99.00	JUL 15, BSP
Dept Total							\$99.00	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 15;31293	10-AUG-2015	01.0100.3102.004430.	\$104.68	JUL 11-AUG 10/15, CP
Dept Total							\$104.68	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	SEP 15;SWP	18-AUG-2015	01.0100.3103.004430.	\$193.75	SEP 15, SWP
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	80315	03-AUG-2015	01.0100.3103.004430.	\$2,864.25	JUL 15, RAW WATER SUPPLY AGREEMENT, SWP
Dept Total							\$3,058.00	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	AUG 15/2006	06-AUG-2015	01.0200.0210.004430.	\$50.30	JUL 3-AUG 4/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	BENTLEY SYSTEMS INCORPORATED	47696594	11-AUG-2015	01.0200.0210.005741.	\$199.03	POWER GEOPAK SELECT SUBSCRIPTION 6/20/15-9/23/15 MARGARET.JENNINGS@BENTLEY.COM 610-458-3153 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	BENTLEY SYSTEMS INCORPORATED	47696594	11-AUG-2015	01.0200.0210.005741.	\$8,575.12	POWER GEOPAK PERPETUAL LICENSE
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	212;R&B	01-AUG-2015	01.0200.0210.004211.	\$37.11	JUL 15, R&B
0200	0210	UNIFIED ROAD SYSTEM	BLUEBONNET ELECTRIC COOPERATIVE INC	AUG 15;FM112	15-AUG-2015	01.0200.0210.003599.	\$36.52	JUL 9-AUG 10/15, R&B

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15205708	13-AUG-2015	01.0200.0210.004621.	\$467.08	BLANKET FOR OUR MAIN COPIER RENTAL MODEL IRC 5240 MICHAEL LEONARD: MLEONARD@TEXDOC.SOL.COM
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15205722	13-AUG-2015	01.0200.0210.004621.	\$134.00	CANON iR2525 FOR 9 MONTHS WITH DUPLPEX ADF-AB1, CABINET TYPE-C1, INNER FINISHER-B1, ADDITIONAL TRAY-B1, PCL PRINTER KIT-AF1e, COLOR SEND KIT-Y1, FOR THE SIGN SHOP.
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15205725	13-AUG-2015	01.0200.0210.004621.	\$359.78	BLANKET FOR COPIER RENTAL DESIGN-ENGINEERS IRC 5240 MICHAEL LEONARD MLEONARD@TEXDOC.SOL.COM
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15205725	13-AUG-2015	01.0200.0210.004621.	\$140.22	iR ADV C5240 copy, UFR II print, Color universal send-40 ppm, 2x550, 150 sheet DADF, CASSETTE FEED AD2; STAPLE FINISHER-J1; EXTERNAL 2/3 HOLE PUNCHER-B2; PCL PRINTER KIT-AR1; SUPER G3 FAX Bd.-AE2; USB DEVICE PORT-E2 (DESIGN: ENGINEERS).
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	AUG 15;22147	04-AUG-2015	01.0200.0210.004211.	\$97.76	AUG 4-SEP 3/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 15/95	06-AUG-2015	01.0200.0210.004430.	\$32.39	JUN 26-JUL 28/15, R&B
0200	0210	UNIFIED ROAD SYSTEM	DEALERS ELECTRICAL SUPPLY	4933824-00	30-JUL-2015	01.0200.0210.004510.	\$499.19	BLANKET PO FOR SIGN SHOP RENO -ELEC. MATERIALS PROJECT LABOR PROVIDED BY WILCO. MATERIALS PER PLAN, BASED ON PRICES FACILITIES RECEIVED FROM THEM.(DANIEL SHEA 943-1599-FACILITES CONTACT) TERRY-512-763-8000 INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	DEALERS ELECTRICAL SUPPLY	4934001-00	05-AUG-2015	01.0200.0210.004510.	\$15.51	BLANKET PO FOR SIGN SHOP RENO -ELEC. MATERIALS PROJECT LABOR PROVIDED BY WILCO. MATERIALS PER PLAN, BASED ON PRICES FACILITIES RECEIVED FROM THEM.(DANIEL SHEA 943-1599-FACILITES CONTACT) TERRY-512-763-8000 INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401346071	05-AUG-2015	01.0200.0210.003550.	\$11,820.39	HFRS-2P BID ITEM # 2 FOR CR 483 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401346880	06-AUG-2015	01.0200.0210.003550.	\$11,661.78	HFRS-2P BID ITEM # 2 FOR CR 483 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401349908	12-AUG-2015	01.0200.0210.003597.	\$11,358.58	HFRS-2P BID ITEM # 2 FOR CR 473 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062626815	06-AUG-2015	01.0200.0210.003311.	\$387.93	BLANKET FOR UNIFORM RENTAL
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062626816	06-AUG-2015	01.0200.0210.003318.	\$37.57	BLANKET FOR JANITORIAL SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	434439	06-AUG-2015	01.0200.0210.003001.	\$59.90	PAINT POLE PRUNER HEAD (PRU2) PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	55706	04-AUG-2015	01.0200.0210.003551.	\$5,110.36	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 1, BID ITEM 1 FOR STOCK PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	81183	07-AUG-2015	01.0200.0210.004999.	\$306.40	BLANKET FOR ICE ICE@KINGDADDYICE.COM 512-474-9724 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	9468	06-AUG-2015	01.0200.0210.003553.	\$2,656.60	12' X 2-3/8" O.D. ROUND POST (RESTOCK FOR THE SIGN SHOP)
0200	0210	UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	9468	06-AUG-2015	01.0200.0210.003553.	\$2,082.50	6' GREEN U-CHANNEL PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	9469	06-AUG-2015	01.0200.0210.003553.	\$1,975.00	42" YELLOW FLEXIBLE DELINEATOR POST SURFACE MOUNT W/ 3 X 9 YELLOW HI FOR THE SIGN SHOP RICK BRUSHABER 800-693-3844
0200	0210	UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	9469	06-AUG-2015	01.0200.0210.003553.	\$35.00	EXTRA PINS
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	43962	25-JUL-2015	01.0200.0210.004150.	\$4,985.00	SURVEYING & MAPPING (SAM) WA NO.2 ON CALL SURVEYING SERVICES FOR ROAD & BRIDGE PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	TEXAS LEHIGH CEMENT CO LP	626098	30-JUN-2015	01.0200.0210.003597.	\$3,417.26	PO 155858, CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS LEHIGH CEMENT CO LP	626100	30-JUN-2015	01.0200.0210.003597.	-\$3,417.26	PO 155858, CREDIT FOR CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS LEHIGH CEMENT CO LP	627046	14-JUL-2015	01.0200.0210.003597.	\$6,928.83	PO 155858, CEMENT, CR 420, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS LEHIGH CEMENT CO LP	629407	11-AUG-2015	01.0200.0210.003597.	-\$3,465.80	PO 155858, CEMENT, CR 420, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS LEHIGH CEMENT CO LP	629408	11-AUG-2015	01.0200.0210.003597.	-\$3,463.03	PO 155858, CEMENT, CR 420, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS LEHIGH CEMENT CO LP	629409	11-AUG-2015	01.0200.0210.003597.	\$3,413.17	TYPE II PORTLAND CEMENT DELIVERED FOR CR 473. PLEASE EMAIL ALL INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	TEXAS LEHIGH CEMENT CO LP	629410	11-AUG-2015	01.0200.0210.003597.	\$3,410.45	TYPE II PORTLAND CEMENT DELIVERED FOR CR 473. PLEASE EMAIL ALL INVOICES TO RBACCOUNTING@WILCO.ORG

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	55601490039	11-AUG-2015	01.0200.0210.004430.	\$26.94	JUL 10-AUG 9/15, R&B
Dept Total							\$69,971.58	
0350	0680	LAW LIBRARY	JONES MCCLURE PUBLISHING, INC	100415624	25-JUL-2015	01.0350.0680.003030.	\$203.00	O'CONNOR'S TX FAMILY CODE PLUS 2015-2016 (2), LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6101915850	01-JUL-2015	01.0350.0680.003030.	\$5.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	832309625	31-JUL-2015	01.0350.0680.003030.	\$284.00	BOOKS FOR LAW LIBRARY
Dept Total							\$492.00	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	08/06/15	06-AUG-2015	01.0355.0355.004135.	\$250.00	AUG 5/15, COURT REPORTING, 26TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	08/06/15A	06-AUG-2015	01.0355.0355.004135.	\$250.00	AUG 6/15, COURT REPORTING, 368TH
Dept Total							\$500.00	
0361	0453	J.P. PRECINCT 3	NETRONIX INTEGRATION INC	8062A15J.03	06-AUG-2015	01.0361.0453.004500.	\$450.00	2014-2015 Annual Video Maintenance Program (Security Cameras) EFFECTIVE PERIOD: 10/01/2014 thru 09/30/2015
0361	0453	J.P. PRECINCT 3	NETRONIX INTEGRATION INC	8173G15J.01	31-JUL-2015	01.0361.0453.003006.	\$270.00	Installation
0361	0453	J.P. PRECINCT 3	NETRONIX INTEGRATION INC	8173G15J.01	31-JUL-2015	01.0361.0453.003006.	\$72.99	Ceiling Mount Adaptor
0361	0453	J.P. PRECINCT 3	NETRONIX INTEGRATION INC	8173G15J.01	31-JUL-2015	01.0361.0453.003006.	\$1,750.16	180 Panoramic View IP Camera
0361	0453	J.P. PRECINCT 3	NETRONIX INTEGRATION INC	8173G15J.01	31-JUL-2015	01.0361.0453.003006.	\$624.67	6MM Fixed Dome IP Camera
Dept Total							\$3,167.82	
0367	0367	JP #3 TRUANCY PROGRAM	Warner, Stacey D	08/12/15	12-AUG-2015	01.0367.0367.004232.	\$37.00	JUL 27-28/15, EXP REIMB, JP#3
Dept Total							\$37.00	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	1507115498	31-JUL-2015	01.0372.0451.004210.	\$74.00	JUL 15, ONLINE CHARGES, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20150630	30-JUN-2015	01.0372.0451.004210.	\$140.00	JUN 15, SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20150731	31-JUL-2015	01.0372.0451.004210.	\$118.00	JUL 15, SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	SHI INTERNATIONAL CORP	GB00159841	10-JUL-2015	01.0372.0451.003011.	\$992.00	Office365Plan G3
0372	0451	J.P. PRECINCT 1	SHI INTERNATIONAL CORP	GB00159841	10-JUL-2015	01.0372.0451.003010.	\$992.00	PO 156818, OFFICE 365PLANG3 (10), JP#1
0372	0451	J.P. PRECINCT 1	SHI INTERNATIONAL CORP	GB00159841	10-JUL-2015	01.0372.0451.003011.	-\$992.00	PO 156818, OFFICE 365PLANG3 (10), JP#1
0372	0451	J.P. PRECINCT 1	WEST GROUP	832070762	30-JUN-2015	01.0372.0451.004210.	\$906.40	WEST INFO CHRGS, JUN 15, JP#1
Dept Total							\$2,230.40	
0372	0453	J.P. PRECINCT 3	ICAUGHT INCORPORATED	20150140	31-JUL-2015	01.0372.0453.004500.	\$4,080.00	Fujitsu ScanCare Next Business Day (NBD) In Warranty for fi-6670, Fujitsu ScanCare In-Warranty - Extended service agreement - parts & labor, consumables, training & preventative maintenance - 1 yr - on site.
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20150731	31-JUL-2015	01.0372.0453.004210.	\$91.50	JUL 15, SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	SHI INTERNATIONAL CORP	GB00161716	22-JUL-2015	01.0372.0453.003010.	\$86.00	MICROSOFT CORP: MicrosoftSurface Pro Extended Hardware Service Plan
Dept Total							\$4,257.50	
0372	0454	J.P. PRECINCT 4	Bolander, Veronica A	08/11/15	11-AUG-2015	01.0372.0454.004232.	\$132.88	JUL 10-20/15, EXP REIMB, JP#4
Dept Total							\$132.88	
0382	0382	DRUG COURT PROGRAM	Benkendorfer, Sabrina B	08/10/15	10-AUG-2015	01.0382.0382.004053.	\$448.99	JUL 14-31/15, EXP REIMB, DRUG CRT
0382	0382	DRUG COURT PROGRAM	Lowder, Diane H	08/10/15	10-AUG-2015	01.0382.0382.004053.	\$23.27	AUG 5/15, EXP REIMB, DRUG CRT
0382	0382	DRUG COURT PROGRAM	REDWOOD TOXICOLOGY LABORATORY, INC	10958520157	31-JUL-2015	01.0382.0382.004053.	\$36.00	IDENTIFICATION, DRUG CRT
0382	0382	DRUG COURT PROGRAM	Routon, Chad H	08/05/15	05-AUG-2015	01.0382.0382.004053.	\$26.68	JUL 13, 14, 28/15, EXP REIMB, DRUG CRT
0382	0382	DRUG COURT PROGRAM	Shook, John R	07/31/15	18-AUG-2015	01.0382.0382.004053.	\$430.17	JUL 21-31/15, EXP REIMB, DRUG CRT
0382	0382	DRUG COURT PROGRAM	Stilz, Susan C	08/04/15	04-AUG-2015	01.0382.0382.004053.	\$392.81	JUL 26-30/15, EXP REIMB, DRUG CRT
Dept Total							\$1,357.92	

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	LRW0399	31-JUL-2015	01.0385.0385.004550.	\$509.57	AUG 15, VAULT STORAGE, C/CLK
Dept Total							\$509.57	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	IESI CENTRAL TEXAS SECURE SHREDDING	1701353238	30-JUN-2015	01.0390.0390.004100.	\$76.00	JUN 15/15, FOR MOT/SHF, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA	9406748013	23-JUL-2015	01.0390.0390.004100.	\$136.43	Yearly renewal of shredding services of confidential documents for the Tax Assessor/Collector's office.
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA	9406836789	30-JUL-2015	01.0390.0390.004100.	\$75.00	Yearly renewal of shredding services of confidential documents for the Tax Assessor/Collector's office.
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA	9406836790	30-JUL-2015	01.0390.0390.004100.	\$85.47	Yearly renewal of shredding services of confidential documents for the Tax Assessor/Collector's office.
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA	9406836791	30-JUL-2015	01.0390.0390.004100.	\$85.47	Yearly renewal of shredding services of confidential documents for the Tax Assessor/Collector's office.
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA	9406836792	30-JUL-2015	01.0390.0390.004100.	\$75.00	Yearly renewal of shredding services of confidential documents for the Tax Assessor/Collector's office.
Dept Total							\$533.37	
0410	0411	SO-JUSTICE	FEED STORE	34141	21-JUL-2015	01.0410.0411.003104.	\$30.08	4TH QUARTER JULY-SEPT 2015 BLANKET, K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	34179	31-JUL-2015	01.0410.0411.003104.	\$41.60	4TH QUARTER JULY-SEPT 2015 BLANKET, K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	34215	07-AUG-2015	01.0410.0411.003104.	\$45.12	4TH QUARTER JULY-SEPT 2015 BLANKET, K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	34226	10-AUG-2015	01.0410.0411.003104.	\$41.60	4TH QUARTER JULY-SEPT 2015 BLANKET, K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	34228	10-AUG-2015	01.0410.0411.003104.	\$41.60	4TH QUARTER JULY-SEPT 2015 BLANKET, K-9 DOG FOOD
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	191553	27-MAY-2015	01.0410.0411.003104.	\$109.60	3RD QUARTER APRIL-JUNE 2015 BLANKET VET SERVICES- K-9
Dept Total							\$309.60	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/52677	30-JUL-2015	01.0507.0507.004430.	\$411.43	JUN 20-JUL 20/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	AUG 15;0060	03-AUG-2015	01.0507.0507.004430.	\$7.67	JUN 19-JUL 20/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	AUG 15;55203	03-AUG-2015	01.0507.0507.004430.	\$888.11	JUN 19-JUL 20/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	SEP 15	01-SEP-2015	01.0507.0507.004610.	\$711.01	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	SEP 15	25-AUG-2015	01.0507.0507.004610.	\$955.09	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78310203	01-SEP-2015	01.0507.0507.004500.	\$31,059.44	YEARLY SERVICE AGREEMENT FOR RCS TOWERS
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	78310203	01-SEP-2015	01.0507.0507.004500.	\$22,445.94	YEARLY SERVICE AGREEMENT FOR COMM SHOP 360 ASSET MGMT SUPPORT
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 15;14597	04-AUG-2015	01.0507.0507.004430.	\$318.83	JUL 5-AUG 4/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 15;8122	04-AUG-2015	01.0507.0507.004430.	\$525.64	JUL 5-AUG 4/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	AUG 15;34314	01-AUG-2015	01.0507.0507.004430.	\$158.98	AUG 15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	AUG 15;34318	01-AUG-2015	01.0507.0507.004430.	\$158.98	AUG 15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	AUG 15;92340	01-AUG-2015	01.0507.0507.004430.	\$47.88	AUG 15, WC RADIO
Dept Total							\$57,689.00	

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0508	0508	WMSN CO CONSERVATION DEPT	AUSTIN EQUIPMENT	514701	05-AUG-2015	01.0508.0508.004542.	\$102.34	WO#24280, PRESSURE WASHER EMERGENCY REPAIR
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	95	31-JUL-2015	01.0508.0508.004100.	\$7,502.50	RHCP IMPLEMENTATION, JULY 2015, CAVE MONITORING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	38336	31-JUL-2015	01.0508.0508.004100.	\$40.00	MID#1207-CF.0631, JUN 26/15, GENERAL SERVICES, WCCF
Dept Total							\$7,644.84	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JUL 15	12-AUG-2015	01.0515.0515.004602.	\$3,031.28	JUL 15, CIVIL FILING FEES COLLECTED, JUDICIAL
Dept Total							\$3,031.28	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	NO NAME (TAG ID#27667941), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	NO NAME (TAG ID#A25337891), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	NO NAME (TAG ID#27756008), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	NO NAME (TAG ID#27643766), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	JACK (TAG ID#24765506), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	NO NAME (TAG ID#27771490), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	NO NAME (TAG ID#27864224), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	NO NAME (TAG ID#25260531), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	NO NAME (TAG ID#12290066), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	NO NAME (TAG ID#27871827), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	JAX WOODRUTT (TAG ID#26952952), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	ATHENA (TAG ID#27842599), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	NO NAME (TAG ID#25260583), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	33895	31-JUL-2015	01.0545.0545.004100.	\$15.00	BUTCH (TAG ID#23289402), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004747543	31-JUL-2015	01.0545.0545.003200.	\$82.32	TILETAMINE ZOLAZEPAM, 100MG/ML, 5ML, 21269794
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004747544	31-JUL-2015	01.0545.0545.003200.	\$740.88	TILETAMINE ZOLAZEPAM, 100MG/ML, 5ML, 21269794
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004747545	31-JUL-2015	01.0545.0545.004975.	\$8.50	TONGUE DEPRESSORS, 18299225
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004747545	31-JUL-2015	01.0545.0545.004975.	\$148.86	MOMETAMAX, 15551012
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004747545	31-JUL-2015	01.0545.0545.003318.	\$18.00	PROTECTIVE JACKET, 21232686
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004747545	31-JUL-2015	01.0545.0545.004975.	\$33.30	PILL POCKETS, 12365722
0545	0545	ANIMAL SERVICES	ANIMAL HEALTH INTERNATIONAL INC	9004747545	31-JUL-2015	01.0545.0545.004968.	\$64.51	LYSINE POWDER, 21238684
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	07/03/15;KILALA	30-JUL-2015	01.0545.0545.004100.	\$15.00	JUL 30/15, KILALA (TAG ID#27846877), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	108;ANML	01-AUG-2015	01.0545.0545.004211.	\$50.73	JUL 15, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	1153365	02-JUL-2015	01.0545.0545.004100.	\$15.00	EARL GREY (TAG ID#27946021), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	1153365	02-JUL-2015	01.0545.0545.004100.	\$15.00	BELLA (TAG ID#28183963), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	1153637	07-JUL-2015	01.0545.0545.004100.	\$15.00	MALEE (TAG ID#2855273), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	1154097	16-JUL-2015	01.0545.0545.004100.	\$15.00	KINSLEY (TAG ID#27982344), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	1154097	16-JUL-2015	01.0545.0545.004100.	\$15.00	CINNAMON (TAG ID#A28182038), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	1154240	20-JUL-2015	01.0545.0545.004100.	\$15.00	SPIRIT (TAG ID#A28182049), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	1553367	02-JUL-2015	01.0545.0545.004100.	\$15.00	BOO (TAG ID#27864265), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	AUG 15/5857	03-AUG-2015	01.0545.0545.004430.	\$5,186.74	JUN 19-JUL 20/15, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	60315WCRAS	03-JUN-2015	01.0545.0545.004100.	\$13.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	61715WCRAS	17-JUN-2015	01.0545.0545.004100.	\$428.00	SPAY/NEUTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	61815WCRAS	18-JUN-2015	01.0545.0545.004100.	\$381.75	SPAY/NEUTER, RABIES VAC, ANML SVC

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0545	0545	ANIMAL SERVICES	EMANCIPET INC	61915WCRA5	19-JUN-2015	01.0545.0545.004100.	\$217.00	SPAY/MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	62415WCRA2	24-JUN-2015	01.0545.0545.004100.	\$123.50	NEUTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	62415WCRA5	24-JUN-2015	01.0545.0545.004100.	\$595.50	SPAY/NEUTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	62515WCRA2	25-JUN-2015	01.0545.0545.004100.	\$49.75	SPAY/RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	62515WCRA5	25-JUN-2015	01.0545.0545.004100.	\$383.75	SPAY/NEUTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	62615WCRA2	26-JUN-2015	01.0545.0545.004100.	\$86.50	SPAY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	EMANCIPET INC	62615WCRA5	26-JUN-2015	01.0545.0545.004100.	\$522.00	SPAY/NEUTER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	988646	06-AUG-2015	01.0545.0545.003318.	\$91.35	JANITORIAL SUPPLIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	223807367	05-AUG-2015	01.0545.0545.004968.	\$260.70	DOG AND CAT KIBBLE
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	07/03/15;MIA	30-JUL-2015	01.0545.0545.004100.	\$15.00	MIA (TAG ID#28552739), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ILSE M BLACK	07/08/15A	08-JUL-2015	01.0545.0545.004100.	\$230.00	JUL 8/15, TORBUGESIC (3) BOTTLES, ANML SVC
0545	0545	ANIMAL SERVICES	ILSE M BLACK	08/03/15	03-AUG-2015	01.0545.0545.004100.	\$420.00	AUG 3/15, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/06/15	06-AUG-2015	01.0545.0545.004100.	\$980.00	AUG 5-6/15, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6441578-050	04-AUG-2015	01.0545.0545.003200.	\$106.20	MORPHINE SULFATE, 191.53260.33
0545	0545	ANIMAL SERVICES	NOVARTIS ANIMAL HEALTH US INC	4423931370	31-JUL-2015	01.0545.0545.004975.	\$180.00	CAPSTAR, 61035
0545	0545	ANIMAL SERVICES	OFFICE DEPOT, INC	783492279001	29-JUL-2015	01.0545.0545.003100.	\$242.80	OFFICE SUPPLIES, BLANKET ORDER
Dept Total							\$11,990.64	
0777	0211	COMMISSIONER PCT 1	CF JORDAN CONSTRUCTION LLC	27/12IFB00036	31-JUL-2015	01.0777.0211.009007.	\$75,259.28	P#12IFB00036, JUL 1-31/15, RM 620 SAFETY IMPROVEMENTS
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-15.07	31-JUL-2015	01.0777.0211.009007.	\$24,597.13	P#WC.4256, WA#2, JUL 1-31/15, 2013 ROAD BOND, GEC
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-01	06-AUG-2015	01.0777.0211.009007.	\$4,000.00	P#14.154 WILCO CHAMPION PARK, JUL 15, CHAMPION PARK
Dept Total							\$103,856.41	
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	53296	06-AUG-2015	01.0777.0212.009007.	\$17,779.60	P#05374.00, JUL 1-31/15, RIVER RANCH PARK
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	08.15.005	01-AUG-2015	01.0777.0212.009007.	\$41,904.12	P#1401, WA#1, JUL 1-31/15, CR 200
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	08.15.007	03-AUG-2015	01.0777.0212.009007.	\$23,746.78	P#1510, WA#2, JUL 1-31/15, CR 200
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-15.07	31-JUL-2015	01.0777.0212.009007.	\$22,252.92	P#WC.4256, WA#2, JUL 1-31/15, 2013 ROAD BOND, GEC
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-15.07	31-JUL-2015	01.0777.0212.009005.	\$508.42	P#WC.4256, WA#2, JUL 1-31/15, 2013 ROAD BOND, GEC
Dept Total							\$106,191.84	
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	15-1630101-08	03-AUG-2015	01.0777.0213.009007.	\$15,957.02	P#163-01-01, WA#2, JUN 28-AUG 1/15, INNER LOOP @ WILCO CENTRAL MAINTENANCE
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	226672-B	15-JUL-2015	01.0777.0213.009007.	\$42,710.00	CON#99595, WA#1, MAY 31-JUN 27/15, SW BYPASS/SH 29 BYPASS/INNER LOOP
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	228235-B	04-AUG-2015	01.0777.0213.009007.	\$38,932.64	P#208834, WA#1, JUN 28-JUL 25/15, IH35 NBFR
0777	0213	COMMISSIONER PCT 3	KENNEDY CONSULTING INC	15-156	04-AUG-2015	01.0777.0213.009007.	\$6,267.50	P#12001.01, WA#1, JUN 1-JUL 31/15, CR 110
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-15.07	31-JUL-2015	01.0777.0213.009007.	\$51,466.86	P#WC.4256, WA#2, JUL 1-31/15, 2013 ROAD BOND, GEC
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	2;ESCALERA	05-AUG-2015	01.0777.0213.009007.	\$12,772.05	P#WILCO.02.01, WA#1, JUL 1-31/15, RM2243 @ ESCALERA PARKWAY
0777	0213	COMMISSIONER PCT 3	TEXAS DEPT OF STATE HEALTH SERVICES	1410151139	10-AUG-2015	01.0777.0213.009007.	\$718.00	AUG 10/15, RONALD REAGAN BLVD
Dept Total							\$168,824.07	
0777	0214	COMMISSIONER PCT 4	BURY & PARTNERS INC	43597	06-AUG-2015	01.0777.0214.009007.	\$1,220.28	P#104123-10001, WA#1, JUN 6-30/15, CRIA
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	61348	31-JUL-2015	01.0777.0214.009007.	\$76,588.29	P#14.3903.20, JUN 1-JUL 31/15, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-15.07	31-JUL-2015	01.0777.0214.009007.	\$35,575.30	P#WC.4256, WA#2, JUL 1-31/15, 2013 ROAD BOND, GEC
0777	0214	COMMISSIONER PCT 4	SEILER LANKES GROUP LLC	28	05-AUG-2015	01.0777.0214.009007.	\$17,748.36	P#WILCO.01.01, WA#1, JUL 1-31/15, CHANDLER ROAD EXPANSION

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

Dept Total							\$131,132.23	
0777	0401	COMMISSIONERS COURT	POWERPLAN CORP	3560	11-AUG-2015	01.0777.0401.009007.	\$19,600.00	POWER PLAN, BUDGET SOFTWARE
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-15.07	31-JUL-2015	01.0777.0401.009007.	\$2,604.24	P#WC.4256, WA#2, JUL 1-31/15, 2013 ROAD BOND, GEC
0777	0401	COMMISSIONERS COURT	SUNBELT BUILDING SERVICES LLC	8	13-AUG-2015	01.0777.0401.009007.	\$63,815.04	P#14IFB00218, JUL 1-31/15, WILCO COURTHOUSE
0777	0401	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	105063	31-JUL-2015	01.0777.0401.009007.	\$1,000.00	PO#157702, CON#141543, MCT FREEDOM MAINTENANCE, SEP 1-DEC 31/15
0777	0401	COMMISSIONERS COURT	SUNGARD PUBLIC SECTOR INC	105063	31-JUL-2015	01.0777.0401.009007.	\$0.00	9/1/15-12/31/15 MCT FREEDOM MAINTENANCE (PRORATED TO EXTEND TO NEXT YEARS MAINT) CONTRACT 141543
0777	0401	COMMISSIONERS COURT	WISS JANNEY ELSTNER ASSOC INC	310232	13-AUG-2015	01.0777.0401.009007.	\$10,695.00	P#2013.0373.0, JUN 29-AUG 2/15, WILCO COURTHOUSE
Dept Total							\$97,714.28	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3158045	31-JUL-2015	01.0882.0882.003303.	\$57.84	BLANKET PO FOR OIL PLEASE email a copy of all invoices to fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3158113	31-JUL-2015	01.0882.0882.003523.	\$123.51	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3164431	03-AUG-2015	01.0882.0882.003523.	\$72.75	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3166493	04-AUG-2015	01.0882.0882.003303.	\$240.66	BLANKET PO FOR OIL PLEASE email a copy of all invoices to fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	151;FLEET	01-AUG-2015	01.0882.0882.004211.	\$19.30	JUL 15, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2239034	03-AUG-2015	01.0882.0882.003523.	\$92.02	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2239069	04-AUG-2015	01.0882.0882.003523.	\$26.13	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2239206	06-AUG-2015	01.0882.0882.003523.	\$69.88	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187637	30-JUL-2015	01.0882.0882.003523.	\$148.27	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187677	30-JUL-2015	01.0882.0882.003523.	-\$65.69	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187690	30-JUL-2015	01.0882.0882.003522.	-\$10.00	Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187729	31-JUL-2015	01.0882.0882.003523.	\$36.68	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187813	03-AUG-2015	01.0882.0882.003523.	\$3.52	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187814	03-AUG-2015	01.0882.0882.003523.	\$19.61	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187818	03-AUG-2015	01.0882.0882.003523.	\$251.61	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187828	03-AUG-2015	01.0882.0882.003523.	\$4.29	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187830	03-AUG-2015	01.0882.0882.003523.	\$91.36	Blanket PO for Paints ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187867	03-AUG-2015	01.0882.0882.003522.	-\$40.00	Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187877	04-AUG-2015	01.0882.0882.003522.	\$333.33	Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187878	04-AUG-2015	01.0882.0882.003523.	\$303.70	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187946	05-AUG-2015	01.0882.0882.003523.	\$1.60	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-187965	05-AUG-2015	01.0882.0882.003523.	\$11.18	Blanket Parts PO ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	20203	03-AUG-2015	01.0882.0882.003524.	\$120.00	BLANKET PO FOR TOWING SERVICES
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P84360	03-AUG-2015	01.0882.0882.003523.	\$10.33	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P84361	03-AUG-2015	01.0882.0882.003523.	\$35.90	BLANKET PO FOR PARTS
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	563620	28-JUL-2015	01.0882.0882.003301.	\$831.25	BLANKET PO FOR PROPANE
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	732668	31-JUL-2015	01.0882.0882.003523.	\$50.82	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	732927	03-AUG-2015	01.0882.0882.003523.	\$110.00	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	732940	03-AUG-2015	01.0882.0882.003523.	\$62.11	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	733073	04-AUG-2015	01.0882.0882.003523.	\$305.94	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1518673	30-JUL-2015	01.0882.0882.003525.	\$673.62	Blanket PO for Tire ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0172283	30-JUL-2015	01.0882.0882.003523.	\$58.89	Blanket PO for Parts ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0172560	31-JUL-2015	01.0882.0882.003523.	\$163.39	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIMS0119247	31-JUL-2015	01.0882.0882.003523.	\$1,660.34	Blanket PO for Parts ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	387436	31-JUL-2015	01.0882.0882.003523.	\$106.96	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	387988	04-AUG-2015	01.0882.0882.003523.	\$235.22	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	387989	03-AUG-2015	01.0882.0882.003523.	\$621.30	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	388070	03-AUG-2015	01.0882.0882.003523.	\$332.92	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	388071	03-AUG-2015	01.0882.0882.003523.	\$223.53	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM383581	04-AUG-2015	01.0882.0882.003523.	-\$100.00	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM3847923	05-AUG-2015	01.0882.0882.003523.	-\$94.32	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	512968	03-AUG-2015	01.0882.0882.003523.	\$167.24	BLANKET PO FOR PARTS PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	512970	31-JUL-2015	01.0882.0882.003523.	\$198.91	BLANKET PO FOR PARTS PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	512990	03-AUG-2015	01.0882.0882.003523.	\$18.72	BLANKET PO FOR PARTS PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	512996	03-AUG-2015	01.0882.0882.003523.	\$112.20	BLANKET PO FOR PARTS PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	513036	04-AUG-2015	01.0882.0882.003523.	\$75.13	BLANKET PO FOR PARTS PLEASE EMAIL INVOICES TO FLEETACCOUNTING@WILCO.ORG
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63151737	18-JUN-2015	01.0882.0882.003525.	\$109.10	Blanket PO for Tires ***Please send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63155621	30-JUL-2015	01.0882.0882.003525.	\$695.00	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63155930	03-AUG-2015	01.0882.0882.003525.	\$272.08	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63155932	03-AUG-2015	01.0882.0882.003525.	\$1,294.72	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63155960	03-AUG-2015	01.0882.0882.003525.	\$2,048.76	BLANKET PO FOR TIRES

Fund Requirements Report
Through Disbursement Date: 25-AUG-2015

0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63155968	04-AUG-2015	01.0882.0882.003525.	\$223.06	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63156057	04-AUG-2015	01.0882.0882.003525.	\$360.00	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63156083	04-AUG-2015	01.0882.0882.003525.	\$114.80	BLANKET PO FOR TIRES
0882	0882	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER SERVICE	1016062	04-AUG-2015	01.0882.0882.003523.	\$109.85	Blanket PO for Parts *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	95914	28-JUL-2015	01.0882.0882.003301.	\$3,938.05	Blanket PO for Fuel at all locations *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
Dept Total							\$16,937.37	
0885	0885	WSMN CO SELF FUNDING INS.	CIGNA LIFE INSURANCE COMPANY OF NEW YORK	AUG 15;BNFTS	07-AUG-2015	01.0885.0885.004058.	\$2,207.31	AUG 15, GROUP LIFE, AD&D, PREMIUM, BNFTS
Dept Total							\$2,207.31	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	212;BNFTS	01-AUG-2015	01.0885.0886.004211.	\$17.94	JUL 15, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	95127433	22-JUL-2015	01.0885.0886.004621.	\$739.00	blanket for existing lease Ricoh MP 7602 and Ricoh SPC 431 DN contract id 1000350A5
Dept Total							\$756.94	
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	01;GWP	05-AUG-2015	01.0999.0401.009005.	\$2,550.00	FY 14 CDBG-GRANGER DRAINAGE PROJECT, AUG 15; HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	16;GWP	05-AUG-2015	01.0999.0401.009005.	\$300.00	FY 13 CDBG-GRANGER DRAINAGE PROJECT, AUG 15; HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	13;JCSP	06-AUG-2015	01.0999.0401.009005.	\$1,600.00	FY13 CDBG-JARRELL CITY SEWER PROJECT, JUL 8-AUG 6/15, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	14;JCSP	08-AUG-2015	01.0999.0401.009005.	\$18,900.00	FY13 CDBG-JARRELL CITY SEWER PROJECT, JUL 8-AUG 6/15, HUD
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201506	30-JUN-2015	01.0999.0401.009007.	\$60.00	Monthly Service Fee - 10/1/2014-9/30/2014
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201506	30-JUN-2015	01.0999.0401.009007.	\$90.00	Emerson - Monthly Service fee
0999	0401	COMMISSIONERS COURT	NATIONAL COMMUNITY DEVELOPMENT ASSOC	2015-2016	17-AUG-2015	01.0999.0401.009005.	\$50.00	JUL 1/15-JUN 30/16, MEMBERSHIP DUES, HUD
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9748143227	28-JUN-2015	01.0999.0401.009007.	\$178.84	MAY 29-JUN 28/15, MHMR
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9748143227	28-JUN-2015	01.0999.0401.009007.	\$281.66	MAY 29-JUN 28/15, 2015 HCL
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9749813328	28-JUL-2015	01.0999.0401.009007.	\$301.15	JUN 29-JUL 28/15, 2015 HCL
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9749813328	28-JUL-2015	01.0999.0401.009007.	\$178.82	JUN 29-JUL 28/15, MHMR
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	07/05/15;HUD/AP	05-JUL-2015	01.0999.0401.009005.	\$187.95	NOTICE OF ACTION PLAN, HUD
Dept Total							\$24,678.42	
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	07/01/15;ELLA	01-JUL-2015	01.0999.0545.009005.	\$135.00	JUL 01/15, PERKINS, ELLA, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	07/28/15;DIXIE	28-JUL-2015	01.0999.0545.009005.	\$75.00	JUL 28/15, KUHN, DIXIE, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	07/29/15;SUZIE	29-JUL-2015	01.0999.0545.009005.	\$75.00	JUL 29/15, SHEPARD, SUZIE, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	EMANCIPET INC	060415 WCRASA	04-JUN-2015	01.0999.0545.009005.	\$48.75	JUN 4/15, NAPOLI, SQUISHY, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	EMANCIPET INC	060515 WCRASA	05-JUN-2015	01.0999.0545.009005.	\$107.50	JUN 5/15, HARKEMA, LOLA, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	EMANCIPET INC	060615 WCRASA	06-JUN-2015	01.0999.0545.009005.	\$58.75	JUN 6/15, CASTANEDA, KIMBA, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	EMANCIPET INC	061115 WCRASA	11-JUN-2015	01.0999.0545.009005.	\$107.50	JUN 11/15, ROEL, ALE, AVA, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	EMANCIPET INC	061815 WCRASA	18-JUN-2015	01.0999.0545.009005.	\$48.75	JUN 18/15, ZIELINSKI, MIELABDAUN, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	13042532	04-AUG-2015	01.0999.0545.009005.	\$75.00	AUG 4/15, LONG, ANDREW, SPAY/NEUTER, SWALM
Dept Total							\$731.25	
Grand Total							\$1,267,398.19	