

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Description Amount
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	16-0150-CP4	11-APR-2016	01.0100.0000.207006.	\$350.00 R#2016-126257, AD LITEM FEES, C/CLK
0100	0000	Default	BILT RITE SCAFFOLD CO	12-0631-K277A	14-APR-2016	01.0100.0000.207018.	\$700.00 C#12-0631-K277, RESTITUTION, DEAUDRA JAINESE ANSLEY, D/ATTY
0100	0000	Default	CARMEN FRITZ	15-0815-CC4	18-APR-2016	01.0100.0000.341902.	-\$50.00 WRIT#15-0815-CC4, ROB J WALKER, CONST#2
0100	0000	Default	CARMEN FRITZ	15-0815-CC4	18-APR-2016	01.0100.0000.207022.	\$500.00 WRIT#15-0815-CC4, ROB J WALKER, CONST#2
0100	0000	Default	CITY OF LEANDER	2CR-0910686	15-APR-2016	01.0100.0000.341912.	\$50.00 R#JP2-2016-00894, WARRANT FEE, R CISNEROS, JP#2
0100	0000	Default	GEORGETOWN ISD	3CR-14-01682D	06-APR-2016	01.0100.0000.209700.	\$40.00 1/2 OF FINE FOR PARENT CONTRIBUTING TO NON ATTENDANCE, EG, JP#3
0100	0000	Default	GEORGETOWN MORTGAGE LLC	130229	13-APR-2016	01.0100.0000.341400.	\$29.00 DOC#2016030734-2016030743, OVERPAYMENT, C/CLK
0100	0000	Default	GOLI G CHRIST	23494	13-APR-2016	01.0100.0000.209800.	\$2,500.00 C#14-2044-K277, EXTRADITION REFUND FEE, A/PROB
0100	0000	Default	HUTTO ISD	4NT130323B	08-APR-2016	01.0100.0000.351304.	\$149.50 R#175370, AWB-S FOR JLS, JP#4
0100	0000	Default	JEFF HUNT	4NT150343	14-APR-2016	01.0100.0000.207008.	\$350.00 R#174443, LAWRENCE HUNT, BOND REFUND, JP#4
0100	0000	Default	JEREMY BLAKEY	23618	13-APR-2016	01.0100.0000.209800.	\$2,500.00 C#12-1531-K277, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	JULIO ANGEL GARZA	3CR-16-02766	18-APR-2016	01.0100.0000.341200.	\$5.00 JP3-2016-03449, J GARZA, REFUND, JP#3
0100	0000	Default	JULIO ANGEL GARZA	3CR-16-02766	18-APR-2016	01.0100.0000.351303.	\$99.90 JP3-2016-03449, J GARZA, REFUND, JP#3
0100	0000	Default	KELLE BURNETT SPINN	15-2666-K368	14-APR-2016	01.0100.0000.207018.	\$88.60 C#15-2666-K368, RESTITUTION, PRITHVI, PATEL, D/ATTY
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	124138	21-APR-2016	01.0100.0000.207017.	\$570.41 COLLECTION FEES (7), JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	MAR 16;JP2	20-APR-2016	01.0100.0000.207017.	\$418.04 PAYMENT OF COLLECTION FEES MONTH OF MAR 2016, JP#2
0100	0000	Default	MUNICIPAL SERVICES BUREAU	04/20/16;JP2	20-APR-2016	01.0100.0000.207026.	\$352.80 TOLLS COLLECTED FOR MONTH OF MAR 2016, JP#2
0100	0000	Default	OMNI BASE SERVICES OF TEXAS, LP	OBS15400 1628	01-APR-2016	01.0100.0000.207009.	\$54.00 1ST QTR 2016, PYMT OF FAILURE TO APPEAR FEES, JP#1
0100	0000	Default	OMNI BASE SERVICES OF TEXAS, LP	OBS154001629	20-APR-2016	01.0100.0000.207009.	\$29.55 1ST QTR 2016, FAILURE TO APPEAR FEES, JP#2
0100	0000	Default	R BANK	129652	11-APR-2016	01.0100.0000.341400.	\$21.00 DOC#2016029862-2016029863, OVERPAYMENT, C/CLK
0100	0000	Default	RAY HENDREN	15-0807-CP4	06-APR-2016	01.0100.0000.207006.	\$350.00 R#2015-121477, AD LITEM FEES, C/CLK
0100	0000	Default	SANDRA M FITZPATRICK	130456	14-APR-2016	01.0100.0000.341400.	\$32.00 DOC#2016031034-2016031041, OVERPAYMENT, CK#2471, C/CLK
0100	0000	Default	SCOTT MILLER	15-1005-K26	14-APR-2016	01.0100.0000.207018.	\$3,000.00 C#15-1005-K26, RESTITUTION, VILLINES, PACHICANO, WILLIAMS, D/ATTY
0100	0000	Default	TAYLOR ISD	4NT140423B	08-APR-2016	01.0100.0000.351304.	\$63.75 R#174519, SJ-F FOR BSF, JP#4
0100	0000	Default	TEXAS STAR INVESTMENTS	14-0898-K368	14-APR-2016	01.0100.0000.207018.	\$4,000.00 C#14-0898-K368, RESTITUTION, VILLINES, PACHICANO, WILLIAMS, D/ATTY
0100	0000	Default	VERNON WARREN	23632	07-APR-2016	01.0100.0000.209800.	\$2,500.00 C#13-0638-K277, EXTRADITION REFUND FEE, A/PROB

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0000	Default	WILLIAMSON COUNTY	15-0274-T368	08-APR-2016	01.0100.0000.341901.	-\$435.24	WRIT#15-0274-T368, MARK DOWLING, CONST#1
0100	0000	Default	WILLIAMSON COUNTY	15-0274-T368	08-APR-2016	01.0100.0000.207021.	\$3,588.66	WRIT#15-0274-T368, MARK DOWLING, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	16-0046-T277A	08-APR-2016	01.0100.0000.207021.	\$2,000.00	WRIT#16-0046-T277, JULIE EMERY CLARK, DBA DISTINCT VISION, CONST#1
Dept Total							\$23,856.97	
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	MAY 16WBVC	01-MAY-2016	01.0100.0213.004610.	\$1,370.00	MONTHLY RENT, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	MAY 16WBVC	01-MAY-2016	01.0100.0213.004610.	\$392.00	MONTHLY OPERATING EXPENSE CHGS, PCT#3
Dept Total							\$1,762.00	
0100	0214	COMMISSIONER PCT 4	Morrison, Ronald E	04/18/16	18-APR-2016	01.0100.0214.004231.	\$149.04	FEB 2-24/16, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Morrison, Ronald E	04/18/16A	18-APR-2016	01.0100.0214.004231.	\$135.00	MAR 1-29/16, EXP REIMB, PCT#4
Dept Total							\$284.04	
0100	0341	OUTREACH DEPARTMENT	CANON FINANCIAL SERVICES INC	15994737	12-APR-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	CANON FINANCIAL SERVICES INC	15994711	12-APR-2016	01.0100.0400.004621.	\$238.14	Blanket Copier Po
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	15994712	12-APR-2016	01.0100.0400.004621.	\$107.55	Blanket Copier Po
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	15994713	12-APR-2016	01.0100.0400.004621.	\$170.34	Blanket Copier Po
Dept Total							\$516.03	
0100	0402	HUMAN RESOURCES	Raymore, Tara L	04/18/16	18-APR-2016	01.0100.0402.004231.	\$83.70	FEB 29/16-APR 18/16, EXP REIMB, HR
Dept Total							\$83.70	
0100	0403	COUNTY CLERK	BANKNOTE CORPORATION OF AMERICA INC	1604066	11-APR-2016	01.0100.0403.004350.	\$2,146.50	Sole Source - Dept. of State Health Services -Vital Statistic Bureau Banknote Paper Contract # 53700-6-000015016 Letter Size 6000 @ \$.18 =\$1080 Legal Size 1500 @ \$.1.431 =\$2146.5 Remote 1500 @ \$.327 =490.50 Set-up fee each Size =\$1500
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	15994703	12-APR-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	15994741	12-APR-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

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	15995191	12-APR-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	TEXAS DEPT OF PUBLIC SAFETY	CRS-201602-082649	29-FEB-2016	01.0100.0403.004999.	\$5.00	FEB 16-23/16, SECURE SITE CCH NAME SEARCH, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF PUBLIC SAFETY	CRS-201603-084804	31-MAR-2016	01.0100.0403.004999.	\$4.00	MAR 1-2/16, SECURE SITE CCH NAME SEARCH (4), C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2000537	04-APR-2016	01.0100.0403.004320.	\$263.52	REMOTE BIRTH ACCESS, MAR 16, C/CLK
Dept Total							\$2,815.76	
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	15994718	12-APR-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	CANON FINANCIAL SERVICES INC	15994718	12-APR-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 500iF, and 400iF, installed on 12/03/14
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	15994718	12-APR-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
Dept Total							\$276.05	
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	832982978001	06-APR-2016	01.0100.0405.003100.	\$99.67	Blanket PO for Office Supplies for the year
Dept Total							\$99.67	
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0001698-PO	18-MAR-2016	01.0100.0409.004100.	\$6,953.30	DEDUCTIBLE, DOL OCT 9/15, JS
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0001772-PO	20-APR-2016	01.0100.0409.004100.	\$4,574.28	DEDUCTIBLE, DOL OCT 9/15, JS
Dept Total							\$11,527.58	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	16020	14-APR-2016	01.0100.0425.004141.	\$390.00	APR 12 & 14/16, AM DOCKET, CC#3
0100	0425	COUNTY COURTS AT LAW	AUSTIN CERTIFIED TRANSLATION LLC	604018	06-APR-2016	01.0100.0425.004141.	\$195.00	APR 11/16, HALF DAY, AM DOCKET, CC#2
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	15-01498-3	12-APR-2016	01.0100.0425.004134.	\$450.00	C#16-01446-3, MYRIAH SUE STANE, CC#3
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	15-01202-3	14-APR-2016	01.0100.0425.004134.	\$225.00	JEFFREY WANYE TAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	15-03577-3	15-APR-2016	01.0100.0425.004134.	\$225.00	BLAKE RYAN COOPER, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	15-03298-3	12-APR-2016	01.0100.0425.004134.	\$225.00	JOSEFINA MARTINEZ, CC#3

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0425	COUNTY COURTS AT LAW	ERIC WEN-RAY LIM	15-01449-2	11-APR-2016	01.0100.0425.004134.	\$225.00	GARY DON MITCHELL, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	16-01101-3	11-APR-2016	01.0100.0425.004134.	\$60.00	C#16-01102-3, 16-01103-3, KIMBERLY ANN KELLER, FEB 8-APR 1/16, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	14-0361-FC3E	11-APR-2016	01.0100.0425.004131.	\$975.00	AGC, FEB 12-APR 1/16, CC#3
0100	0425	COUNTY COURTS AT LAW	EVA EAKIN	16-00668-3	15-APR-2016	01.0100.0425.004134.	\$225.00	ANDREW DANIEL ALDERETE, CC#3
0100	0425	COUNTY COURTS AT LAW	EVANGELINA HERRERA-GARZA	16-01925-2	18-APR-2016	01.0100.0425.004141.	\$180.00	C#16-01925-2, APR 14/16, INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	337	12-APR-2016	01.0100.0425.004141.	\$195.00	APR 12/16, PM, SPANISH, CC#3
0100	0425	COUNTY COURTS AT LAW	H L TREADWELL	16-02399-3	15-APR-2016	01.0100.0425.004134.	\$225.00	KRISTINE GRAGG, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4072	11-MAR-2016	01.0100.0425.004141.	\$195.00	C#16-0270-FC4, INTERP, MAR 9/16, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4073	16-MAR-2016	01.0100.0425.004141.	\$97.50	MAR 11/16, C#16-0312-FC3, AG COURT, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4092	06-APR-2016	01.0100.0425.004141.	\$195.00	APR 5/16, CRIM#15-07530-2, JAIL CALL 16-01507-2, INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	15-04398-3	15-APR-2016	01.0100.0425.004134.	\$275.00	C#15-03034-3, GREGORY ALLAN WILLIAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	15-06974-3	15-APR-2016	01.0100.0425.004134.	\$225.00	VERONICA NICOLE GONZALES, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	15-05952-3	13-APR-2016	01.0100.0425.004134.	\$225.00	JONATHAN EDWARD RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	15-06068-3	15-APR-2016	01.0100.0425.004134.	\$225.00	RYAN ALEXANDER PASCOE, CC#3
0100	0425	COUNTY COURTS AT LAW	KATHRYN MARY HOLTON	15-05672-3	13-APR-2016	01.0100.0425.004134.	\$275.00	C#15-05673-3, JESUS JACOBO, CC#3
0100	0425	COUNTY COURTS AT LAW	KAUSHIK RAMBHOTLA	15-07151-3	13-APR-2016	01.0100.0425.004134.	\$225.00	JESSICA RUSHING MORRISON, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	14-08627-1	12-APR-2016	01.0100.0425.004134.	\$225.00	GREGORY LAMAR GOLD, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	15-05266-3	13-APR-2016	01.0100.0425.004134.	\$225.00	ARNOLD TORRES-VASQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	14-03135-3	15-APR-2016	01.0100.0425.004134.	\$225.00	LANDON JAMES SENCLAIR, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	15-06361-3	13-APR-2016	01.0100.0425.004134.	\$225.00	CHRISTIAN BARRERA, CC#3
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	14-03948-3	13-APR-2016	01.0100.0425.004134.	\$225.00	JOSE MANUEL CORONA, CC#3
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	15-03576-3	13-APR-2016	01.0100.0425.004134.	\$225.00	TYLER LEE WHITT, CC#3
0100	0425	COUNTY COURTS AT LAW	NATALIE N FOWLER PLLC	SO#15-163107	13-APR-2016	01.0100.0425.004134.	\$75.00	THEODORE GOODWIN, NEVER FILED, CC#3
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	15-06456-3	15-APR-2016	01.0100.0425.004134.	\$225.00	KRISTION TAYLOR WHITE, CC#3
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	15-07513-3	15-APR-2016	01.0100.0425.004134.	\$225.00	COREY MICHAEL FORSYTH, CC#3
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	15-03968-3	12-APR-2016	01.0100.0425.004134.	\$225.00	STEVEN RAY RUSH, CC#3
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	15-04745-3	13-APR-2016	01.0100.0425.004134.	\$225.00	TAYLOR RENEE ALAMINSKI, CC#3

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	16-01972-3	12-APR-2016	01.0100.0425.004134.	\$225.00	PAUL CONRAD MITCHELL, CC#3
0100	0425	COUNTY COURTS AT LAW	TALLION K TAYLOR	12-09224-2	13-APR-2016	01.0100.0425.004134.	\$225.00	DAVID LEE SOLOMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-05996-3	12-APR-2016	01.0100.0425.004134.	\$225.00	MANUEL ENRIQUE BALDERAS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	15-06426-3	15-APR-2016	01.0100.0425.004134.	\$225.00	MAKINZIE RAE COE, CC#3
0100	0425	COUNTY COURTS AT LAW	WORDEN LAW FIRM	15-05671-3	12-APR-2016	01.0100.0425.004134.	\$225.00	KYLE STEPHEN LUCAS, CC#3
0100	0425	COUNTY COURTS AT LAW	WORDEN LAW FIRM	UNFILED;BM	12-APR-2016	01.0100.0425.004134.	\$50.00	BRANDON MILLER, CC#3
Dept Total							\$9,232.50	
0100	0427	COUNTY COURT AT LAW 2	DAVID L HODGES	04/12/16	12-APR-2016	01.0100.0427.004010.	\$2,620.86	APR 4-8/16, VISITING JUDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	JUAN VELASQUEZ III	04/02/16	02-APR-2016	01.0100.0427.004010.	\$331.49	APR 1/16, VISITING JUDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	JUAN VELASQUEZ III	04/11/16	11-APR-2016	01.0100.0427.004010.	\$645.49	APR 8/16, VISITING JUDGE, CC#2
Dept Total							\$3,597.84	
0100	0429	COUNTY COURT AT LAW 4	CANON FINANCIAL SERVICES INC	15994734	12-APR-2016	01.0100.0429.004621.	\$65.95	Canon iR2525 DADF-AB1 Cabinet Type-C1 Dec 2015-Sep 2016 \$65.95/mo x 10 months Includes service for 1000 copies per month 1001+ copies @ \$0.0140 ea 36 Month DIR Lease VIA DIR-TSO-3101
Dept Total							\$65.95	
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	14-0197-J395	19-APR-2016	01.0100.0435.004133.	\$500.00	LJAM, JAN 21-MAR 28/16, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	14-248-J395	19-APR-2016	01.0100.0435.004133.	\$500.00	DG, MAR 18-28/16, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	15-0212-J277	19-APR-2016	01.0100.0435.004133.	\$1,500.00	CAR, DEC 14/15-MAR 31/16, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	16-0834-K277	19-APR-2016	01.0100.0435.004132.	\$250.00	ROLANDO ALVARADO DIAZ, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	369	08-APR-2016	01.0100.0435.004125.	\$570.00	C#13-2202-K26, JASON ISAAC HERMAN HINES, DEC 15/15 TRANSCRIPT, 26TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	CHAMBER FILE;JO	19-APR-2016	01.0100.0435.004133.	\$150.00	JO, DETENTION HEARING, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	CHAMBER FILE;NM	19-APR-2016	01.0100.0435.004133.	\$150.00	NM, INITIAL DETENTION HEARING, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	CHAMBER FILE;TF	19-APR-2016	01.0100.0435.004133.	\$150.00	TF, INITIAL DETENTION HEARING, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	13-0111-J395	19-APR-2016	01.0100.0435.004133.	\$150.00	C#15-0092-J395, AW-B, DETENTION HEARING, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	16-0044-J277	19-APR-2016	01.0100.0435.004133.	\$150.00	JE, DETENTION HEARING ONLY, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	682	12-FEB-2016	01.0100.0435.004141.	\$75.00	FEB 3/16, PM DOCKET, INTERP, 277TH

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	683	12-FEB-2016	01.0100.0435.004141.	\$195.00	FEB 4/16, PM DOCKET, INTERP, JUV CT, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	691	17-APR-2016	01.0100.0435.004141.	\$180.00	MAR 23/16, INTERP, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	694	17-APR-2016	01.0100.0435.004141.	\$150.00	MAR 28/16, JCT, INTERP, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	695	17-APR-2016	01.0100.0435.004141.	\$120.00	MAR 30/16, PM DOCKET, MAR 31/16, AM DOCKET, INTERP, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	697	17-APR-2016	01.0100.0435.004141.	\$90.00	APR 7/16, JUV CT, INTERP, 277TH
0100	0435	DISTRICT COURTS	LAURA L TANSEY PC	14-2283-K368	15-OCT-2015	01.0100.0435.004100.	\$3,125.00	C#14-2283-K368, JOSE HERNANDEZ BENITEZ, OCT 4-15/15, MITIGATION, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	13-1587-K368A	21-APR-2016	01.0100.0435.004132.	\$41,700.00	ANDREW RAY JIMENEZ, SEP 6/13-APR 13/16, 277TH
0100	0435	DISTRICT COURTS	RAY A BASS	16-0876-K368	13-APR-2016	01.0100.0435.004132.	\$500.00	C#16-0877-K368, ZION DUKE JEFIMOFF, APR 17/16, 368TH
0100	0435	DISTRICT COURTS	STEVE BRITAIN	13-1587-K368	22-APR-2016	01.0100.0435.004132.	\$12,323.50	DEC 17/13-APR 8/16, ANDREW RAY JIMENEZ, 277TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	15-2371-K368	13-APR-2016	01.0100.0435.004132.	\$500.00	C#15-2372-K368, JACKSON GRAHAM FOWLER, NOV 17/15-MAR 23/16, 368TH
Dept Total							\$63,028.50	
0100	0440	DISTRICT ATTORNEY	CALDWELL COUNTRY FORD	GGC26360	07-MAR-2016	01.0100.0440.005700.	\$24,729.00	2016 SUV
0100	0440	DISTRICT ATTORNEY	CINDY KOCHER	370	08-APR-2016	01.0100.0440.004125.	\$369.57	C#13-2202-K26, COPY VOL 1 DEC 15/15 HEARING, D/ATTY
0100	0440	DISTRICT ATTORNEY	LEXIS NEXIS	1603028754	31-MAR-2016	01.0100.0440.004210.	\$254.00	MAR 16, ONLINE SERV, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	831929468001	31-MAR-2016	01.0100.0440.003100.	\$57.08	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	SPEEDY GONZALES PRINTING INC	4342	11-APR-2016	01.0100.0440.004350.	\$52.50	Business Cards
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	47151881	11-APR-2016	01.0100.0440.003301.	\$141.00	Blanket PO for gasoline
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	47195666	18-APR-2016	01.0100.0440.003301.	\$149.93	Blanket PO for gasoline
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9763234262	04-APR-2016	01.0100.0440.004209.	\$63.44	MAR 5-APR 4/16, D/ATTY
0100	0440	DISTRICT ATTORNEY	VIRGINIA BUNTING	1344	05-APR-2016	01.0100.0440.004125.	\$403.50	C#15-2925-K368, MAR 17/16, TESTIMONY TRANSCRIPT, D/ATTY
Dept Total							\$26,220.02	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	04/06/16;MS	06-APR-2016	01.0100.0451.004192.	\$250.00	MILTON SWEAZEY, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	04/09/16;MP	09-APR-2016	01.0100.0451.004192.	\$250.00	MICHAEL POESCH, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-5120-1	15-APR-2016	01.0100.0451.003100.	\$55.63	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-00832	15-APR-2016	01.0100.0451.004190.	\$2,900.00	MHW, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-01265	21-APR-2016	01.0100.0451.004190.	\$2,900.00	SH, AUTOPSY, JP#1
Dept Total							\$6,355.63	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	04/06/16;KL	06-APR-2016	01.0100.0452.004192.	\$200.00	KISA LAVERGNE, TRANSP, JP#2

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	15994736	12-APR-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	East, Melissa K	04/13/16	13-APR-2016	01.0100.0452.004231.	\$16.20	APR 6-7/16, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	East, Melissa K	04/13/16	13-APR-2016	01.0100.0452.004232.	\$14.04	APR 6-7/16, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	KYOCERA DOCUMENT SOLUTIONS	55P0506726	11-APR-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	KYOCERA DOCUMENT SOLUTIONS	55P0506726	11-APR-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	TRAVIS CTY MEDICAL EXAMINER	16-00288	19-APR-2016	01.0100.0452.004190.	\$2,900.00	RAC, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-00603	19-APR-2016	01.0100.0452.004190.	\$2,900.00	FAN, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-00932	12-APR-2016	01.0100.0452.004190.	\$2,900.00	CL, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-01001	19-APR-2016	01.0100.0452.004190.	\$2,900.00	KHC, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-01266	21-APR-2016	01.0100.0452.004190.	\$2,900.00	BM, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-01332	12-APR-2016	01.0100.0452.004192.	\$2,900.00	RS, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-01362	12-APR-2016	01.0100.0452.004192.	\$2,900.00	KB, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	WEST GROUP	6106862049	17-MAR-2016	01.0100.0452.003901.	\$339.00	TX RULES OF COURT STATE VI, JP#2
0100	0452	J.P. PRECINCT 2	WEST GROUP	6106862050	17-MAR-2016	01.0100.0452.003901.	\$113.00	TX RULES OF COURT STATE VI, JP#2
Dept Total							\$21,352.06	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	04/09/16;HD	09-APR-2016	01.0100.0453.004192.	\$400.00	HERBERT DAVIS, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	04/09/16;MLB	09-APR-2016	01.0100.0453.004192.	\$400.00	MICKY LEE BRETHER, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	04/10/16;EM	10-APR-2016	01.0100.0453.004192.	\$450.00	EUGENE MCCULLAGH, TRANSP & BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	04/14/16;PJ	14-APR-2016	01.0100.0453.004192.	\$450.00	PATRICK JAYE, TRANSP & BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1604099JP	09-APR-2016	01.0100.0453.004192.	\$300.00	RP, TRANSP, JP#3
Dept Total							\$2,000.00	
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	220;JP4	01-APR-2016	01.0100.0454.004211.	\$39.69	MAR 16, JP#4

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0454	J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	15994714	12-APR-2016	01.0100.0454.004621.	\$107.69	CANON IMAGE RUNNER 2525 1 UNIT (2834B002AC), DUPLEXING ADF-AB1, CABINET TYPE - C1 - SERVICE FOR 2000 B/W COPIES PER MO, EXCESS COPY CHARGE @ \$0.0125 EA - \$85.23 PER MO PLUS COST FOR OVERRAGES
0100	0454	J.P. PRECINCT 4	CANON FINANCIAL SERVICES INC	15994714	12-APR-2016	01.0100.0454.004621.	\$261.59	CANON IMAGE RUNNER ADV4245 - CASSETTE FEEDING UNIT - AF1, INNER FINISHER-D1, INNER 2/3 HOLE PUNCHER A-1, SUPER G3 FAX BOARD-AP1 - SERVICE FOR 7500 B/W COPIES PER MO, EXCESS COPY CHARGE @ \$0.0090 EA -12 MO @ 261.59 MO + OVERRAGES
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK SOLUTIONS	1335474-20160331	31-MAR-2016	01.0100.0454.004210.	\$50.00	MAR 16, SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	MICROSOFT CORPORATION	USA-0459442	08-APR-2016	01.0100.0454.003010.	\$2,279.39	MICROSOFT SURFACE PRO 3 i7 512G - SEE ATTACHED MICROSOFT QUOTE ID 7257-479-224 - TEXAS DIR CONTRACT TSO-3373
0100	0454	J.P. PRECINCT 4	VERIZON	9763581196	10-APR-2016	01.0100.0454.004210.	\$37.99	MAR 11-APR 10/16, JP#4
Dept Total							\$2,776.35	
0100	0475	COUNTY ATTORNEY	Cox, Michael A	04/19/16	19-APR-2016	01.0100.0475.004232.	\$120.00	APR 12-15/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Graves, Tina A	04/19/16	19-APR-2016	01.0100.0475.004232.	\$120.00	APR 12-15/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	1603028822	31-MAR-2016	01.0100.0475.004210.	\$910.00	MAR 16, ONLINE CHRGS, C/ATTY
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-0456258	08-APR-2016	01.0100.0475.003010.	\$249.48	Microsoft 3yr Extended Service Plan SKU: A9@-00001
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-0456258	08-APR-2016	01.0100.0475.003010.	\$134.36	VGA Adapter-Win8/8Pro SC EN/XD/ES Hdwr SKU: F7U-00025
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-0456258	08-APR-2016	01.0100.0475.003010.	\$503.97	Surface Pro 3/4 Dock SKU: PD9-00003
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-0456258	08-APR-2016	01.0100.0475.003010.	\$5,379.24	Surface Pro 3 i7 512G SKU: PU2-00017 DIR number: TSO-3373
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-0456258	08-APR-2016	01.0100.0475.003010.	\$176.37	ARC Touch Mouse SKU: E6W-00001
0100	0475	COUNTY ATTORNEY	MICROSOFT CORPORATION	USA-0456258	08-APR-2016	01.0100.0475.003010.	\$327.57	Surface Pro 3/4 Type Cover Black SKU: QC7-00001
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	832896678001	29-MAR-2016	01.0100.0475.003100.	\$148.50	office supplies for January-March 2016
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	833313435001	08-APR-2016	01.0100.0475.003100.	\$473.59	blanket PO for April - June 2016
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	833438419001	08-APR-2016	01.0100.0475.003100.	\$13.64	blanket PO for April - June 2016
0100	0475	COUNTY ATTORNEY	OFFICE DEPOT, INC	833438563001	08-APR-2016	01.0100.0475.003100.	\$186.32	blanket PO for April - June 2016
Dept Total							\$8,743.04	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	123;PUR	01-APR-2016	01.0100.0494.004211.	\$18.24	MAR 16, PUR
0100	0494	PURCHASING DEPT	Fuller, Brenda	04/18/16	18-APR-2016	01.0100.0494.004232.	\$259.19	APR 10-14/16, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1141	11-APR-2016	01.0100.0494.004310.	\$158.00	INVITATION FOR BIDS, CERT OF GEOTECHNICAL ENG & MATERIAL TESTING, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1142	11-APR-2016	01.0100.0494.004310.	\$150.00	INVITATION FOR BIDS, CERT OF SURVEYING SERV, PUR

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

Dept Total							\$585.43	
0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	15994725	12-APR-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	D & L PRINTING, INC	126470	19-FEB-2016	01.0100.0495.004350.	\$1,245.75	PAFR; Q: 400
0100	0495	COUNTY AUDITOR	D & L PRINTING, INC	126512	22-FEB-2016	01.0100.0495.004350.	\$4,567.86	CAFR, Q: 100
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	96100-0	22-MAR-2016	01.0100.0495.003100.	\$219.30	PO 160000, TONER REPLACEMENT, REF CK#20812ED, AUD
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	96124-0	24-MAR-2016	01.0100.0495.003100.	\$219.30	PO 160000, TONER REPLACEMENT, REF CK#20812ED, AUD
0100	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	5-392-13485	21-APR-2016	01.0100.0495.004212.	\$60.60	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	GOVERNMENT FINANCE OFFICERS ASSOC	125001	31-MAR-2016	01.0100.0495.003900.	\$1,775.00	MAR 1/16-APR 30/17, DF, JK, MD, PN, JT, KR, AUD
0100	0495	COUNTY AUDITOR	LONGHORN OFFICE PRODUCTS INC	340110-0	11-APR-2016	01.0100.0495.003100.	\$36.48	CATALOG ENVELOPES FOR CAFR/PAFR
0100	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTY AUDITORS	2016;AUD	30-JAN-2016	01.0100.0495.003900.	\$415.00	2016 DUES, JK, MD, DF, KW, NZ, AUD
Dept Total							\$8,842.72	
0100	0497	COUNTY TREASURER	DADY INSURANCE AGENCY	178199	09-APR-2016	01.0100.0497.004410.	\$93.00	APR 7/16-APR 7/18, JUDITH BIEHLE, TREAS BOND, TREAS
0100	0497	COUNTY TREASURER	DUNBAR ARMORED INC	3764097	01-APR-2016	01.0100.0497.004300.	\$4,607.23	APR 16, COURIER SVCS, TREAS
Dept Total							\$4,700.23	
0100	0499	CO TAX ASSESSOR COLLECTOR	Grant, Jennifer D	04/12/16	12-APR-2016	01.0100.0499.004232.	\$75.82	MAR 22-31/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Jacknitsky, Edward D	04/12/16	12-APR-2016	01.0100.0499.004232.	\$176.90	MAR 22-31/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Jones, Kristen L	04/13/16	13-APR-2016	01.0100.0499.004231.	\$34.56	MAR 7-APR 11/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Williams, Beverley A	04/15/16	15-APR-2016	01.0100.0499.004232.	\$151.75	APR 4-6/16, EXP REIMB, TAX A/C
Dept Total							\$439.03	
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2016PS 358	19-APR-2016	01.0100.0503.004505.	\$57.64	10/1/2015-9/30/2016 PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	201602	16-APR-2016	01.0100.0503.004100.	\$12,848.00	11/1/2015-10/31/2016 ORACLE/DBA SUPPORT - \$88/HR
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAY 16;EMS#24	16-APR-2016	01.0100.0503.004210.	\$70.32	APR 26-MAY 25/16, ITS
Dept Total							\$12,975.96	
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9085070705	18-APR-2016	01.0100.0509.004510.	\$329.40	BLANKET FOR LIGHT BULBS, ALL TYPES APR 16 - SEP 16 TXMAS 2-539030
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8391429	18-MAR-2015	01.0100.0509.004510.	-\$117.99	BLANKET FOR HVAC PARTS AND SUPPLIES BUYBOARD 458-14 NOV 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8499146	08-FEB-2016	01.0100.0509.004510.	-\$117.99	BLANKET FOR HVAC PARTS AND SUPPLIES BUYBOARD 458-14 NOV 15 - SEP 16

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0509	WMSN CTY BUILDINGS	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	310099	11-JAN-2016	01.0100.0509.004990.	\$345.00	BLANKET FOR GREASE TRAP CLEANING, DISPOSAL, AND JETTING AT JAIL, JJC, & CTTC NOV 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	83333125901	08-APR-2016	01.0100.0509.003100.	\$100.95	OFFICE SUPPLIES OCT 15 - SEP 16
Dept Total							\$539.37	
0100	0510	PARKS DEPARTMENT	HAMILTON ELECTRIC WORKS INC	524957	07-APR-2016	01.0100.0510.004510.	\$1,709.09	TUNE UP AND REPAIR FOR THE QUARRY SPLASH PAD PUMP TO MAKE SURE IT IS OPERATIONAL FOR WATERPLAY OPERATIONS STARTING IN MAY. REPAIR OF THE PUMP WILL BE DONE AT HAMILTON ELECTRIC. SEE ATTACHED FOR DETAILS.
0100	0510	PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	S2321079.001	01-APR-2016	01.0100.0510.004542.	\$217.88	IRRIGATION PARTS, REPLACE TO KEEP SYSTEMS OPERATIONAL FOR BSPP, SWWCP, CP.
Dept Total							\$1,926.97	
0100	0540	EMS	AARON THOMISON	MAY 16AT	01-MAY-2016	01.0100.0540.004610.	\$2,400.00	RENT, 3800 DR 123, ROUND ROCK, EMS
0100	0540	EMS	AT&T CORP	APR 16;16515	09-APR-2016	01.0100.0540.004211.	\$65.66	APR 9-MAY 8/16, EMS
0100	0540	EMS	AT&T CORP	APR 16;51132	07-APR-2016	01.0100.0540.004211.	\$90.98	APR 7-MAY 6/16, EMS
0100	0540	EMS	AT&T CORP	APR 16;51557	07-APR-2016	01.0100.0540.004211.	\$83.49	APR 7-MAY 6/16, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82099577	25-MAR-2016	01.0100.0540.003307.	\$506.76	EMS PHARMACEUTICAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82102203	29-MAR-2016	01.0100.0540.003200.	\$2,557.00	BLANKET FOR EMS GOODS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82102204	29-MAR-2016	01.0100.0540.003307.	\$638.94	EMS PHARMACEUTICAL
0100	0540	EMS	CANON FINANCIAL SERVICES INC	15994706	12-APR-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
0100	0540	EMS	CANON FINANCIAL SERVICES INC	15994707	12-APR-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	CHANNING BETE COMPANY INC	53120687 RI	24-MAR-2016	01.0100.0540.003101.	\$91.20	HS CPR AED Course Cards
0100	0540	EMS	CHANNING BETE COMPANY INC	53120687 RI	24-MAR-2016	01.0100.0540.003101.	\$364.80	HS FA AED Course Cards
0100	0540	EMS	CHANNING BETE COMPANY INC	53120687 RI	24-MAR-2016	01.0100.0540.003101.	\$125.40	BLS eCard

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0540	EMS	CHANNING BETE COMPANY INC	53120687 RI	24-MAR-2016	01.0100.0540.003101.	\$52.25	BLS Course Card
0100	0540	EMS	DM MEDICAL BILLINGS LLC	4110	11-APR-2016	01.0100.0540.004101.	\$54,164.07	BILLING SVCS, MAR 16, EMS
0100	0540	EMS	GEORGETOWN FIRE & SAFETY	160104	01-APR-2016	01.0100.0540.004500.	\$1,081.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS AND REPAIR
0100	0540	EMS	GT DISTRIBUTORS, INC	555064	30-NOV-2015	01.0100.0540.003311.	\$47.22	UNIFORMS FOR ERIC NOTT FROM GT DISTRIBUTORS PER ATTACHED LIST AND QUOTE
0100	0540	EMS	GT DISTRIBUTORS, INC	555065	30-NOV-2015	01.0100.0540.003311.	\$146.02	UNIFORMS FOR BRETT MEYER FROM GT DISTRIBUTORS PER ATTACHED QUOTE AND LIST
0100	0540	EMS	GT DISTRIBUTORS, INC	555120	30-NOV-2015	01.0100.0540.003311.	\$47.22	UNIFORMS FOR JUSTIN DONLEY FROM GT DISTRIBUTORS PER ATTACHED LIST AND QUOTE
0100	0540	EMS	GT DISTRIBUTORS, INC	555121	30-NOV-2015	01.0100.0540.003311.	\$44.27	UNIFORMS FOR RANDY SEIGMUND FROM GT DISTRIBUTORS PER ATTACHED
0100	0540	EMS	GT DISTRIBUTORS, INC	555126	30-NOV-2015	01.0100.0540.003311.	\$47.22	UNIFORMS FOR BRADLEE DAVIS FROM GT DISTRIBUTORS PER ATTACHED LIST AND QUOTE
0100	0540	EMS	GT DISTRIBUTORS, INC	568690	28-MAR-2016	01.0100.0540.003311.	\$372.77	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	569383	04-APR-2016	01.0100.0540.003311.	\$3,000.00	EMS Patch order per quote from GT Distributors
0100	0540	EMS	GT DISTRIBUTORS, INC	569388	04-APR-2016	01.0100.0540.003311.	\$385.19	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	569389	04-APR-2016	01.0100.0540.003311.	\$46.00	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	HENRY SCHEIN INC	29236785	30-MAR-2016	01.0100.0540.003200.	\$175.50	M.A.D. INTRANASAL DEVICE WITHOUT SYRINGE
0100	0540	EMS	HENRY SCHEIN INC	29236785	30-MAR-2016	01.0100.0540.003200.	\$54.00	DISPENSING PIN, MICRO PIN
0100	0540	EMS	HENRY SCHEIN INC	29236785	30-MAR-2016	01.0100.0540.003200.	\$360.72	BAG VALVE MASK ADULT SMART BAG WITH TIMING LIGHT
0100	0540	EMS	HENRY SCHEIN INC	29236785	30-MAR-2016	01.0100.0540.003200.	\$13.26	SYRINGE 10CC LUER LOCK WITHOUT NEEDLE
0100	0540	EMS	HENRY SCHEIN INC	29236785	30-MAR-2016	01.0100.0540.003200.	\$580.00	IV CATHETER 18GA X 1.25, PROTECTIV
0100	0540	EMS	HENRY SCHEIN INC	29236785	30-MAR-2016	01.0100.0540.003200.	\$580.00	IV CATHETER 20GA X 1.25, PROTECTIV
0100	0540	EMS	JOHN WRIGHT & ASSOCIATES, INC	45412	05-APR-2016	01.0100.0540.003002.	\$2,750.00	GTT 795H STAND ALONE OPTICOM EMITTER
0100	0540	EMS	LIFE ASSIST INC	210ADJ	29-FEB-2016	01.0100.0540.003200.	-\$166.82	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	LIFE ASSIST INC	746866	04-APR-2016	01.0100.0540.003200.	\$728.28	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	LIFE ASSIST INC	747865	11-APR-2016	01.0100.0540.003307.	\$2,477.49	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	MICROSOFT CORPORATION	USA-0367635	29-MAR-2016	01.0100.0540.003010.	\$3,822.78	Two each Surface Pro 3 Mobile devices Refresh existing devices
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6117911	04-APR-2016	01.0100.0540.003200.	\$127.45	OXYGEN NEBULIZER W/MASK, ADULT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6124342	07-APR-2016	01.0100.0540.003200.	\$59.40	BLOOD PRESSURE CUFF ADULT

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1538561	29-MAR-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1538562	29-MAR-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1538854	30-MAR-2016	01.0100.0540.003200.	\$43.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1538857	30-MAR-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1538858	30-MAR-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1538859	30-MAR-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1538860	30-MAR-2016	01.0100.0540.003200.	\$34.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1538861	30-MAR-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1538862	30-MAR-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1538863	30-MAR-2016	01.0100.0540.003200.	\$14.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1538865	30-MAR-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1538872	30-MAR-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1539920	04-APR-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1539921	04-APR-2016	01.0100.0540.003200.	\$18.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1539922	04-APR-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1540763	06-APR-2016	01.0100.0540.003200.	\$59.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1540764	06-APR-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1540765	06-APR-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1540766	06-APR-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1540767	06-APR-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1540768	06-APR-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1540769	06-APR-2016	01.0100.0540.003200.	\$26.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1540771	06-APR-2016	01.0100.0540.003200.	\$19.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1540772	06-APR-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1540773	06-APR-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1540775	06-APR-2016	01.0100.0540.003200.	\$27.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1542171	12-APR-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen service FY16. Per received quote.

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1542172	12-APR-2016	01.0100.0540.003200.	\$14.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	SCOTT & WHITE CLINIC	APR 16	01-APR-2016	01.0100.0540.004100.	\$16,000.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	630972	28-MAR-2016	01.0100.0540.003200.	\$667.71	PHILIPS ECG ELECTRODES, ADULT
0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	631700	31-MAR-2016	01.0100.0540.003200.	\$1,483.80	PHILIPS ECG ELECTRODES ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1552939	29-MAR-2016	01.0100.0540.003200.	\$624.60	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1552976	31-MAR-2016	01.0100.0540.003200.	\$910.20	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	STERICYCLE INC	4006262552	01-MAY-2016	01.0100.0540.004100.	\$355.04	MAY 16, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	STERICYCLE INC	4006262556	01-MAY-2016	01.0100.0540.004100.	\$370.05	MAY 16, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	STERICYCLE INC	4006262557	01-MAY-2016	01.0100.0540.004100.	\$355.04	MAY 16, STERI-SAFE ECONOMY, EMS
0100	0540	EMS	TEXAS FLEET FUEL LTD	47151832	11-APR-2016	01.0100.0540.003301.	\$2,465.85	Blanket order for fuel FY16 per TCPN R5127 with Fleetcor Technologies and Authorized Dealers to include Texas Fleet Fuel
0100	0540	EMS	TEXAS FLEET FUEL LTD	47151832	11-APR-2016	01.0100.0540.004541.	\$22.00	PO 160482, APR 4-10/16, EMS
0100	0540	EMS	TEXAS FLEET FUEL LTD	47195617	18-APR-2016	01.0100.0540.003301.	\$2,620.95	Blanket order for fuel FY16 per TCPN R5127 with Fleetcor Technologies and Authorized Dealers to include Texas Fleet Fuel
0100	0540	EMS	WILLIAMSON CTY ESD #4	15/16;EMS	11-APR-2016	01.0100.0540.004211.	\$600.00	PHONE & INTERNET FOR MEDIC 25, OCT 15-MAR 16, EMS
Dept Total							\$105,407.00	
0100	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	15994739	12-APR-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;
0100	0541	EMERGENCY MANAGEMENT	Thomas, Jarred R	04/13/16	13-APR-2016	01.0100.0541.004232.	\$190.00	APR 5-8/16, EXP REIMB, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	WIRELESS CCTV LLC	80041	13-APR-2016	01.0100.0541.003002.	\$2,150.00	WCCTV NANO (wireless DVR with remote access via software)
0100	0541	EMERGENCY MANAGEMENT	WIRELESS CCTV LLC	80041	13-APR-2016	01.0100.0541.003002.	\$785.00	WCCTV Audio Upgrade for Micro (wireless DVR with remote access via software)
Dept Total							\$3,334.82	
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	22074	12-APR-2016	01.0100.0542.003110.	\$4,226.40	Z3H427-92 NFPA Coverall
0100	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	47232152	25-APR-2016	01.0100.0542.003301.	\$62.43	Open PO 10/01/15-09/30/16
Dept Total							\$4,288.83	
0100	0551	CONSTABLE PRECINCT 1	Chody, Robert J	04/25/16	25-APR-2016	01.0100.0551.004232.	\$220.00	APR 17-22/16, EXP REIMB, CONST#1

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0551	CONSTABLE PRECINCT 1	Dush, Jason J	04/05/16	05-APR-2016	01.0100.0551.004232.	\$140.00	MAR 28-31/16, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Fikac, Roy E	04/25/16	25-APR-2016	01.0100.0551.004232.	\$220.00	APR 17-22/16, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	219459-0	11-APR-2016	01.0100.0551.003100.	\$603.32	Office Supplies
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	219724-0	15-APR-2016	01.0100.0551.003100.	\$68.63	Office Supplies
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9763620105	10-APR-2016	01.0100.0551.004210.	\$417.89	MAR 11-APR 10/16, CONST#1
Dept Total							\$1,669.84	
0100	0552	CONSTABLE PRECINCT 2	FP MAILING SOLUTIONS	RI102792364	05-APR-2016	01.0100.0552.004216.	\$138.00	FP MAILING SOLUTIONS/POSTAGE
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT, INC	832990925001	06-APR-2016	01.0100.0552.003100.	\$71.19	OFFICE SUPPLIES
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	47195661	18-APR-2016	01.0100.0552.003301.	\$364.95	FUEL -TCPN# R5127
Dept Total							\$574.14	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-5079-1	12-APR-2016	01.0100.0553.003100.	\$105.78	Blanket Purchase for Office Supplies
Dept Total							\$105.78	
0100	0554	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	570284	13-APR-2016	01.0100.0554.003008.	\$1,375.00	PO 160216, BALLISTIC VESTS (2), CONST#4
0100	0554	CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	833314371001	08-APR-2016	01.0100.0554.003100.	\$21.15	Misc. Office Supplies
Dept Total							\$1,396.15	
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	47195618	18-APR-2016	01.0100.0560.003301.	\$6,464.48	3rd Quarter Blanket for Fuel-April/May/June 2016. S. Hall/J. David/Patrol 512-943-5270
Dept Total							\$6,464.48	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	213;DPS/GT	01-FEB-2016	01.0100.0562.004211.	\$17.39	JAN 16, DPS/GT
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	215;DPS/GT	01-APR-2016	01.0100.0562.004211.	\$10.52	MAR 16, DPS/GT
Dept Total							\$27.91	
0100	0570	COUNTY JAIL	ADAM BARTA	APR 16	01-APR-2016	01.0100.0570.004116.	\$6,833.00	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660539	30-MAR-2016	01.0100.0570.003009.	\$250.00	SANITARY NAPKINS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660539	30-MAR-2016	01.0100.0570.003009.	\$734.40	BATH SOAP
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660539	30-MAR-2016	01.0100.0570.003009.	\$317.16	FLOURIDE TOOTHPASTE
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660539	30-MAR-2016	01.0100.0570.003009.	\$200.00	SAFETY RAZORS
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000063	20-APR-2016	01.0100.0570.003306.	\$12,747.29	3RD QTR BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700054247	03-APR-2016	01.0100.0570.003316.	\$36.20	DONALD L BRADFORD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-2525232	06-APR-2016	01.0100.0570.003316.	\$33.76	CONNIE BANUELOS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35203762	03-APR-2016	01.0100.0570.003316.	\$22.23	DONALD BRADFORD, JAIL

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-552910	05-APR-2016	01.0100.0570.003316.	\$42.45	PRIMITRO RANGEL, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-552910A	06-APR-2016	01.0100.0570.003316.	\$42.45	PRIMITRO RANGEL, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-552910B	06-APR-2016	01.0100.0570.003316.	\$9.04	PRIMITRO RANGEL, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-552910C	08-APR-2016	01.0100.0570.003316.	\$42.45	PRIMITRO RANGEL, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-552910D	08-APR-2016	01.0100.0570.003316.	\$9.04	PRIMITRO RANGEL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36082158	23-NOV-2015	01.0100.0570.003316.	\$412.74	LESTEL CATES, JAIL
0100	0570	COUNTY JAIL	COOKS DIRECT	N371107	14-APR-2016	01.0100.0570.003111.	\$209.00	LID, FLEX-TRAY SNAP-ON, COLOR CODE CLEAR
0100	0570	COUNTY JAIL	COOKS DIRECT	N371107	14-APR-2016	01.0100.0570.003111.	\$145.00	SHIPPING
0100	0570	COUNTY JAIL	COOKS DIRECT	N371107	14-APR-2016	01.0100.0570.003111.	\$359.00	**ALL ITEMS REF #SR126339 FLEX-TRAY, GREEN SILICONE, COLOR CODE pt3308C
0100	0570	COUNTY JAIL	COOKS DIRECT	N371107	14-APR-2016	01.0100.0570.003111.	\$109.99	3-SHELF TUB CART, BLACK
0100	0570	COUNTY JAIL	FOOT ASSOCIATES OF CENTRAL TX LLC	COWARWQOMK	04-APR-2016	01.0100.0570.003316.	\$112.77	BROOKE COWARD, JAIL
0100	0570	COUNTY JAIL	GHULAM M KHAN	APR 16E	01-APR-2016	01.0100.0570.004116.	\$6,000.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GRAINGER	9082836165	14-APR-2016	01.0100.0570.003001.	\$70.46	WATER HOSE, REINFORCED RUBBER, 5/8 IN DEPTH, 50FT LONG ***REF:QUOTE#2026937454***
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	570178	12-APR-2016	01.0100.0570.003311.	\$35.95	MEN'S CLASS A PANT, MIDNIGHT NAVY WITH RED STRIPE, SIZE 35X34 FOR SGT. ADRIAN NIRA
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	570178	12-APR-2016	01.0100.0570.003311.	\$130.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 52X30 FOR C/O FRANCIS GONZALES
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	570178	12-APR-2016	01.0100.0570.003311.	\$119.25	S/S TACTICAL SHIRT, KHAKI, SIZE X-LARGE FOR NEW C/O BRUCE YOUNG (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	570178	12-APR-2016	01.0100.0570.003311.	\$112.50	WOMEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 18/LONG FOR SGT. SHAMONA HARRIS
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	570178	12-APR-2016	01.0100.0570.003311.	\$35.95	MEN'S CLASS A PANT, MIDNIGHT NAVY WITH RED STRIPE, SIZE 32X32 FOR LT. DOUG WHELESS
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	570178	12-APR-2016	01.0100.0570.003311.	\$53.50	L/S TACTICAL SHIRT, KHAKI, SIZE LARGE/REG FOR C/O MIA WALLACE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	570178	12-APR-2016	01.0100.0570.003311.	\$187.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 40X32 FOR NEW C/O BRUCE YOUNG (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	570178	12-APR-2016	01.0100.0570.003311.	\$112.50	WOMEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 16/REG FOR C/O DIERDRA SEIFERT
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	570452	14-APR-2016	01.0100.0570.003311.	\$130.50	MEN'S 5.11 TACLITE PANTS, DARK NAVY, SIZE 46X34 FOR CRO MARILYN HERNANDEZ
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1121877	14-APR-2016	01.0100.0570.003318.	\$292.48	CLN/FRE STERIPHENE DISF
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1121877	14-APR-2016	01.0100.0570.003318.	\$141.33	SUPER DUTY SKIN CLEANSER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1121877	14-APR-2016	01.0100.0570.003318.	\$245.43	INSTANT HAND SANITIZER WITH ALOE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1121877	14-APR-2016	01.0100.0570.003318.	\$168.00	AJAX OXYGEN BLEACH CLEANSER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1121877	14-APR-2016	01.0100.0570.003318.	\$82.20	30X36 BLK MW 20-30GL BAGS

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1121877	14-APR-2016	01.0100.0570.003318.	\$252.30	40X48 16MC NAT HI-D BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1121878	14-APR-2016	01.0100.0570.003009.	\$1,735.50	TORK UNIVERSAL 2 PLY TISSUE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1121879	14-APR-2016	01.0100.0570.003318.	\$476.40	NATURAL MULTIFOLD TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1121879	14-APR-2016	01.0100.0570.003318.	\$527.70	NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1121880	14-APR-2016	01.0100.0570.003111.	\$325.65	DART 8 OZ STYRO CUP
0100	0570	COUNTY JAIL	Hampton, Rodney W	04/15/16	15-APR-2016	01.0100.0570.004232.	\$140.00	APR 11-14/16, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	623805P694466	01-APR-2016	01.0100.0570.003316.	\$165.38	DONALD G PASKET, JAIL
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	04/18/16	18-APR-2016	01.0100.0570.003311.	\$49.00	AUGUSTA NYLON COACHES JACKET, LINED, SIZE 2XL FOR NEW C/O BRUCE YOUNG AND C/O MIA WALLACE RIGHT CHEST EMBROIDER "WILLIAMSON COUNTY CORRECTIONS" (2 LINES), LEFT CHEST ATTACH STAR PATCH
0100	0570	COUNTY JAIL	OFFICE MAX INC	203626	12-APR-2016	01.0100.0570.003100.	\$42.42	CD/DVD BINDER SLEEVES
0100	0570	COUNTY JAIL	OFFICE MAX INC	203626	12-APR-2016	01.0100.0570.003100.	\$3.09	SHEET PROTECTORS, 200CT
0100	0570	COUNTY JAIL	OFFICE MAX INC	203626	12-APR-2016	01.0100.0570.003100.	\$12.30	LIQUID PAPER, 12CT
0100	0570	COUNTY JAIL	OFFICE MAX INC	203626	12-APR-2016	01.0100.0570.003100.	\$5.59	STAMP "COPY"
0100	0570	COUNTY JAIL	OFFICE MAX INC	203626	12-APR-2016	01.0100.0570.003100.	\$31.02	WHITE LABELS
0100	0570	COUNTY JAIL	OFFICE MAX INC	210794	12-APR-2016	01.0100.0570.003200.	\$253.80	DYMO LABELS FOR MEDICAL LABEL WRITER
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	31384416	07-APR-2016	01.0100.0570.003100.	\$43.00	HP CP2025 YELLOW TONER CARTRIDGE
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	31384416	07-APR-2016	01.0100.0570.003100.	\$60.00	HP4700 YELLOW TONER CARTRIDGE
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH147211	06-APR-2016	01.0100.0570.004621.	\$117.60	Sharp MX-M464N (ADMIN.): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 3 months @ \$117.60. Service for 2,500 copies per month; 2,501+ @ \$0.0070EA. Includes all Service and Supplies, Including Staples**Expires:06/30/16**
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH147212	06-APR-2016	01.0100.0570.004621.	\$135.10	Sharp MX-M464N (COURT LIAISON): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 3 months @ \$135.10 Service for 5,000 copies per month; 5,001+ @ \$0.0070EA. Includes all Service and Supplies, Including Staples*Exp:06/30/16*
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH147213	06-APR-2016	01.0100.0570.004621.	\$329.06	Sharp MX-M564N(BKING): MX-FN10, Saddle Stitch Finisher; MX-RB22, Paper Pass Unit; MX-DE20, Stand w/(1) 500 Sheet Drawer and 2,000 Sheet Tandem Drawer, 3 months @ \$329.06. Service for 33,000 copies per month; 33,001+ @ \$0.0059EA. Exp:06/30/16

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH147214	06-APR-2016	01.0100.0570.004621.	\$168.00	Sharp MX-M464N (MEDICAL): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 3 months @ \$168.00. Service for 9,700 copies per month; 9,701+ @ \$0.0070EA. Includes all Service and Supplies, Including Staples**Expires:06/30/16**
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84202953	03-APR-2016	01.0100.0570.003316.	\$287.30	KYLIE MORROW, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84202975	04-APR-2016	01.0100.0570.003316.	\$506.22	DONALD L BRADFORD, JAIL
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	47195618	18-APR-2016	01.0100.0570.003301.	\$25.20	3RD QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	APR 16	01-APR-2016	01.0100.0570.003317.	\$6,666.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	TRI COUNTY PRACTICE ASSOCIATION	1309753V8363	08-APR-2016	01.0100.0570.003316.	\$133.89	PRIMITRO RANGEL, JAIL
0100	0570	COUNTY JAIL	TRI COUNTY PRACTICE ASSOCIATION	1310942V8363	05-APR-2016	01.0100.0570.003316.	\$133.89	PRIMITRO RANGEL, JAIL
0100	0570	COUNTY JAIL	TRI COUNTY PRACTICE ASSOCIATION	1310943V8363	06-APR-2016	01.0100.0570.003316.	\$38.53	PRIMITRO RANGEL, JAIL
0100	0570	COUNTY JAIL	TRI COUNTY PRACTICE ASSOCIATION	1313971V8363	06-APR-2016	01.0100.0570.003316.	\$86.64	PRIMITRO RANGEL, JAIL
0100	0570	COUNTY JAIL	V QUEST OFFICE MACHINES & SUPPLIES	94673	11-APR-2016	01.0100.0570.003100.	\$169.95	LEXMARK T650 BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	V QUEST OFFICE MACHINES & SUPPLIES	94673	11-APR-2016	01.0100.0570.003100.	\$139.95	HP4700 MAGENTA TONER CARTRIDGE
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	16094	15-APR-2016	01.0100.0570.003307.	\$15,799.29	SECOND QUARTERLY BLANKET FOR PHARMACY SUPPLIES AND SERVICES FOR JANUARY THRU MARCH, 2016***EXPIRES:MARCH 31ST, 2016***
Dept Total							\$59,446.45	
0100	0576	JUVENILE SERVICES	BRADLEY A CARTER	03/12/16	21-MAR-2016	01.0100.0576.004100.	\$227.50	CHALLENGE COURSE FACILITATOR-FIELD PROBATION/BIKE MAINTENANCE AFTERWARD-3/12/16
0100	0576	JUVENILE SERVICES	BRADLEY A CARTER	03/16/16	21-MAR-2016	01.0100.0576.004100.	\$217.50	CLIMBING GUIDE INCLUDING SET UP & TAKEDOWN PLUS MILEAGE-3/16/16
0100	0576	JUVENILE SERVICES	BRANDON SKAGGS	03/16/16	13-APR-2016	01.0100.0576.004100.	\$166.20	CLIMBING GUIDE FOR GO! PROGRAM INCLUDING SET UP AND TAKEDOWN PLUS MILEAGE-3/16/16
0100	0576	JUVENILE SERVICES	DAVIDSON DOCUMENT SOLUTIONS INC	211915	13-APR-2016	01.0100.0576.004621.	\$123.63	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	DISPUTE RESOLUTION CENTER	MAR 16	15-APR-2016	01.0100.0576.004100.	\$100.00	BLANKET PURCHASE FOR DISPUTE RESOLUTION CENTE MEDIATION SERVICES FOR JUVENILES & FAMILIES
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	04/14/16	15-APR-2016	01.0100.0576.004106.	\$650.00	APR 13-14/16, INDIVIDUAL AND GROUP COUNSELING ACADEMY TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	832467162001	05-APR-2016	01.0100.0576.003100.	\$17.09	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	833539945001	11-APR-2016	01.0100.0576.003101.	\$304.28	PURCHASE SUPPLIES FOR JUVENILES TO USE DURING ACTIVITIES WITH PRESERVATION TEAM.**WILL ORDER ONLINE**
0100	0576	JUVENILE SERVICES	ROBERT CARSWELL	MAR 16	30-MAR-2016	01.0100.0576.004106.	\$450.00	MAR 2-30/16, PROF SVCS, JUV
0100	0576	JUVENILE SERVICES	ROPE WORKS INC	9834	18-JAN-2016	01.0100.0576.004500.	\$604.00	Required annual inspection and maintenance of Juvenile Services ropes course

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	31393228	12-APR-2016	01.0100.0576.004350.	\$50.00	BLANKET PURCHASE FOR BUSINESS CARDS
0100	0576	JUVENILE SERVICES	SAM HOUSTON STATE UNIVERSITY	JUN 16;JUV/4	13-APR-2016	01.0100.0576.004232.	\$920.00	JUN 26-29/16, CONF REG, DW, DB, RJ, JH, JUV
0100	0576	JUVENILE SERVICES	STERICYCLE INC	4006250836	01-MAY-2016	01.0100.0576.003316.	\$236.25	MAY 1/16, HAZARDOUS DISPOSAL, JUV
0100	0576	JUVENILE SERVICES	SUDDENLINK COMMUNICATIONS	MAY 16;93701	18-APR-2016	01.0100.0576.003101.	\$119.28	APR 25-MAY 24/16, JUV
0100	0576	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	47195662	18-APR-2016	01.0100.0576.003301.	\$32.05	BLANKET PURCHASE GASOLINE FOR COUNTY CARS/TRUCKS-10/15 THRU 09/16
0100	0576	JUVENILE SERVICES	TEXAS STATE OPTICAL	18552	11-APR-2016	01.0100.0576.003316.	\$85.00	EYE EXAM, JC, JUV
Dept Total							\$4,302.78	
0100	0581	911 COMMUNICATIONS	Brown, Natalie F	05/07/16	25-APR-2016	01.0100.0581.004232.	\$87.26	MAR 28-APR 1/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	15994701	12-APR-2016	01.0100.0581.004621.	\$350.88	Canon Image Runner ADV 4035 Lease (4803B003AA) Quote No. DXT61M 062113,L36, MDL
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	15994720	12-APR-2016	01.0100.0581.004621.	\$222.85	Canon Image Runner ADV 4235, DADF-AG1, Cassette Feeding Unit-AF1, Inner Finisher-D1, Inner 2/3 Hole Puncher A1, Super G3 FAX Board AO1, includes 4,000 copies/prints per month; Excess copy charge @ \$0.011each
0100	0581	911 COMMUNICATIONS	Hewtty, Ill, Guadalupe	04/03/16	03-APR-2016	01.0100.0581.004232.	\$140.00	APR 3-6/16, EXP REIMB, 911 COMM
Dept Total							\$800.99	
0100	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	117;ESD	01-APR-2016	01.0100.0583.004211.	\$6.71	MAR 16, ESD
Dept Total							\$6.71	
0100	0630	HEALTH DISTRICT	AT&T CORP	APR 16;83252	07-APR-2016	01.0100.0630.004211.	\$82.79	MAR 14-APR 7/16, HEALTH
0100	0630	HEALTH DISTRICT	WALGREEN COMPANY	FEB 1-SEP 30/16	31-MAR-2016	01.0100.0630.004905.	\$4,763.44	636141117, ADLR, COBRA PREMIUM, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	04/14/16	14-APR-2016	01.0100.0630.004921.	\$1,241.00	NACO RX DISC CARD, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	MAY 16	01-MAY-2016	01.0100.0630.004704.	\$59,841.45	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$65,928.68	
0100	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	MAY 16H/C	01-MAY-2016	01.0100.0635.004720.	\$18,819.50	COUNTY MUSEUM AGREEMENT
Dept Total							\$18,819.50	
0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	04/15/16	15-APR-2016	01.0100.0636.004542.	\$450.00	DEC 5/15-APR 8/16, MILEAGE FOR CEMETERY WORK, HIST COMM
Dept Total							\$450.00	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	APR 16	01-APR-2016	01.0100.0640.004703.	\$5,250.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	APR 16A	01-APR-2016	01.0100.0640.004967.	\$5,625.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAY 16RE	01-MAY-2016	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAY 16SE	01-MAY-2016	01.0100.0640.004614.	\$2,500.00	SENIOR NUTRITION
Dept Total							\$16,208.34	

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	0645	CHILD WELFARE	CUMBERLAND PRESBYTERIAN CHILDRENS HOME	MAR 16;CB	10-MAR-2016	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GIRLS HAVEN	MAR 16;DD	10-MAR-2016	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HILL COUNTRY YOUTH RANCH	MAR 16;SC	10-MAR-2016	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
Dept Total							\$750.00	
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	05/10/16;3	22-APR-2016	01.0100.0665.004232.	\$45.00	LUNCHEON MEETING, MAY 10/16, C TERRILL, S GOMEZ, C STEVENS, EXT SVC
Dept Total							\$45.00	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	MAR 16/SD;MAIN	25-MAR-2016	01.0100.1000.004430.	\$47.32	FEB 15-MAR 15/16, CTHSE
Dept Total							\$47.32	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	APR 16/1014	19-APR-2016	01.0100.1003.004430.	\$155.81	MAR 11-APR 12/16, TAY HEALTH
Dept Total							\$155.81	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	APR 16/82744	19-APR-2016	01.0100.1005.004430.	\$63.39	MAR 17-APR 19/16, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5524412-2161-1	22-APR-2016	01.0100.1005.004430.	\$616.94	MAY 16, RR ANX A
Dept Total							\$680.33	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	APR 16/84031	19-APR-2016	01.0100.1006.004430.	\$77.60	MAR 17-APR 19/16, RR ANX B
Dept Total							\$77.60	
0100	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	3459784	15-APR-2016	01.0100.1008.004510.	\$18.32	PO 159964, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9083256801	15-APR-2016	01.0100.1008.004510.	\$473.70	PO 159695, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	8525488	23-MAR-2016	01.0100.1008.004510.	\$156.25	PO 159062, HVAC PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	INSCO DISTRIBUTING INC	8533203	30-MAR-2016	01.0100.1008.004510.	\$76.56	PO 159062, PARTS, JAIL
Dept Total							\$724.83	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	MAR 16/SD;MLK	25-MAR-2016	01.0100.1009.004430.	\$892.26	FEB 15-MAR 15/16, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	4940971-00	13-APR-2016	01.0100.1009.004510.	\$119.53	PO 160139, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	3450133	13-APR-2016	01.0100.1009.004510.	\$46.22	PO 159964, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	FERGUSON ENTERPRISES INC	3452068	15-APR-2016	01.0100.1009.004510.	\$462.24	PO 159964, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SHERWIN WILLIAMS	9468-3	15-APR-2016	01.0100.1009.004510.	\$324.10	PO 159691, PAINT, CRIM JUST
Dept Total							\$1,844.35	
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5524413-2161-9	22-APR-2016	01.0100.1032.004430.	\$596.78	MAY 16, CP ANX
Dept Total							\$596.78	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	APR 16/14271	19-APR-2016	01.0100.1033.004430.	\$379.46	MAR 11-APR 12/16, TAY ANX
Dept Total							\$379.46	

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	APR 16/992790	14-APR-2016	01.0100.1037.004430.	\$101.64	MAR 2-APR 4/16, EMS#23
Dept Total							\$101.64	
0100	1042	GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	8555846	18-APR-2016	01.0100.1042.004510.	\$108.94	PO 159062, PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS	363915	31-MAR-2016	01.0100.1042.004500.	\$345.00	PO 159310, GREASE TRAP DISPOSAL, GRANGER
Dept Total							\$453.94	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	APR 16/2525	19-APR-2016	01.0100.1048.004430.	\$312.51	MAR 11-APR 12/16, JP#4
0100	1048	JP PCT 4 BLDG	INCE DISTRIBUTING, INC	1438736	14-APR-2016	01.0100.1048.004510.	\$68.11	PO 160611, PARTS, JP#4
Dept Total							\$380.62	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	APR 16/53246	15-APR-2016	01.0100.1059.004430.	\$106.56	MAY 7-APR 5/16, COMM#3
Dept Total							\$106.56	
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5524414-2161-7	22-APR-2016	01.0100.1066.004430.	\$154.53	MAY 16, JESTER ANX
Dept Total							\$154.53	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	45431	19-APR-2016	01.0100.2007.004715.	\$110.00	C#2016-04-00754, 13 DODGE CHARGER, BLK, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	21443	18-APR-2016	01.0100.2007.004715.	\$150.00	C#2016-04-00818, 07 TOYOTA COROLLA, BLUE, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38272	13-APR-2016	01.0100.2007.003311.	\$169.50	BLAUER #8910 MALE SHORT SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS SIZE LG WITH DEPT PATCHES BOTH SLEEVES- DEPUTY COMBS
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38272	13-APR-2016	01.0100.2007.003311.	\$169.50	BLAUER #8910 MALE SHORT SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS SIZE LG W/ SIDE TAKER 6 1/2" US 1/2" AWD WITH DEPT PATCHES BOTH SLEEVES- DEPUTY SEELY
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38272	13-APR-2016	01.0100.2007.003311.	\$125.00	BLAUER #8900 MALE LONG SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS SIZE 16 X 34/35 WITH SGT CHEVRONS WITH DEPT PATCHES BOTH SLEEVES WITH 6 SERVICE STRIPES- SGT DUTTON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38272	13-APR-2016	01.0100.2007.003311.	\$125.00	BLAUER #8900 MALE LONG SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS SIZE 16 X 35 W SLIDE NECK WITH DEPT PATCHES BOTH SLEEVES- DEPUTY COMBS
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38272	13-APR-2016	01.0100.2007.003311.	\$169.50	BLAUER #8910 MALE SHORT SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS WITH SGT CHEVRONS WITH DEPT PATCHES BOTH SLEEVES SIZE LG- SGT DUTTON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38272	13-APR-2016	01.0100.2007.003311.	\$125.00	BLAUER #8900 MALE LONG SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS SIZE 16.5 X 35 W/ SIDE TAKER 6 1/2" US 1/2" AWD WITH DEPT PATCHES BOTH SLEEVES- DEPUTY SEELY
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38272	13-APR-2016	01.0100.2007.003311.	\$62.50	BLAUER #8900 MALE LONG SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS SIZE 17 X 36/37 WITH DEPT PATCHES BOTH SLEEVES- DEPUTY TRABAL

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	832679575001	05-APR-2016	01.0100.2007.003100.	\$284.34	Office Supplies Blanket for Patrol TCPN#R141703 S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	832679867001	06-APR-2016	01.0100.2007.003100.	\$24.16	Office Supplies Blanket for Patrol TCPN#R141703 S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	833634919001	11-APR-2016	01.0100.2007.003100.	\$182.99	Office Supplies Blanket for Patrol TCPN#R141703 S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-000604	05-APR-2016	01.0100.2007.004703.	\$424.00	C#C-1-MH-16-000604, MAR 30/16, JO, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-000630	08-APR-2016	01.0100.2007.004703.	\$449.00	C#C-1-MH-16-000630, APR 4/16, TH, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-000658	12-APR-2016	01.0100.2007.004703.	\$449.00	C#C-1-16-000658, APR 8/16, EWH, SHF
0100	2007	PATROL DIVISION	WINGATE BY WYNDHAM	MAY 16;BARTZ	12-APR-2016	01.0100.2007.004232.	\$568.26	MAY 22-28/16, HOTEL FOR TRAINING, B BARTZ, SHF
0100	2007	PATROL DIVISION	WINGATE BY WYNDHAM	MAY 16;MOUNT	12-APR-2016	01.0100.2007.004232.	\$568.26	MAY 22-28/16, HOTEL FOR TRAINING, S MOUNT, SHF
Dept Total							\$4,156.01	
0100	2008	CRIMINAL INVESTIGATION DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	66732	01-APR-2016	01.0100.2008.003311.	\$43.80	EMBROIDERY FOR PM, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	CENTEX TOWING, INC	21399	12-APR-2016	01.0100.2008.003530.	\$550.00	C#2016-03-01210, 06 INFINITI G35, BLUE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	570676	15-APR-2016	01.0100.2008.003311.	\$38.75	5.11 Tactical TacLite Pro Pant COLOR-Battle Brown item #: 511-74273-116-30-32 qty: 1 -- Hancock \$38.75
0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	570676	15-APR-2016	01.0100.2008.003311.	\$77.50	5.11 Tactical TacLite Pro Pant COLOR-Black item #: 511-74273-019-34-34 qty: 2 -- Johns \$38.75/ea
0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	570676	15-APR-2016	01.0100.2008.003311.	\$38.75	5.11 Tactical TacLite Pro Pant COLOR-TDU Khaki item #: 511-74273-162-44-32 qty: 1 -- Dubielak \$38.75
0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	570676	15-APR-2016	01.0100.2008.003311.	\$38.75	5.11 Tactical TacLite Pro Pant COLOR-Black item #: 511-74273-019-30-34 qty: 1 -- Brinkmann \$38.75
0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	570676	15-APR-2016	01.0100.2008.003311.	\$38.75	5.11 Tactical Short Sleeve Shirt - Men's ***NO EMBROIDERY*** Color: Black; size XL item #: 511-71152-019-XL qty: 1 - Briggs \$38.75

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	570676	15-APR-2016	01.0100.2008.003311.	\$47.20	5.11 Tactical TacLite Pro Long Sleeve Shirt - Tall COLOR-Dark Navy; Size 2XL ***NO EMBROIDERY*** item #: 511-72175T-724-2XL qty: 1 -- New
0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	570676	15-APR-2016	01.0100.2008.003311.	\$77.50	5.11 Tactical TacLite Pro Pant COLOR-TDU Khaki item #: 511-74273-162-34-34 qty: 2 - Cox \$38.75/ea
0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	570676	15-APR-2016	01.0100.2008.003311.	\$38.75	5.11 Tactical Short Sleeve Shirt - Men's ***NO EMBROIDERY*** Color: Gray; size XL item #: 511-71152-029-XL qty: 1 - Briggs \$38.75
0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	570676	15-APR-2016	01.0100.2008.003311.	\$38.75	5.11 Tactical TacLite Pro Pant COLOR-TDU Khaki item #: 511-74273-162-36-34 qty: 1 -- Alexander \$38.75
0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	570676	15-APR-2016	01.0100.2008.003311.	\$38.75	5.11 Tactical TacLite Pro Pant COLOR-Black item #: 511-74273-019-40-34 qty: 1 -- Newell \$38.75
0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	570676	15-APR-2016	01.0100.2008.003311.	\$38.75	5.11 Tactical TacLite Pro Pant COLOR-TDU Green item #: 511-74273-190-44-32 qty: 1 -- Huntley \$38.75
0100	2008	CRIMINAL INVESTIGATION DIVISION	GT DISTRIBUTORS, INC	570676	15-APR-2016	01.0100.2008.003311.	\$38.75	5.11 Tactical Covert Dress Pants COLOR-Black item #: 511-74332-019-34-31 qty: 1 -- Shanks \$38.75
0100	2008	CRIMINAL INVESTIGATION DIVISION	Hancock, David A	04/13/16	13-APR-2016	01.0100.2008.004232.	\$100.00	APR 4-6/16, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Lewis, Deanna G	04/11/16	11-APR-2016	01.0100.2008.004232.	\$250.00	APR 4-8/16, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	ROBBERY INVESTIGATORS OF TEXAS INC	AUG 16;FERGUSON	18-APR-2016	01.0100.2008.004232.	\$250.00	AUG 17-19/16, TRAINING FOR DET CRAIG FERGUSON, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SCOTT & WHITE MEMORIAL HOSPITAL	03/07/16;GB	07-MAR-2016	01.0100.2008.003530.	\$634.00	EXAM, GB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Shanks, Steven D	04/11/16	11-APR-2016	01.0100.2008.004232.	\$200.00	APR 4-8/16, EXP REIMB, SHF
Dept Total							\$2,578.75	
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-392-13221	21-APR-2016	01.0100.2009.004212.	\$28.26	POSTAGE, SHF

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0100	2009	SUPPORT SERVICES DIVISION	Herndon, Christopher R	04/15/16	15-APR-2016	01.0100.2009.004232.	\$100.00	APR 10-12/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	LONGHORN OFFICE PRODUCTS INC	338537-0	15-APR-2016	01.0100.2009.003005.	\$890.00	Robust - Medium Back Multi-tilter heavy duty chair Graphite PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	Lovato, Antonio L	04/19/16	19-APR-2016	01.0100.2009.004232.	\$180.00	APR 4-8/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	RELIABLE CHEVROLET	WILLIAMSON-DEL	12-APR-2016	01.0100.2009.005700.	\$33,322.25	2016 Tahoe 9C1 Pursuit 2 WHDR, Item 5, Base Bid - 32764.00; 7x6-LH Spotlamp - 331.00 Delivery from Richardson to Georgetown - \$227.25 PBraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	SHARP ELECTRONICS CORP	SH147215	06-APR-2016	01.0100.2009.004621.	\$137.18	Sharp MX-M464N (1 500 sheet drawer) MX-DE14 (stand & 3 500 sheet drawers) 40,000 copies from 2/1-9/30/16. \$137.18/mo Includes: delivery, installation, training, prof svcs, parts, labor, & toner. 48 mo DIR lease- DIR-TSO-3155 Pbraun/FThomas
Dept Total							\$34,657.69	
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1116854	05-APR-2016	01.0100.3101.003318.	\$329.05	PO 160511, JANITORIAL SUPPLIES, BSP
Dept Total							\$329.05	
0100	3102	CHAMPION PARK	GULF COAST PAPER CO INC	1116854	05-APR-2016	01.0100.3102.003318.	\$99.70	PO 160511, JANITORIAL SUPPLIES, CP
0100	3102	CHAMPION PARK	NATIVE TREE FARM	439249	07-APR-2016	01.0100.3102.004542.	\$130.00	REPLACED LIVE OAK TREES (1), CP
Dept Total							\$229.70	
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1116854	05-APR-2016	01.0100.3103.003318.	\$568.36	PO 160511, JANITORIAL SUPPLIES, SWP
Dept Total							\$568.36	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	9171	28-MAR-2016	01.0200.0210.004100.	\$400.75	SUPPLEMENTAL 1 WA 2-GATTIS SCHOOL RD., BETHPAGE DR., & WINTERFIELD DR. WORK AUTHORIZATION NO. 2 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ALPHA READY MIX LLC	114514	23-MAR-2016	01.0200.0210.003552.	\$1,602.00	CLASS C 3600 PSI BID ITEM 2 FOR CR 301 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN MATERIALS LLC	1.1076-2R1	13-APR-2016	01.0200.0210.003599.	\$495,864.66	15IFB115 CHANDLER ROAD OVERLAY & STRIPING AGREEMENT FOR CONSTRUCTION SERVICES WITH RAMMING PAVING CO. WAS APPROVED BY COURT AND SIGNED BY THE JUDGE ON 7/1/15 PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	IN41645	18-APR-2016	01.0200.0210.004232.	\$900.00	MAR 29-31/16, JT, BA, GH, LD, IP, RW, R&B

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	12429	15-APR-2016	01.0200.0210.005003.	\$28,700.00	WANCO MINI MATRIX SOLAR TRAILER MESSAGE BOARD W HYDRAULIC LIFT MODEL: WVTM (A) PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062778095	14-APR-2016	01.0200.0210.003311.	\$414.48	BLANKET FOR UNIFORM RENTAL, BUYBOARD CONTRACT 416-12 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062778096	14-APR-2016	01.0200.0210.003318.	\$30.24	BLANKET FOR JANITORIAL SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	A3873401	11-APR-2016	01.0200.0210.005711.	\$4,340.00	WARRANTY: POWERTRAIN & HYDRAULICS 60 MONTHS OR 2,000 HOURS
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	A3873401	11-APR-2016	01.0200.0210.005711.	\$400.00	BUYBOARD FEE: 424-13
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	A3873401	11-APR-2016	01.0200.0210.005711.	\$277,789.00	CATERPILLAR INC. MODEL: M322D EXCAVATOR WITH ALL STANDARD EQUIPMENT IN ADDITION TO THE SPECIFICATIONS ON QUOTE # 167675-01, BUYBOARD CONTRACT# 424-13 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	Hughes, Patrick T	04/15/16	15-APR-2016	01.0200.0210.004232.	\$11.00	APR 14/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	68333	12-APR-2016	01.0200.0210.003551.	\$0.05	PO 160198, FLEXIBLE BASE FOR STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	68333	12-APR-2016	01.0200.0210.003551.	\$2,777.09	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1 BID ITEM 1 FOR STOCK PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	80465	13-APR-2016	01.0200.0210.003110.	\$553.40	BLANKET FOR ICE
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	832383187001	04-APR-2016	01.0200.0210.003100.	\$114.02	BLANKET FOR OFFICE SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	18183	11-APR-2016	01.0200.0210.003551.	\$4,281.46	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 2 BID ITEM 2 FOR STOCK PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	18183	11-APR-2016	01.0200.0210.003551.	\$0.07	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 2 BID ITEM 2 FOR STOCK PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	18213	11-APR-2016	01.0200.0210.003551.	\$59.47	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 2 BID ITEM 2 FOR STOCK PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5523787-2161-7	18-APR-2016	01.0200.0210.004991.	\$842.40	APR 1-15/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5523835-2161-4	18-APR-2016	01.0200.0210.004991.	\$490.06	APR 1-15/16, R&B
Dept Total							\$819,570.15	
0350	0680	LAW LIBRARY	WEST GROUP	6103695069	01-OCT-2015	01.0350.0680.003030.	\$82.27	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6103695072	01-OCT-2015	01.0350.0680.003030.	\$781.23	BOOKS FOR LAW LIBRARY

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0350	0680	LAW LIBRARY	WEST GROUP	6104293026	01-OCT-2015	01.0350.0680.003030.	\$82.27	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6104293027	01-OCT-2015	01.0350.0680.003030.	\$781.23	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6104903002	01-OCT-2015	01.0350.0680.003030.	\$82.27	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6104903003	01-OCT-2015	01.0350.0680.003030.	\$781.23	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6105580052	01-OCT-2015	01.0350.0680.003030.	\$82.27	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6105580053	01-OCT-2015	01.0350.0680.003030.	\$781.23	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6105705092	01-OCT-2015	01.0350.0680.003030.	\$948.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6107179854	01-OCT-2015	01.0350.0680.003030.	\$1,171.90	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6107179855	01-OCT-2015	01.0350.0680.003030.	\$266.30	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	833737949	31-MAR-2016	01.0350.0680.003030.	\$5,389.34	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	833743379	31-MAR-2016	01.0350.0680.003030.	\$2,259.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	833766103	31-MAR-2016	01.0350.0680.003030.	\$291.00	BOOKS FOR LAW LIBRARY
Dept Total							\$13,779.54	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	04/07/16	07-APR-2016	01.0355.0355.004135.	\$378.00	APR 6/16, 395TH
Dept Total							\$378.00	
0360	0000	Default	JULIO ANGEL GARZA	3CR-16-02766	18-APR-2016	01.0360.0000.341150.	\$3.00	JP3-2016-03449, J GARZA, REFUND, JP#3
Dept Total							\$3.00	
0361	0000	Default	JULIO ANGEL GARZA	3CR-16-02766	18-APR-2016	01.0361.0000.341153.	\$1.00	JP3-2016-03449, J GARZA, REFUND, JP#3
Dept Total							\$1.00	
0367	0000	Default	JULIO ANGEL GARZA	3CR-16-02766	18-APR-2016	01.0367.0000.370000.	\$5.00	JP3-2016-03449, J GARZA, REFUND, JP#3
Dept Total							\$5.00	
0372	0000	Default	JULIO ANGEL GARZA	3CR-16-02766	18-APR-2016	01.0372.0000.341143.	\$4.00	JP3-2016-03449, J GARZA, REFUND, JP#3
Dept Total							\$4.00	
0372	0453	J.P. PRECINCT 3	V QUEST OFFICE MACHINES & SUPPLIES	94666	11-APR-2016	01.0372.0453.003100.	\$549.75	General Computer Accessories and Ink Cartridges
Dept Total							\$549.75	
0372	0454	J.P. PRECINCT 4	VERIZON	9763581196	10-APR-2016	01.0372.0454.004210.	\$37.99	MAR 11-APR 10/16, JP#4
Dept Total							\$37.99	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	958586	24-MAR-2016	01.0378.0378.004251.	\$298.00	PAPER ROLL - SEIKO DPU3445/S445 THERMAL 112 MM (SS112-025B) (for iVotronic printers)
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	958586	24-MAR-2016	01.0378.0378.004251.	\$43.00	IVOTRONIC BOOTH POWER TESTER

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	958586	24-MAR-2016	01.0378.0378.004251.	\$84.86	SHIPPING
Dept Total							\$425.86	
0382	0382	DRUG COURT PROGRAM	Lowder, Diane H	12/03/15	03-DEC-2015	01.0382.0382.004999.	\$11.18	DEC 3/15, EXP REIMB, DRUG CRT
Dept Total							\$11.18	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DATA PRESERVATION LLC	1142	01-APR-2016	01.0385.0385.004500.	\$1,800.00	PROPERTY FRAUD ALERT MAINT, C/CLK
Dept Total							\$1,800.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	IESI CENTRAL TEXAS SECURE SHREDDING	1701498728	31-MAR-2016	01.0390.0390.004100.	\$76.00	Paper Shredding Service
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	51731	05-FEB-2016	01.0390.0390.004100.	\$35.00	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	INTEL ARMOR LLC	51732	05-FEB-2016	01.0390.0390.004100.	\$35.00	FY16 BLANKET PO FOR COUNTY-WIDE SHREDDING
Dept Total							\$146.00	
0399	0000	Default	JULIO ANGEL GARZA	3CR-16-02766	18-APR-2016	01.0399.0000.208235.	\$4.00	JP3-2016-03449, J GARZA, REFUND, JP#3
0399	0000	Default	JULIO ANGEL GARZA	3CR-16-02766	18-APR-2016	01.0399.0000.208033.	\$2.00	JP3-2016-03449, J GARZA, REFUND, JP#3
0399	0000	Default	JULIO ANGEL GARZA	3CR-16-02766	18-APR-2016	01.0399.0000.208352.	\$6.00	JP3-2016-03449, J GARZA, REFUND, JP#3
0399	0000	Default	JULIO ANGEL GARZA	3CR-16-02766	18-APR-2016	01.0399.0000.208160.	\$40.00	JP3-2016-03449, J GARZA, REFUND, JP#3
0399	0000	Default	JULIO ANGEL GARZA	3CR-16-02766	18-APR-2016	01.0399.0000.208415.	\$0.10	JP3-2016-03449, J GARZA, REFUND, JP#3
0399	0000	Default	JULIO ANGEL GARZA	3CR-16-02766	18-APR-2016	01.0399.0000.208703.	\$2.00	JP3-2016-03449, J GARZA, REFUND, JP#3
Dept Total							\$54.10	
0408	0698	DIST ATTY ASSETS FORFEITURES	CALDWELL COUNTRY FORD	GGC26360	07-MAR-2016	01.0408.0698.005700.	\$3,679.50	2016 SUV
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	72322	01-APR-2016	01.0408.0698.004999.	\$53.85	Water, coffee, grand jury
Dept Total							\$3,733.35	
0410	0411	SO-JUSTICE	FEED STORE	35252	08-APR-2016	01.0410.0411.003104.	\$42.24	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	35272	15-APR-2016	01.0410.0411.003104.	\$42.24	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
0410	0411	SO-JUSTICE	MAXSUR LLC	21360	01-MAR-2016	01.0410.0411.003008.	\$1,600.00	Mantis II Stereo Stethoscope System
0410	0411	SO-JUSTICE	MAXSUR LLC	21360	01-MAR-2016	01.0410.0411.003008.	\$259.00	Digital Line Level Audio Link for Mantis - 1500 LOS Range - GFSK
Dept Total							\$1,943.48	
0410	0413	SO-STATE AND LOCAL	SAFEWARE INC	3505705	29-MAR-2016	01.0410.0413.003008.	\$14,832.00	Zeta-Lite 10 x 12 Level IV Stand Alone Ceramic Rifle Plate Size 10 x 12 Quote # 1435935 Contract# 4400001839
Dept Total							\$14,832.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	MAY 16F/5	01-MAY-2016	01.0507.0507.004610.	\$1,723.04	FLORENCE TOWER LEASE

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16/26730	12-APR-2016	01.0507.0507.004430.	\$440.20	MAR 10-APR 10/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16/42068	08-APR-2016	01.0507.0507.004430.	\$304.28	MAR 6-APR 5/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16/46299	08-APR-2016	01.0507.0507.004430.	\$409.13	MAR 6-APR 5/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16/71670	12-APR-2016	01.0507.0507.004430.	\$410.92	MAR 10-APR 10/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16/8384	13-APR-2016	01.0507.0507.004430.	\$354.88	MAR 11-APR 11/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	4071	06-APR-2016	01.0507.0507.004543.	\$2,880.00	TROUBLESHOOT AND REPAIR TTA, JUMPER COAX OR ANTENNA WOULD BE ADDTL COST
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	4074	13-APR-2016	01.0507.0507.004545.	\$720.00	REPLACE PARTS AT BACK UP SITE
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	4074	13-APR-2016	01.0507.0507.004545.	\$360.00	REPLACE SIDE LIGHTS LIB HILL
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	4074	13-APR-2016	01.0507.0507.004545.	\$360.00	REPLACE SIDE LIGHTS AT THRALL
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	4075	15-APR-2016	01.0507.0507.004543.	\$720.00	Troubleshoot lights at BU TWR #0
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	4075	15-APR-2016	01.0507.0507.004543.	\$810.00	Replace Flash head at Twin Towers
Dept Total							\$9,492.45	
0545	0545	ANIMAL SERVICES	DUNBAR ARMORED INC	3764097	01-APR-2016	01.0545.0545.004300.	\$167.31	APR 16, COURIER SVCS, ANML SVC
Dept Total							\$167.31	
0571	0571	JJAEP TIER II FUNDING	GLENDALE PARADE STORE	98890B	12-APR-2016	01.0571.0571.003110.	\$143.75	PURCHASE QUOTATION 98890A FOR ACADEMY CADETS-COLOR GUARD SUPPLIES
Dept Total							\$143.75	
0636	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	04/15/16	15-APR-2016	01.0636.0636.004542.	\$7.41	DEC 5/15-APR 8/16, MILEAGE FOR CEMETERY WORK, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	WILLIAMSON CTY HISTORICAL MUSEUM	2016;HC	15-APR-2016	01.0636.0636.003900.	\$50.00	2016 DUES FOR WC HISTORIAL COMMISSION, HIST COMM
Dept Total							\$57.41	
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	209971	05-APR-2016	01.0777.0211.009007.	\$6,987.81	P#30302, WA#1, FEB 15-MAR 13/16, RM 620 SAFETY IMPROVEMENTS, PHASE 2
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	GT209502	28-MAR-2016	01.0777.0211.009007.	\$32,756.54	P#30302, WA#2, FEB 16-MAR 13/16, FM 620 SAFETY IMPROVEMENTS, PHASE 2
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	GT209861	07-APR-2016	01.0777.0211.009007.	\$5,738.98	P#30906, WA#1, FEB 29-MAR 27/16, RM 620, PHASE 2 UTILITY COORD
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1603028	08-APR-2016	01.0777.0211.009007.	\$16,486.99	P#300, WA#1, MAR 1-31/16, FOREST NORTH DRAINAGE, PHASE 2

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	2291-1501	01-APR-2016	01.0777.0211.009007.	\$11,169.50	P#2291-1501, WA#1, MAR 5-25/16, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	12	06-APR-2016	01.0777.0211.009007.	\$3,946.27	P#13024, WA#1, MAR 1-31/16, GREAT OAKS BRIDGE, PHASE 1
Dept Total							\$77,086.09	
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	5872	31-MAR-2016	01.0777.0212.009007.	\$7,855.00	P#26901-1.18, WA#1, MAR 1-31/16, SEWARD JUNCTION SE
Dept Total							\$7,855.00	
0777	0213	COMMISSIONER PCT 3	BALCONES GEOTECHNICAL PLLC	115-036C	09-FEB-2016	01.0777.0213.009007.	\$3,325.00	JOB#0115-036, APR 8-15/16, WILCO NORTH CAMPUS
0777	0213	COMMISSIONER PCT 3	BLGY ARCHITECTURE	21504.00/03	14-APR-2016	01.0777.0213.009007.	\$226,870.50	P#21504.00, MAR 2016, NORTH CAMPUS FACILITIES
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	252807	10-MAR-2016	01.0777.0213.009005.	\$551.25	P#0809-015-02, WA#2, FEB 1-29/16, SH 195, SEGMENT 2
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	252808	10-MAR-2016	01.0777.0213.009005.	\$551.25	P#0809-015-03, WA#3, FEB 1-29/16, SH 195 SEGMENT 3
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	252856	11-MAR-2016	01.0777.0213.009005.	\$444.50	P#1103-003-02, WA#2, FEB 1-29/16, IH 35 RAMPS/FRONTAGE ROADS
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	8663-13	31-MAR-2016	01.0777.0213.009007.	\$35,493.02	P#8663, WA#1 & WA#2, JAN 2-MAR 25/16, CR 305 @ IH-35 BRIDGE REPLACEMENT
0777	0213	COMMISSIONER PCT 3	HEJL, LEE & ASSOCIATES INC	90062	13-APR-2016	01.0777.0213.009007.	\$3,499.50	P#37001, WA#1, MAR 11-31/16, CR 110 NORTH IMPROVEMENTS
0777	0213	COMMISSIONER PCT 3	K C ENGINEERING INC	9	11-APR-2016	01.0777.0213.009007.	\$5,425.00	P#14-128, WA#1, MAR 1-31/16, SH 29 @ CEDAR HOLLOW DR
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	4	15-APR-2016	01.0777.0213.009007.	\$30,029.61	P#WILCO.02.01, WA#2, FEB 8-APR 1/16, RM 2243 @ ESCALERA PKWY
0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	1000252	30-MAR-2016	01.0777.0213.009007.	\$22,419.42	P#22009, WA#1, FEB 26-MAR 25/16, CR 111 WIDENING (FM 1460 TO SH 130)
0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	15-005L	29-MAR-2016	01.0777.0213.009007.	\$2,105.00	P#15-005, WA#1, MAR 7-11/16, SH 29 @ DB WOOD
0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	15-005M	29-MAR-2016	01.0777.0213.009007.	\$14,515.75	P#15-005, WA#1, FEB 22-MAR 18/16, SH 29 @ DB WOOD
Dept Total							\$345,229.80	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	3-160712	31-MAR-2016	01.0777.0214.009007.	\$188,129.95	P#2792-02, WA#2, JAN 26-FEB 25/16, CR 101
Dept Total							\$188,129.95	
0882	0882	FLEET MAINTENANCE	AAA FIRE & SAFETY EQUIPMENT CO INC	277691	28-MAR-2016	01.0882.0882.004500.	\$492.00	Purchase order for the semi annual paint booth inspection - change links and test alarm ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3793806	12-APR-2016	01.0882.0882.003303.	\$8.63	Blanket PO for Grease & Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3794029	12-APR-2016	01.0882.0882.003303.	\$1,645.37	Blanket PO for Oils, Solvents, Grease and Fluids *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org**** Buy Board# 484-15
0882	0882	FLEET MAINTENANCE	Breeden, James R	04/14/16	14-APR-2016	01.0882.0882.004232.	\$36.72	APR 12-13/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2250179	08-APR-2016	01.0882.0882.003523.	\$20.17	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-202685	29-MAR-2016	01.0882.0882.003522.	-\$20.00	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203270	07-APR-2016	01.0882.0882.003523.	\$11.71	Blanket purchase order for parts *****PLEASE**** Send a copy of all invoices to fleetaccounting@wilco.org****

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203276	07-APR-2016	01.0882.0882.003523.	\$436.07	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203280	07-APR-2016	01.0882.0882.003522.	-\$20.00	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203283	07-APR-2016	01.0882.0882.003522.	\$123.47	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203323	08-APR-2016	01.0882.0882.003523.	\$11.08	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203428	09-APR-2016	01.0882.0882.003523.	-\$36.63	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203429	09-APR-2016	01.0882.0882.003522.	-\$111.11	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203430	09-APR-2016	01.0882.0882.003522.	-\$111.11	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203431	09-APR-2016	01.0882.0882.003522.	-\$20.00	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203432	09-APR-2016	01.0882.0882.003522.	-\$10.00	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203504	11-APR-2016	01.0882.0882.003523.	\$275.22	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203521	11-APR-2016	01.0882.0882.003523.	\$17.80	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203528	11-APR-2016	01.0882.0882.003523.	-\$3.30	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203533	11-APR-2016	01.0882.0882.003523.	\$7.19	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203545	12-APR-2016	01.0882.0882.003523.	\$22.41	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203555	12-APR-2016	01.0882.0882.003523.	\$37.77	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203588	09-APR-2016	01.0882.0882.003522.	-\$20.00	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203589	12-APR-2016	01.0882.0882.003522.	-\$20.00	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203590	12-APR-2016	01.0882.0882.003523.	\$3.94	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203591	12-APR-2016	01.0882.0882.003522.	-\$27.00	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203607	12-APR-2016	01.0882.0882.003523.	\$20.25	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203654	13-APR-2016	01.0882.0882.003523.	\$251.74	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203657	13-APR-2016	01.0882.0882.003523.	\$15.19	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203671	13-APR-2016	01.0882.0882.003522.	\$495.66	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203675	13-APR-2016	01.0882.0882.003523.	\$27.54	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203716	13-APR-2016	01.0882.0882.003523.	\$15.97	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203717	13-APR-2016	01.0882.0882.003523.	\$77.39	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203749	14-APR-2016	01.0882.0882.003522.	\$939.52	Battery blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203752	14-APR-2016	01.0882.0882.003523.	\$65.66	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203756	14-APR-2016	01.0882.0882.003523.	\$19.79	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203781	14-APR-2016	01.0882.0882.003523.	\$95.69	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203793	14-APR-2016	01.0882.0882.003523.	\$4.39	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203796	14-APR-2016	01.0882.0882.003523.	\$42.57	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	21427	12-APR-2016	01.0882.0882.003524.	\$50.00	Blanket PO for Sublet Repairs *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P96601	11-APR-2016	01.0882.0882.003523.	\$13.42	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P96602	11-APR-2016	01.0882.0882.003523.	\$723.69	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	557399	07-APR-2016	01.0882.0882.003301.	\$1,179.50	Blanket PO for Fuel/Propane *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755035	08-APR-2016	01.0882.0882.003523.	\$1,188.27	Parts Blanket Purchase Order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755083	08-APR-2016	01.0882.0882.003523.	\$30.12	Parts Blanket Purchase Order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755260	12-APR-2016	01.0882.0882.003523.	\$220.03	Parts Blanket Purchase Order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755274	12-APR-2016	01.0882.0882.003523.	\$41.80	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	755304	12-APR-2016	01.0882.0882.003523.	\$479.67	Parts Blanket Purchase Order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755348	13-APR-2016	01.0882.0882.003523.	\$134.26	Parts Blanket Purchase Order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755556	14-APR-2016	01.0882.0882.003523.	\$6.04	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	755606	15-APR-2016	01.0882.0882.003523.	\$93.02	Parts Blanket Purchase Order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755607	15-APR-2016	01.0882.0882.003523.	\$56.19	Parts Blanket Purchase Order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	Espinoza, Homer	04/14/16	14-APR-2016	01.0882.0882.004232.	\$36.72	APR 12-13/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	Faykus, Blaine A	04/14/16	14-APR-2016	01.0882.0882.004232.	\$36.72	APR 12-13/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062761391	17-MAR-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	1062761392	17-MAR-2016	01.0882.0882.003311.	\$76.10	Blanket PO for Uniform Services *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062773954	07-APR-2016	01.0882.0882.003311.	\$76.51	Blanket PO for Uniform Services *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	569608	06-APR-2016	01.0882.0882.003523.	\$362.80	Blanket PO for Parts under BuyBoard 432-13 *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	292992	31-MAR-2016	01.0882.0882.004500.	\$45.00	Blanket Purchase Order for oil and filter waste removal *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org *****

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0028224	31-MAR-2016	01.0882.0882.003523.	-\$203.52	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0197353	05-APR-2016	01.0882.0882.003523.	\$116.10	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0197566	06-APR-2016	01.0882.0882.003523.	\$144.11	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0197567	06-APR-2016	01.0882.0882.003523.	\$53.12	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0197634	07-APR-2016	01.0882.0882.003523.	\$1,785.91	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0197644	07-APR-2016	01.0882.0882.003523.	\$45.35	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0197703	07-APR-2016	01.0882.0882.003523.	\$6.93	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0197720	07-APR-2016	01.0882.0882.003523.	\$33.05	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0197721	07-APR-2016	01.0882.0882.003523.	\$19.01	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0197796	08-APR-2016	01.0882.0882.003523.	\$476.21	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0197797	08-APR-2016	01.0882.0882.003523.	\$137.05	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0197928	14-APR-2016	01.0882.0882.003523.	\$185.63	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198184	12-APR-2016	01.0882.0882.003523.	\$34.42	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198326	13-APR-2016	01.0882.0882.003523.	\$95.59	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	Ivicic, Joseph N	04/14/16	14-APR-2016	01.0882.0882.004232.	\$36.72	APR 12-13/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	Juranek, Shannon L	04/14/16	14-APR-2016	01.0882.0882.004232.	\$36.72	APR 12-13/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	470687	07-APR-2016	01.0882.0882.003523.	\$110.53	Blanket Parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	471629	11-APR-2016	01.0882.0882.003523.	\$182.96	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	472051	12-APR-2016	01.0882.0882.003523.	\$193.60	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM462110	24-MAR-2016	01.0882.0882.003523.	-\$150.00	Blanket Parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM468837	13-APR-2016	01.0882.0882.003523.	-\$43.53	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	CM471629	13-APR-2016	01.0882.0882.003523.	-\$75.00	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518164	12-APR-2016	01.0882.0882.003523.	\$65.10	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	970506	13-APR-2016	01.0882.0882.003523.	\$1,955.71	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	302109	12-APR-2016	01.0882.0882.003523.	\$80.80	Blanket Parts Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	382648	14-APR-2016	01.0882.0882.003523.	\$11.54	Blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	64161	11-APR-2016	01.0882.0882.003523.	\$29.45	Blanket PO for Parts *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	64185	12-APR-2016	01.0882.0882.003523.	\$7.41	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	64186	12-APR-2016	01.0882.0882.003523.	\$265.70	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	64214	13-APR-2016	01.0882.0882.003523.	\$32.97	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	64215	13-APR-2016	01.0882.0882.003523.	\$12.39	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	64216	13-APR-2016	01.0882.0882.003523.	\$209.00	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT, INC	831789683001	30-MAR-2016	01.0882.0882.003100.	\$57.91	Purchase order for office supplies ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P09539	08-APR-2016	01.0882.0882.003523.	\$7.47	Blanket purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0078776	13-APR-2016	01.0882.0882.003524.	\$390.00	Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63176450	07-APR-2016	01.0882.0882.003525.	\$951.48	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63176466	07-APR-2016	01.0882.0882.003525.	\$193.41	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63176507	08-APR-2016	01.0882.0882.003525.	-\$114.11	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63176632	11-APR-2016	01.0882.0882.003525.	\$26.25	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63176646	11-APR-2016	01.0882.0882.003525.	\$260.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63176647	11-APR-2016	01.0882.0882.003523.	\$22.00	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63176752	12-APR-2016	01.0882.0882.003525.	\$219.99	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63176802	12-APR-2016	01.0882.0882.003525.	\$171.06	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63176807	12-APR-2016	01.0882.0882.003525.	\$290.60	Blanket purchase order for RECAP tires *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63176844	13-APR-2016	01.0882.0882.003525.	\$99.99	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63176866	13-APR-2016	01.0882.0882.003525.	\$203.84	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63176933	13-APR-2016	01.0882.0882.003525.	\$163.94	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63176937	13-APR-2016	01.0882.0882.003525.	\$1,303.56	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	Steglich, Jeremy L	04/14/16	14-APR-2016	01.0882.0882.004232.	\$36.72	APR 12-13/16, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	160303496	31-MAR-2016	01.0882.0882.004211.	\$21.00	MAR 16, FLEET
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	290011	31-MAR-2016	01.0882.0882.003301.	\$11,798.33	Fuel Blanket Purchase order ****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	98374	31-MAR-2016	01.0882.0882.003301.	\$1,233.58	Fuel Blanket Purchase order ****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	WAUKESHA PEARCE INDUSTRIES, INC	50276100	05-APR-2016	01.0882.0882.003523.	\$90.19	Parts Blanket Purchase Order ****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****

Fund Requirements Report
Through Disbursement Date: 03-MAY-2016

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	181562	02-APR-2016	01.0882.0882.003524.	\$163.58	Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$33,209.44	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	134;HUD	01-APR-2016	01.0999.0401.009005.	\$7.22	JAN-MAR 16, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	2;GSW	29-MAR-2016	01.0999.0401.009007.	\$41,060.00	FY 14, CDBG GEORGETOWN SIDEWALK (2ND), JAN 1-FEB 29/16, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	6;GSW	29-MAR-2016	01.0999.0401.009005.	\$1,000.00	FY 13, CDBG GEORGETOWN SIDEWALK (2ND), DEC 26/15-JAN 25/16, HUD
0999	0401	COMMISSIONERS COURT	ROUND ROCK MUFFLER & AUTOMOTIVE	133357	16-APR-2016	01.0999.0401.009005.	\$362.50	2003 MAZDA PROTEGE, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2016-2	16-APR-2016	01.0999.0401.009001.	\$24,712.38	2ND QTR 2016 DWI REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2016-2	16-APR-2016	01.0999.0401.009003.	\$10,568.56	2ND QTR 2016 DWI REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2016-2A	19-APR-2016	01.0999.0401.009003.	\$2,566.21	2ND QTR 2016 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2016-2A	19-APR-2016	01.0999.0401.009001.	\$11,881.64	2ND QTR 2016 VETERANS REIMBURSEMENT
Dept Total							\$92,158.51	
0999	0573	GRANTS - JUVENILE SERVICES	BRADLEY A CARTER	03/21/16	21-MAR-2016	01.0999.0573.009005.	\$247.50	CLIMBING GUIDE FOR GO! PROGRAM INCLUDING SET UP AND TAKEDOWN PLUS MILEAGE-3/15/16
0999	0573	GRANTS - JUVENILE SERVICES	BRADLEY A CARTER	03/21/16A	21-MAR-2016	01.0999.0573.009005.	\$160.80	BIKING & FISHING GUIDE-3/17/16
0999	0573	GRANTS - JUVENILE SERVICES	BRADLEY A CARTER	03/21/16B	21-MAR-2016	01.0999.0573.009005.	\$625.96	CAMP STAFF FOR CAMP WILDFIRE-3/13-14/16
0999	0573	GRANTS - JUVENILE SERVICES	BRANDON SKAGGS	04/13/16	13-APR-2016	01.0999.0573.009005.	\$273.16	CLIMBING GUIDE FOR GO! PROGRAM INCLUDING SET UP AND TAKEDOWN PLUS MILEAGE-3/15/16
Dept Total							\$1,307.42	
0999	0582	911 ADDRESSING	Bridges, Cindy D	04/25/16	25-APR-2016	01.0999.0582.009007.	\$361.36	APR 19-21/16, EXP REIMB, 2016 911 ADD
Dept Total							\$361.36	
Grand Total							\$2,165,492.49	