

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	ACCURATE GROUP OF TEXAS LLC	116360	04-FEB-2016	01.0100.0000.341400.	\$25.00	OVERPAYMENT , CK#11354, C/CLK
0100	0000	Default	BELL CO CONST 4	13-0750-T368	18-FEB-2016	01.0100.0000.341700.	\$125.00	SERVICE FEE, D/CLK
0100	0000	Default	BELL CTY SHERIFF	JAN 16	18-FEB-2016	01.0100.0000.341700.	\$140.00	SERVICE FEE, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	15-0629-T26	18-FEB-2016	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	JAN 16	18-FEB-2016	01.0100.0000.341700.	\$240.00	SERVICE FEE, D/CLK
0100	0000	Default	BOUNDARY WATERS BANK	116768	08-FEB-2016	01.0100.0000.341400.	\$15.00	OVERPAYMENT , CK#6140, C/CLK
0100	0000	Default	COLLIN CTY SHERIFF	15-0304-T368	18-FEB-2016	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	15-0349-T368	18-FEB-2016	01.0100.0000.341700.	\$80.00	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	JAN 16	18-FEB-2016	01.0100.0000.341700.	\$640.00	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	JAN 16	18-FEB-2016	01.0100.0000.341700.	\$515.00	SERVICE FEE, D/CLK
0100	0000	Default	DIONNE JOHNSON	23424	16-FEB-2016	01.0100.0000.209800.	\$2,500.00	C#09-1032-K26, REFUND EXTRADITION, A/PROB
0100	0000	Default	ESSEX FINANCIAL SERVICES	116894	08-FEB-2016	01.0100.0000.341400.	\$12.00	OVERPAYMENT , CK#8290, C/CLK
0100	0000	Default	FAYETTE CTY SHERIFF	15-0306-T277	18-FEB-2016	01.0100.0000.341700.	\$100.00	SERVICE FEE, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	JAN 16	18-FEB-2016	01.0100.0000.341700.	\$225.00	SERVICE FEE, D/CLK
0100	0000	Default	JAMES B NUTTER & CO	15-0629-T26	18-FEB-2016	01.0100.0000.341700.	\$70.00	SERVICE FEE, D/CLK
0100	0000	Default	KELLY VOLDING	14-08730-1	03-FEB-2016	01.0100.0000.341400.	\$23.00	R#2016-00347-CRIM, C#14-08730-1, DANIELLE SALINAS, REFUND OVERPAYMENT FEE, C/CLK
0100	0000	Default	LUBBOCK CTY SHERIFF	15-0049-T368	18-FEB-2016	01.0100.0000.341700.	\$60.00	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	119019	15-FEB-2016	01.0100.0000.207017.	\$702.24	COLLECTION FEES (11), JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	15-0385-T368	18-FEB-2016	01.0100.0000.341700.	\$48.00	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JAN 16	18-FEB-2016	01.0100.0000.341700.	\$220.00	SERVICE FEE, D/CLK
0100	0000	Default	MILAM CTY SHERIFF	15-0306-T277	18-FEB-2016	01.0100.0000.341700.	\$100.00	SERVICE FEE, D/CLK
0100	0000	Default	TARRANT CTY CONST #5	15-0613-T368	18-FEB-2016	01.0100.0000.341700.	\$150.00	SERVICE FEE, D/CLK
0100	0000	Default	TAYLOR CTY SHERIFF	15-0569-T26	18-FEB-2016	01.0100.0000.341700.	\$70.00	SERVICE FEE, D/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-13-06737	17-FEB-2016	01.0100.0000.209600.	\$48.45	C#A8043659, FINE COLLECTED, JP#3
0100	0000	Default	TRAVIS CTY CONST #5	15-0613-T368	18-FEB-2016	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	JAN 16	18-FEB-2016	01.0100.0000.341700.	\$1,225.00	SERVICE FEE, D/CLK
0100	0000	Default	WHARTON CTY SHERIFF	15-0049-T368	18-FEB-2016	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
Dept Total							\$7,633.69	
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	15796233	11-FEB-2016	01.0100.0212.004621.	\$55.93	Canon iR 1435iF Cassette Module-AC1 Cabinet Type-K Nov 2015 - Sept 2016 \$55.93 x 11mnth = \$615.23 Service for 1500 copies/prints per month 1501+ copies/prints @\$0.015ea.
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	02/12/16	12-FEB-2016	01.0100.0212.004231.	\$88.56	JAN 15-29/16, EXP REIMB, PCT#2

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

Dept Total							\$144.49	
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	MAR 16WBVC	01-MAR-2016	01.0100.0213.004610.	\$392.00	MONTHLY OPERATING EXPENSE CHGS, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	MAR 16WBVC	01-MAR-2016	01.0100.0213.004610.	\$1,370.00	MONTHLY RENT, PCT#3
Dept Total							\$1,762.00	
0100	0214	COMMISSIONER PCT 4	KYOCERA DOCUMENT SOLUTIONS	55P0488167	03-FEB-2016	01.0100.0214.004621.	\$210.25	Kyocera/Copystar 4500i
Dept Total							\$210.25	
0100	0215	INFRASTRUCTURE DEPT	VERIZON WIRELESS	9760281910	10-FEB-2016	01.0100.0215.004210.	\$37.99	JAN 11-FEB 10/16 (FEB 11-MAR 10/16), INFRA
Dept Total							\$37.99	
0100	0341	OUTREACH DEPARTMENT	CANON FINANCIAL SERVICES INC	15796235	11-FEB-2016	01.0100.0341.004621.	\$165.47	Canon iRADV 400 iF Cassette Mod. -AA1, (3 ea) Staple Finisher-R1 Dec 2015 - Sept 2016 \$165.47 x 10 months = \$1654.70 36 Month DIR Lease via DIR-TSO-3101
Dept Total							\$165.47	
0100	0400	COUNTY JUDGE	ALMANZA BLACKBURN DICKIE & MITCHELL LLP	31107	10-FEB-2016	01.0100.0400.004100.	\$0.00	JAN 16, LLOYD, C/JUDGE
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	15796209	11-FEB-2016	01.0100.0400.004621.	\$238.14	Blanket Copier Po
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	15796210	11-FEB-2016	01.0100.0400.004621.	\$107.55	Blanket Copier Po
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	15796211	11-FEB-2016	01.0100.0400.004621.	\$170.34	Blanket Copier Po
Dept Total							\$516.03	
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	15796200	11-FEB-2016	01.0100.0403.004621.	\$77.46	COPIER RENEWAL CANON IR2525 (CASHIERING) COPIES OCT 2015 - SEP 2016 \$77.46 X 12 = 929.52 TPASS 985-L2
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	15796239	11-FEB-2016	01.0100.0403.004621.	\$142.45	COPIER RENEWAL CANON IR3225 (RESEARCH) LEASE UNIT WITH DUPLEXING ADF-U1 CASSETTE FEEDING UNIT AE1 WITH REVERSE IMAGING CAPABILITIES OCT 2015 - SEP 2016 \$142.45 X 12 MONTHS = 1709.40
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	15796666	11-FEB-2016	01.0100.0403.004621.	\$176.83	COPIER RENEWAL CANON IR4035 (VITALS) 8000 COPIES OCT 2015 - SEP 2016 \$176.83 X 12 MONTHS = \$2121.96 TPASS 985-L2
0100	0403	COUNTY CLERK	DRIVERS LICENSE GUIDE CO	694311	05-FEB-2016	01.0100.0403.003100.	\$37.90	ID CHECKING GUIDE, US & CANADA EDITION 2016 Edition
0100	0403	COUNTY CLERK	DRIVERS LICENSE GUIDE CO	694311	05-FEB-2016	01.0100.0403.003100.	\$6.00	SHIPPING
Dept Total							\$440.64	
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	15796216	11-FEB-2016	01.0100.0404.004621.	\$103.07	CRIMINAL COPIER CANON IR ADV 500IF RENEWAL OCT 2015 - SEP 2016 12 MONTHS X \$103.07 = 1236.84 DIR-SDD-1662 36 Month DIR Lease 500i and 400iE installed on 12/03/14

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	15796216	11-FEB-2016	01.0100.0404.004621.	\$82.98	CIVIL COPIER CANON IR ADV 400IF RENEWAL OCT 2015 - SEP 2016 12 MONTHS X \$82.98 = 995.76 DIR-SDD-1662
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	15796216	11-FEB-2016	01.0100.0404.004621.	\$90.00	SERVICE FOR 10,000 COPIES/PRINTS PER MONTH 10,001+ @ \$0.010 EA; POOLED COPIES FOR 2 UNITS OCT 2015 - SEP 2016 12 MONTHS X \$90 = 1080.00 DIR-SDD-1662
0100	0404	COUNTY CLERK-JUDICIAL	FILEX SYSTEMS INC	99059	06-FEB-2016	01.0100.0404.003100.	\$23.00	A-1182-00 ZERO (0) LABELS
0100	0404	COUNTY CLERK-JUDICIAL	FILEX SYSTEMS INC	99059	06-FEB-2016	01.0100.0404.003100.	\$11.05	SHIPPING
Dept Total							\$310.10	
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	822770323001	08-FEB-2016	01.0100.0405.003100.	\$124.90	Blanket PO for Office Supplies for the year
Dept Total							\$124.90	
0100	0409	NON-DEPARTMENTAL	ALMANZA BLACKBURN DICKIE & MITCHELL LLP	31107	10-FEB-2016	01.0100.0409.004100.	\$1,620.00	JAN 16, LLOYD, C/JUDGE
0100	0409	NON-DEPARTMENTAL	GREATER AUSTIN SAN ANTONIO CORRIDOR COUNCIL INC	81824	08-OCT-2015	01.0100.0409.003900.	\$10,000.00	OCT 1/15-SEP 30/16, ANNUAL MEMBERSHIP DUES
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	245775	31-JAN-2016	01.0100.0409.004965.	\$2,700.00	JAN 16, FIELD MGMT, TRAPPING
Dept Total							\$14,320.00	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	16011	04-FEB-2016	01.0100.0425.004141.	\$390.00	FEB 2-4/16, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	14-04292-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	GABRIEL RAY GUTIERREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	15-01600-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	JESUS BANDA, CC#2
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	15-06328-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	SAMUEL PALOMO, CC#2
0100	0425	COUNTY COURTS AT LAW	AUSTIN CERTIFIED TRANSLATION LLC	602032	08-FEB-2016	01.0100.0425.004141.	\$390.00	FEB 9 & 11/16, HALF DAYS (2), SPANISH INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-00168-1	10-FEB-2016	01.0100.0425.004134.	\$275.00	15-06296-2, ERIC GILL, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-04106-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	C#15-04107-1, C#15-04179-1, MICHELLE CARUTHER, CC#1
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	15-02898-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	ANNA ALICIA HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	15-07396-1	10-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-07397-1, DEMECHETIST GARNER, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	14-06006-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	JOHN CARTER, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	15-00782-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	DAVID KENNEL, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	15-06857-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	NIKOIOS KEFALES, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	15-07284-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	JOE RICO, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES FAGERBERG	15-05320-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	ESTEBAN GABRIEL PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES FAGERBERG	16-00092-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	JUAN YANEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	15-05601-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	BARBA MARY, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	15-07248-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-07417-2, JILL NOBLE, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	16-00303-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	BRIAN LONG, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-03757-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	TAGGERT HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	15-06134-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	PATRICK MILAM, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-00137-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	CRYSTAL DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	14-07567-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	SHELBY CARTER, CC#2

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	14-08141-2	09-FEB-2016	01.0100.0425.004134.	\$325.00	C#15-05888-2, C#16-00255-2, LUKE CLAUSEN, CC#2
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	15-07837-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	GUADALUPE HERERA RAMOS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	15-01444-1	10-FEB-2016	01.0100.0425.004134.	\$525.00	JEROMY J DELGADO, CC#1
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	16-00139-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	ERIC DOUGLAS GERDING, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	16-00719-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	ARMANDO CASTILLO JR, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	14-04412-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	JONATHAN VEAL, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	15-04011-1	10-FEB-2016	01.0100.0425.004134.	\$325.00	C#15-04012-1, C#15-06598-1, WILLIAM RUTTER, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	16-00492-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	PAUL RAY CHANDLER, CC#2
0100	0425	COUNTY COURTS AT LAW	EVANGELINA HERRERA-GARZA	02/08/16	08-FEB-2016	01.0100.0425.004141.	\$120.00	FEB 8/16, INTERP SVCS (2), CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	15-06467-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	ADRIANNA MOORE, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	15-06696-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	KERRY MURRAY, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	15-02833-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-02834-2, MICHAEL ORLANDO HARRIS JR, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	15-05322-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	CYNTHIA TUCKER, CC#2
0100	0425	COUNTY COURTS AT LAW	H L TREADWELL	15-03665-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	JAMES QUINTERO-ENRIQUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	H L TREADWELL	16-00254-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	MARTIN CARLOS ASTRAN, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	14-05859-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#16-00138-2, GABRILLE BRICE GAGLIANO, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	15-03059-2	09-FEB-2016	01.0100.0425.004134.	\$325.00	C#15-05101-2, C#15-05102-2, BILLIE FLEETWOOD, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	13-05472-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	CHARLES KINSEY, CC#1
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	15-06540-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	C#15-06541-1, JOSEPH ROBLES, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	681	12-FEB-2016	01.0100.0425.004141.	\$60.00	INTERP (2), FEB 2/16, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	15-06340-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	RODNEY GERARD CARON, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	15-07776-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	JEFFREY DONALD DARLING, CC#2
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	15-06239-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	KENNETH ISCHY, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	15-01826-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	TERESA MICHELLE WEARVER, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	15-07299-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	DAVID FABIAN, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	16-00655-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#16-00656-2, ASA JAMES SATTERWHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	14-07883-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	ANTOHN Y AGBASGA, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH S COCCHIARO	15-07806-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	JEFFREY LEE, CC#1
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	15-02943-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-04891-2, LEIGHTON VILLALOBOS, CC#2
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	15-04165-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	NORA YBARRA, CC#2
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	15-04772-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	MARCIA PATTERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	16-00054-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#16-00055-2, BEATRIZ GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	15-06049-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	SLADE LEIGHTON BROCKMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	KATHRYN SALZER	15-03591-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	MICHAEL CARNAHAN, CC#2
0100	0425	COUNTY COURTS AT LAW	KELLEY WHALEN	15-06421-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	VALEDRA SHOLYN WARD, CC#2
0100	0425	COUNTY COURTS AT LAW	LAURA B BARKER	15-05958-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	DESIMOND DENMON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAURA B BARKER	15-06416-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	DYLAN WHITSON, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	12-10058-2A	09-FEB-2016	01.0100.0425.004134.	\$225.00	JON MANSS LOCKWOOD, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	15-01184-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	AMBER ELLIOTT, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	15-06058-2	09-FEB-2016	01.0100.0425.004134.	\$75.00	ERIC SALAZAR-POUCE, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	15-08021-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	ASHLEY SANCHEZ, CC#1

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-00259-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	JEFFREY GUQENHEIM, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-01225-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	JASON PITRE, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-05648-2	09-FEB-2016	01.0100.0425.004134.	\$75.00	GLORIA SAMILPA, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-05745-2	09-FEB-2016	01.0100.0425.004134.	\$75.00	ABIGAIL ZEPEDA, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA RASMUSSEN HOING	15-07050-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-07056-2, FREDERICK ARREOLA, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-05550-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	TANGELY J WHALEN, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-07942-1	10-FEB-2016	01.0100.0425.004134.	\$450.00	KRISTOPHER DEVAUGHN MAYERS, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	15-02396-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	CHRISTOPHER CAMPAGNA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	15-03821-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-03822-2, SAMUEL MERCER, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	15-06740-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	JHAMAR HARRISON, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	15-06849-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	ANDRES HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	14-02650-2	09-FEB-2016	01.0100.0425.004134.	\$375.00	JAMES ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	15-00361-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	ASHLEY CHILDS, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	15-03767-2	09-FEB-2016	01.0100.0425.004134.	\$400.00	MICHAEL IBARRA, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	15-07835-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	ETHAN BENNETT, CC#2
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	14-04273-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#14-04730-2, DEVONTE DELILEON WASHINGTON, CC#2
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	14-06825-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-06403-2, ADRIAN ADOLFO TINAJERO, CC#2
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	15-06260-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	SABEIAN CHARLES CARR, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	16-00649-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#16-00650-2, REAGAN RUSSELL HUFF, CC#2
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	15-06925-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	GERALD FREEMAN, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	12-08913-1	09-FEB-2016	01.0100.0425.004134.	\$225.00	KRISTY YBARRA, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	13-09533-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	KAMERON MCCORMICK, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	14-05043-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-04201-2, ANDREW DOMINGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	14-06626-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	DERIAN DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	13-05132-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-02825-2, CHRISTIAN EDUARDO LARA, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	14-02060-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	GEORGINA LEE VILLARREAL, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	JAN 16;VET CRT	09-FEB-2016	01.0100.0425.004134.	\$1,500.00	VETERAN'S COURT JAN 2016, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	15-07176-2	09-FEB-2016	01.0100.0425.004134.	\$150.00	IAN ANDREW BAY, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	15-0005-CPSC1C	10-FEB-2016	01.0100.0425.004131.	\$577.50	GW, CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	12-10658-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	REED DRAVIGNE, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	13-06883-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	ALEXANDRIA QUARLES, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	15-04056-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	DANIEL DOBY, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	15-04957-1	10-FEB-2016	01.0100.0425.004134.	\$675.00	C#15-04958-1, 15-04959-1, 15-04960-1, 15-04961-1, 15-04962-1, 15-04963-1, 15-04964-1, 15-04965-1, 15-04966-1, STEVEN LOTT, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	15-03783-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	MYCHAL D'ANDREA, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	15-06325-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-06353-2, SALVADOR ROBLES III, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	15-07847-1	10-FEB-2016	01.0100.0425.004134.	\$275.00	C#16-00258-2, DAVON GREEN, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	15-07857-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	EILEEN ANN TRAVERS, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-00185-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	MARCUS JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	15-06961-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	GREGORY ALLEN KEARNS, CC#2
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	15-04535-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-04536-2, AMBER TAYLOR, CC#2

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	15-07050-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-07056-2, FREDERICK ARREOLA, CC#2
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	15-07489-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	BRITTANY RYAN, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	15-00349-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	DAVID A CARLOS, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	15-05222-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	PABLO ARROYO, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	15-07883-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	DANIELLE LYNN HAMILTON, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-00087-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#16-00088-2, MUSTAFA MUHAMMAD, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-00256-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	PAUL FREER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	15-04060-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	ABIUD ISRAEL LOPEZ-ORTIZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	15-04393-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-04465-2, ZACHARY DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	15-05533-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-05534-2, JILVERTO BENITEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	15-05675-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	CHAD PADILLA, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	15-05889-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-06329-2, DANIEL GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	15-06663-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	KIMBERLY TAYLOR, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM RABURN MITCHELL	15-03513-2	08-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-03514-2, SHELLY ANN STONICH, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM RABURN MITCHELL	15-06345-2	03-FEB-2016	01.0100.0425.004134.	\$325.00	C#15-06346-2, C#15-06347-2, HARRIOL GRIFFIN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	15-06106-1	10-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-06106-1, JACOB SNIDER, CC#1
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	16-00693-2	09-FEB-2016	01.0100.0425.004134.	\$275.00	C#16-00694-2, NICOLAS SKERO, CC#2
0100	0425	COUNTY COURTS AT LAW	WORDEN LAW FIRM	15-01310-1	10-FEB-2016	01.0100.0425.004134.	\$275.00	C#15-01311-1, DYLAN KING, CC#1
0100	0425	COUNTY COURTS AT LAW	WORDEN LAW FIRM	15-05245-2	09-FEB-2016	01.0100.0425.004134.	\$225.00	AMABLEY LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	WORDEN LAW FIRM	15-07975-1	10-FEB-2016	01.0100.0425.004134.	\$225.00	ANGEL MARTINEZ, CC#1
Dept Total							\$31,887.50	
0100	0426	COUNTY COURT AT LAW 1	MICKEY R PENNINGTON	02/08/16	08-FEB-2016	01.0100.0426.004010.	\$314.00	JAN 26/16, HALF DAY, VISITING JUDGE, CC#1
Dept Total							\$314.00	
0100	0427	COUNTY COURT AT LAW 2	DAVID L HODGES	02/10/16	10-FEB-2016	01.0100.0427.004010.	\$2,620.86	FEB 1-4/16, FULL DAYS, MILEAGE, VISITING JUDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	JUAN VELASQUEZ III	01/29/16	29-JAN-2016	01.0100.0427.004010.	\$645.49	JAN 8/16, FULL DAY, VISITING JUDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	KYOCERA DOCUMENT SOLUTIONS	55P0489157	05-FEB-2016	01.0100.0427.004621.	\$82.04	Payment of copier service
Dept Total							\$3,348.39	
0100	0435	DISTRICT COURTS	FELT INTERPRETING SERVICES	310	17-FEB-2016	01.0100.0435.004141.	\$150.00	FEB 17/16, SPANISH INTERP, 368TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING & TRANSLATION	4028	01-FEB-2016	01.0100.0435.004141.	\$292.50	C#13-1030-F395, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	684	12-FEB-2016	01.0100.0435.004141.	\$60.00	INTERP (3), FEB 10/16, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	15-2226-K368	12-FEB-2016	01.0100.0435.004100.	\$1,155.00	C#15-02226-K368, DARRELL GARFIELD JONES, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	15-2996-K368	12-FEB-2016	01.0100.0435.004100.	\$1,365.00	C#15-2996-K368, KIRILL BELCHENKO, 368TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	15-1282-K368A	11-FEB-2016	01.0100.0435.004100.	\$2,815.50	DWAYNE RIVENS-BAKER, 368TH
Dept Total							\$5,838.00	
0100	0440	DISTRICT ATTORNEY	HILL COUNTRY NEWS	2016;D/ATTY	17-FEB-2016	01.0100.0440.003901.	\$32.00	1 YR SUBS, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	820140795001	26-JAN-2016	01.0100.0440.003100.	\$381.46	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	820545852001	27-JAN-2016	01.0100.0440.003100.	\$549.90	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	821195430001	01-FEB-2016	01.0100.0440.003100.	\$190.01	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	821616587001	02-FEB-2016	01.0100.0440.003100.	\$102.22	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	821903429001	03-FEB-2016	01.0100.0440.003100.	\$63.09	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	VERITEXT	TX2533392	07-FEB-2016	01.0100.0440.004125.	\$250.00	JAN 21/16, C#15-0369-K26, TRANSCRIPT, D/ATTY

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0440	DISTRICT ATTORNEY	WEST GROUP	833213046	01-JAN-2016	01.0100.0440.004210.	\$487.68	DEC 15, WEST INFO CHRGS, D/ATTY
Dept Total							\$2,056.36	
0100	0450	DISTRICT CLERK	DELL COMPUTER CORP	XJWC73945	27-JAN-2016	01.0100.0450.003010.	\$2,152.68	Dell Flat Panel Monitor
Dept Total							\$2,152.68	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/02/16;WF	02-FEB-2016	01.0100.0451.004192.	\$200.00	WESLEY FRANKLIN, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	02/08/16;DJ	08-FEB-2016	01.0100.0451.004192.	\$250.00	DAVID JOSEPH, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	15796207	11-FEB-2016	01.0100.0451.004621.	\$113.21	Monthly Rental Canon Copier
0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	15796208	11-FEB-2016	01.0100.0451.004621.	\$86.21	Copy Machine Rental
0100	0451	J.P. PRECINCT 1	Johnson, Janet L	02/19/16	19-FEB-2016	01.0100.0451.004232.	\$178.20	NOV 18-20/16, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-05191	12-FEB-2016	01.0100.0451.004190.	\$2,900.00	DEC 13/15, EB, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-05320	10-FEB-2016	01.0100.0451.004190.	\$2,900.00	DEC 21/15, BRF, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	15-05425	12-FEB-2016	01.0100.0451.004190.	\$2,900.00	DEC 29/15, DS, JP#1
Dept Total							\$9,527.62	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/04/16;KLR	04-FEB-2016	01.0100.0452.004192.	\$250.00	KEVIN LYNN RAY, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	15796234	11-FEB-2016	01.0100.0452.004621.	\$44.55	Canon iR 1435i Cassette Module-AC1 Cabinet Type-K Dec 2015-Sep 2016 \$44.55 x 10 Months Includes Service for 1000 copies per month 1001 copies @ \$0.0150 ea. 36 Month DIR Lease via DIR-TSO-3101
0100	0452	J.P. PRECINCT 2	KYOCERA DOCUMENT SOLUTIONS	55P0488166	03-FEB-2016	01.0100.0452.004621.	\$171.34	Blanket for Kyocera/Copystar 4501i, Equip ID 60792, October 2015-September 2016, 12 months at \$153.93 per month Contract R5006
0100	0452	J.P. PRECINCT 2	KYOCERA DOCUMENT SOLUTIONS	55P0488166	03-FEB-2016	01.0100.0452.004621.	\$153.93	Blanket for Kyocera/Copystar KM/CS 4501i, Equip ID #60791, October 2015-September 2016, 12 months at \$171.34, Contract #R5006,
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	15-04776	10-FEB-2016	01.0100.0452.004190.	\$2,900.00	NOV 14/15, RVM, JP#2
Dept Total							\$3,519.82	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	02/06/16;ES	06-FEB-2016	01.0100.0453.004192.	\$450.00	EDWARD SCHMALZL, TRANSP & BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	02/06/16;PH	06-FEB-2016	01.0100.0453.004192.	\$400.00	PAM HARDIN, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	218;JP3	01-FEB-2016	01.0100.0453.004211.	\$50.47	JAN 16, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10843	12-FEB-2016	01.0100.0453.004190.	\$2,100.00	DEC 12/15, WDK, JP#3
0100	0453	J.P. PRECINCT 3	GOVERNMENTAL COLLECTORS ASSOC OF TX	2016;JP3/5	11-FEB-2016	01.0100.0453.003900.	\$250.00	2016 MEMBER DUES (5), JP#3
0100	0453	J.P. PRECINCT 3	GOVERNMENTAL COLLECTORS ASSOC OF TX	MAY 16;JP3	11-FEB-2016	01.0100.0453.004232.	\$780.00	2016 COLLECTIONS CONFERENCE (4), MAY 9-12/16, JP#3
0100	0453	J.P. PRECINCT 3	KYOCERA DOCUMENT SOLUTIONS	55P0488168	03-FEB-2016	01.0100.0453.004621.	\$242.81	Kyocera/Copystar 5501i, Includes Auto Doc. Feed. (DP-770B); Auto Duplex; 2 Additional Paper Drawers (PF-730B); 1,000 Sheet Finisher (DF-770C); Attachment Kit (AK-731); 2 & 3 Hole Punch (PH-7A); 12 Months @ \$242.81 Per Month
0100	0453	J.P. PRECINCT 3	KYOCERA DOCUMENT SOLUTIONS	55P0488169	03-FEB-2016	01.0100.0453.004621.	\$242.81	Kyocera/Copystar 5501i, Includes Auto Doc. Feed. (DP-770B); Auto Duplex; 2 Additional Paper Drawers (PF-730B); 1,000 Sheet Finisher (DF-770C); Attachment Kit (AK-731); 2 & 3 Hole Punch (PH-7A); 12 Months @ \$242.81 Per Month
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	3765384	31-JAN-2016	01.0100.0453.004141.	\$194.76	JAN 16, OVER THE PHONE INTERP, JP#3

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0453	J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES ASSOC INC	02/12/16;JP3	12-FEB-2016	01.0100.0453.003900.	\$300.00	2016 MEMBERSHIP DUES, JP#3
Dept Total							\$5,010.85	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/02/16;LHC	02-FEB-2016	01.0100.0454.004192.	\$650.00	LESLIE HAROLD CARPENTER, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/02/16;PMG	02-FEB-2016	01.0100.0454.004192.	\$650.00	PAMELA MARIE GONZALES, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/07/15;KH	07-DEC-2015	01.0100.0454.004192.	\$450.00	KENNETH HERNANDEZ, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	02/16/16	16-FEB-2016	01.0100.0454.004231.	\$66.83	JAN 6-13/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31236888	27-JAN-2016	01.0100.0454.003100.	\$132.00	TAB END FOLDERS W/BRADS - LAVENDER - 1 CASE
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31236888	27-JAN-2016	01.0100.0454.003100.	\$264.00	TAB END FOLDERS W/BRADS - RED - 2 CASES
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31236888	27-JAN-2016	01.0100.0454.003100.	\$132.00	TAB END FOLDERS W/BRADS - BLUE - 1 CASE
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31236888	27-JAN-2016	01.0100.0454.003100.	\$264.00	TAB END FOLDERS W/BRADS - ORANGE - 2 CASES
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31236888	27-JAN-2016	01.0100.0454.003100.	\$452.00	TAB END FOLDERS W/BRADS - MANILLA - 4 CASES
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	31236888	27-JAN-2016	01.0100.0454.003100.	\$242.62	SHIPPING
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	44793	08-FEB-2016	01.0100.0454.004190.	\$2,375.00	HB, AUTOPSY, JP#4
Dept Total							\$5,678.45	
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	15796213	11-FEB-2016	01.0100.0475.004621.	\$328.81	Canon copier IR 4251 Contract #: DIR-SDD-1662
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	15796228	11-FEB-2016	01.0100.0475.004621.	\$310.11	Canon iR ADV 6255; Staple Finisher-P1 External 2/3 Hole Puncher Unit-A1 Super G3 FAX Board-AL1 Service for 15,000 copies/prints per month 15,001+ copies/prints @ \$0.0060 ea. Per Contract # DIR-TSO-3101 48 Month DIR Lease
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	15796229	11-FEB-2016	01.0100.0475.004621.	\$143.39	Canon iR ADV 4235; DADF-AG1; Cabinet Type-G; Super G3 FAX Board-AP1; 143.39 per month; Service for 5,000 copies/prints per month; 5,001+ copies/prints @ \$0.0095 ea.; per contract # DIR-TSO-3101 48 Month DIR Lease
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	15796238	11-FEB-2016	01.0100.0475.004621.	\$223.20	Canon iR ADV 4251; Cassette Feed Mod.-AF1; Inner Finisher-D1; Super G3 FAX Board-AP1; service for 10,000 copies/prints per month; 10,001+ copies/prints @ \$0.0080 ea
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	15799174	11-FEB-2016	01.0100.0475.004621.	\$186.48	Canon copier IR4225 Contract #: DIR-SDD-1662
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-317-03533	11-FEB-2016	01.0100.0475.004932.	\$16.20	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-324-71361	18-FEB-2016	01.0100.0475.004932.	\$30.06	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	1601028864	31-JAN-2016	01.0100.0475.004210.	\$910.00	JAN 16, ONLINE CHRGS, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	821905972001	03-FEB-2016	01.0100.0475.003100.	\$244.86	office supplies for January-March 2016
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	821905972002	04-FEB-2016	01.0100.0475.003100.	\$51.20	office supplies for January-March 2016
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	822546991001	05-FEB-2016	01.0100.0475.003100.	\$62.07	office supplies for January-March 2016
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9760282124	10-FEB-2016	01.0100.0475.004210.	\$37.99	JAN 11-FEB 10/16 (FEB 11-MAR 10/16), C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	15-0114-CPSC1	27-JAN-2016	01.0100.0475.004932.	\$116.55	C#15-0114-CPSC1, NAW, C/ATTY
Dept Total							\$2,660.92	

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0477	MAGISTRATE OFFICE	V QUEST OFFICE MACHINES & SUPPLIES	90336	22-OCT-2015	01.0100.0477.003100.	\$12.71	ENVELOPES, MAGISTRATE
Dept Total							\$12.71	
0100	0492	ELECTIONS	D & L PRINTING, INC	125702	08-FEB-2016	01.0100.0492.004251.	\$64.43	2016 MARCH PRIMARY (EV and ED) POLL WORKER TRAINING BOOKS - SADDLE STICED 1 LOT = 160
0100	0492	ELECTIONS	D & L PRINTING, INC	125702	08-FEB-2016	01.0100.0492.004251.	\$225.41	PRIMARY 2016 EARLY VOTING TRAINING HANDOUTS 1 LOT = 125
0100	0492	ELECTIONS	OFFICE DEPOT, INC	821154832001	01-FEB-2016	01.0100.0492.004251.	\$271.73	MISCELLANEOUS OFFICE AND ELECTION SUPPLIES PERIOD: OCTOBER 2015 THRU FEB. 2016
0100	0492	ELECTIONS	OFFICE DEPOT, INC	821273469001	01-FEB-2016	01.0100.0492.004251.	\$45.72	*PLEASE HOLD PO FOR ELECTIONS* MISCELLANEOUS OFFICE AND ELECTION SUPPLIES PERIOD: OCTOBER 2015 THRU FEB. 2016
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	2920629-FB16	13-FEB-2016	01.0100.0492.004216.	\$314.87	*PLEASE HOLD PO FOR ELECTIONS* BLANKET PO FOR LEASING POSTAGE MACHINE PERIOD: OCT. 1, 2015 TO SEPT. 30, 2016
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	904867	01-FEB-2016	01.0100.0492.004216.	\$95.00	*PLEASE EMAIL TO: KRISTINA SOLTIS kristina.soltis@pb.com *PLEASE SEND PO COPY TO ELECTIONS DEPT BLANKET PO FOR LEASING POSTAGE MACHINE PERIOD: OCT. 1, 2015 TO SEPT. 30, 2016
0100	0492	ELECTIONS	SHI INTERNATIONAL CORP	GB00184724	11-FEB-2016	01.0100.0492.003011.	\$313.50	*PLEASE EMAIL TO: KRISTINA SOLTIS kristina.soltis@pb.com *PLEASE SEND PO COPY TO ELECTIONS DEPT VISIOPROFOR 0365G SHRDSVR ALNG SUBSVL MVL PER USR COVERAGE TERM: 02-04-16 TO 01/31/17 YEARLY SUBSCRIPTION QUOTE #11001917
0100	0492	ELECTIONS	ST JOHN LUTHERAN CHURCH	02/18/16	18-FEB-2016	01.0100.0492.004610.	\$150.00	FEB 18/16, POLLING PLACE, ELEC
0100	0492	ELECTIONS	VICTORIA EASTES	01/29/16	29-JAN-2016	01.0100.0492.001150.	\$94.15	ELECTION WORKER, ELEC
Dept Total							\$1,574.81	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1107	05-JAN-2016	01.0100.0494.004310.	\$168.00	INVITATION FOR BIDS, FORREST NORTH DRAINAGE IMPROVEMENTS FOR WILCO R&B, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1114	18-JAN-2016	01.0100.0494.004310.	\$82.00	INVITATION FOR BIDS, ONLINE AUCTION BIDS FOR SALE OF SURPLUS PROP, JAN 13-27/16, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1121	26-JAN-2016	01.0100.0494.004310.	\$172.00	INVITATION FOR BIDS, B#1601-050, CULVERTS-CORRUGATED METAL PIPE FOR WILCO R&B, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1122	26-JAN-2016	01.0100.0494.004310.	\$184.00	INVITATION FOR BIDS, B#1601-049, FOR SEAL, RR BUILD A&B PARKING LOT FOR WILCO R&B, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1512-035	06-JAN-2016	01.0100.0494.004310.	\$128.00	INVITATION FOR PROPOSALS, B#1512-035, PATROL VEHICLE UPFIT, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1512-041	06-JAN-2016	01.0100.0494.004310.	\$152.00	INVITATION FOR PROPOSALS, B#1512-041, RECORDING, IMAGING & INDEXING SYST FOR WILCO C/CLK, PUR
Dept Total							\$886.00	

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	15796223	11-FEB-2016	01.0100.0495.004621.	\$303.43	Canon iR4525, Cassette Feed Mod. - AF1, Inner Finisher -D1, PCL Printer Kit - AY1, Super G3 Fax Board -AP1 Nov 2015 - Sept 2016 \$303.43/mo x 11 = \$#3034.30
0100	0495	COUNTY AUDITOR	Flores, David U	02/11/16	11-FEB-2016	01.0100.0495.004232.	\$106.14	FEB 1-3/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	02/11/16	11-FEB-2016	01.0100.0495.004232.	\$90.72	JAN 14, 20/16-FEB 3, 9/16, FEB 1-3/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	02/11/16	11-FEB-2016	01.0100.0495.004231.	\$40.34	JAN 14, 20/16-FEB 3, 9/16, FEB 1-3/16, EXP REIMB, AUD
Dept Total							\$540.63	
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	15796206	11-FEB-2016	01.0100.0499.004621.	\$772.26	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	15796219	11-FEB-2016	01.0100.0499.004621.	\$110.68	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	15796220	11-FEB-2016	01.0100.0499.004621.	\$151.42	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	15796221	11-FEB-2016	01.0100.0499.004621.	\$129.68	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	PROPERTY TAX EDUCATION COALITION	MAR 16;LLOYD	18-FEB-2016	01.0100.0499.004232.	\$60.00	PTEC COURSE #8, MAR 22-25/16, COURSE #28, MAR 29-31/16, REG TRAINING FEE, K LLOYD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	AUG 16;TAX A/C(3)	19-FEB-2016	01.0100.0499.004232.	\$810.00	2016 TAAO & ICTA REG, AUG 28-31/16, D HUNT, M ARAGON, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	JUN 16;KLLOYD	22-FEB-2016	01.0100.0499.004232.	\$550.00	2016 CRS#101 & 102, STATE CERT, JUN 20-24/16, K LLOYD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOC	APR 16;TAX A/C(3)	22-FEB-2016	01.0100.0499.004232.	\$675.00	TSAA CONF, APR 3-6/16, B WILLIAMS, J WOOTTON, J FRISKE, TAX A/C
Dept Total							\$3,259.04	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	FEB 16;86033	15-FEB-2016	01.0100.0503.004211.	\$13,308.52	FEB 15-MAR 14/16, ITS
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00180773A	05-JAN-2016	01.0100.0503.004208.	\$15,600.00	AZURE AD ENT MOBILITY SUITE FULL G - 2/1/2016-1/31/2017 AGREEMENT 01E73535 CONTRACT DIR-SDD-2503 QUOTE 9654083
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00180774A	05-JAN-2016	01.0100.0503.004208.	\$690.00	O365 PLAN K1G - CSCD 2/1/2016-1/31/2017 AGREEMENT 01E73535, DIR-SDD-2503
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00180774A	05-JAN-2016	01.0100.0503.004208.	\$17,160.48	O365 PLAN G3 - CSCD 2/1/2016-1/31/2017 AGREEMENT 01E73535
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00183714	01-FEB-2016	01.0100.0503.003011.	\$1,752.00	VISIO PRO FOR O365 - 2/1/2016-1/31/2017 AGREEMENT 01E73535 CONTRACT DIR-SDD-2503
0100	0503	INFORMATION TECHNOLOGY	SOUTHERN COMPUTER WAREHOUSE	319719	09-FEB-2016	01.0100.0503.003010.	\$5,209.36	APC SMART-UPS, RACK MOUNTABLE, AC208V, 5000VA, BLACK, DIR-SDD-1933
0100	0503	INFORMATION TECHNOLOGY	SOUTHERN COMPUTER WAREHOUSE	319719	09-FEB-2016	01.0100.0503.003010.	\$504.98	SCHNEIDER ELECTRIC RACK PDU BASIC ZERO U 30A 208V, DIR-SDD 1933
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAR 16;EMS#24	16-FEB-2016	01.0100.0503.004210.	\$70.25	FEB 26-MAR 25/16, ITS

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAR 16;EMS#41	16-FEB-2016	01.0100.0503.004210.	\$67.60	FEB 17-MAR 16/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-9998	31-AUG-2015	01.0100.0503.004505.	\$77.50	CERTIFIED PYMT API INTEGRATION CONSULTING, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	125166	25-JAN-2016	01.0100.0503.004544.	\$105.94	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 16;00396	16-FEB-2016	01.0100.0503.004211.	\$92.35	FEB 16-MAR 15/16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 16;30475	13-FEB-2016	01.0100.0503.004211.	\$31.50	JAN 13-FEB 13/16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 16;44885	13-FEB-2016	01.0100.0503.004211.	\$13.89	FEB 13-MAR 12/16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON SOUTHWEST	FEB 16;87865	13-FEB-2016	01.0100.0503.004211.	\$8.69	FEB 13-MAR 12/16, ITS
Dept Total							\$54,693.06	
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4939029-00	10-FEB-2016	01.0100.0509.004510.	\$0.00	BLANKET, ELECTRICAL PARTS AND SUPPLIES NOV 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	85691	10-FEB-2016	01.0100.0509.004510.	\$0.00	LOCKS, KEYS, AND LOCKSMITH SUPPLIES, BUYBOARD 415-12 OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	3241225	02-FEB-2016	01.0100.0509.004510.	\$0.00	PLUMBING PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	3259514	08-FEB-2016	01.0100.0509.004510.	\$0.00	PLUMBING PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	3260047	09-FEB-2016	01.0100.0509.004510.	\$0.00	BLANKET FOR PLUMBING PARTS AND SUPPLIES, BUY BOARD 501-15 FEB 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	FSG LIGHTING	3933008-00	12-FEB-2016	01.0100.0509.004510.	\$72.14	LIGHTING PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	FSG LIGHTING	3933008-00	12-FEB-2016	01.0100.0509.004510.	\$200.26	INCREASE PO 158293, TXMAS 14-56040 LIGHTING PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9014984596	02-FEB-2016	01.0100.0509.004510.	\$0.00	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS 2-539030 JAN 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9015335392	03-FEB-2016	01.0100.0509.004510.	\$0.00	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS 2-539030 JAN 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9015416432	04-FEB-2016	01.0100.0509.004510.	\$0.00	HARDWARE, PARTS AND SUPPLIES INCREASE PO 158297 OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9017471310	04-FEB-2016	01.0100.0509.004510.	\$0.00	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS 2-539030 JAN 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9017613507	04-FEB-2016	01.0100.0509.004510.	\$0.00	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS 2-539030 JAN 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1088295	10-FEB-2016	01.0100.0509.003318.	\$4,900.32	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8469703	03-FEB-2016	01.0100.0509.004510.	\$0.00	HVAC PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8471705	04-FEB-2016	01.0100.0509.004510.	\$0.00	HVAC PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8471715	04-FEB-2016	01.0100.0509.004510.	\$0.00	HVAC PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8474250	08-FEB-2016	01.0100.0509.004510.	\$0.00	HVAC PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8477375	10-FEB-2016	01.0100.0509.004510.	\$0.00	HVAC PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	532042	12-FEB-2016	01.0100.0509.004510.	\$0.00	BLANKET FOR HVAC PARTS AND SUPPLIES, BUYBOARD# 501-15 JAN 16 - SEP 16

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	532294	16-FEB-2016	01.0100.0509.004510.	\$0.00	HVAC PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	15212	04-FEB-2016	01.0100.0509.004810.	\$0.00	EXTRA SERVICES AND TRACTOR SHREDDING NOT INCLUDED IN CONTRACT OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	15217	11-FEB-2016	01.0100.0509.004810.	\$779.00	LANDSCAPE SERVICES CONTRACT 1506-007 OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	15218	31-JAN-2016	01.0100.0509.004810.	\$26,605.00	LANDSCAPE SERVICES CONTRACT 1506-007 OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	4545-3	21-JAN-2016	01.0100.0509.004510.	\$0.00	BLANKET FOR PAINT AND PAINTING SUPPLIES, TXMAS CONTRACT OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	5231-9	02-FEB-2016	01.0100.0509.004510.	\$0.00	BLANKET FOR PAINT AND PAINTING SUPPLIES, TXMAS CONTRACT OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	5809-2	12-FEB-2016	01.0100.0509.004510.	\$0.00	BLANKET FOR PAINT AND PAINTING SUPPLIES, TXMAS CONTRACT OCT 15 - SEP 16
Dept Total							\$32,556.72	
0100	0510	PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	15796226	11-FEB-2016	01.0100.0510.004621.	\$65.53	CANON iR 1435 IF; CASSETTE MODULE-AC1, CABINET TYPE-K, \$ 65.53 PER MONTH. ADDING \$ 40.00 TO COVER OVERAGE ON COPIES. DIR-TSO-3101
0100	0510	PARKS DEPARTMENT	PROTECTION ONE ALARM MONITORING INC	107730736	14-FEB-2016	01.0100.0510.004500.	\$50.00	ALARM SYSTEM BLANKET FY2016, CHANGING TO NEW COMPANY'S NAME: SECURITY FOR PARK OFFICE (25, MONTH) AND PARK MAINTENANCE (25, MONTH), LOCATED AT SWWCP. \$ 50.00 X 12 MONTHS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9759994094	06-FEB-2016	01.0100.0510.004210.	\$151.96	JAN 7-FEB 6/16, PARKS
Dept Total							\$267.49	
0100	0540	EMS	AARON THOMISON	MAR 16AT	01-MAR-2016	01.0100.0540.004610.	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
0100	0540	EMS	ARC	33103	28-JAN-2016	01.0100.0540.003010.	\$46,999.40	Panasonic CF-54 Toughbook per ITS Specification
0100	0540	EMS	ARROW INTERNATIONAL	93638582	18-JAN-2016	01.0100.0540.003200.	\$2,759.80	EZ-IO NEEDLES
0100	0540	EMS	ARROW INTERNATIONAL	93671131	30-JAN-2016	01.0100.0540.003200.	\$3,309.80	EZ-IO NEEDLES
0100	0540	EMS	AT&T CORP	FEB 16;51132	07-FEB-2016	01.0100.0540.004211.	\$91.00	FEB 7-MAR 6/16, EMS
0100	0540	EMS	AT&T CORP	JAN 16;51557	12-JAN-2016	01.0100.0540.004211.	\$83.51	FEB 7-MAR 6/16, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82034697	22-JAN-2016	01.0100.0540.003307.	\$430.80	EMS PHARMACEUTICAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82034698	22-JAN-2016	01.0100.0540.003200.	\$94.50	EMS GOODS NON PHARMEUTICAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82036050	25-JAN-2016	01.0100.0540.003307.	\$783.08	EMS PHARMACEUTICAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82039215	27-JAN-2016	01.0100.0540.003200.	\$78.72	EMS GOODS NON PHARMEUTICAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82040625	28-JAN-2016	01.0100.0540.003307.	\$217.35	EMS PHARMACEUTICAL
0100	0540	EMS	CANON FINANCIAL SERVICES INC	15796204	11-FEB-2016	01.0100.0540.004621.	\$257.87	Canon iRADV 4245 Cassette Feed, Mod.-AF1 Inner Finisher-D1 PCL Printer Kit-AY1 HDD Data Encryption Kit-C4 Oct-Sept FY 16 \$257.87 X12 Service for 8000 copies/prints per month 8001+@\$0.0090 ea. DIR-SDD-1662 36 month DIR Lease

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0540	EMS	CANON FINANCIAL SERVICES INC	15796205	11-FEB-2016	01.0100.0540.004621.	\$227.87	Canon iRADV 4245 Cassette Feed; Mod-AF1 Inner Finisher-D1 PCL Printer Kit-AY1 HDD Data Encryption Kit-C4 Sept-Oct FY16 \$227.87 X12 Service for 4500 copies/prints per month 4501+@\$0.0090 ea. Contract DIR-SDD-1662 36 Month Lease
0100	0540	EMS	CANON FINANCIAL SERVICES INC	15796205	11-FEB-2016	01.0100.0540.004621.	\$0.00	
0100	0540	EMS	CHANNING BETE COMPANY INC	53074238 RI	22-JAN-2016	01.0100.0540.003101.	\$106.88	ACLS Course e-cards
0100	0540	EMS	CHANNING BETE COMPANY INC	53074238 RI	22-JAN-2016	01.0100.0540.003101.	\$106.87	PALS Course e-cards
0100	0540	EMS	HENRY SCHEIN INC	27220605	25-JAN-2016	01.0100.0540.003200.	\$870.00	IV CATHETER, 20GA, PROTECTIV
0100	0540	EMS	HENRY SCHEIN INC	27220605	25-JAN-2016	01.0100.0540.003200.	\$180.36	BAG VALVE MASK, "SMART" BAG
0100	0540	EMS	HENRY SCHEIN INC	27220605	25-JAN-2016	01.0100.0540.003307.	\$252.80	NOREPINEPHRINE 0.1%
0100	0540	EMS	HENRY SCHEIN INC	27220605	25-JAN-2016	01.0100.0540.003200.	\$580.00	IV CATHETER, 18GA, PROTECTIV
0100	0540	EMS	LIFE ASSIST INC	738808	25-JAN-2016	01.0100.0540.003200.	\$1,725.70	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	LIFE ASSIST INC	738872	25-JAN-2016	01.0100.0540.003307.	\$711.40	EMS PHARMACEUTICAL
0100	0540	EMS	LIFE ASSIST INC	739111	26-JAN-2016	01.0100.0540.003307.	\$76.00	EMS PHARMACEUTICAL
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6011669	26-JAN-2016	01.0100.0540.003200.	\$227.52	DISPOSABLE PILLOWS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6020701	01-FEB-2016	01.0100.0540.003200.	\$4.95	BLOOD PRESSURE CUFF CHILD
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6020701	01-FEB-2016	01.0100.0540.003200.	\$5.11	BLOOD PRESSURE CUFF LARGE ADULT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6020701	01-FEB-2016	01.0100.0540.003200.	\$54.45	BLOOD PRESSURE CUFF ADULT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6020701	01-FEB-2016	01.0100.0540.003200.	\$26.40	STETHOSCOPE DUAL HEAD
0100	0540	EMS	PHILIPS HEALTHCARE	932382408	10-FEB-2016	01.0100.0540.004500.	\$36,857.19	SERVICE AGREEMENT FOR PHILIPS HEARTSTART MRX EKG MONITORS
0100	0540	EMS	PHYSIO-CONTROL INC	116062369	08-DEC-2015	01.0100.0540.003107.	\$272.08	PO 159303, LUCAS 2 BATTERY (4), EMS
0100	0540	EMS	PHYSIO-CONTROL INC	116062369	08-DEC-2015	01.0100.0540.003107.	\$2,301.66	LUCAS 2 BATTERY - RECHARGEABLE LITHIUM POLYMER (4 PACK
0100	0540	EMS	PHYSIO-CONTROL INC	216003556	14-JAN-2016	01.0100.0540.004999.	-\$207.08	PO 159303, CREDIT FOR TAXES ON INV 116062369, LUCAS 2 BATTERY (4), EMS
0100	0540	EMS	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	49190	12-JAN-2016	01.0100.0540.004500.	\$1,126.86	EMS STRETCHER REPAIRS AND MAINTENANCE
0100	0540	EMS	SCOTT & WHITE CLINIC	FEB 16	01-FEB-2016	01.0100.0540.004100.	\$16,000.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	TEXAS FLEET FUEL LTD	46668579	15-FEB-2016	01.0100.0540.003301.	\$2,194.62	Blanket order for Fuel 10/15-12/15 per TCPN R5127 with FleetCor Technologies and Authorized Dealers to include Texas Fleet Fuel
0100	0540	EMS	TIME WARNER CABLE	MAR 16;EMS#11	08-FEB-2016	01.0100.0540.004211.	\$129.51	FEB 18-MAR 17/16, EMS
0100	0540	EMS	TIME WARNER CABLE	MAR 16;EMS#41	16-FEB-2016	01.0100.0540.004211.	\$80.90	FEB 17-MAR 16/16, EMS
Dept Total							\$121,417.88	

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	15693512A	13-JAN-2016	01.0100.0541.004621.	\$168.39	Canon iR ADV 4245; Cassette Feed Mod. - AF1 Inner Finisher-D1 Inner 2/3 Hole Puncher-A1 Super G3 FAX Board-AP1 Dec 2015 - SEP 2016 \$209.82. X 10 Months = 2,098.20 36 Month DIR Lease via DIR-TSO-310;
0100	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	15796237	11-FEB-2016	01.0100.0541.004621.	\$209.82	Canon iR ADV 4245; Cassette Feed Mod. - AF1 Inner Finisher-D1 Inner 2/3 Hole Puncher-A1 Super G3 FAX Board-AP1 Dec 2015 - SEP 2016 \$209.82. X 10 Months = 2,098.20 36 Month DIR Lease via DIR-TSO-310;
Dept Total							\$378.21	
0100	0542	HAZ-MAT	BESTLINE COMMUNICATIONS	88;HAZ MAT	01-FEB-2016	01.0100.0542.004211.	\$3.53	JAN 16, HAZ MAT
0100	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	46506030	01-FEB-2016	01.0100.0542.003301.	\$41.91	Open PO 10/01/15-09/30/16
0100	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	46636829	08-FEB-2016	01.0100.0542.003301.	\$89.82	Open PO 10/01/15-09/30/16
Dept Total							\$135.26	
0100	0551	CONSTABLE PRECINCT 1	CNA SURETY	16-17;SKINNER	05-FEB-2016	01.0100.0551.004410.	\$50.00	A SKINNER, APR 7/16-APR 7/17, CONST#1
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	217063-0	11-FEB-2016	01.0100.0551.003100.	\$37.30	Office Supplies
Dept Total							\$87.30	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	217;CON2	01-JAN-2016	01.0100.0552.004211.	\$27.21	DEC 15, CONST#2
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	218;CON2	01-FEB-2016	01.0100.0552.004211.	\$27.55	JAN 16, CONST#2
0100	0552	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	15796215	11-FEB-2016	01.0100.0552.004621.	\$110.00	COPIER
0100	0552	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	R102722789	04-FEB-2016	01.0100.0552.004216.	\$138.00	FP MAILING SOLUTIONS/POSTAGE
0100	0552	CONSTABLE PRECINCT 2	SAN LUIS RESORT & SPA	2016;CON2	10-FEB-2016	01.0100.0552.004232.	\$1,128.15	2016 CIVIL PROCESS SEMINAR (6), MAR 28-31/16, CONST#2
0100	0552	CONSTABLE PRECINCT 2	SPEEDY GONZALES PRINTING INC	4216	02-NOV-2015	01.0100.0552.004350.	\$550.00	warrant cards
0100	0552	CONSTABLE PRECINCT 2	SPEEDY GONZALES PRINTING INC	4216	02-NOV-2015	01.0100.0552.004350.	\$0.00	
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	46505868	01-FEB-2016	01.0100.0552.003301.	\$253.18	FUEL -TCPN# R5127
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	46668623	15-FEB-2016	01.0100.0552.003301.	\$283.79	FUEL -TCPN# R5127
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9760630140	10-FEB-2016	01.0100.0552.004210.	\$417.89	JAN 11-FEB 10/16, CONST#2
Dept Total							\$2,935.77	
0100	0553	CONSTABLE PRECINCT 3	GT DISTRIBUTORS, INC	563197	08-FEB-2016	01.0100.0553.003008.	\$80.70	X2 TASER HOLSTER - ITEM # SAF-5122-264-132
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	33998	19-FEB-2016	01.0100.0553.003311.	-\$147.33	PO 159501, UNIFORMS, THERESA LOCK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	33998	19-FEB-2016	01.0100.0553.003311.	\$9.90	DUTY UNIFORM HASH MARKS - ITEM M420 -
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	33998	19-FEB-2016	01.0100.0553.003311.	\$20.88	REPLACEMENT SHORT SLEEVE DUTY POLO SHIRT - ITEM # CS421 - DARK NAVY - SIZE MEN'S MEDIUM
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	33998	19-FEB-2016	01.0100.0553.003311.	\$16.00	LOGO EMBROIDERY FOR POLOS
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	33998	19-FEB-2016	01.0100.0553.003311.	\$149.00	REPLACEMENT DUTY UNIFORM SHIRT - LS - ITEM # 8450-04 - 17 1/2 X 34/35

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	33998	19-FEB-2016	01.0100.0553.003311.	\$30.38	REPLACEMENT LONG SLEEVE DUTY POLO SHIRT - SIZE MEN'S MEDIUM - ITEM # CS412LS - BLACK S
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9760360135	10-FEB-2016	01.0100.0553.004210.	\$493.95	JAN 11-FEB 10/16, CONST#3
Dept Total							\$653.48	
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	15796230	11-FEB-2016	01.0100.0554.004621.	\$96.49	Canon iR2525 Duplexing ADF-AB1 Inner Finisher-B1 Cabinet Type-C1 Dec 2015-Sep 2016 \$97.68/mo x 10 = 976.80 Includes Service for 1500 copies per month 1501+ copies \$0.0140 ea
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	15796231	11-FEB-2016	01.0100.0554.004621.	\$97.68	Canon iR2525 Duplexing ADF-AB1 Inner Finisher-B1 Cabinet Type-C1 Dec 2015-Sep 2016 \$97.68/mo x 10 = 976.80 Includes Service for 1500 copies per month 1501+ copies \$0.0140 ea
0100	0554	CONSTABLE PRECINCT 4	WEST GROUP	833402856	31-JAN-2016	01.0100.0554.004210.	\$10.50	JAN 16, ONLINE WEST CHRGS, CONST#4
Dept Total							\$204.67	
0100	0560	COUNTY SHERIFF	EXXON MOBIL CORP	7187328263215183602	07-FEB-2016	01.0100.0560.003301.	\$129.21	2nd Quarter Blanket for Fuel-Jan/Feb/March 2016. S. Hall/M. Gleason/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	46668580	15-FEB-2016	01.0100.0560.003301.	\$4,546.48	2nd Quarter Blanket for Fuel-Jan/Feb/March 2016 S. Hall/M. Gleason/Patrol 512-943-5270
Dept Total							\$4,675.69	
0100	0570	COUNTY JAIL	ADAM BARTA	FEB 16	01-FEB-2016	01.0100.0570.004116.	\$6,833.00	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000054	17-FEB-2016	01.0100.0570.003306.	\$12,701.84	2ND QTR BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700053525	13-OCT-2015	01.0100.0570.003316.	\$42.78	ZABREE SELMAN, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1330581	29-JAN-2016	01.0100.0570.003316.	\$10.81	ZACHARY SALINAS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1696734	13-JAN-2016	01.0100.0570.003316.	\$17.02	GARY ARANT, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1942140	03-FEB-2016	01.0100.0570.003316.	\$42.45	MARTINA MARTINEZ, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2225078	29-JAN-2016	01.0100.0570.003316.	\$114.10	ANTHONY SANCHEZ, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2225078A	29-JAN-2016	01.0100.0570.003316.	\$8.33	ANTHONY SANCHEZ, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-720757	31-JAN-2016	01.0100.0570.003316.	\$42.45	VALORIE RAMIREZ, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-957310A	02-FEB-2016	01.0100.0570.003316.	\$9.04	DONALD KLEEN, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000373445	02-FEB-2016	01.0100.0570.003305.	\$159.20	TROUSERS, POSTMAN BLUE, SIZE MEDIUM
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000373445	02-FEB-2016	01.0100.0570.003305.	\$159.20	TROUSERS, POSTMAN BLUE, SIZE XL **ALL GOODS ARE TO BE STENCILED **REF QUOTE UT1000327108
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000373445	02-FEB-2016	01.0100.0570.003305.	\$159.20	TROUSERS, POSTMAN BLUE, SIZE SMALL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000374276	04-FEB-2016	01.0100.0570.003001.	\$748.50	8 X 10 SECURITY MIRRORS REF QUOTE UT1000327762

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0570	COUNTY JAIL	CAPITOL ANESTHESIOLOGY ASSOC	314105CAA47664	13-JAN-2016	01.0100.0570.003316.	\$323.40	GARY ARRANT, JAIL
0100	0570	COUNTY JAIL	CEDAR PARK REGIONAL MEDICAL CENTER	95469501	10-MAR-2015	01.0100.0570.003316.	\$116.83	WALTER STALB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36700912	12-JAN-2016	01.0100.0570.003316.	\$447.28	GARY ARRANT, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	1056004F10021740CCP	11-JAN-2016	01.0100.0570.003316.	\$10.70	STEPHEN CRABTREE, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	1056004F10021740CCPA	11-JAN-2016	01.0100.0570.003316.	\$21.30	STEPHEN CRABTREE, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	1056004F10021749CCP	12-JAN-2016	01.0100.0570.003316.	\$12.70	STEPHEN CRABTREE, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	1056004F10021840CCP	11-JAN-2016	01.0100.0570.003316.	\$84.79	STEPHEN CRABTREE, JAIL
0100	0570	COUNTY JAIL	COOPER HOTEL CONFERENCE CENTER	02/16/16	16-FEB-2016	01.0100.0570.004232.	\$437.31	APR 12-14/16, LODGING FOR CONF, R HAMPTON, JAIL
0100	0570	COUNTY JAIL	COOPER INSTITUTE	02/16/16	16-FEB-2016	01.0100.0570.004232.	\$395.00	APR 12-14/16, REG FEE NUTRITION FOR HEALTH FITNESS, R HAMPTON, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	XJWFKN483	08-FEB-2016	01.0100.0570.003010.	\$809.39	DELL B5460DN MONO LASER PRINTER FOR BOOKING
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	XJWFPJKJ6	08-FEB-2016	01.0100.0570.005000.	\$14,597.82	POWEREDGE R530 SERVER SYSTEM FOR CAMERAS
0100	0570	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183602	07-FEB-2016	01.0100.0570.003301.	\$145.76	2ND QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	GHULAM M KHAN	FEB 16E	01-FEB-2016	01.0100.0570.004116.	\$6,000.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GRAINGER	9017539389	04-FEB-2016	01.0100.0570.003001.	\$64.00	MULTI-BIT SCREWDRIVER SET
0100	0570	COUNTY JAIL	GRAINGER	9017539389	04-FEB-2016	01.0100.0570.003001.	\$109.40	5 GALLON BEVERAGE COOLER
0100	0570	COUNTY JAIL	GRAINGER	9017539389	04-FEB-2016	01.0100.0570.003001.	\$63.76	GENERAL PURPOSE FLAT DOLLY
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	563246	08-FEB-2016	01.0100.0570.003311.	\$150.00	LADIES 5.11 TACLITE PANT, KHAKI, SIZE 2 LONG FOR PO CADET REBA BUCKLEY
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	563246	08-FEB-2016	01.0100.0570.003311.	\$75.00	MEN'S 5.11 TACLITE PANT, KHAKI, SIZE 40x34 FOR PO CADET CHRISTOPHER LUCKEY
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	563246	08-FEB-2016	01.0100.0570.003311.	\$75.00	MEN'S 5.11 TACLITE PANT, KHAKI, SIZE 36X34 FOR PO CADET NATHAN HENDERSON
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	563295	08-FEB-2016	01.0100.0570.003311.	\$75.00	WOMEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 12/REG FOR C/O PATRICIA WELLS
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	563295	08-FEB-2016	01.0100.0570.003311.	\$119.25	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR NEW CRO AJ HO (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	563295	08-FEB-2016	01.0100.0570.003311.	\$150.00	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 32X30 FOR NEW CRO AJ HO (2) AND INVENTORY (2)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	563295	08-FEB-2016	01.0100.0570.003311.	\$190.80	S/S TACTICAL SHIRT, KHAKI, SIZE LARGE FOR NEW C/O TAYLOR CRENSHAW (2), CRO NICOLE HOFFMAN (3) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	563295	08-FEB-2016	01.0100.0570.003311.	\$3.75	NAVY TIE, 22 INCHES FOR NEW C/O DUSTIN DENNY
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	564030	12-FEB-2016	01.0100.0570.003311.	\$187.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 36X30 FOR NEW C/O TAYLOR CRENSHAW (2) & INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	564030	12-FEB-2016	01.0100.0570.003311.	\$93.50	S/S TACT SQUAD SHIRT, WHITE WITH EMT BASIC (HP8018) CERT PATCH, SIZE LARGE FOR MEDIC JASON SLADECEK
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	564030	12-FEB-2016	01.0100.0570.003311.	\$112.50	WOMEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 16/REG FOR C/O MARIA BARRAZA (3) AND CRO NICOLE HOFFMAN (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	SRTN0029892	09-FEB-2016	01.0100.0570.003311.	-\$37.50	PO 159869, RETURN UNIFORMS, INV#563295, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1088284	10-FEB-2016	01.0100.0570.003111.	\$17.71	M95 MILD ACID CLEANER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1088291	10-FEB-2016	01.0100.0570.003318.	\$1,246.80	CLF SOFTENER/SANITZER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1088292	10-FEB-2016	01.0100.0570.003318.	\$1,010.96	CLF DETERGENT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1088292	10-FEB-2016	01.0100.0570.003318.	\$538.88	CLF CHLORINE BLEACH
0100	0570	COUNTY JAIL	HEB GROCERY	803042	27-JAN-2016	01.0100.0570.003307.	\$23.86	JAN 27/16, A CRISP, PHARM, JAIL

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	133509	27-JAN-2016	01.0100.0570.003009.	\$1,440.00	ECONOMY EXTERIOR SEALED SEAM MATTRESS, GREEN 25X75X4 REF QUOTE 011116-2657
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	133718	29-JAN-2016	01.0100.0570.003009.	\$1,440.00	ECONOMY EXTERIOR SEALED SEAM MATTRESS; GREEN 25X75X4
0100	0570	COUNTY JAIL	JONES ZYLON COMPANY	201689	02-FEB-2016	01.0100.0570.003111.	\$295.50	SM-8/9 STACKING MUG, CHOC BROWN **REF QUOTE ATE-0000469
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	587981P689374	27-JAN-2016	01.0100.0570.003316.	\$179.56	CRYSTAL D DAVIS, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	104864054	15-JAN-2016	01.0100.0570.003316.	\$140.00	MIKAYLA PERRY, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	104882909	27-JAN-2016	01.0100.0570.003316.	\$245.00	PHAEDRA HARZEWSKI, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	104891929	01-FEB-2016	01.0100.0570.003316.	\$185.00	AUBURN STAHL, JAIL
0100	0570	COUNTY JAIL	MATERA PAPER COMPANY	A104089	04-FEB-2016	01.0100.0570.003318.	\$370.80	HARD AS NAILS FLOOR FINISH, 5GL/PL **REF QUOTE QA00376
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	72375340	29-JAN-2016	01.0100.0570.003107.	\$484.50	WHEELCHAIR, 20"
0100	0570	COUNTY JAIL	MIRA HEALTHCARE OF TEXAS, PLLC	1P22275048N1	26-JAN-2016	01.0100.0570.003316.	\$323.40	ANTHONY CRISP, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	821617882001	02-FEB-2016	01.0100.0570.003100.	\$11.61	MARKERS, FINE POINT
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	821617882001	02-FEB-2016	01.0100.0570.003100.	\$4.99	ZEBRA RETRACTABLE BALL POINT PEN, BLACK, 0.7MM
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	821617882001	02-FEB-2016	01.0100.0570.003100.	\$2.49	ZEBRA BALLPOINT F-REFILLS, BLACK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	821617882001	02-FEB-2016	01.0100.0570.003100.	\$41.78	HP 564XL BLACK INK CARTRIDGE
0100	0570	COUNTY JAIL	REITPATH	BR704113	13-JAN-2016	01.0100.0570.003316.	\$20.00	GARY ARRANT, JAIL
0100	0570	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	24558296	11-JAN-2016	01.0100.0570.003316.	\$12,967.46	STEPHEN CRABTREE, JAIL
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	31261034	06-FEB-2016	01.0100.0570.003100.	\$60.00	HP4700 BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	31261034	06-FEB-2016	01.0100.0570.003100.	\$30.00	HP P1606 BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	31261034	06-FEB-2016	01.0100.0570.003100.	\$60.00	HP P4015N BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	SECURE CONTROL SYSTEMS INC	2342	29-JAN-2016	01.0100.0570.004543.	\$1,035.00	EMERGENCY SVC CALL, JAN 7/16, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8066979157	13-JAN-2016	01.0100.0570.003316.	\$13,739.31	GARY ARRANT, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84102792	12-JAN-2016	01.0100.0570.003316.	\$1,394.25	TERRY SHARP, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84114105	22-JAN-2016	01.0100.0570.003316.	\$8,679.00	ANTHONY CRISP, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84115640	24-JAN-2016	01.0100.0570.003316.	\$141.83	STORMY BEVERAGE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84116414	25-JAN-2016	01.0100.0570.003316.	\$382.46	CHARLES SMITH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84116890	25-JAN-2016	01.0100.0570.003316.	\$305.76	ATHELYN NAIL, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84122252	29-JAN-2016	01.0100.0570.003316.	\$331.50	ZACHARY E SALINAS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84123424	29-JAN-2016	01.0100.0570.003316.	\$491.92	ANTHONY SANCHEZ, JAIL
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	46668580	15-FEB-2016	01.0100.0570.003301.	\$124.92	2ND QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	FEB 16	01-FEB-2016	01.0100.0570.003317.	\$6,666.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	UROLOGY AUSTIN PLLC	35771V11713	11-JAN-2016	01.0100.0570.003316.	\$1,272.47	STEPHEN CRABTREE, JAIL
0100	0570	COUNTY JAIL	UROLOGY AUSTIN PLLC	35774V11713	11-JAN-2016	01.0100.0570.003316.	\$971.92	STEPHEN CRABTREE, JAIL
Dept Total							\$102,559.46	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 16	01-MAR-2016	01.0100.0572.004717.	\$41,070.00	CSCD PRE-TRIAL FUNDING
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 16;CSR	01-MAR-2016	01.0100.0572.004901.	\$7,500.00	CSR DIRECTOR
Dept Total							\$48,570.00	

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000052	17-FEB-2016	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE FOOD SERVICE-ACA/DET/TRI/TRIN-OCT 2015 THRU MAR 2016
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000374361	05-FEB-2016	01.0100.0576.003305.	\$191.84	BLANKET PURCHASE CLOTHING ITEMS ACADEMY RESIDENTS
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000374361	05-FEB-2016	01.0100.0576.003009.	\$217.00	BLANKET PURCHASE HYGIENE ITEMS FOR ACADEMY RESIDENTS
0100	0576	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	15796196	11-FEB-2016	01.0100.0576.004621.	\$420.40	BLANKET PURCHASE COPIER RENTAL-OCT 15 THRU SEP 16
0100	0576	JUVENILE SERVICES	CANON FINANCIAL SERVICES INC	15796197	11-FEB-2016	01.0100.0576.004621.	\$2,292.73	BLANKET PURCHASE COPIER RENTAL-OCT 15 THRU SEP 16
0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	02/04/16;AR	04-FEB-2016	01.0100.0576.003317.	\$98.00	FEB 4/16, AR, ORAL EVAL & BITEWINGS, JUV
0100	0576	JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES INC	41914;JFD	22-JUN-2015	01.0100.0576.003316.	\$21.55	JUN 22/15, JFD, MEDICAL, JUV
0100	0576	JUVENILE SERVICES	DISPUTE RESOLUTION CENTER	JAN 16	08-FEB-2016	01.0100.0576.004100.	\$400.00	PURCHASE MEDIATION SERVICES FOR FAMILIES OF JUVENILES
0100	0576	JUVENILE SERVICES	HECTOR GARZA CENTER	Z37116010004	31-JAN-2016	01.0100.0576.004102.	\$5,031.30	BLANKET PURCHASE ORDER RESIDENTIAL SERVICES-KW-JANUARY 2016
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	02/11/16	12-FEB-2016	01.0100.0576.004106.	\$650.00	FEB 10-11/16, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	3765387	31-JAN-2016	01.0100.0576.004100.	\$9.06	JAN 5M 25, 27/16, SPANISH INTERP, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	822797404001	08-FEB-2016	01.0100.0576.003100.	\$223.44	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	77642	31-JAN-2016	01.0100.0576.004108.	\$939.14	BLANKET PURCHASE DRUG TESTING SERVICES-10/1/15 TO 03/31/16
0100	0576	JUVENILE SERVICES	SHOAL CREEK COUNSELING PLLC	APR-AUG 15	15-FEB-2016	01.0100.0576.004106.	\$320.00	APR 11-AUG 23/15, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	SHOAL CREEK COUNSELING PLLC	JAN 15	23-MAR-2015	01.0100.0576.004106.	\$280.00	JAN 3-MAR 21/15, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	ST DAVID'S GEORGETOWN	84123297	29-JAN-2016	01.0100.0576.003316.	\$147.29	TN, MEDICAL, JUV
0100	0576	JUVENILE SERVICES	ST DAVID'S GEORGETOWN	84123297	29-JAN-2016	01.0100.0576.003307.	\$386.58	TN, PHARM, JUV
0100	0576	JUVENILE SERVICES	STERICYCLE INC	4006124481	01-MAR-2016	01.0100.0576.003316.	\$611.55	MAR-MAY 2016, HAZARDOUS DISPOSAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS DOCUMENT SOLUTIONS	193245	09-FEB-2016	01.0100.0576.004621.	\$122.94	BLANKET PURCHASE SHARP MX-M363N; 36PPM COPIER/PRINTER TWO 500 SHEET PAPER DRAWERS INNER STAPLE FINISHER STAND/SERVICE FOR 3,000 COPIES/MONTH 3,001+ @ \$0.007 EA-JAN-SEP 2016
0100	0576	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	46668624	15-FEB-2016	01.0100.0576.003301.	\$16.15	BLANKET PURCHASE GASOLINE FOR COUNTY CARS/TRUCKS-10/15 THRU 09/16
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	JAN 16	03-FEB-2016	01.0100.0576.004106.	\$312.00	JAN 19-26/16, GROUP SESSIONS, EVALS & REPORTS, JUV
0100	0576	JUVENILE SERVICES	V QUEST OFFICE MACHINES & SUPPLIES	92954	04-FEB-2016	01.0100.0576.003100.	\$156.99	PURCHASE TONER CARTRIDGE FOR PRINTER IN TAYLOR FIELD OFFICE.**WILL ORDER ONLINE WHEN PO APPROVED**
0100	0576	JUVENILE SERVICES	VERIZON SOUTHWEST	FEB 16;37673	07-FEB-2016	01.0100.0576.004211.	\$36.53	FEB 7-MAR 6/16, JUV
Dept Total							\$12,884.49	
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	15796198	11-FEB-2016	01.0100.0581.004621.	\$350.88	Canon Image Runner ADV 4035 Lease (4803B003AA) Quote No. DXT61M 062113,L36, MDL
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	16883	27-JUL-2015	01.0100.0581.003311.	\$125.70	UNIFORMS, E NASH, 911 COMM
0100	0581	911 COMMUNICATIONS	NELTRON SYSTEMS	1058	10-FEB-2016	01.0100.0581.004500.	\$1,800.00	Maintenance Contract for 14 month, Toshiba 1600XP UH3G2L 180C61T
0100	0581	911 COMMUNICATIONS	NELTRON SYSTEMS	1058	10-FEB-2016	01.0100.0581.004500.	\$4,220.00	Toshiba Site Part Kit UH31-SP18
0100	0581	911 COMMUNICATIONS	NELTRON SYSTEMS	1058	10-FEB-2016	01.0100.0581.004500.	\$1,800.00	Maintenance Contract for Eaton Powerware 9170+ UPS units
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	6011052922	01-FEB-2016	01.0100.0581.004209.	\$147.45	JAN 16, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	820745991001	28-JAN-2016	01.0100.0581.003100.	\$250.64	Office Supplies
0100	0581	911 COMMUNICATIONS	SPOK	Z0342771C	31-DEC-2015	01.0100.0581.004209.	-\$136.90	JAN 16, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	Z0342771D	30-JAN-2016	01.0100.0581.004209.	\$208.10	FEB 16, 911 COMM

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9759734134	01-FEB-2016	01.0100.0581.004209.	\$565.01	JAN 2-FEB 1/16, 911 COMM
Dept Total							\$9,330.88	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	92035621	08-FEB-2016	01.0100.0587.003003.	\$252.00	Radio Connector Power-DC Power, MM, 3CONN, Battery Contact ASSY
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	92035621	08-FEB-2016	01.0100.0587.003003.	\$350.00	Radio Antenna
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	92035621	08-FEB-2016	01.0100.0587.003003.	\$980.00	Radio BATT 1800 MAH FM RUGG NIMH
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	92035621	08-FEB-2016	01.0100.0587.003003.	\$177.60	Radio LCD Display
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	92035621	08-FEB-2016	01.0100.0587.003003.	\$132.00	Radio Volume Knob XTS5000
Dept Total							\$1,891.60	
0100	0630	HEALTH DISTRICT	AT&T CORP	FEB 16;83252	07-FEB-2016	01.0100.0630.004211.	\$94.87	JAN 7-FEB 7/16, HEALTH
0100	0630	HEALTH DISTRICT	NANCY M BELL	2399-1	31-OCT-2015	01.0100.0630.004210.	\$0.00	
0100	0630	HEALTH DISTRICT	NANCY M BELL	2399-3	31-DEC-2015	01.0100.0630.004210.	\$0.00	
0100	0630	HEALTH DISTRICT	NANCY M BELL	2399-4	31-JAN-2016	01.0100.0630.004210.	\$0.00	
Dept Total							\$94.87	
0100	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	MAR 16H/C	01-MAR-2016	01.0100.0635.004720.	\$18,819.50	COUNTY MUSEUM AGREEMENT
Dept Total							\$18,819.50	
0100	0636	WC HISTORICAL COMMISSION	NANCY M BELL	2399-1	31-OCT-2015	01.0100.0636.004210.	\$5.00	GOOGLE APPS FOR WORK, OCT 15, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	NANCY M BELL	2399-2	30-NOV-2015	01.0100.0636.004210.	\$5.00	GOOGLE APPS FOR WORK, NOV 15, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	NANCY M BELL	2399-3	31-DEC-2015	01.0100.0636.004210.	\$5.00	GOOGLE APPS FOR WORK, DEC 15, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	NANCY M BELL	2399-4	31-JAN-2016	01.0100.0636.004210.	\$5.00	GOOGLE APPS FOR WORK, JAN 16, HIST COMM
Dept Total							\$20.00	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	FEB 16	01-FEB-2016	01.0100.0640.004703.	\$5,250.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	FEB 16A	01-FEB-2016	01.0100.0640.004967.	\$5,625.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAR 16RE	01-MAR-2016	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAR 16SE	29-JAN-2016	01.0100.0640.004614.	\$2,500.00	SENIOR NUTRITION
Dept Total							\$16,208.34	
0100	0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	15796030	11-FEB-2016	01.0100.0665.004621.	\$619.83	Canon Copier Lease Model #IRC5250; 12x\$619.83; Base of \$302.67 plus \$72.59 for 15,000 black copies and \$244.57 for 6,000 color copies
0100	0665	EXTENSION SERVICE	Gomez, Stacey L	02/10/16	10-FEB-2016	01.0100.0665.004231.	\$30.24	JAN 23-29/16, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Gomez, Stacey L	02/10/16	10-FEB-2016	01.0100.0665.004221.	\$140.00	JAN 23-29/16, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Gomez, Stacey L	02/10/16;DEC 15	10-FEB-2016	01.0100.0665.004231.	\$34.50	DEC 16-18/15, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Stevens, Chelsea A	02/01/16	01-FEB-2016	01.0100.0665.004232.	\$361.40	JAN 5 & 12-14/16, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Stevens, Chelsea A	02/01/16A	01-FEB-2016	01.0100.0665.004231.	\$100.98	JAN 6-28/16, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	VERIZON SOUTHWEST	FEB 16;81172	04-FEB-2016	01.0100.0665.004211.	\$39.49	FEB 4-MAR 3/16, EXT SVC
Dept Total							\$1,326.44	
0100	1000	WM CO COURTHOUSE	INSCO DISTRIBUTING INC	8471705	04-FEB-2016	01.0100.1000.004510.	\$142.99	PO 158295, PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	INSCO DISTRIBUTING INC	8471715	04-FEB-2016	01.0100.1000.004510.	-\$117.99	PO 158295, HVAC PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	JOHNSTONE SUPPLY	532294	16-FEB-2016	01.0100.1000.004510.	\$110.25	PO 158292, PARTS, CTHSE

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	1000	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8104195295	01-FEB-2016	01.0100.1000.004500.	\$220.36	BLANKET FOR ELEVATOR MAINTENANCE SERVICE AT COURTHOUSE TXMAS-14-03FAC060 NOV 15 - MAR 16
0100	1000	WM CO COURTHOUSE	SHERWIN WILLIAMS	4545-3	21-JAN-2016	01.0100.1000.004510.	\$18.25	PO 158490, PAINT, CTHSE
Dept Total							\$373.86	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	FEB 16/980	19-FEB-2016	01.0100.1003.004430.	\$156.68	JAN 12-FEB 12/16, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	30406134-0001	29-JAN-2016	01.0100.1003.004430.	\$595.53	DEC 1-30/15, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	30406134-0014	29-JAN-2016	01.0100.1003.004430.	\$16.11	DEC 1-30/15, TAY HEALTH
Dept Total							\$768.32	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	FEB 16/82662	16-FEB-2016	01.0100.1005.004430.	\$118.21	JAN 20-FEB 16/16, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	FEB 16/9972	11-FEB-2016	01.0100.1005.004430.	\$314.78	JAN 4-FEB 3/16, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CONSTELLATION NEWENERGY INC	30406134-0007	29-JAN-2016	01.0100.1005.004430.	\$891.07	DEC 11/15-JAN 11/16, RR ANX A
Dept Total							\$1,324.06	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	FEB 16/83881	16-FEB-2016	01.0100.1006.004430.	\$148.71	JAN 20-FEB 16/16, RR ANX B
Dept Total							\$148.71	
0100	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	3259514	08-FEB-2016	01.0100.1008.004510.	\$45.46	PO 158505, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	3260047	09-FEB-2016	01.0100.1008.004510.	\$367.50	PO 159964, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9014984596	02-FEB-2016	01.0100.1008.004510.	\$160.16	PO 159695, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9015416432	04-FEB-2016	01.0100.1008.004510.	\$64.32	PO 158297, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9017471310	04-FEB-2016	01.0100.1008.004510.	\$191.40	PO 159695, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9017613507	04-FEB-2016	01.0100.1008.004510.	\$326.00	PO 159695, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	8474250	08-FEB-2016	01.0100.1008.004510.	\$45.05	PO 158295, HVAC PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	8477375	10-FEB-2016	01.0100.1008.004510.	\$26.38	PO 158295, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	15212	04-FEB-2016	01.0100.1008.004810.	\$108.00	PO 158304, LAWN WORK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SHERWIN WILLIAMS	5231-9	02-FEB-2016	01.0100.1008.004510.	\$135.50	PO 158490, PAINT, JAIL
Dept Total							\$1,469.77	
0100	1009	CRIMINAL JUSTICE CENTER	FAIRWAY SUPPLY INC	85691	10-FEB-2016	01.0100.1009.004510.	\$545.27	PO 158503, KEYPAD, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	3241225	02-FEB-2016	01.0100.1009.004510.	\$84.74	PO 158505, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING INC	8469703	03-FEB-2016	01.0100.1009.004510.	\$194.06	PO 158295, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSTONE SUPPLY	532042	12-FEB-2016	01.0100.1009.004510.	\$525.28	PO 159602, PARTS, CRIM JUST
Dept Total							\$1,349.35	
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	30406134-0004	29-JAN-2016	01.0100.1015.004430.	\$14.63	NOV 30/15-DEC 29/15, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	30406134-0005	29-JAN-2016	01.0100.1015.004430.	\$231.38	NOV 30/15-DEC 29/15, EMS#42
Dept Total							\$246.01	
0100	1026	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4939029-00	10-FEB-2016	01.0100.1026.004510.	\$181.84	PO 158998, PARTS, CENT MAINT
Dept Total							\$181.84	
0100	1032	CEDAR PARK ANNEX	SIMPLEX GRINNELL LP	78388882	26-JAN-2016	01.0100.1032.004500.	\$289.20	FIRE ALARM MONITORING, CP ANX
Dept Total							\$289.20	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	FEB 16/14151	19-FEB-2016	01.0100.1033.004430.	\$377.52	JAN 12-FEB 12/16, TAY ANX
0100	1033	TAYLOR ANNEX	CONSTELLATION NEWENERGY INC	30406134-0028	29-JAN-2016	01.0100.1033.004430.	\$1,472.83	DEC 1-30/15, TAY ANX
Dept Total							\$1,850.35	

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CONSTELLATION NEWENERGY INC	30406134-0015	29-JAN-2016	01.0100.1034.004430.	\$158.45	DEC 1-30/15, EMS#41
Dept Total							\$158.45	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	FEB 16/983600	13-FEB-2016	01.0100.1037.004430.	\$96.06	JAN 7-FEB 1/16, EMS#23
Dept Total							\$96.06	
0100	1044	SHERIFF - EAST SIDE	CONSTELLATION NEWENERGY INC	30406134-0021	29-JAN-2016	01.0100.1044.004430.	\$79.51	DEC 1-30/15, SHF EAST
Dept Total							\$79.51	
0100	1045	JUVENILE FACILITY	GRAINGER	9015335392	03-FEB-2016	01.0100.1045.004510.	\$196.56	PO 159695, PARTS, JUV JUST
Dept Total							\$196.56	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	78003	01-FEB-2016	01.0100.1046.004500.	\$178.50	PARKING GARAGE SWEEPING OCT 15 - SEP 16
Dept Total							\$178.50	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	FEB 16/2474	19-FEB-2016	01.0100.1048.004430.	\$259.98	JAN 12-FEB 12/16, JP#4
0100	1048	JP PCT 4 BLDG	CONSTELLATION NEWENERGY INC	30406134-0022	29-JAN-2016	01.0100.1048.004430.	\$699.56	DEC 1-30/15, JP#4
Dept Total							\$959.54	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	FEB 16/51498	15-FEB-2016	01.0100.1059.004430.	\$219.18	JAN 5-FEB 5/16, COMM#3
0100	1059	COMM PCT 3	SHERWIN WILLIAMS	5809-2	12-FEB-2016	01.0100.1059.004510.	\$31.90	PO 158490, PAINT, COMM#3
Dept Total							\$251.08	
0100	1062	HUTTO ANNEX	CONSTELLATION NEWENERGY INC	30406134-0006	29-JAN-2016	01.0100.1062.004430.	\$1,280.23	DEC 11/15-JAN 11/16, HUTTO ANX
Dept Total							\$1,280.23	
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	FEB 16/1417	11-FEB-2016	01.0100.1066.004430.	\$141.40	JAN 4-FEB 5/16, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	FEB 16/27291	11-FEB-2016	01.0100.1066.004430.	\$291.12	JAN 5-FEB 4/16, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	FEB 16/2757	11-FEB-2016	01.0100.1066.004430.	\$229.30	JAN 4-FEB 4/16, JESTER ANX
0100	1066	JESTER ANNEX	CONSTELLATION NEWENERGY INC	30406134-0008	29-JAN-2016	01.0100.1066.004430.	\$996.15	DEC 11/15-JAN 11/16, JESTER ANX
0100	1066	JESTER ANNEX	CONSTELLATION NEWENERGY INC	30406134-0031	29-JAN-2016	01.0100.1066.004430.	\$3,708.46	DEC 9/15-JAN 8/16, JESTER ANX
0100	1066	JESTER ANNEX	SIMPLEX GRINNELL LP	78388883	26-JAN-2016	01.0100.1066.004500.	\$325.27	FIRE ALARM MONITORING, JESTER ANX
0100	1066	JESTER ANNEX	SIMPLEX GRINNELL LP	78388884	26-JAN-2016	01.0100.1066.004500.	\$344.34	FIRE ALARM MONITORING, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE	FEB 16/JESTER ANX	12-FEB-2016	01.0100.1066.004211.	\$38.25	FEB 22-MAR 21/16, JESTER ANX
Dept Total							\$6,074.29	
0100	1067	EMS ROUND ROCK CR 123	CONSTELLATION NEWENERGY INC	30406134-0024	29-JAN-2016	01.0100.1067.004430.	\$267.52	DEC 10/15-JAN 10/16, EMS#12
Dept Total							\$267.52	
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	FEB 16/01002	11-FEB-2016	01.0100.1073.004430.	\$20.00	LC FROM AUG 2015, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	FEB 16/01002	11-FEB-2016	01.0100.1073.004430.	\$107.95	JAN 4-FEB 3/16, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	FEB 16/41	11-FEB-2016	01.0100.1073.004430.	\$32.30	JAN 4-FEB 3/16, BLBNT
0100	1073	BLUEBONNET BLDG	CITY OF ROUND ROCK	FEB 16/41	11-FEB-2016	01.0100.1073.004430.	\$6.28	LC FROM AUG 2015, BLBNT
0100	1073	BLUEBONNET BLDG	CONSTELLATION NEWENERGY INC	30406134-0034	29-JAN-2016	01.0100.1073.004430.	\$1,421.21	DEC 11/15-JAN 11/16, BLBNT
Dept Total							\$1,587.74	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	44642	09-FEB-2016	01.0100.2007.004715.	\$125.00	89 F350 PICKUP, SHF
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	15796222	11-FEB-2016	01.0100.2007.004621.	\$208.15	2nd Quarter Blanket-Jan/Feb/March 2016 Canon IR ADV 500IF Cass mod- AA1 Cab Type L (\$105.53x3mo=\$316.59) Serv for 2,000 copies per mo 2,001+@\$0.0105 ea. Fleet/Impound S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	15796667	11-FEB-2016	01.0100.2007.004621.	\$102.62	PO 159379, FEB 16, SHF

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	15796667	11-FEB-2016	01.0100.2007.004621.	\$2.91	2nd Quarter Blanket-Jan/Feb/March 2016 Canon IR ADV 500IF Cass mod-AA1 Cab Type L (\$105.53x3mo=\$316.59) Serv for 2,000 copies per mo 2,001+@\$0.0105 ea. Fleet/Impound S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	15796667	11-FEB-2016	01.0100.2007.004621.	\$105.53	2nd Quarter Blanket-Jan/Feb/March 2016 Canon IR ADV 500IF cass. mod-AA1 cab type L (\$105.53x3mo==\$316.59) Serv for 2,000 copies per month 2,001+@\$0.0105 ea CP/downstairs S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	15796667	11-FEB-2016	01.0100.2007.004621.	\$105.53	2nd Quarter Blanket-Jan/Feb/March 2016 Canon IR ADV 500IF cass mod-AA1 cab type L. (\$105.53 x 3 mo=\$316.59) Serv for 2,000 copies/prints per mo; 2,001+@\$0.0105 each) CP/upstairs. S. Hall/M. Gleason/Patrol 512-943-5270
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	21053	09-FEB-2016	01.0100.2007.004715.	\$170.00	16 FORD EXPEDITION, BLACK, SHF
0100	2007	PATROL DIVISION	HYATT PLACE DALLAS GARLAND	MAR 16;TRABAL	12-FEB-2016	01.0100.2007.004232.	\$644.10	MAR 13-17/16, HOTEL FOR SWAT TRAINING, DEREK TRABAL, SHF
0100	2007	PATROL DIVISION	LEFTA SYSTEMS	1374	09-FEB-2016	01.0100.2007.004500.	\$445.00	Annual IT Support for Law Enforcement Field Training Officer Application (3-31-16/3-30-17). S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	9497	20-JAN-2016	01.0100.2007.004968.	\$866.00	WOUND TREATMENT TABS, SHF
0100	2007	PATROL DIVISION	LIVE OAK VETERINARY CLINIC	9532	28-JAN-2016	01.0100.2007.004968.	\$392.00	WOUND TREATMENT TABS, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	32675	04-FEB-2016	01.0100.2007.003311.	\$169.50	BLAUER #8910 MALE SHORT SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS AND DEPT PATCHES BOTH SLEEVES SIZE SMALL (DEPUTY OBERG)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	32675	04-FEB-2016	01.0100.2007.003311.	\$422.50	BLAUER #8560 MALE POLY/WOOL PANT WITH CUSTOM BRIGHT RED STRIPING SIZE 31 X41 1/2 OS (DEPUTY OBERG)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	32675	04-FEB-2016	01.0100.2007.003311.	\$125.00	BLAUER #8900 MALE LONG SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS AND DEPT PATCHES BOTH SLEEVES (DEPUTY OBERG)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	32675	04-FEB-2016	01.0100.2007.003311.	\$422.50	BLAUER #8560 MALE POLY/WOOL PANT WITH CUSTOM BRIGHT RED STRIPING SIZE 34 X 43 OW (DEPUTY STEFFEN)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	32676	04-FEB-2016	01.0100.2007.003311.	\$169.50	BLAUER #8910 MALE SHORT SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS AND DEPT PATCHES BOTH SLEEVES SIZE LARGE (DEPUTY STEFFEN)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	32676	04-FEB-2016	01.0100.2007.003311.	\$169.50	BLAUER #8910 MALE SHORT SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS WITH DEPT PATCH BOTH SLEEVES SIZE LARGE (DEPUTY SAPIEN)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	32676	04-FEB-2016	01.0100.2007.003311.	\$125.00	BLAUER #8900 MALE LONG SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS AND SLIDE NECK SIZE 16X35 WITH DEPT PATCHES BOTH SLEEVES (DEPUTY STEFFEN)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	32676	04-FEB-2016	01.0100.2007.003311.	\$84.50	BLAUER #8560 MALE POLY/WOOL PANTS WITH CUSTOM BRIGHT RED STRIPING SIZE 36 X 42 1/4 OS (DEPUTY DIAZ)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	32676	04-FEB-2016	01.0100.2007.003311.	\$125.00	BLAUER #8900 MALE LONG SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS WITH DEPT PATCHES BOTH SLEEVES SIZE 16.5 X 35 (DEPUTY SAPIEN)
0100	2007	PATROL DIVISION	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	18020TX	02-FEB-2016	01.0100.2007.004232.	\$345.00	MAR 7-9/16, COURSE FEE, SHARIF MEZAYEK, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-000174	02-FEB-2016	01.0100.2007.004703.	\$449.00	C#A-1-MH-16-000174, JAN 27/16, KP, SHF

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-000185	02-FEB-2016	01.0100.2007.004703.	\$424.00	C#C-1-MH-16-000185, JAN 28/16, KM, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-000202	02-FEB-2016	01.0100.2007.004703.	\$449.00	C#C-1-MH-16-000202, JAN 29/16, JH, SHF
Dept Total							\$6,646.84	
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64312798	07-FEB-2016	01.0100.2008.004621.	\$170.11	Kyocera/CopyStar-4501i, 100 Sheet RADF DP-770 (B), Dual 500 Sheet Trays PF-730 (B), Stand, Fax System (W) B, Copy/Print/Scan 170.11 per month DIR-TSO-3092
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64312798	07-FEB-2016	01.0100.2008.004621.	\$357.53	Kyocera/Copystar-3051ci, 100 Sheet RADF DP-770(B), Dual 500 Sheet Trays PF-730(B), 1000 Sheet Staple Finisher DF-770 (C), Attachment Kit, Fax System (W) B, Copy/Print/Scan \$357.53 a month DIR-TSO-3092
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64312798	07-FEB-2016	01.0100.2008.004621.	\$112.02	Kyocera M6526cdn, RADF, 500 Sheet Tray PF-520, Fax System, Copy/Print/Scan \$112.02 a month DIR-TSO-3092
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	822525193001	05-FEB-2016	01.0100.2008.003100.	\$241.15	Blanket PR for Office Supplies MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	OFFICE DEPOT, INC	822726500001	08-FEB-2016	01.0100.2008.003100.	\$21.38	Blanket PR for Office Supplies MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SCOTT & WHITE MEMORIAL HOSPITAL	2015-12-00765	19-DEC-2015	01.0100.2008.003530.	\$654.00	C#2015-12-00765, SA, EXAM, JP, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SIRCHIE FINGER PRINT LABORATORIES	240666-IN	04-FEB-2016	01.0100.2008.003530.	\$16.50	NARK II Liebermann Reagent item #: NARK20031 qty: 1 \$16.50/ea
0100	2008	CRIMINAL INVESTIGATION DIVISION	SIRCHIE FINGER PRINT LABORATORIES	240666-IN	04-FEB-2016	01.0100.2008.003530.	\$50.00	Transparent Lifting Tape 2" x 360" item #: 144L2 qty: 8 \$6.25/ea
0100	2008	CRIMINAL INVESTIGATION DIVISION	SIRCHIE FINGER PRINT LABORATORIES	240666-IN	04-FEB-2016	01.0100.2008.003530.	\$25.16	Shipping
0100	2008	CRIMINAL INVESTIGATION DIVISION	SIRCHIE FINGER PRINT LABORATORIES	240666-IN	04-FEB-2016	01.0100.2008.003530.	\$59.85	NARK II Sodium Nitro Prusside Reagent (Methamphetamine/MDMA) item #: NARK20015 qty: 3 \$19.95/ea MJohnson / PHughey
0100	2008	CRIMINAL INVESTIGATION DIVISION	SIRCHIE FINGER PRINT LABORATORIES	240666-IN	04-FEB-2016	01.0100.2008.003530.	\$99.50	BlueView Gunpowder Particle Test Kits item #: BV100 qty: 1 \$99.50/ea

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	2008	CRIMINAL INVESTIGATION DIVISION	SIRCHIE FINGER PRINT LABORATORIES	240666-IN	04-FEB-2016	01.0100.2008.003530.	\$28.75	MIKROSIL Casting Kit – Gray item #: MCM100G qty: 1 \$28.75/ea
0100	2008	CRIMINAL INVESTIGATION DIVISION	SIRCHIE FINGER PRINT LABORATORIES	240666-IN	04-FEB-2016	01.0100.2008.003530.	\$102.45	Gunpowder Particle Detection Kit item #: GPD100 qty: 1 \$102.45/ea
0100	2008	CRIMINAL INVESTIGATION DIVISION	SIRCHIE FINGER PRINT LABORATORIES	240666-IN	04-FEB-2016	01.0100.2008.003530.	\$89.50	Standard Size Fiberglass Brush w/Plastic Handle item #: 122L qty: 10 \$8.95/ea
Dept Total							\$2,027.90	
0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	15796199	11-FEB-2016	01.0100.2009.004621.	\$65.89	Blanket 12 month Rental - 10/1/15-9/30/15 Image Runner 1025iF - \$65.89 month x 12 = \$790.68 PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	15796203	11-FEB-2016	01.0100.2009.004621.	\$58.15	Blanket 10/01/15- 9/30/16 lease Image Runner 1025iF (Data) \$58.15 per mo x 12 = \$697.80 DIR-SDD 1662 PBraun/FThomas/512-943/1312
0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	15796203	11-FEB-2016	01.0100.2009.004621.	\$0.00	Blanket 10/01/15- 9/30/16 lease Image Runner 1025iF (Data) \$58.15 per mo x 12 = \$697.80 DIR-SDD 1662 PBraun/FThomas/512-943/1312
0100	2009	SUPPORT SERVICES DIVISION	CENTURYLINK	FEB 16;36255	04-FEB-2016	01.0100.2009.004211.	\$161.79	FEB 4-MAR 3/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-317-03298	11-FEB-2016	01.0100.2009.004212.	\$58.24	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-324-71117	18-FEB-2016	01.0100.2009.004212.	\$9.94	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-324-71118	18-FEB-2016	01.0100.2009.004212.	\$41.60	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	FEB 16;SHF	24-FEB-2016	01.0100.2009.004212.	\$3,000.00	REPLENISH POSTAGE MACHINE, SHF
0100	2009	SUPPORT SERVICES DIVISION	SAFETY KLEEN CORP	69240234	03-FEB-2016	01.0100.2009.004511.	\$143.06	CLEANING @ RANGE, FEB 3/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	TEXAS COMMISSION ON LAW ENFORCEMENT	16;SHF/4	08-FEB-2016	01.0100.2009.004229.	\$140.00	PROFICIENCY CERTIFICATE, SCHOOL RESOURCE OFFICERS, JW, BL, AP, GW, SHF
0100	2009	SUPPORT SERVICES DIVISION	TEXAS POLICE ASSOC	16;SHF/3	05-FEB-2016	01.0100.2009.003900.	\$90.00	MEMB FEES FOR KELLI BOMER, JOHNATHAN KIDWELL, ANTONIO LOVATO, SHF
Dept Total							\$3,768.67	
0100	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	200354300-000052	17-FEB-2016	01.0100.3001.003306.	\$1,260.97	PO 158509, FEB 17/16, MEALS, JUV
Dept Total							\$1,260.97	
0100	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	200354300-000052	17-FEB-2016	01.0100.3002.003306.	\$3,651.50	PO 158509, FEB 17/16, MEALS, JUV
Dept Total							\$3,651.50	

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0100	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	200354300-000052	17-FEB-2016	01.0100.3003.003306.	\$1,362.46	PO 158509, FEB 17/16, MEALS, JUV
Dept Total							\$1,362.46	
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	130359	09-FEB-2016	01.0100.3101.004430.	\$291.10	PROPANE NEEDED FOR CARETAKER HOME AT BERRY SPRINGS PARK & PRESERVE, 1801 CR 152, GEORGETOWN, TX 78627, PROPANE IS USED FOR HEATING AND COOKING PURPOSES. AVERAGE BILL IS \$ 225.00 X 10 MONTHS = 2250.00
Dept Total							\$291.10	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 16/36811	12-FEB-2016	01.0100.3102.004430.	\$106.97	JAN 10-FEB 10/16, CP
Dept Total							\$106.97	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	MAR 16;SWP	18-FEB-2016	01.0100.3103.004430.	\$193.75	C#01-70029-3, MAR 16, SWP
Dept Total							\$193.75	
0200	0210	UNIFIED ROAD SYSTEM	AIRGAS, INC	9933350012	31-JAN-2016	01.0200.0210.004620.	\$111.95	BLANKET FOR ACETYLENE & OXYGEN TANK RENTAL FY2016 PLEASE EMAIL THE INVOICES & STATEMENTS TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	AIRGAS, INC	9933350012	31-JAN-2016	01.0200.0210.004620.	\$338.90	BLANKET FOR ACETYLENE & OXYGEN TANK RENTAL PLEASE EMAIL R&B INVOICES AND STATEMENTS TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	FEB 16;52311	07-FEB-2016	01.0200.0210.004211.	\$125.86	FEB 7-MAR 6/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	4042	31-JAN-2016	01.0200.0210.003597.	\$2,889.42	PREPAID FREIGHT 308
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	4042	31-JAN-2016	01.0200.0210.003597.	\$329.70	FUEL SURCHARGE 304 **PER QUOTE NUMBER 1532977000000876069 PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	4042	31-JAN-2016	01.0200.0210.003597.	\$17,661.71	STABILIZATION SLURRY 133 FOR CR 422
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15796214	11-FEB-2016	01.0200.0210.004621.	\$134.00	CANON COPIER FOR OUR SIGN SHOP: MODEL: IR2525 CONTRACT #: DIR-SDD-1662
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15796217	11-FEB-2016	01.0200.0210.004621.	\$500.00	BLANKET FOR RENEWAL OF OUR CURRENT DESIGN COPIER: MODEL: C5240A, CONTRACT: DIR-SDD-1662 CONTACT: DARIBEL TEXIDOR, 512-943-3353 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	15796225	11-FEB-2016	01.0200.0210.004621.	\$560.51	BLANKET FOR OUR MAIN COPIER: MODEL: iR ADV C5240 CASSETTE FEED UNIT AD2, STAPLE FINISHER J1, EXTERNAL 2/3 HOLE PUNCHER B2, PCL PRINTER KIT AR1, SUPER G3, FAX BOARD AE2 USB DEVICE PORT 36 MONTH LEASE MAIL INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CMS COMMUNICATIONS, INC	1601534-IN	03-FEB-2016	01.0200.0210.003006.	\$12.00	SHIPPING
0200	0210	UNIFIED ROAD SYSTEM	CMS COMMUNICATIONS, INC	1601534-IN	03-FEB-2016	01.0200.0210.003006.	\$492.00	AVAYA 9621G IP PHONE GRAY PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2016-21	02-FEB-2016	01.0200.0210.004150.	\$4,370.00	SURVEYING SERVICES FOR CR 202 WA 1 APPROVED BY THE JUDGE ON 8/18/15 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062714988	04-JAN-2016	01.0200.0210.003311.	\$407.41	BLANKET FOR UNIFORM RENTAL PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062714989	04-JAN-2016	01.0200.0210.003318.	\$52.64	BLANKET FOR JANITORIAL SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062736176	04-FEB-2016	01.0200.0210.003311.	\$531.34	BLANKET FOR UNIFORM RENTAL PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062736177	04-FEB-2016	01.0200.0210.003318.	\$52.64	BLANKET FOR JANITORIAL SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	HOT MIX ASPHALT CENTER	13676	01-FEB-2016	01.0200.0210.004232.	\$1,052.50	FEB 1-5/16, HMAC COURSE, GEORGE MAYFIELD, R&B
0200	0210	UNIFIED ROAD SYSTEM	Hughes, Patrick T	02/11/16	11-FEB-2016	01.0200.0210.004232.	\$40.94	FEB 9/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	FEB 16;DD	17-FEB-2016	01.0200.0210.004999.	\$73.75	FINGERPRINTS, DD, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	820734461001	28-JAN-2016	01.0200.0210.003006.	\$72.48	BLANKET FOR OFFICE EQUIPMENT PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	820734461001	28-JAN-2016	01.0200.0210.003100.	\$26.99	BLANKET FOR OFFICE SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	821134674001	01-FEB-2016	01.0200.0210.003100.	\$160.08	BLANKET FOR OFFICE SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	821269940001	01-FEB-2016	01.0200.0210.003010.	\$228.20	BLANKET FOR COMPUTER EQUIPMENT PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	PROGRESSIVE WASTE SOLUTIONS OF TX INC	1701481124	15-FEB-2016	01.0200.0210.004991.	\$512.75	FEB 2/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	54	02-FEB-2016	01.0200.0210.003599.	\$8,720.00	BLANKET FOR CRACK SEAL SERVICES, BID RENEWAL APPROVED 11/5, 15IFB103 PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	55	02-FEB-2016	01.0200.0210.003599.	\$66,108.50	BLANKET FOR CRACK SEAL SERVICES, BID RENEWAL APPROVED 11/5, 15IFB103 PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	56	02-FEB-2016	01.0200.0210.003599.	\$67,035.00	BLANKET FOR CRACK SEAL SERVICES, BID RENEWAL APPROVED 11/5, 15IFB103 PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	39487	31-JAN-2016	01.0200.0210.004100.	\$1,913.00	MID#1027.1203, DEC 28/15-JAN 25/16, PROF FEES, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	39505	31-JAN-2016	01.0200.0210.004100.	\$645.00	MID#1027.2016-1, JAN 5-25/16, PROF FEES, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	56351194677	10-FEB-2016	01.0200.0210.004430.	\$25.20	JAN 9-FEB 8/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9760281910	10-FEB-2016	01.0200.0210.004210.	\$569.87	JAN 11-FEB 10/16 (FEB 11-MAR 10/16), R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5516457-2161-6	16-FEB-2016	01.0200.0210.004991.	\$832.21	FEB 1-15/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5516503-2161-7	16-FEB-2016	01.0200.0210.004991.	\$484.14	FEB 1-15/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	WESTERN DATA SYSTEMS	SI49302	05-FEB-2016	01.0200.0210.004505.	\$2,275.00	WARRANTY EXTENSION DIR-SDD-1796 per quote SQ-22446 exp 2/6/16

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0200	0210	UNIFIED ROAD SYSTEM	WESTERN DATA SYSTEMS	SI49302	05-FEB-2016	01.0200.0210.004505.	\$258.12	PATHFINDER OFFICE SOFTWARE MAINTENANCE (1 YEAR) PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	WESTERN DATA SYSTEMS	SI49302	05-FEB-2016	01.0200.0210.004505.	\$2,839.37	TERRASYNC SOFTWARE MAINTENANCE (1 YEAR)
Dept Total							\$182,443.18	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9760281910	10-FEB-2016	01.0250.0250.004210.	\$341.91	JAN 11-FEB 10/16 (FEB 11-MAR 10/16), PASS THRU
Dept Total							\$341.91	
0350	0680	LAW LIBRARY	DAVID B BROOKS	JAN 16	25-JAN-2016	01.0350.0680.004100.	\$100.00	JAN 16, LEGAL CONSULTATION SVCS, LAW LIB
0350	0680	LAW LIBRARY	O'CONNOR'S	100442109	30-JAN-2016	01.0350.0680.003030.	\$225.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	O'CONNOR'S	100445254	30-JAN-2016	01.0350.0680.003030.	\$116.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	O'CONNOR'S	100445259	30-JAN-2016	01.0350.0680.003030.	\$116.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6104293037	01-NOV-2015	01.0350.0680.003030.	\$84.50	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6104903916	01-DEC-2015	01.0350.0680.003030.	\$84.50	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6105580065	01-JAN-2016	01.0350.0680.003030.	\$84.50	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6106087312	01-FEB-2016	01.0350.0680.003030.	\$5,276.87	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	833213046	01-JAN-2016	01.0350.0680.003030.	\$428.00	DEC 15, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	833388539	31-JAN-2016	01.0350.0680.003030.	\$2,090.00	BOOKS FOR LAW LIBRARY
Dept Total							\$8,605.37	
0355	0355	COURT REPORTER SERVICE	MARLENE ERIVES	WC12162015	16-DEC-2015	01.0355.0355.004135.	\$388.00	DEC 16/15, SUB FULL DAY, 425TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	02/03/16;CC3	03-FEB-2016	01.0355.0355.004135.	\$189.00	FEB 2/16, HALF DAY, COURT REPORTING, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	02/09/16;395TH	09-FEB-2016	01.0355.0355.004135.	\$388.00	FEB 8-9/16, HALF DAYS, COURT REPORTING, 395TH
Dept Total							\$965.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9760367143	10-FEB-2016	01.0361.0453.004210.	\$37.99	JAN 11-FEB 10/16, JP#3
Dept Total							\$37.99	
0372	0451	J.P. PRECINCT 1	WEST GROUP	833213046	01-JAN-2016	01.0372.0451.004210.	\$547.32	DEC 15, WEST INFO CHRGS, JP#1
Dept Total							\$547.32	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9760367143	10-FEB-2016	01.0372.0453.004210.	\$151.96	JAN 11-FEB 10/16, JP#3
Dept Total							\$151.96	
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	02/23/16	23-FEB-2016	01.0375.0375.004100.	\$11,756.80	ROUND TRIP TRANSPORTATION, PRIMARY ELEC, MAR 16, ELEC
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	125702	08-FEB-2016	01.0375.0375.004251.	\$622.76	2016 MARCH PRIMARY (EV and ED) POLL WORKER TRAINING BOOKS - SADDLE STICED 1 LOT = 160
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	125702	08-FEB-2016	01.0375.0375.004251.	\$764.46	PRIMARY 2016 ELECTION DAY TRAINING HANDOUTS 1 LOT = 500
Dept Total							\$13,144.02	
0377	0377	ELECTION CHAPTER 19	VICTORIA EASTES	01/29/16	29-JAN-2016	01.0377.0377.001107.	\$19.85	ELECTION WORKER, ELEC
Dept Total							\$19.85	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	MEW5855	31-JAN-2016	01.0385.0385.004550.	\$524.63	FEB 16, VAULT STORAGE, C/CLK
Dept Total							\$524.63	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	MEW5941	31-JAN-2016	01.0386.0386.004550.	\$259.48	FEB 16, VAULT STORAGE, D/CLK
Dept Total							\$259.48	

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	IESI CENTRAL TEXAS SECURE SHREDDING	1701469639	31-JAN-2016	01.0390.0390.004100.	\$76.00	Paper Shredding Service
Dept Total							\$76.00	
0410	0411	SO-JUSTICE	FEED STORE	35010	05-FEB-2016	01.0410.0411.003104.	\$45.44	2nd Quarter Jan/Feb/March 2016 K-9 "Dozer" - Det. Ellison "Axel" - Dep. Ortiz "Chico" - Sgt. Batten "Harry" - Dep. Barner "Nemo" - Dep. Dimer "Rody" - Dep. Bennett
0410	0411	SO-JUSTICE	FEED STORE	35016	08-FEB-2016	01.0410.0411.003104.	\$41.92	2nd Quarter Jan/Feb/March 2016 K-9 "Dozer" - Det. Ellison "Axel" - Dep. Ortiz "Chico" - Sgt. Batten "Harry" - Dep. Barner "Nemo" - Dep. Dimer "Rody" - Dep. Bennett
0410	0411	SO-JUSTICE	FEED STORE	35022	09-FEB-2016	01.0410.0411.003104.	\$42.24	2nd Quarter Jan/Feb/March 2016 K-9 "Dozer" - Det. Ellison "Axel" - Dep. Ortiz "Chico" - Sgt. Batten "Harry" - Dep. Barner "Nemo" - Dep. Dimer "Rody" - Dep. Bennett
Dept Total							\$129.60	
0410	0413	SO-STATE AND LOCAL	PREMIER ANIMAL HOSPITAL	243845	09-FEB-2016	01.0410.0413.003104.	\$138.58	2nd Quarter Blanket Jan/Feb/March 2016 K-9 Veterinary Services "Axel" - Dep. Ortiz "Chico" - Sgt. Batten "Harry" - Dep. Barner "Nemo" - Dep. Dimer "Rody" - Dep. Bennett
Dept Total							\$138.58	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	216GS	01-FEB-2016	01.0503.0505.004146.	\$2,964.45	JAN 16, STATIONARY GUARD HOURS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	216MD	01-FEB-2016	01.0503.0505.004146.	\$1,559,968.75	JAN 16, ACTUAL MANDAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	216MR	01-FEB-2016	01.0503.0505.004146.	\$458.78	JAN 16, MILEAGE REIMB, MEDICAL GUARD & NON MEDICAL GUARD, ICE
Dept Total							\$1,563,391.98	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	FEB 16/0060	03-FEB-2016	01.0507.0507.004430.	\$9.49	DEC 18/15-JAN 19/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	FEB 16/65493	03-FEB-2016	01.0507.0507.004430.	\$835.14	DEC 18/15-JAN 19/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	30406134-0020	29-JAN-2016	01.0507.0507.004430.	\$84.62	DEC 9/15-JAN 8/16, WC RADIO

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	30406134-0025	29-JAN-2016	01.0507.0507.004430.	\$248.87	DEC 14/15-JAN 12/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	30406134-0026	29-JAN-2016	01.0507.0507.004430.	\$345.69	NOV 25-DEC 28/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	30406134-0027	29-JAN-2016	01.0507.0507.004430.	\$15.27	DEC 9/15-JAN 8/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CONSTELLATION NEWENERGY INC	30406134-0033	29-JAN-2016	01.0507.0507.004430.	\$336.11	NOV 25-DEC 28/15, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	MAR 16F/7	01-MAR-2016	01.0507.0507.004610.	\$1,689.25	FLORENCE TOWER LEASE
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 16/16747	10-FEB-2016	01.0507.0507.004430.	\$432.21	JAN 7-FEB 7/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 16/62506	10-FEB-2016	01.0507.0507.004430.	\$394.85	JAN 7-FEB 8/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 16/627	11-FEB-2016	01.0507.0507.004430.	\$342.18	JAN 9-FEB 9/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON SOUTHWEST	FEB 16;34318	01-FEB-2016	01.0507.0507.004430.	\$158.98	FEB 16, WC RADIO
Dept Total							\$4,892.66	
0545	0000	Default	MICHAELA MAAG	02/15/16	15-FEB-2016	01.0545.0000.345001.	\$75.00	BLITZEN (TAG ID#30451081), REFUND FOR ADOPTION FEE, ANML SVC
Dept Total							\$75.00	
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	64311	06-JAN-2016	01.0545.0545.004100.	\$15.00	DOUG WAGNEW (TAG ID#A30153493), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	64828	23-JAN-2016	01.0545.0545.004100.	\$15.00	HOBBS DELTORRE (TAG ID#A30180951), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CHLOR AIR	1025	01-FEB-2016	01.0545.0545.003318.	\$600.00	CHLOR TABS, HSE100
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1084555	04-FEB-2016	01.0545.0545.003318.	\$390.15	JANITORIAL SUPPLIES
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1088283	10-FEB-2016	01.0545.0545.003318.	\$257.77	JANITORIAL SUPPLIES
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JG13433	05-FEB-2016	01.0545.0545.003200.	\$144.69	SUTURE CASSETTE, SIZE 3-0, 029248
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JG13433	05-FEB-2016	01.0545.0545.004968.	\$34.00	CAT CARRIERS, 038723
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JG13433	05-FEB-2016	01.0545.0545.004968.	\$59.60	LEASHES, 003309
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JG13433	05-FEB-2016	01.0545.0545.004975.	\$42.80	LASIX, 002556
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JG13433	05-FEB-2016	01.0545.0545.004975.	\$24.99	PROVIABLE, 033126
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JG13433	05-FEB-2016	01.0545.0545.003200.	\$57.58	SUTURE CASSETTE, SIZE 2-0, 029248
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	02/04/16;PUMPKIN	04-FEB-2016	01.0545.0545.004100.	\$15.00	PUMPKIN (TAG ID#30064827), KAITLYN CONTRERAS (OWNER), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/03/16	03-FEB-2016	01.0545.0545.004100.	\$830.00	JAN 27-FEB 3/16, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/11/16	11-FEB-2016	01.0545.0545.004100.	\$875.00	FEB 10-11/16, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6902919-000	05-FEB-2016	01.0545.0545.004975.	\$48.66	ERTHROMYCIN, OPTH, OINT, 191.43100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6902919-000	05-FEB-2016	01.0545.0545.004975.	\$155.62	DOXYCYCLINE, 100MG, TABS, 191.42390.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	6902919-000	05-FEB-2016	01.0545.0545.004975.	\$24.90	PIMOBENDAN, 1.25MG, 090.87000.1
0545	0545	ANIMAL SERVICES	OFFICE DEPOT, INC	820296287001	26-JAN-2016	01.0545.0545.003100.	\$141.35	OFFICE SUPPLIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2339407	08-FEB-2016	01.0545.0545.004975.	\$27.00	SYRINGE, 6CC, 8881516937
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2339407	08-FEB-2016	01.0545.0545.004975.	\$18.00	NEEDLES, 20GA, 18844741
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2339407	08-FEB-2016	01.0545.0545.004975.	\$3.58	TONGUE DEPRESSORS, 18299225

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2339407	08-FEB-2016	01.0545.0545.004975.	\$31.10	SYRINGE, 10CC, 21237815
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JN16131	31-JAN-2016	01.0545.0545.004810.	\$800.00	JAN 4-25/16, MOW & TRIM, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1522954	02-FEB-2016	01.0545.0545.003200.	\$14.00	OXYGEN GAS FOR ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001360572	08-FEB-2016	01.0545.0545.003200.	\$233.26	DEXDOMITOR, 6295000
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001360572	08-FEB-2016	01.0545.0545.003200.	\$9.30	PO 159946, DEXDOMITOR (2), ANML SVC
Dept Total							\$4,868.35	
0546	0546	ANIMAL SERVICES DONATIONS	MOBILE VETERINARY SPECIALIST PC	2040	03-FEB-2016	01.0546.0546.004100.	\$100.00	JAN 25/16, JAN 25/16, CONSULTATION, HIP DYSPLASIA, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	TINA HEILMAN	02/09/16	09-FEB-2016	01.0546.0546.003670.	\$75.00	SCOOPY DOO (TAG ID#30045996), SISTER'S FUND REIMB, FOR TRAINING, ANML SVC
Dept Total							\$175.00	
0571	0571	JJAEP TIER II FUNDING	ROPE WORKS INC	9871	05-FEB-2016	01.0571.0571.004903.	\$180.00	PURCHASE ADJUSTABLE LANYARDS-CHALLENGE COURSE
0571	0571	JJAEP TIER II FUNDING	ROPE WORKS INC	9871	05-FEB-2016	01.0571.0571.004903.	\$12.00	SHIPPING
Dept Total							\$192.00	
0636	0636	WC HISTORICAL COMMISSION	NANCY M BELL	2399-1	31-OCT-2015	01.0636.0636.004210.	\$0.00	GOOGLE APPS FOR WORK (5 DOLLARS A MONTH), OCT , NOV, DEC 2015, & JAN 2016, HIST COMM
Dept Total							\$0.00	
0777	0211	COMMISSIONER PCT 1	BROWN & GAY ENGINEERS INC	1-160195	20-JAN-2016	01.0777.0211.009007.	\$4,637.03	P#WIL02-07, WA#7, NOV 26-DEC 25/15, PEARSON RR/SH 45 INTERSECTION
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	251511	10-DEC-2015	01.0777.0211.009007.	\$27,487.42	P#1403-088-02, WA#2, NOV 1-30/15, 2013 ROAD BOND
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	251875	13-JAN-2016	01.0777.0211.009007.	\$49,058.99	P#1403-088-02, WA#2, DEC 1-31/15, 2013 ROAD BOND
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	11666	11-FEB-2016	01.0777.0211.009005.	\$2,500.00	JAN 2016, BRUSHY CREEK REF TRAIL, PHASE 5
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	39491	31-JAN-2016	01.0777.0211.009005.	\$986.92	MID#1027.1510, JAN 4-25/16, BRUSHY CREEK REG TRAIL, PHASE 5
Dept Total							\$84,670.36	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	251511	10-DEC-2015	01.0777.0212.009007.	\$21,458.28	P#1403-088-02, WA#2, NOV 1-30/15, 2013 ROAD BOND
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	251875	13-JAN-2016	01.0777.0212.009007.	\$28,981.01	P#1403-088-02, WA#2, DEC 1-31/15, 2013 ROAD BOND
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	54292	09-FEB-2016	01.0777.0212.009007.	\$18,549.80	P#05374.00, JAN 2016, RIVER RANCH PARK
0777	0212	COMMISSIONER PCT 2	TOM ARNOLD DRILLING	2112016	21-NOV-2015	01.0777.0212.009007.	\$1,825.00	PO 159797, NOV 21/15, RIVER RANCH, PHASE 1
Dept Total							\$70,814.09	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	251511	10-DEC-2015	01.0777.0213.009007.	\$45,522.85	P#1403-088-02, WA#2, NOV 1-30/15, 2013 ROAD BOND
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	251875	13-JAN-2016	01.0777.0213.009007.	\$31,605.07	P#1403-088-02, WA#2, DEC 1-31/15, 2013 ROAD BOND
0777	0213	COMMISSIONER PCT 3	INLAND GEODETICS LP	1725	01-OCT-2015	01.0777.0213.009007.	\$2,017.00	P#2015-2, WA#2, AUG 31-SEP 30/15, RONALD REAGAN @ IH35 ROW AQUISITION
0777	0213	COMMISSIONER PCT 3	SMITH CONTRACTING CO, INC	1/1510-019	09-FEB-2016	01.0777.0213.009007.	\$103,944.78	P#1510-019, JAN 1-JAN 31/16, IH 35 NBFR DRIVEWAY
0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	1000047	01-FEB-2016	01.0777.0213.009007.	\$7,197.48	P#22009, WA#1, DEC 26-JAN 25/16, CR 111 (FM 1460 TO SH 130)
Dept Total							\$190,287.18	
0777	0214	COMMISSIONER PCT 4	ABLE 2 ACCESS INC	B6803729A	26-JAN-2016	01.0777.0214.009007.	\$1,340.00	JAN 2016, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	1-160083	18-JAN-2016	01.0777.0214.009007.	\$990.00	P#2792-01, WA#1, OCT 26-DEC 25/15, CR 101
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	1-160084	18-JAN-2016	01.0777.0214.009007.	\$60,276.28	P#2792-02, WA#2, NOV 26-DEC 25/15, CR 101
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	251511	10-DEC-2015	01.0777.0214.009007.	\$19,132.68	P#1403-088-02, WA#2, NOV 1-30/15, 2013 ROAD BOND
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	251875	13-JAN-2016	01.0777.0214.009007.	\$17,451.59	P#1403-088-02, WA#2, DEC 1-31/15, 2013 ROAD BOND

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90059604	20-JAN-2016	01.0777.0214.009007.	\$267,764.97	CON#W015966, DEC 2015, TRADESMAN DRIVE UPPR CROSSING
Dept Total							\$366,955.52	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	251511	10-DEC-2015	01.0777.0401.009007.	\$155.72	P#1403-088-02, WA#2, NOV 1-30/15, 2013 ROAD BOND
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	251875	13-JAN-2016	01.0777.0401.009007.	\$88.23	P#1403-088-02, WA#2, DEC 1-31/15, 2013 ROAD BOND
0777	0401	COMMISSIONERS COURT	EST GROUP LLC	CW20150212	22-FEB-2016	01.0777.0401.009007.	\$738,545.23	EQUIPMENT FOR ENTERPRISE STORAGE PER EST20151204-AV4 DIR-SDD-1951 PE FX2 - \$3844.27; PE FC630 \$63874.40; PE FX2 \$3844.27; PE FC630 \$31937.20 PE R730 \$16328.84; NETWK N4032F \$19248.58; MEM \$304737.77; MEMORY \$294729.90; PROF SERV \$10,000.00
Dept Total							\$738,789.18	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3582210	21-JAN-2016	01.0882.0882.003303.	-\$120.00	Blanket purchase order for bulk oil and grease ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3609009	01-FEB-2016	01.0882.0882.003303.	\$1,836.67	Blanket purchase order for bulk oil and grease ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3612190	02-FEB-2016	01.0882.0882.003303.	\$39.32	Blanket PO for Grease & Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3612298	02-FEB-2016	01.0882.0882.003523.	\$18.82	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3614404	03-FEB-2016	01.0882.0882.003303.	-\$40.00	Blanket purchase order for bulk oil and grease ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3617595	04-FEB-2016	01.0882.0882.003523.	\$136.42	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3617597	04-FEB-2016	01.0882.0882.003303.	\$21.72	Blanket PO for Grease & Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3617719	04-FEB-2016	01.0882.0882.003303.	\$5.58	Blanket PO for Grease & Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3618323	04-FEB-2016	01.0882.0882.003303.	\$215.94	Blanket purchase order for bulk oil and grease ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3625219	08-FEB-2016	01.0882.0882.003523.	\$15.56	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3626164	08-FEB-2016	01.0882.0882.003303.	\$162.90	Blanket purchase order for bulk oil and grease ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3632417	10-FEB-2016	01.0882.0882.003523.	\$94.62	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-197602	11-JAN-2016	01.0882.0882.003523.	-\$31.04	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198400	26-JAN-2016	01.0882.0882.003523.	\$40.59	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198764	01-FEB-2016	01.0882.0882.003523.	\$12.14	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198810	01-FEB-2016	01.0882.0882.003523.	\$55.18	Blanket PO for Paint & Paint Supplies ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198811	01-FEB-2016	01.0882.0882.003523.	\$40.77	Blanket PO for Paint & Paint Supplies ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198834	01-FEB-2016	01.0882.0882.003522.	-\$40.00	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198902	02-FEB-2016	01.0882.0882.003522.	\$47.51	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198905	02-JAN-2016	01.0882.0882.003523.	\$3.95	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198907	02-FEB-2016	01.0882.0882.003523.	\$10.19	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198917	02-JAN-2016	01.0882.0882.003523.	\$0.74	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198949	03-FEB-2016	01.0882.0882.003523.	\$333.99	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198950	03-JAN-2016	01.0882.0882.003523.	\$5.61	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198967	03-FEB-2016	01.0882.0882.003523.	\$13.59	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-198988	03-FEB-2016	01.0882.0882.003522.	-\$20.00	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199002	04-FEB-2016	01.0882.0882.003523.	\$88.76	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199073	05-FEB-2016	01.0882.0882.003522.	\$47.51	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199084	05-FEB-2016	01.0882.0882.003523.	\$18.38	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199217	08-FEB-2016	01.0882.0882.003523.	\$16.99	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199218	08-FEB-2016	01.0882.0882.003523.	\$156.94	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199229	08-FEB-2016	01.0882.0882.003523.	\$9.22	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199294	09-FEB-2016	01.0882.0882.003523.	\$3.26	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199296	09-FEB-2016	01.0882.0882.003523.	\$13.79	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199332	09-FEB-2016	01.0882.0882.003523.	\$71.66	Blanket PO for Paint & Paint Supplies ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199333	09-FEB-2016	01.0882.0882.003523.	\$169.69	Blanket PO for Paint & Paint Supplies ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199334	09-FEB-2016	01.0882.0882.003523.	\$2.96	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199348	10-FEB-2016	01.0882.0882.003523.	\$52.69	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199408	10-FEB-2016	01.0882.0882.003522.	-\$20.00	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199438	11-FEB-2016	01.0882.0882.003523.	\$39.48	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199450	11-FEB-2016	01.0882.0882.003522.	\$119.15	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199451	11-FEB-2016	01.0882.0882.003523.	\$24.76	Blanket PO for Paint & Paint Supplies ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199485	11-FEB-2016	01.0882.0882.003523.	\$228.93	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-199535	12-FEB-2016	01.0882.0882.003522.	\$97.71	Blanket Purchase Order for Batteries ***PLEASE*** Send all copies of invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CLEANFUEL USA INC	8526S	20-JAN-2016	01.0882.0882.003523.	\$367.42	Blanket Purchase Order ***PLEASE send a copy of all invoices: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CLEANFUEL USA INC	8730S	01-FEB-2016	01.0882.0882.003523.	\$244.95	Blanket Purchase Order ***PLEASE send a copy of all invoices: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	40919	15-JAN-2016	01.0882.0882.003523.	\$193.60	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	40995	27-JAN-2016	01.0882.0882.003523.	\$483.11	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	41160	09-FEB-2016	01.0882.0882.003523.	\$165.80	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P92932	08-FEB-2016	01.0882.0882.003523.	\$53.54	Blanket PO for Parts ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748725	02-FEB-2016	01.0882.0882.003523.	\$314.30	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748787	02-FEB-2016	01.0882.0882.003523.	\$18.00	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748869	03-FEB-2016	01.0882.0882.003523.	\$52.41	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	748984	04-FEB-2016	01.0882.0882.003523.	\$724.00	Blanket Purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749100	05-FEB-2016	01.0882.0882.003523.	-\$75.00	Blanket Purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749105	05-FEB-2016	01.0882.0882.003523.	\$92.78	Blanket Purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749106	05-FEB-2016	01.0882.0882.003523.	\$10.25	Blanket Purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749407	09-FEB-2016	01.0882.0882.003523.	\$213.40	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749418	09-FEB-2016	01.0882.0882.003523.	\$92.78	Blanket Purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749504	10-FEB-2016	01.0882.0882.003523.	-\$16.28	PO 159241, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749505	10-FEB-2016	01.0882.0882.003523.	\$147.40	Blanket Purchase order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749573	10-FEB-2016	01.0882.0882.003523.	\$18.19	Blanket Purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749609	10-FEB-2016	01.0882.0882.003523.	\$126.92	Blanket Purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	749689	11-FEB-2016	01.0882.0882.003523.	\$314.30	Blanket Purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER83420	03-FEB-2016	01.0882.0882.003523.	\$300.00	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER83576	09-FEB-2016	01.0882.0882.003523.	\$20.37	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062727651	21-JAN-2016	01.0882.0882.003318.	\$56.00	Blanket PO for Janitorial Supplies & Servicing ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062727652	21-JAN-2016	01.0882.0882.003311.	\$63.20	Blanket PO for Uniform Services ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062736174	04-FEB-2016	01.0882.0882.003318.	\$56.00	Blanket PO for Janitorial Supplies & Servicing ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062736175	04-FEB-2016	01.0882.0882.003311.	\$87.66	Blanket PO for Uniform Services ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GAS EQUIPMENT CO INC	S100551883.005	07-JAN-2016	01.0882.0882.004547.	\$314.50	CENTERON 1-TO-1 STORE FORWARD RESIDENTIAL CONTROLLER Replacement Part ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	441290	09-FEB-2016	01.0882.0882.003523.	\$85.39	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1521156	01-FEB-2016	01.0882.0882.003525.	\$387.84	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1521233	05-FEB-2016	01.0882.0882.003525.	\$260.82	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1521234	05-FEB-2016	01.0882.0882.003525.	\$336.81	Blanket PO for Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HEIL OF TEXAS	27001	08-FEB-2016	01.0882.0882.003523.	\$427.51	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	417091	02-FEB-2016	01.0882.0882.003523.	\$75.00	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0188402	15-JAN-2016	01.0882.0882.003523.	\$51.69	Blanket Purchase order for parts ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0188706	19-JAN-2016	01.0882.0882.003523.	\$15.41	Blanket Purchase order for parts ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0189794	27-JAN-2016	01.0882.0882.003523.	\$228.68	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0190398	02-FEB-2016	01.0882.0882.003523.	\$167.36	Blanket Purchase order for parts ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0190399	02-FEB-2016	01.0882.0882.003523.	\$26.50	Blanket Purchase order for parts ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0190400	02-FEB-2016	01.0882.0882.003523.	\$7.56	Blanket Purchase order for parts ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0190401	02-FEB-2016	01.0882.0882.003523.	\$12.37	Blanket Purchase order for parts ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0190402	02-FEB-2016	01.0882.0882.003523.	\$208.04	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0190581	02-FEB-2016	01.0882.0882.003523.	\$55.78	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0190582	03-FEB-2016	01.0882.0882.003523.	\$14.99	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0190673	03-FEB-2016	01.0882.0882.003523.	\$45.83	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0190718	04-FEB-2016	01.0882.0882.003303.	\$231.74	Blanket PO for Grease/Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0190719	04-FEB-2016	01.0882.0882.003303.	\$115.87	Blanket PO for Grease/Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0190787	03-FEB-2016	01.0882.0882.003523.	\$169.39	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0191013	08-FEB-2016	01.0882.0882.003523.	\$2.48	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0191163	09-FEB-2016	01.0882.0882.003523.	\$23.36	Blanket Purchase order for parts ***PLEASE*** send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0191239	09-FEB-2016	01.0882.0882.003522.	\$131.26	Blanket PO for Batteries ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0191383	10-FEB-2016	01.0882.0882.003523.	\$103.96	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0191566	11-FEB-2016	01.0882.0882.003523.	\$6.50	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	446554	05-FEB-2016	01.0882.0882.003523.	\$444.95	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	448231	01-FEB-2016	01.0882.0882.003523.	\$59.45	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	448413	02-FEB-2016	01.0882.0882.003523.	\$471.58	Blanket parts purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	448611	02-FEB-2016	01.0882.0882.003523.	\$243.70	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	448774	03-FEB-2016	01.0882.0882.003523.	\$163.38	Blanket parts purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	449376	04-FEB-2016	01.0882.0882.003523.	\$403.31	Blanket parts purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	450306	08-FEB-2016	01.0882.0882.003523.	\$376.03	Blanket parts purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	450896	09-FEB-2016	01.0882.0882.003523.	\$10.20	Blanket parts purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	516741	02-FEB-2016	01.0882.0882.003523.	\$562.06	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	516794	03-FEB-2016	01.0882.0882.003523.	\$101.03	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	516800	03-FEB-2016	01.0882.0882.003523.	\$139.37	Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	516805	04-FEB-2016	01.0882.0882.003523.	\$74.80	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	516816	04-FEB-2016	01.0882.0882.003523.	\$0.00	Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	516816	04-FEB-2016	01.0882.0882.003523.	\$166.45	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	516845	10-FEB-2016	01.0882.0882.003523.	\$413.59	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	516895	09-FEB-2016	01.0882.0882.003523.	\$140.25	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	516901	09-FEB-2016	01.0882.0882.003523.	\$165.86	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	516969	12-FEB-2016	01.0882.0882.003523.	\$108.17	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	516977	12-FEB-2016	01.0882.0882.003523.	\$39.89	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	963108	03-FEB-2016	01.0882.0882.003523.	\$11.02	Blanket PO for Parts Purchases ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	963502	05-FEB-2016	01.0882.0882.003523.	\$32.87	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	963882	09-FEB-2016	01.0882.0882.003523.	\$11.02	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM516794	03-FEB-2016	01.0882.0882.003523.	-\$101.03	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	131101	04-FEB-2016	01.0882.0882.003523.	\$392.16	Blanket Parts Purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	562675	26-JAN-2016	01.0882.0882.003524.	\$647.69	Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	62923	03-FEB-2016	01.0882.0882.003523.	\$142.24	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	62939	04-FEB-2016	01.0882.0882.003523.	\$16.62	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	63083	12-FEB-2016	01.0882.0882.003523.	\$24.03	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-248304	09-FEB-2016	01.0882.0882.003523.	\$307.85	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P05896	02-FEB-2016	01.0882.0882.003523.	\$787.87	Blanket purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	1516206	01-FEB-2016	01.0882.0882.003523.	\$36.00	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org****

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	1518399	01-FEB-2016	01.0882.0882.003523.	\$245.24	Blanket purchase order for parts ****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SIGNS DIRECT INC	12216-2	22-JAN-2016	01.0882.0882.003523.	\$33.00	Purchase order for Sheriff Decals ***PLEASE*** Send a copy of invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63170555	27-JAN-2016	01.0882.0882.003525.	\$596.20	Blanket PO for Recapped Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63171091	02-FEB-2016	01.0882.0882.003525.	\$440.44	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63171195	03-FEB-2016	01.0882.0882.003525.	\$306.20	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63171240	04-FEB-2016	01.0882.0882.003525.	\$1,046.92	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63171242	04-FEB-2016	01.0882.0882.003525.	\$911.46	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63171244	04-FEB-2016	01.0882.0882.003525.	\$59.95	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63171354	05-FEB-2016	01.0882.0882.003525.	\$494.64	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63171356	05-FEB-2016	01.0882.0882.003525.	\$704.16	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63171376	05-FEB-2016	01.0882.0882.003525.	\$498.33	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63171460	04-FEB-2016	01.0882.0882.003525.	\$1,215.28	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63171467	08-FEB-2016	01.0882.0882.003525.	-\$160.30	Blanket PO for Recapped Tires ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63171571	08-FEB-2016	01.0882.0882.003525.	\$206.68	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63171572	08-FEB-2016	01.0882.0882.003525.	\$275.00	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63171777	11-FEB-2016	01.0882.0882.003525.	\$525.00	Blanket Purchase for tires ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	TEXAS ALTERNATOR STARTER SERVICE	1020634	08-FEB-2016	01.0882.0882.003523.	\$98.75	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEXAS HYDRAULICS & PNEUMATICS	53060	23-FEB-2016	01.0882.0882.003523.	\$420.00	Purchase order for sublet repair work ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	160103496	31-JAN-2016	01.0882.0882.004211.	\$25.62	JAN 16, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	288171	02-FEB-2016	01.0882.0882.003301.	\$9,962.03	Blanket purchase order for fuel ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	288337	08-FEB-2016	01.0882.0882.003301.	\$9,737.55	Blanket purchase order for fuel ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	97993	08-FEB-2016	01.0882.0882.003301.	\$3,157.67	Blanket purchase order for fuel ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org
0882	0882	FLEET MAINTENANCE	WALDEN WRECKER SERVICE	917	23-DEC-2015	01.0882.0882.003524.	\$150.00	Purchase order sublet work 9B0390 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50273534	28-JAN-2016	01.0882.0882.003523.	\$1,512.96	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	174515	08-FEB-2016	01.0882.0882.003523.	\$75.55	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$50,565.13	
0885	0885	WSMN CO SELF FUNDING INS.	PAYFLEX SYSTEMS USA INC	131342-784538	01-FEB-2016	01.0885.0885.004060.	\$500.00	JAN 16, BNFTS
Dept Total							\$500.00	

Fund Requirements Report
Through Disbursement Date: 01-MAR-2016

0885	0886	WSMN CO BENEFITS PGM.	GALLAGHER BENEFIT SERVICES INC	86196	08-FEB-2016	01.0885.0886.004100.	\$9,166.66	FEB 16, CONSULTING, BNFTS
Dept Total							\$9,166.66	
0999	0401	COMMISSIONERS COURT	AUTONATION TOYOTA SOUTH AUSTIN	102280-001287	22-FEB-2016	01.0999.0401.009005.	\$3,000.00	TOYOTA COROLLA 2016, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8741170	31-JAN-2016	01.0999.0401.009005.	\$248.00	JAN 16, SCRAM FEES, 2016 VETERANS
0999	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	39485	31-JAN-2016	01.0999.0401.009005.	\$228.00	MID#1027.1121, JAN 6/16, CORRESPONSE OF PROPERTY RESEARCH, DRAFT DEED OF TRUST, HUD
0999	0401	COMMISSIONERS COURT	TEXAS ASSOC OF COUNTIES	NRDD-0001577-AL	28-JAN-2016	01.0999.0401.009007.	\$1,000.00	DEDUCTIBLE, 2016 HCL
Dept Total							\$4,476.00	
0999	0582	911 ADDRESSING	Strebel, Francis G	02/16/16	16-FEB-2016	01.0999.0582.009007.	\$66.12	FEB 9-11/15, ESRI WATER CONF, 2016 911 ADD
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9760282314	10-FEB-2016	01.0999.0582.009007.	\$37.99	JAN 11-FEB 10/16, 2016 911 ADD
0999	0582	911 ADDRESSING	WESTERN DATA SYSTEMS	SI49291	05-FEB-2016	01.0999.0582.009007.	\$2,183.12	R1 GNSS RECEIVER, CONTRACT DIR-SDD-1796
Dept Total							\$2,287.23	
Grand Total							\$3,871,576.79	