

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Exp Amount	Description
0100	0000	Default	BELL CO CONST 4	15-0172-T368	14-APR-2016	01.0100.0000.341700.	\$70.00	SERVICE FEE, D/CLK
0100	0000	Default	BRYSON DARBY MOORE	1CR15-2198	25-APR-2016	01.0100.0000.207019.	\$500.00	R#23254, REFUND, B MOORE, JP#1
0100	0000	Default	CITIZENS NATIONAL BANK	132412	25-APR-2016	01.0100.0000.341400.	\$15.00	OVERPAYMENT, C/CLK
0100	0000	Default	DALLAS CTY CONST #1	MAR 16	14-APR-2016	01.0100.0000.341700.	\$400.00	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	MAR 16	14-APR-2016	01.0100.0000.341700.	\$155.00	SERVICE FEE, D/CLK
0100	0000	Default	ECTOR CTY SHERIFF	15-0476-T26	14-APR-2016	01.0100.0000.341700.	\$130.00	SERVICE FEE, D/CLK
0100	0000	Default	FORT BEND CTY CONST #4	16-0001-T277	14-APR-2016	01.0100.0000.341700.	\$80.00	SERVICE FEE, D/CLK
0100	0000	Default	GHILLAIN PARKS-WECK	3CR-16-00177	20-APR-2016	01.0100.0000.209700.	\$10.00	JP2-2016-01271, R#23627, REFUND, JP#2
0100	0000	Default	HARRIS CTY CONST #4	16-0042-T26	14-APR-2016	01.0100.0000.341700.	\$140.00	SERVICE FEE, D/CLK
0100	0000	Default	HUI ZHI	2JE-16-0182	21-APR-2016	01.0100.0000.341902.	\$70.00	R#23627, H ZHI, REFUND, JP#2
0100	0000	Default	INTERNATIONAL BANK OF COMMERCE	131190	18-APR-2016	01.0100.0000.341400.	\$17.00	OVERPAYMENT, C/CLK
0100	0000	Default	IVAN DONES	2JU-15-02248	20-APR-2016	01.0100.0000.209700.	\$85.00	R#23601, I DONES, REFUND, JP#2
0100	0000	Default	KEEL & NASSOUR LLP	3CR-15-08530	18-APR-2016	01.0100.0000.209700.	\$200.00	R#JP3-2016-04270, REFUND, JP#3
0100	0000	Default	LAURA RAYNE	05/02/16	02-MAY-2016	01.0100.0000.208001.	\$630.50	REIMB OF SALES TAXES ON 2004 CATERPILLAR THRU GOV DEALS
0100	0000	Default	LEAF GROUP LLC	2JE-16-0180	20-APR-2016	01.0100.0000.209700.	\$70.00	R#23623, REFUND, JP#2
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	MAR 16;JP4	25-APR-2016	01.0100.0000.207017.	\$7,035.54	DELINQUENT FEES COLLECTED FOR THE MONTH OF MAR 2016
0100	0000	Default	LLANO CTY SHERIFF	15-0325-T368	14-APR-2016	01.0100.0000.341700.	\$150.00	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	MAR 16	14-APR-2016	01.0100.0000.341700.	\$220.00	SERVICE FEE, D/CLK
0100	0000	Default	NUECES CTY CONST #2	14-0030-T26	14-APR-2016	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	NUECES CTY SHERIFF	14-0030-T26	14-APR-2016	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	TERENCE DAVIS	15-0806-CP4	15-APR-2016	01.0100.0000.207006.	\$350.00	R#2015-120832, AD LITEM FEES, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW150090	25-APR-2016	01.0100.0000.209600.	\$425.00	R#175550, FINE COLLECTED, S DOWDY, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160025	25-APR-2016	01.0100.0000.209600.	\$85.00	R#175652, FINE COLLECTED, J MEDINA, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160027	25-APR-2016	01.0100.0000.209600.	\$85.00	R#175566, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160029	25-APR-2016	01.0100.0000.209600.	\$85.00	R#175647, FINE COLLECTED, D FLORES, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160033	25-APR-2016	01.0100.0000.209600.	\$85.00	R#175548, FINE COLLECTED, A EAST, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW160034	25-APR-2016	01.0100.0000.209600.	\$85.00	R#175726, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	MAR 16;JP4	25-APR-2016	01.0100.0000.207027.	\$2,493.25	TOLLS COLLECTED FOR MONTH OF MAR 16, JP#4
0100	0000	Default	TRAVIS CTY CONST #5	MAR 16	14-APR-2016	01.0100.0000.341700.	\$1,350.00	SERVICE FEE, D/CLK
0100	0000	Default	WILLIAMSON COUNTY	16-0084-T26	21-APR-2016	01.0100.0000.207024.	\$17,777.77	C#16-0084-T26, DISBURSEMENT OF FUNDS, CONST#4
0100	0000	Default	WILLIAMSON COUNTY	16-0084-T26	21-APR-2016	01.0100.0000.341904.	-\$1,616.16	C#16-0084-T26, DISBURSEMENT OF FUNDS, CONST#4
0100	0000	Default	ZHENG YUAN	2JE-16-0133	21-APR-2016	01.0100.0000.341902.	\$150.00	R#23632, Z YUAN, REFUND, JP#2
Dept Total							\$31,482.90	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	APR 16;09831	05-APR-2016	01.0100.0211.003100.	\$82.19	OFC SUP, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	APR 16;22482	05-APR-2016	01.0100.0211.004232.	\$317.40	CONF LODGING (2), MAR 9-11/16, PCT#1
0100	0211	COMMISSIONER PCT 1	RICOH USA INC	96272942	04-FEB-2016	01.0100.0211.004621.	\$176.00	RICOH Printer mpc2550 c14075077 lease renewal
Dept Total							\$575.59	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	APR 16;10483	05-APR-2016	01.0100.0212.004232.	\$262.97	LODGING, FUEL, CAR RENTAL, MAR 22-25/16, C LONG, SUNGUARD, PCT#2

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	APR 16;10525	05-APR-2016	01.0100.0212.003100.	\$45.30	OFC SUP, PCT#2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	APR 16;14004	05-APR-2016	01.0100.0212.004212.	\$46.56	POSTAGE, PCT#2
Dept Total							\$354.83	
0100	0214	COMMISSIONER PCT 4	KYOCERA DOCUMENT SOLUTIONS	55P0506727	11-APR-2016	01.0100.0214.004621.	\$210.25	Kyocera/Copystar 4500i
Dept Total							\$210.25	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	APR 16;69715	05-APR-2016	01.0100.0215.003901.	\$95.00	BOOKS (2), INFRA
0100	0215	INFRASTRUCTURE DEPT	VERIZON WIRELESS	9763561333	10-APR-2016	01.0100.0215.004210.	-\$15.93	MAR 11-APR 10/16 (MAR 29-APR 10/16), INFRA
Dept Total							\$79.07	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	112;MOT	01-APR-2016	01.0100.0341.004211.	\$10.70	MAR 16, MOT
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201603	31-MAR-2016	01.0100.0341.004505.	\$240.00	Monthly Service Fee - 10/1/2015-9/30/2016
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;07997	05-APR-2016	01.0100.0341.004541.	\$5.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;24636	05-APR-2016	01.0100.0341.004908.	\$3.29	FOLDERS & COPIES FOR UTILITY ASSISTANCE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;24636	05-APR-2016	01.0100.0341.003311.	\$74.99	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;24636	05-APR-2016	01.0100.0341.004541.	\$5.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;24636	05-APR-2016	01.0100.0341.004232.	\$162.06	MAR 6-9/16, MEALS, CAB DURING TRAINING FOR CHRISTINE GARY, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;29963	05-APR-2016	01.0100.0341.004908.	\$89.00	EMERG HOUSING FOR CLIENT, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;44602	05-APR-2016	01.0100.0341.004541.	\$5.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;64640	05-APR-2016	01.0100.0341.004908.	\$111.29	MEDS, EMER HOTEL LODGING FOR CLIENT, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;64640	05-APR-2016	01.0100.0341.004541.	\$10.00	CAR WASHES (2), MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;80339	05-APR-2016	01.0100.0341.004908.	\$120.94	CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;80339	05-APR-2016	01.0100.0341.004541.	\$10.00	CAR WASHES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;97735	05-APR-2016	01.0100.0341.004209.	\$94.95	PAGER FEES TO REFURBISH RETURNED PAGERS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;97735	05-APR-2016	01.0100.0341.004505.	\$41.28	FORMS CREATOR FEE, SCHEDULER MONTHLY, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;97735	05-APR-2016	01.0100.0341.004350.	\$54.00	BUSINESS CARDS, JAYMI FURNIS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;97735	05-APR-2016	01.0100.0341.004541.	\$5.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 16;97994	05-APR-2016	01.0100.0341.004908.	\$17.31	MEDS, ER CLIENT, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9762931273	28-MAR-2016	01.0100.0341.004209.	\$515.10	FEB 29-MAR 28/16 (MAR 29-APR 28/16), MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9762931273	28-MAR-2016	01.0100.0341.004210.	\$645.91	FEB 29-MAR 28/16 (MAR 29-APR 28/16), MOT
Dept Total							\$2,220.82	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	APR 16;69115	05-APR-2016	01.0100.0400.004232.	\$620.00	APR 27-29/16, LAND USE CONF, H HAWES, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	APR 16;69115	05-APR-2016	01.0100.0400.004232.	-\$318.48	REFUND FOR AIRFARE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	APR 16;69115	05-APR-2016	01.0100.0400.003100.	\$17.99	OFFICE SUPPLIES, C/JUDGE
Dept Total							\$319.51	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 16;43053	05-APR-2016	01.0100.0402.004232.	\$952.20	MAR 8-11/16, LODGING, Y REED, T RAYMORE, CTY MGMT & RISK CONF, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 16;53404	05-APR-2016	01.0100.0402.003100.	\$416.84	MOUSE (2), KEYBOARDS (4), HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 16;53404	05-APR-2016	01.0100.0402.003100.	\$59.99	MICROWAVE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 16;53404	05-APR-2016	01.0100.0402.003601.	\$31.67	FRAME, EMP RECOG, SALLY GOETZ, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 16;92995	05-APR-2016	01.0100.0402.004232.	\$476.10	CONF LODGING, MAR 8-11/16, T FENNELL, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 16;92995	05-APR-2016	01.0100.0402.004232.	\$778.00	CONF REG (1), T RAYMORE, T FENNELL, JUL 20-22/16, HR

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-201603-084795	31-MAR-2016	01.0100.0402.004705.	\$63.00	MAR 16, SECURE SITE CCH NAME SEARCH (63), HR
Dept Total							\$2,777.80	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	APR 16;54814	05-APR-2016	01.0100.0405.003670.	\$1,051.65	POSTAGE, VET SVC
Dept Total							\$1,051.65	
0100	0409	NON-DEPARTMENTAL	CITY OF LEANDER	2016;TIRZ1	30-APR-2016	01.0100.0409.004604.	\$59,533.57	FY 2016 TIRZ NO 1 TAX INCREMENT
0100	0409	NON-DEPARTMENTAL	CITY OF TAYLOR	2016;TIF	18-MAR-2016	01.0100.0409.004604.	\$47,825.92	FY 2016, TAYLOR TAX INCREMENT FINANCE DISTRICT
0100	0409	NON-DEPARTMENTAL	DANA LIMITED	2016 EIP	21-APR-2016	01.0100.0409.004606.	\$24,571.22	FY 16 ECONOMIC INCENTIVE PYMT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 16;69115	05-APR-2016	01.0100.0409.004989.	\$38.87	SUPPLIES FOR RETREAT, C/JUDGE
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	APR 16;69115	05-APR-2016	01.0100.0409.004999.	\$35.00	FOOD FOR PLANNING & TRAINING, MAR 24/16, C/JUDGE
Dept Total							\$132,004.58	
0100	0425	COUNTY COURTS AT LAW	KELLY A SUNDBERG	15-0081-CPSC1B	25-APR-2016	01.0100.0425.004131.	\$225.00	TS, CC#1
0100	0425	COUNTY COURTS AT LAW	KELLY A SUNDBERG	15-0147-CPSC1A	25-APR-2016	01.0100.0425.004131.	\$225.00	RS, CS, CC#1
Dept Total							\$450.00	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	APR 16;69541	05-APR-2016	01.0100.0427.003100.	\$59.50	TONER CARTRIDGE, CC#2
Dept Total							\$59.50	
0100	0428	COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	15994738	12-APR-2016	01.0100.0428.004621.	\$110.23	Canon iRADV 400iF; Cassette-AA1 Cassette-AA1 Cabinet Type-H Staple/Finisher-R1 Jan 2016-Sept 2016 \$110.23 X 9 Months Includes Service for 2700 copiers per month 2701+ copies @\$0.012 ea 48 month DIR Lease via DIR-TSO-3101
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	APR 16;88869	05-APR-2016	01.0100.0428.003100.	\$47.98	CARAFES (2) TO KEEP IN COURTROOM, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	APR 16;88869	05-APR-2016	01.0100.0428.003900.	\$250.00	ANNUAL MEMBERSHIPS, CRIMINAL APPELLATE LAW/CRIMINAL LAW, D ARNOLD, CC#3
Dept Total							\$408.21	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	2/2016	09-DEC-2015	01.0100.0429.004100.	\$6,150.00	GUARDIANSHIP PRG, CC#4
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	3/2016	12-JAN-2016	01.0100.0429.004100.	\$6,150.00	GUARDIANSHIP PRG, CC#4
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	4/2016	12-FEB-2016	01.0100.0429.004100.	\$6,150.00	GUARDIANSHIP PRG, CC#4
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	6/2016	11-APR-2016	01.0100.0429.004100.	\$6,150.00	GUARDIANSHIP PRG, CC#4
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	APR 16;14495	05-APR-2016	01.0100.0429.004212.	\$19.60	USPS, FOREVER STAMPS, CC#4
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	APR 16;14495	05-APR-2016	01.0100.0429.003100.	\$26.47	OFC SUP, CC#4
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	APR 16;14495	05-APR-2016	01.0100.0429.003100.	\$130.82	HP CART, CC#4
Dept Total							\$24,776.89	
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	15975369	12-APR-2016	01.0100.0435.004621.	\$310.26	Fiscal 2016 Monthly Leasing
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	15-0142-J395	04-APR-2016	01.0100.0435.004133.	\$500.00	AK, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 16;40915	05-APR-2016	01.0100.0435.003100.	\$4.00	OFC SUP, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 16;40915	05-APR-2016	01.0100.0435.004999.	\$85.51	FOAM CUPS, D/CRTS
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 16;47633	05-APR-2016	01.0100.0435.004212.	\$0.00	POSTAGE STAMPS, 26TH

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

Dept Total							\$899.77	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 16;47633	05-APR-2016	01.0100.0436.003120.	\$160.64	TONER, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 16;47633	05-APR-2016	01.0100.0436.004212.	\$196.00	POSTAGE STAMPS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 16;47633	05-APR-2016	01.0100.0436.004232.	\$160.00	JUN 19-24/16, PROFESSIONAL DEV PROG, D LEWIS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 16;47633	05-APR-2016	01.0100.0436.004212.	-\$107.17	AMAZON PRIME MEMBERSHIP REFUND, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 16;47633	05-APR-2016	01.0100.0436.003100.	\$74.89	OFFICE SUP, 26TH
Dept Total							\$484.36	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 16;28493	05-APR-2016	01.0100.0437.003100.	\$50.10	ENVELOPES W/STAMP, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 16;28493	05-APR-2016	01.0100.0437.004212.	\$284.30	POSTAGE STAMPS, 277TH
Dept Total							\$334.40	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 16;47185	05-APR-2016	01.0100.0439.004999.	\$305.93	JUDICIAL ROBE FOR JUDGE LARSON, 395TH
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 16;47185	05-APR-2016	01.0100.0439.003100.	\$27.18	OFC SUP, 395TH
Dept Total							\$333.11	
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 16;38898	05-APR-2016	01.0100.0440.003010.	\$129.99	EXTERNAL BACKUP HARD DRIVE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 16;38898	05-APR-2016	01.0100.0440.003100.	\$106.85	(10) USB 2.0 FLASH DRIVES (10), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 16;45128	05-APR-2016	01.0100.0440.003100.	\$61.96	OFFICE SUPPLIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 16;45128	05-APR-2016	01.0100.0440.003301.	\$31.59	GASOLINE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 16;61609	05-APR-2016	01.0100.0440.004232.	\$410.00	ONLINE COURSE REG, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 16;61609	05-APR-2016	01.0100.0440.003900.	\$250.00	TBLS MEMBERSHIP DUES, T MCDONALD, L ROJAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 16;61609	05-APR-2016	01.0100.0440.004999.	\$3.99	JPM, TO BE REIMBURSED, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 16;98730	05-APR-2016	01.0100.0440.004236.	\$571.33	CHARGES FOR EXTRADITION & INTERVIEW OF MICHAEL DUER, C#15-2928-K26, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 16;98730	05-APR-2016	01.0100.0440.004999.	\$10.21	MANDATORY EMPLOYEE FINGERPRINTING, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES RESERVE ACCOUNT	MAY 16;D/ATTY	28-APR-2016	01.0100.0440.004212.	\$2,500.00	POSTAGE METER REFILL, D/ATTY
Dept Total							\$4,075.92	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 16;40915	05-APR-2016	01.0100.0441.003120.	\$64.36	TONER, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 16;40915	05-APR-2016	01.0100.0441.003100.	\$26.40	OFC SUP, 425TH
Dept Total							\$90.76	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 16;51370	05-APR-2016	01.0100.0450.003100.	\$248.50	OFFICE SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 16;51370	05-APR-2016	01.0100.0450.004350.	\$375.00	STATIONERY LETTERHEAD, DOCKET SHEET, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 16;51370	05-APR-2016	01.0100.0450.004232.	\$200.00	CONF REG, JUN 19-22/16, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 16;51370	05-APR-2016	01.0100.0450.004232.	-\$500.00	2016 ODYSSEY USER CONF REFUND, D/CLK
Dept Total							\$323.50	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	04/13/16;RSC	13-APR-2016	01.0100.0451.004192.	\$250.00	ROBERT SPENCER COCCHIARELLA, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	04/16/16;JH	16-APR-2016	01.0100.0451.004192.	\$250.00	JUSTIN HELMS, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	04/17/16;CP	17-APR-2016	01.0100.0451.004192.	\$250.00	CLARK PARSON, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	04/18/16;CS	18-APR-2016	01.0100.0451.004192.	\$250.00	CAROL STURGIL, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	04/19/16;CM	19-APR-2016	01.0100.0451.004192.	\$250.00	CLAUDE MARTIN, TRANSP & BODY BAG, JP#1
Dept Total							\$1,250.00	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 16;98533	05-APR-2016	01.0100.0452.003100.	\$10.39	CALENDAR, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 16;98533	05-APR-2016	01.0100.0452.003100.	\$18.00	CUSTOM STAMP, JP#2

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 16;98533	05-APR-2016	01.0100.0452.004999.	-\$259.90	CREDIT FROM MARCH 2016 STMT, FOR RETURNED NAME BADGE LABELS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 16;98533	05-APR-2016	01.0100.0452.003100.	\$87.16	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 16;98533	05-APR-2016	01.0100.0452.003100.	\$50.58	HAND SANITIZER, PENS, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 16;98533	05-APR-2016	01.0100.0452.003100.	\$12.96	EAR CUSHION, JP#2
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	04/22/16	22-APR-2016	01.0100.0452.004231.	\$16.20	APR 20/16, EXP REIMB, JP#2
Dept Total							-\$64.61	
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10956	22-APR-2016	01.0100.0453.004190.	\$2,100.00	MAR 7/16, SMVDW, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	Warner, Stacey D	04/25/16	25-APR-2016	01.0100.0453.004231.	\$21.17	MAR 29-APR 13/16, EXP REIMB, JP#3
Dept Total							\$2,121.17	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 16;27816	05-APR-2016	01.0100.0454.004212.	\$995.34	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 16;56443	05-APR-2016	01.0100.0454.003100.	\$180.55	OFFICE SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 16;56443	05-APR-2016	01.0100.0454.003900.	\$100.00	2016 MEMBERSHIP DUES, J HOBBS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 16;56443	05-APR-2016	01.0100.0454.004232.	\$30.00	REG FOR CONF, MAY 18-19/16, J HOBBS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 16;56443	05-APR-2016	01.0100.0454.004212.	\$15.34	POSTAGE, JP#4
Dept Total							\$1,321.23	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-392-13470	21-APR-2016	01.0100.0475.004932.	\$10.96	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-399-70212	28-APR-2016	01.0100.0475.004932.	\$32.42	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 16;60704	05-APR-2016	01.0100.0475.003311.	\$128.20	BADGES, SW NIELSEN, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 16;60704	05-APR-2016	01.0100.0475.005700.	\$200.55	SPEAKER & MOUNTING BRACKET, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 16;69230	05-APR-2016	01.0100.0475.004232.	\$84.00	MAR 28-30/16, CONF LODGING, C SMITH, D HOBBS, J LIU, M HIGHTOWER, S LLOYD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 16;69230	05-APR-2016	01.0100.0475.003100.	\$373.85	OFC SUPPLIES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 16;69230	05-APR-2016	01.0100.0475.004209.	\$66.86	AT&T, FEB 12-MAR 11/16, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 16;69230	05-APR-2016	01.0100.0475.004232.	\$565.00	APR 20-22/16, CONF REG, M WATKINS, R LEONARD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 16;69230	05-APR-2016	01.0100.0475.004232.	\$280.00	APR 18-19/16, SEMINAR REG, S LLOYD, C/ATTY
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	04/26/16	26-APR-2016	01.0100.0475.004705.	\$10.00	MAY 10/16, FINGERPRINTS, BNF, C/ATTY
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	MAY 16;CMG	26-APR-2016	01.0100.0475.004705.	\$10.00	MAY 12/16, FINGERPRINTS, CMG, C/ATTY
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	MAY 16;CND	28-APR-2016	01.0100.0475.004705.	\$10.00	MAY 12/16, FINGERPRINTS, CND, C/ATTY
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	MAY 16;MLB	26-APR-2016	01.0100.0475.004705.	\$10.00	MAY 10/16, FINGERPRINTS, MLB, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	47231999	25-APR-2016	01.0100.0475.003301.	\$17.38	fuel for January-September 2016
Dept Total							\$1,799.22	
0100	0476	PERSONAL BOND OFFICE	SOUTHERN COMPUTER WAREHOUSE	336288	19-APR-2016	01.0100.0476.003010.	\$820.13	LP Laser Jet Enterprise M605n HP DIR-TSO-2538
Dept Total							\$820.13	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 16;18020	05-APR-2016	01.0100.0492.004251.	\$938.93	ELECTION SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 16;18020	05-APR-2016	01.0100.0492.004999.	-\$28.70	JPM, SALES TAX REFUND FOR CHARGE ON MAR 16 STMT, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 16;96852	05-APR-2016	01.0100.0492.004212.	\$162.00	POSTAGE, ELEC
0100	0492	ELECTIONS	OFFICE DEPOT, INC	833652505001	11-APR-2016	01.0100.0492.004251.	\$100.15	MISCELLANEOUS OFFICE AND ELECTION SUPPLIES PERIOD: OCTOBER 2015 THRU FEB. 2016 *PLEASE HOLD PO FOR ELECTIONS*

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	0492	ELECTIONS	POSTMASTER, GEORGETOWN	04/29/16	29-APR-2016	01.0100.0492.004212.	\$215.00	FIRST CLASS PRESORT PERMIT, THRU JAN 8/16, ELEC
0100	0492	ELECTIONS	POSTMASTER, GEORGETOWN	04/29/16A	29-APR-2016	01.0100.0492.004212.	\$885.00	BRB PERMIT, THRU JUN 26/16, ELEC
0100	0492	ELECTIONS	WILLIAMSON CTY SUN, INC	MAY 16;ELEC	09-MAY-2016	01.0100.0492.003901.	\$47.50	MAY 16, SUBSCRIPTION RENEWAL, ELEC
Dept Total							\$2,319.88	
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	15796224	11-FEB-2016	01.0100.0494.004621.	\$196.75	Canon IR ADV 4245; Cassette Feed Mod.-AF1; Inner Finisher-D1; PCL Printer Kit-AY1; Super G3 Fax Board-AP1 Service for 3500 Copies/prints per month 3501+ copies/prints @ \$0.0080 ea. 36 Month DIR Lease DIR-TSO-3101
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	15994726	12-APR-2016	01.0100.0494.004621.	\$245.37	Canon IR ADV 4245; Cassette Feed Mod.-AF1; Inner Finisher-D1; PCL Printer Kit-AY1; Super G3 Fax Board-AP1 Service for 3500 Copies/prints per month 3501+ copies/prints @ \$0.0080 ea. 36 Month DIR Lease DIR-TSO-3101
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 16;08451	05-APR-2016	01.0100.0494.004232.	\$250.00	CONF REG, APR 28-29/16, J WALKER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 16;08451	05-APR-2016	01.0100.0494.004232.	\$600.00	CONF REG, JUN 8-10/16, K HANCOCK, S RICHARDSON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 16;08451	05-APR-2016	01.0100.0494.004212.	\$18.88	POSTAGE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 16;08451	05-APR-2016	01.0100.0494.004232.	\$490.00	CONF REG, MAY 12-13/16, S RICHARDSON, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	APR 16;15427	05-APR-2016	01.0100.0494.003010.	\$31.48	DISPLAY PORTS (2), PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	119016010	26-APR-2016	01.0100.0494.004232.	\$435.00	MAY 24-25/16, REG, J JASSO, PUR
Dept Total							\$2,267.48	
0100	0495	COUNTY AUDITOR	Denny, Melanie M	04/19/16	19-APR-2016	01.0100.0495.004232.	\$56.35	APR 18-19/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 16;13833	05-APR-2016	01.0100.0495.004999.	\$725.00	CAFR APP FEE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 16;54130	05-APR-2016	01.0100.0495.004232.	\$1,240.00	REG FEE, AUG 22-23/16, K SIDATT, M HANSON, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 16;54130	05-APR-2016	01.0100.0495.004232.	\$1,298.88	AIRFARE FOR CONF, APR 29-MAY 4/16, J MORRIS, K WIERZOWIEKI, K SIDATT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 16;69803	05-APR-2016	01.0100.0495.004232.	\$2,685.00	CONF REG (3), MAY 1-4/16, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 16;69803	05-APR-2016	01.0100.0495.004999.	\$98.00	JPM, REIMB TO WILCO, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 16;89177	05-APR-2016	01.0100.0495.004212.	\$6.80	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 16;89177	05-APR-2016	01.0100.0495.004231.	\$10.00	PARKING, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 16;97153	05-APR-2016	01.0100.0495.003901.	\$450.10	AMER PAYROLL, 2016 RESEARCH READY CD, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 16;97153	05-APR-2016	01.0100.0495.004232.	\$79.00	CONF REG, MAR 21/16, N ALDERETE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 16;97153	05-APR-2016	01.0100.0495.003900.	\$219.00	AMER PAYROLL, 1 YR ANNUAL DUES, N ZINSMEYER, AUD
0100	0495	COUNTY AUDITOR	Kiley, Julie M	04/19/16	19-APR-2016	01.0100.0495.004231.	\$92.56	FEB 24-APR 13/16, EXP REIMB, AUD
Dept Total							\$6,960.69	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	APR 16;74602	05-APR-2016	01.0100.0497.004212.	\$453.71	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	APR 16;92888	05-APR-2016	01.0100.0497.003100.	\$112.73	OFFICE SUP, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	APR 16;92938	05-APR-2016	01.0100.0497.003100.	\$140.81	TONER, TREAS

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	239199976	11-APR-2016	01.0100.0497.004621.	\$21.48	Monochrome and/or Color Service/Maintenance Rates: Color and/or B&W CPC \ DIR-TSO-3082
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	239199976	11-APR-2016	01.0100.0497.004621.	\$5.95	MAR 12-APR 11/16, MAINT AGMT, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	49733100	01-MAY-2016	01.0100.0497.004621.	\$226.82	1. Konica Minolta Bizhub C224e -MFP/Copier 2. Purchase per State of Texas Contract # DIR-TSO-3082 and the MLA FMV Lease Terms & Conditions Incorporated Herein And Constituting A Schedule.
Dept Total							\$961.50	
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	15994708	12-APR-2016	01.0100.0499.004621.	\$772.26	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	15994721	12-APR-2016	01.0100.0499.004621.	\$112.73	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	15994722	12-APR-2016	01.0100.0499.004621.	\$151.42	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	15994723	12-APR-2016	01.0100.0499.004621.	\$129.68	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	Edwards, Vicky N	04/21/16	21-APR-2016	01.0100.0499.004232.	\$85.00	APR 18-19/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Friske, Jonathan M	04/25/16	25-APR-2016	01.0100.0499.004231.	\$44.01	APR 22/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Guzman, Jeanette C	04/25/16	25-APR-2016	01.0100.0499.004232.	\$10.74	MAR 24-APR 20/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Guzman, Jeanette C	04/25/16	25-APR-2016	01.0100.0499.004231.	\$98.82	MAR 24-APR 20/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;17405	05-APR-2016	01.0100.0499.003005.	\$38.29	CASH BOX W/LOCK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;17405	05-APR-2016	01.0100.0499.004232.	\$100.00	AUG 27-29/16, M ARAGON, 2016 TAAO & ICTA CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;17405	05-APR-2016	01.0100.0499.004232.	\$180.00	ONLINE COURSES, M SANCHEZ (3), C FARMER (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;17405	05-APR-2016	01.0100.0499.004232.	\$225.00	JUN 20-22/16, C ATKINSON, 2016 CONF OF THE CTY INVESTMENT ACADEMY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;17405	05-APR-2016	01.0100.0499.003100.	\$123.79	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;28976	05-APR-2016	01.0100.0499.003006.	\$82.96	OFFICE EQUIPMENT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;28976	05-APR-2016	01.0100.0499.003010.	\$145.80	COMPUTER EQUIPMENT, TAX A/C

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;28976	05-APR-2016	01.0100.0499.003100.	\$974.86	OFFICE SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;57618	05-APR-2016	01.0100.0499.003100.	\$135.18	OFFICE SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;57618	05-APR-2016	01.0100.0499.004350.	\$14.10	PRINTING OF LAMINATE SIGN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;57618	05-APR-2016	01.0100.0499.003010.	\$127.80	COMPUTER EQUIP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;57618	05-APR-2016	01.0100.0499.004999.	-\$20.49	LAPTOP STAND RETURN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;57618	05-APR-2016	01.0100.0499.004999.	\$20.49	LAPTOP STAND, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;57618	05-APR-2016	01.0100.0499.004232.	\$30.00	REG FEE, MA, ONLINE COURSES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 16;57618	05-APR-2016	01.0100.0499.003006.	\$74.99	TOWER FAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC OF TEXAS	MAY 16;TAX A/C	02-MAY-2016	01.0100.0499.003900.	\$120.00	ANNUAL MEMBERSHIP, D BROOKS, C FARMER, M SANCHEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF APPRAISAL DISTRICTS	MAY 16;J GRANT	25-APR-2016	01.0100.0499.004232.	\$380.00	MAY 2-4/16, J GRANT, TAAD ST CERT, REGISTRATION, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Wootton, Jennifer J	04/21/16	21-APR-2016	01.0100.0499.004232.	\$60.00	APR 18-19/16, EXP REIMB, TAX A/C
Dept Total							\$4,217.43	
0100	0503	INFORMATION TECHNOLOGY	ALTEX ELECTRONICS LTD	562360	19-APR-2016	01.0100.0503.003115.	\$556.72	FY16 BLANKET PO FOR COMPUTER SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	APR 16;27109	19-APR-2016	01.0100.0503.004211.	\$63.14	APR 19-MAY 18/16, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	APR 16;86033	19-APR-2016	01.0100.0503.004211.	\$13,468.50	APR 15-MAY 14/16, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJX54WX99	13-APR-2016	01.0100.0503.005740.	\$23,146.10	DELL POWEREDGE R430 SERVERS JURY/OCR/ODYSSEY/2 WORKFLOW PER Q# 726975167
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;04075	13-APR-2016	01.0100.0503.004211.	\$31.26	APR 13-MAY 12/16 (FORMERLY VERIZON ACCT#), ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;09055	10-APR-2016	01.0100.0503.004211.	\$76.84	APR 10-MAY 9/16 (FORMERLY VERIZON ACCT#), ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;09065	10-APR-2016	01.0100.0503.004211.	\$15.62	APR 10-MAY 9/16 (FORMERLY VERIZON ACCT#), ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;12075	10-APR-2016	01.0100.0503.004211.	\$20.04	APR 10-MAY 9/16 (FORMERLY VERIZON ACCT#), ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;14075	01-APR-2016	01.0100.0503.004211.	\$39.05	APR 16 (FORMERLY VERIZON ACCT#), ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;19055	01-APR-2016	01.0100.0503.004211.	\$12,552.51	APR 16 (FORMERLY VERIZON ACCT#), ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;24065	19-APR-2016	01.0100.0503.004211.	\$36.10	APR 19-MAY 18/16, (FORMERLY VERIZON ACCT#), ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;27075	16-APR-2016	01.0100.0503.004211.	\$76.84	APR 10-MAY 9/16 (FORMERLY VERIZON ACCT#), ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;28035	16-APR-2016	01.0100.0503.004211.	\$87.97	APR 16-MAY 15/16 (FORMERLY VERIZON ACCT#), ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;28055	13-APR-2016	01.0100.0503.004211.	\$7.81	APR 13-MAY 12/16 (FORMERLY VERIZON ACCT#), ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;29105	04-APR-2016	01.0100.0503.004211.	\$20.04	APR 4-MAY 3/16 (FORMERLY VERIZON ACCT#), ITS

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;02646	05-APR-2016	01.0100.0503.004232.	\$104.94	LODGING FOR CONF, MAR 23-25/16, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;05841	05-APR-2016	01.0100.0503.004232.	\$150.00	VEEAM ENGINEER CERTIFICATION, KIM GEITZ, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;05841	05-APR-2016	01.0100.0503.004505.	\$24.84	DOMAIN RENEWAL, WILCOISDAY.COM, 2YR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;14473	05-APR-2016	01.0100.0503.003115.	\$89.99	PORTABLE HARD DRIVE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;22285	05-APR-2016	01.0100.0503.004232.	\$425.00	MAY 3-6/16, CONF, MINNIE BETEILLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;31973	05-APR-2016	01.0100.0503.004231.	\$60.00	MAR 24/16, TX TAG TOLLS, OCT 26/15-MAR 24/16, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;32936	05-APR-2016	01.0100.0503.004999.	\$200.00	JPM, CONF-TO BE REFUNDED, PD ON 12/21/15, CK#3008970, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;32936	05-APR-2016	01.0100.0503.004232.	\$2,345.00	JUN 5-9/16, W BINGHAM, INTL AVAYA USERS GRP CONF REG, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;32936	05-APR-2016	01.0100.0503.004232.	\$419.96	JUN 5-9/16, W BINGHAM, AIR TRAVEL (INTL AVAYA USERS GRP CONF), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;32936	05-APR-2016	01.0100.0503.003012.	\$80.98	PULL BOX LIFTING TOOL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;38773	05-APR-2016	01.0100.0503.004232.	\$24.02	CONF PARKING, MAR 29-30/16, O COUFAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;38773	05-APR-2016	01.0100.0503.003115.	\$840.00	TAPE MEDIA, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;44589	05-APR-2016	01.0100.0503.004232.	\$425.00	REG CONF, MAY 3-6/16, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;49266	05-APR-2016	01.0100.0503.004999.	-\$150.00	REFUND FOR DUPLICATE PAYMENT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;71761	05-APR-2016	01.0100.0503.004232.	\$104.94	LODGING FOR LEADERSHIP MEETING, J POUJADE, MAR 23-24/16, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;73254	05-APR-2016	01.0100.0503.004232.	\$555.58	LODGING & PARKING FOR CONF, MAR 14-17/16, J AUSTIN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;87899	05-APR-2016	01.0100.0503.003115.	\$337.96	LGTC MX MASTER WIRELESS MOUSE (2), INTERNAL HARD DRIVES (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;87899	05-APR-2016	01.0100.0503.003115.	\$39.95	PERMANENT ADHESIVE FABRIC LABEL TAPE (5), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 16;87899	05-APR-2016	01.0100.0503.003010.	\$640.85	SUPER-RADIATOR 10 METER GPS REPEATER, ITS
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	65498	21-APR-2016	01.0100.0503.004505.	\$2,982.52	ORACLE TREASURY
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	65498	21-APR-2016	01.0100.0503.004505.	\$30,291.60	EST # 32516 W/ LDRs - DIR-TSO-2548 PMT TERMS ARE LICENSE & SPPT - NET 30 ORACLE FINANCIALS W/SPPT THRU 10/31/16
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	65498	21-APR-2016	01.0100.0503.004505.	\$6,150.92	ORACLE PURCHASING
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00192001	21-APR-2016	01.0100.0503.003011.	\$39,520.00	MS WINDOWS SERVER 2012 CALS
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00192001	21-APR-2016	01.0100.0503.003011.	\$14,820.00	MS WINDOWS SERVER 2012 R2 STND LICENSES
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAY 16;EMS#23	24-APR-2016	01.0100.0503.004210.	\$80.51	MAY 16, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	MAY 16;INET	24-APR-2016	01.0100.0503.004210.	\$2,008.97	MAY 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAY 16;82306ELAN	22-APR-2016	01.0100.0503.004210.	\$1,007.10	MAY 2-JUN 1/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAY 16;EMS#13	19-APR-2016	01.0100.0503.004210.	\$100.51	MAY 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAY 16;EMS#14	19-APR-2016	01.0100.0503.004210.	\$100.51	MAY 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAY 16;EMS#21	19-APR-2016	01.0100.0503.004210.	\$70.32	MAY 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	MAY 16;EMS#42	19-APR-2016	01.0100.0503.004210.	\$59.95	MAY 16, ITS
0100	0503	INFORMATION TECHNOLOGY	Wassink, Benjamin A	04/19/16	19-APR-2016	01.0100.0503.004232.	\$490.60	APR 2-7/16, EXP REIMB, ITS

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

Dept Total							\$154,601.06	
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1125534	21-APR-2016	01.0100.0509.003318.	\$426.00	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1125550	21-APR-2016	01.0100.0509.003318.	\$2,643.32	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	3023206	16-MAR-2016	01.0100.0509.004510.	\$9.97	BLANKET FOR BUILDING PARTS AND SUPPLIES JAN 16 - SEP 16 TXMAS-12-51V010
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	7014782	17-MAR-2016	01.0100.0509.004510.	\$42.46	BLANKET FOR BUILDING PARTS AND SUPPLIES JAN 16 - SEP 16 TXMAS-12-51V010
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	7014872	22-MAR-2016	01.0100.0509.004510.	\$9.61	BLANKET FOR BUILDING PARTS AND SUPPLIES JAN 16 - SEP 16 TXMAS-12-51V010
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	7023980	22-MAR-2016	01.0100.0509.004510.	\$46.29	PO 159831, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	8011041	31-MAR-2016	01.0100.0509.004510.	\$75.63	BLANKET FOR BUILDING PARTS AND SUPPLIES JAN 16 - SEP 16 TXMAS-12-51V010
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	537666	21-APR-2016	01.0100.0509.004510.	\$225.30	BLANKET FOR HVAC PARTS AND SUPPLIES, BUYBOARD# 501-15 JAN 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 16;22970	05-APR-2016	01.0100.0509.004232.	\$150.00	APR 6/16, TRAINING REG, T PORTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 16;36537	05-APR-2016	01.0100.0509.004500.	\$1,845.00	FIRE EXTINGUISHER RECHARGE (56), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 16;43671	05-APR-2016	01.0100.0509.003001.	\$24.87	SOCKETS, NUT DRIVER, BIT HOLDER, BLADE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.0509.004500.	\$1,988.00	ANNUAL FIRE EXTING INSPECT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.0509.004990.	\$45.00	TRUCK CHRGR, H&H OIL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 16;53420	05-APR-2016	01.0100.0509.003001.	\$16.97	16 PC MICRODRIVER SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 16;59352	05-APR-2016	01.0100.0509.004999.	\$105.85	MARINE/RV BATTERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 16;59352	05-APR-2016	01.0100.0509.004510.	\$146.96	PIPING & CUT SERVICE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 16;59352	05-APR-2016	01.0100.0509.003319.	\$140.75	RAT STATIONS, BAIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 16;59352	05-APR-2016	01.0100.0509.004510.	\$334.18	WATER PUMP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 16;59352	05-APR-2016	01.0100.0509.003319.	\$31.80	PEST CONTROL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 16;59352	05-APR-2016	01.0100.0509.004510.	-\$200.00	CREDIT, RETURNED DEPOSIT, MAINT
Dept Total							\$8,107.96	
0100	0510	PARKS DEPARTMENT	AT&T CORP	APR 16;61592	25-APR-2016	01.0100.0510.004211.	\$152.75	APR 25-MAY 24/16, PARKS
0100	0510	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY	160200	27-APR-2016	01.0100.0510.004541.	\$22.00	FIRE EXTINGUISHER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 16;13492	05-APR-2016	01.0100.0510.004541.	\$125.96	MOTOR OIL, HEADLIGHT RESTORATION KIT, BOOSTER CABLES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 16;13492	05-APR-2016	01.0100.0510.004111.	\$112.98	SILICONE, AERATOR FOR FISH TANK FOR KIDS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 16;13492	05-APR-2016	01.0100.0510.004999.	\$103.61	TOTES, SHARPIES, DUCT TAPE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 16;13833	05-APR-2016	01.0100.0510.004232.	\$5.81	FEB 1-MAR 7/16, TOLLS DURING TRAINING, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 16;77054	05-APR-2016	01.0100.0510.003670.	\$10.52	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 16;77054	05-APR-2016	01.0100.0510.003120.	\$17.10	INK CARTRIDGES, PARKS

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 16;89177	05-APR-2016	01.0100.0510.004541.	\$17.12	VEHICLE REG, PARKS
0100	0510	PARKS DEPARTMENT	MICROSOFT CORPORATION	USA-0492055	19-APR-2016	01.0100.0510.003010.	\$1,911.39	QUOTE ID: 6642-401-979, FOR EXPOSITION CENTER POSITION. SEE ATTACHED FOR DETAILS. TALKED WITH TAMMY MCCULLEY; SHE WILL NEED PO TODAY FOR THIS PURCHASE.
Dept Total							\$2,479.24	
0100	0540	EMS	AT&T MOBILITY	838072465X04202016	12-APR-2016	01.0100.0540.004209.	\$703.30	MAR 13-APR 12/16, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	70225429	20-APR-2016	01.0100.0540.003200.	-\$44.35	PO 158569, RETURN, SWAB STICKS, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82111962	07-APR-2016	01.0100.0540.003200.	\$3,158.69	BLANKET FOR EMS GOODS
0100	0540	EMS	CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	TSAO2016-077	29-MAR-2016	01.0100.0540.003900.	\$200.00	CATRAC, MEMBERSHIP DUES 2016, EMS
0100	0540	EMS	DELL COMPUTER CORP	XJX32XMJ4	04-APR-2016	01.0100.0540.003010.	\$199.95	Qty 5 Dell Latitude E5470 and Docking Stations
0100	0540	EMS	DELL COMPUTER CORP	XJX3MDXX5	06-APR-2016	01.0100.0540.003010.	\$6,432.85	Qty 5 Dell Latitude E5470 and Docking Stations
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;10582	05-APR-2016	01.0100.0540.003002.	\$10.10	POSTAGE, RETURNED INCORRECT PART, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;10582	05-APR-2016	01.0100.0540.004231.	\$19.74	FUEL, CTY VEHICLE, SUNGUARD MEETING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;22163	05-APR-2016	01.0100.0540.004232.	\$500.00	TRNG REG, MAY 12-13/16, J HAMILTON, K KRIENKE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;27886	05-APR-2016	01.0100.0540.003200.	\$310.60	5-LEAD RUGGEDIZED EMS SET SNAP SHIELDED CHEST (2), LIMB (1), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;27886	05-APR-2016	01.0100.0540.003318.	\$181.58	JANITORIAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;27886	05-APR-2016	01.0100.0540.003307.	\$18.80	MEDS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;27886	05-APR-2016	01.0100.0540.004541.	\$131.21	CAR WASHES, ABSORBERS, WINDSHIELD FLUID, BRUSH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;27886	05-APR-2016	01.0100.0540.003311.	\$1,485.00	UNIFORMS-JACKET & PANT (1), B MEYER, PANT (1), S WEST, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;27886	05-APR-2016	01.0100.0540.003301.	\$26.30	PVC PIPES, CUTTING TOOLS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;42144	05-APR-2016	01.0100.0540.003107.	\$119.68	THERMOMETERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;42144	05-APR-2016	01.0100.0540.003100.	\$26.22	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;42144	05-APR-2016	01.0100.0540.003200.	\$66.22	VACUTAINERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;47176	05-APR-2016	01.0100.0540.004541.	\$6.99	TAR REMOVAL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;54099	05-APR-2016	01.0100.0540.004350.	\$60.00	BUS CARDS, B WISEMAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;69572	05-APR-2016	01.0100.0540.004232.	-\$4.47	PARKING SALES TAX REFUND, SHERATON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;78187	05-APR-2016	01.0100.0540.004232.	\$75.00	HIPPA AWARENESS TOOL FOR TRAINING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;78187	05-APR-2016	01.0100.0540.003100.	\$405.51	TONER CARTRIDGES, NOTARY STAMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;80284	05-APR-2016	01.0100.0540.004232.	\$275.00	TEMSA CONF REG (1), JUN 20-22/16, B JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;80305	05-APR-2016	01.0100.0540.003101.	\$42.00	CPR BANNER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;80305	05-APR-2016	01.0100.0540.003100.	\$131.97	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 16;82987	05-APR-2016	01.0100.0540.004541.	\$329.70	TAHOE-REPLACEMENT LIGHTS (6), FOR SHOP, EMS
0100	0540	EMS	TEXAS A&M ENGINEERING EXTENSION SERVICE	04/22/16;EMS	22-APR-2016	01.0100.0540.004234.	\$100.00	TRACK RENTAL FOR DRIVER TRAINING, JUN 6/16, EMS
0100	0540	EMS	TEXAS FLEET FUEL LTD	47231952	25-APR-2016	01.0100.0540.003301.	\$2,755.04	Blanket order for fuel FY16 per TCPN R5127 with Fleetcor Technologies and Authorized Dealers to include Texas Fleet Fuel
0100	0540	EMS	TIME WARNER CABLE	MAY 16;EMS#42	19-APR-2016	01.0100.0540.004211.	\$105.14	MAY 16, EMS

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	0540	EMS	VERIZON WIRELESS	9763522476	10-APR-2016	01.0100.0540.004210.	\$1,614.14	MAR 11-APR 10/16, EMS
Dept Total							\$19,441.91	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 16;65517	05-APR-2016	01.0100.0541.003100.	\$108.77	OFC SUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 16;65517	05-APR-2016	01.0100.0541.004541.	\$895.44	BATTERY, CLEANING SUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 16;65517	05-APR-2016	01.0100.0541.004210.	\$80.51	INTERNET SVC, MAR 7-APR 6/16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 16;65517	05-APR-2016	01.0100.0541.003311.	\$25.00	PANTS, EMER MGMT
Dept Total							\$1,109.72	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;02228	05-APR-2016	01.0100.0542.003110.	\$2,269.50	ORBIT X-EX-US SAFE WIFI MIN CAMERA W/USB CABLE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;14177	05-APR-2016	01.0100.0542.004228.	\$28.03	POSTAGE TO MAIL TRAINING BOOKS TO STUDENT, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;14177	05-APR-2016	01.0100.0542.003905.	\$5.99	BOTTLED WATER USED AT TECH TRAINING, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;14177	05-APR-2016	01.0100.0542.004541.	\$220.00	MOUNTED BOXES FOR HAZ MAT TRAILERS (4), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;14177	05-APR-2016	01.0100.0542.003002.	\$261.39	THERMAL IMAGING CAMERA FOR HAZMAT TRUCK, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;14177	05-APR-2016	01.0100.0542.004228.	\$27.36	KNIT GLOVES (48), USED FOR HAZ MAT TECH TRAINING CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;14177	05-APR-2016	01.0100.0542.003110.	\$45.70	N95 MASKS FOR CTY VEHICLE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;14177	05-APR-2016	01.0100.0542.004228.	\$910.00	IFSTA RESOURCE SITE, EXAM PREP, PRACTICE TEST, 20 STUDENTS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;14177	05-APR-2016	01.0100.0542.004232.	\$561.99	LODGING, TECH REPAIR COURSE, MAR 14-16/16, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;14177	05-APR-2016	01.0100.0542.003101.	\$292.57	DICTIONARY & PORTABLE PA SYSTEM W/WIRELESS MIC, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;14177	05-APR-2016	01.0100.0542.004228.	\$1,380.00	HAZARDOUS MATERIAL TRAINING BOOKS (23), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;14177	05-APR-2016	01.0100.0542.003110.	\$277.56	KAPPLER GROVE INSERTS (12 PAIR), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;63989	05-APR-2016	01.0100.0542.003901.	\$241.70	FIRE PROT HB 08 LEGISLATION, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;63989	05-APR-2016	01.0100.0542.003901.	\$110.00	2012 IFC CODE & COMMENTARY (PDF DOWNLOAD) LINKS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;63989	05-APR-2016	01.0100.0542.004210.	\$189.95	VERIZON WIRELESS, FEB 11-MAR 10/16 (MAR 11-APR 10/16), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;63989	05-APR-2016	01.0100.0542.003110.	\$862.70	PROVENT COVERALLS (2), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;63989	05-APR-2016	01.0100.0542.003002.	\$56.69	RECHARGABLE BATTERIES, CAR GARBAGE CAN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 16;63989	05-APR-2016	01.0100.0542.003001.	\$27.50	SMALL TOOLS, HAZ MAT
Dept Total							\$7,768.63	
0100	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	225403602	13-APR-2016	01.0100.0545.000545.	\$158.38	PO 159574, FREIGHT FOR PET FOOD, ANML SVC
Dept Total							\$158.38	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 16;47192	05-APR-2016	01.0100.0551.004232.	\$1,316.07	MAR 28-31/16, CIVIL PROCESS SEMINAR, M CARLSON, H SMITH, C GUTIERREZ, M WALTER, K MEYER, M RAL, J DUSH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 16;80227	05-APR-2016	01.0100.0551.003311.	\$261.76	UNIFORM, M WALTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 16;80227	05-APR-2016	01.0100.0551.004232.	\$564.09	MAR 28-31/16, CIVIL PROCESS SEMINAR, J ABBOTT, A SKINNER, L FIFIELD, CONST#1

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 16;89634	05-APR-2016	01.0100.0551.004210.	\$45.85	TIME WARNER CABLE, MAR 15-APR 14/16, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 16;89634	05-APR-2016	01.0100.0551.004999.	\$2.87	JPM, TIME WARNER TAXED TO BE REFUNDED, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 16;89634	05-APR-2016	01.0100.0551.003311.	\$64.79	UNIFORM, R FIKAC, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS FLEET FUEL LTD	47244962	25-APR-2016	01.0100.0551.003301.	\$1,005.55	Texas Fleet Fuel
Dept Total							\$3,260.98	
0100	0552	CONSTABLE PRECINCT 2	Hinson, Randy L	04/07/16A	07-APR-2016	01.0100.0552.004232.	\$140.00	MAR 28-31/16, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 16;10718	05-APR-2016	01.0100.0552.003002.	\$273.00	VEHICLE DECALS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 16;36504	05-APR-2016	01.0100.0552.003008.	\$329.99	GUN SAFE WITH ELECTRONIC LOCK, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Stinson, Jr, Roosevelt M	04/07/16A	07-APR-2016	01.0100.0552.004232.	\$140.00	MAR 28-31/16, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	47231996	25-APR-2016	01.0100.0552.003301.	\$387.71	FUEL -TCPN# R5127
Dept Total							\$1,270.70	
0100	0553	CONSTABLE PRECINCT 3	BOHANAN TOWING LLC	48-1337	02-MAY-2016	01.0100.0553.004541.	\$288.00	TOW FROM SCENE, E SIMMONS, 2005 SUBURBAN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	COURT SECURITY CONCEPTS	04/21/16;LOCK	21-APR-2016	01.0100.0553.004232.	\$144.00	COURSE REG (1), T COLE, JUL 11-15/16, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 16;09937	05-APR-2016	01.0100.0553.004232.	\$99.00	APR 12/16, SEMINAR REG, M WARREN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 16;09937	05-APR-2016	01.0100.0553.004232.	\$70.00	APR 5/16, DE-ESCALATION TRNG REG, R GARCIA, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 16;09937	05-APR-2016	01.0100.0553.004232.	\$149.00	APR 13/16, SEMINAR REG, N MONEYHON, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 16;09937	05-APR-2016	01.0100.0553.004232.	\$376.02	MAR 28-31/16, SEMINAR LODGING, R GARCIA, R HENK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 16;09937	05-APR-2016	01.0100.0553.003008.	\$184.76	CAMCORDER (4), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 16;14995	05-APR-2016	01.0100.0553.004999.	\$106.00	TARGET-FRAUDULENT TRANSACTION, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 16;14995	05-APR-2016	01.0100.0553.003008.	\$47.90	RAILS, FOREGRIP, CAP, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 16;50461	05-APR-2016	01.0100.0553.004999.	-\$106.00	TARGET-FRAUD CREDIT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Moneyhon, Nancy J	04/20/16	20-APR-2016	01.0100.0553.004232.	\$65.58	APR 18-19/16, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS FLEET FUEL LTD	47244963	25-APR-2016	01.0100.0553.003301.	\$21.97	BLANKET PURCHASE ORDER FOR GASOLINE FISCAL YEAR 2015-2016 - TCPN
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9763639530	10-APR-2016	01.0100.0553.004210.	\$493.95	MAR 11-APR 10/16, CONST#3
Dept Total							\$1,940.18	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 16;65102	05-APR-2016	01.0100.0554.004541.	\$49.99	TRANSPONDER KEY, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 16;65102	05-APR-2016	01.0100.0554.004999.	-\$39.81	JPM SALES TAX CREDIT ON MAR 2016 STMT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 16;65102	05-APR-2016	01.0100.0554.003301.	\$19.01	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 16;65102	05-APR-2016	01.0100.0554.004212.	\$94.36	USPS, POSTAGE & SHIPPING, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 16;65578	05-APR-2016	01.0100.0554.004212.	\$121.25	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 16;65578	05-APR-2016	01.0100.0554.003010.	\$129.99	EXT USB 3.0 HARD DRIVE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	APR 16;67864	05-APR-2016	01.0100.0554.004541.	\$15.00	TIRE REPAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	833314544001	08-APR-2016	01.0100.0554.003100.	\$29.09	PO 159575, TONER, WIRELESS MOUSE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	833314544001	08-APR-2016	01.0100.0554.003100.	\$550.77	Misc. Office Supplies
0100	0554	CONSTABLE PRECINCT 4	OFFICE DEPOT, INC	833314544001	08-APR-2016	01.0100.0554.003120.	\$206.17	PO 159575, TONER, WIRELESS MOUSE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	WEST GROUP	833875019	31-MAR-2016	01.0100.0554.004210.	\$10.50	ONLINE WEST CHRGS, CONST#4

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

Dept Total							\$1,186.32	
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	571206	21-APR-2016	01.0100.0560.003003.	\$7,020.00	TCI PTT-101 Turbo; See Quote QTE0027692. SO Contact: Lt. Tony Carter 512-943-1356. Buyboard Contract: 432-13. S. Hall/J. David/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	KNIGHT SECURITY SYSTEMS	768638	20-APR-2016	01.0100.0560.004510.	\$2,071.51	18-02 Uns Sol FPLR Red Jkt (Item 727100-S) 13.09 Adjustable desk mount stand (Item MCW-S/A) - 36.00 Equipment (JKS-1AEDV) 1067.42 DIR-SCT&M - \$837.00 PHughey/Pbraun/512-943-1312
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	47231953	25-APR-2016	01.0100.0560.003301.	\$6,167.59	3rd Quarter Blanket for Fuel-April/May/June 2016. S. Hall/J. David/Patrol 512-943-5270
Dept Total							\$15,259.10	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000064	27-APR-2016	01.0100.0570.003306.	\$13,131.85	3RD QTR BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 16;25517	05-APR-2016	01.0100.0570.004231.	\$357.77	TRANSP, CC, AS, JG, DEPUTY MEALS, LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 16;25517	05-APR-2016	01.0100.0570.003306.	\$7.24	TRANSP, AS, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 16;25624	05-APR-2016	01.0100.0570.004231.	\$137.54	OFCR MEALS & LODGING, MAR 21-23/16, INMATE TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 16;25624	05-APR-2016	01.0100.0570.003306.	\$3.97	MAR 21-23/16, INMATE MEALS DURING TRANSPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 16;38822	05-APR-2016	01.0100.0570.004999.	\$100.00	MAR 17/16, RESERVATION FEE FOR CAREER FAIR, R WORD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 16;51468	05-APR-2016	01.0100.0570.004231.	\$142.17	TRANSP, OFFICER MEALS & LODGING, MAR 15-16/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 16;72451	05-APR-2016	01.0100.0570.004231.	\$147.67	TRANSP JC, DEPUTY MEALS, LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 16;81569	05-APR-2016	01.0100.0570.003306.	\$10.48	INMATE MEALS (2), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 16;84715	05-APR-2016	01.0100.0570.003901.	\$243.25	STATESMAN SUBSCRIPTION, MAR 18-SEP 25/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 16;86477	05-APR-2016	01.0100.0570.003306.	\$23.06	TRANSP, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 16;86477	05-APR-2016	01.0100.0570.004231.	\$497.33	TRANSP, OFFICER MEALS, LODGING, FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 16;93920	05-APR-2016	01.0100.0570.004231.	\$49.73	TRANSP JG, DEPUTY MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 16;97762	05-APR-2016	01.0100.0570.004231.	\$178.38	TRANSPORT OFFICER MEALS & LODGING, MAR 1 & 6/16, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	MAY 16;JAIL/9	26-APR-2016	01.0100.0570.004232.	\$175.00	JAILER TESTING, MAY 11/16, AUSTIN TX (9 ATTENDEES), MT, RP, MW, JC, JL, CS, RR, DM, CP, JAIL
Dept Total							\$15,205.44	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	APR 16;09652	05-APR-2016	01.0100.0572.004901.	\$38.69	CSR SUPPLIES, A/PROB
Dept Total							\$38.69	
0100	0576	JUVENILE SERVICES	ALEXANDER ENTERPRISES	396504375	19-APR-2016	01.0100.0576.003006.	\$150.00	SHIPPING
0100	0576	JUVENILE SERVICES	ALEXANDER ENTERPRISES	396504375	19-APR-2016	01.0100.0576.003006.	\$3,545.00	PO 160644, WALK-THROUGH METAL DETECTOR, JUV
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000061	20-APR-2016	01.0100.0576.003306.	-\$6,391.82	PO 160631, MEALS, APR 20/16, JUV

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000061	20-APR-2016	01.0100.0576.003306.	\$6,391.82	BLANKET PURCHASE FOR FOOD SERVICES- APRIL THROUGH SEPTEMBER 2016- ACA/DET/TRI/TRIN
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000062	27-APR-2016	01.0100.0576.003306.	-\$6,305.40	PO 160631, MEALS, APR 27/16, JUV
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000062	27-APR-2016	01.0100.0576.003306.	\$6,305.40	BLANKET PURCHASE FOR FOOD SERVICES- APRIL THROUGH SEPTEMBER 2016- ACA/DET/TRI/TRIN
0100	0576	JUVENILE SERVICES	AT&T CORP	APR 16;28657	19-APR-2016	01.0100.0576.004211.	\$94.71	APR 19-MAY 18/16, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	MAR 16;8	29-MAR-2016	01.0100.0576.004106.	\$1,020.00	MAR 1-29/16, COUNSELING SESSIONS, JUV
0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	04/19/16;TJ	19-APR-2016	01.0100.0576.003317.	\$98.00	APR 19/16, ORAL EVAL & BITEWINGS, TJ, JUV
0100	0576	JUVENILE SERVICES	CONSOLIDATED TELECOM SERVICES LLC	7835	12-APR-2016	01.0100.0576.003003.	\$35.00	SHIPPING
0100	0576	JUVENILE SERVICES	CONSOLIDATED TELECOM SERVICES LLC	7835	12-APR-2016	01.0100.0576.003003.	\$200.00	PURCHASE EAR PIECE PART CURLY TUBES
0100	0576	JUVENILE SERVICES	CONSOLIDATED TELECOM SERVICES LLC	7835	12-APR-2016	01.0100.0576.003003.	\$1,504.00	PURCHASE HEADSET M-7 STAR
0100	0576	JUVENILE SERVICES	CONSOLIDATED TELECOM SERVICES LLC	7835	12-APR-2016	01.0100.0576.003003.	\$40.00	PURCHASE EAR PIECE PART MUSHROOM
0100	0576	JUVENILE SERVICES	CONSOLIDATED TELECOM SERVICES LLC	7835	12-APR-2016	01.0100.0576.003003.	\$40.00	PURCHASE EAR PIECE PART PINKIE
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;18269	05-APR-2016	01.0100.0576.004232.	\$125.00	NOV 2-5/16, M BURNS, 2016 PROF GROWTH CONF, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;18269	05-APR-2016	01.0100.0576.003306.	\$31.72	FOOD SERV, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;19549	05-APR-2016	01.0100.0576.004705.	\$66.00	PRE-EMPLOYMENT FINGERPRINT SVC (6), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;38308	05-APR-2016	01.0100.0576.003307.	\$374.82	PHARM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;38308	05-APR-2016	01.0100.0576.003200.	\$47.53	OTC ALLERGY MED, CONTACT SOLUTION, TRVL BOTTLES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;38308	05-APR-2016	01.0100.0576.004999.	\$0.95	JPM, TO REIMB WILCO, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;39201	05-APR-2016	01.0100.0576.004108.	\$67.50	GED EXAMS, SOCIAL STUDIES, SCIENCE, JARRED MICHAEL SESSOM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;39219	05-APR-2016	01.0100.0576.003321.	\$4.79	8X10 RETIREMENT PHOTOS (2), L KORNBLUM, M LONEY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;47036	05-APR-2016	01.0100.0576.003901.	\$202.50	TX CRIMES & CONSEQUENCES 2015-2016 BOOKS (3), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;47036	05-APR-2016	01.0100.0576.003601.	\$65.00	RETIREMENT PLAQUE FOR LOVANN KORNBLUM, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;47036	05-APR-2016	01.0100.0576.004999.	\$239.92	8 MAILBOXES FOR DETENTION/TRIAD/TRINITY GRIEVANCES & SICK CALLS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;88565	05-APR-2016	01.0100.0576.003100.	\$298.36	ART SUPPLY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97632	05-APR-2016	01.0100.0576.003100.	\$12.54	SCISSORS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97632	05-APR-2016	01.0100.0576.003009.	\$5.65	COMBS, HAIR TIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97632	05-APR-2016	01.0100.0576.003110.	\$19.84	SHOE POLISH, UNIFORM MAINT, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97632	05-APR-2016	01.0100.0576.003110.	\$37.86	SHOE INSOLES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97632	05-APR-2016	01.0100.0576.003110.	\$4.94	SEWING SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97632	05-APR-2016	01.0100.0576.003110.	\$1.47	NEEDLES FOR SEWING, UNIFORMS MAINT, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97632	05-APR-2016	01.0100.0576.003009.	\$12.15	SHAMPOO, CONDITIONER, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97632	05-APR-2016	01.0100.0576.003110.	\$5.16	CUPS FOR DRINKING WATER, JUV

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97632	05-APR-2016	01.0100.0576.003306.	\$12.26	CADET MEALS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97632	05-APR-2016	01.0100.0576.003318.	\$68.33	CLEANING SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97640	05-APR-2016	01.0100.0576.003306.	\$85.25	CAKE/SNACKS FOR SOCIALS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97640	05-APR-2016	01.0100.0576.003110.	\$5.39	BAGGIES FOR SNACKS, 2 PACK JARS FOR TRIAD/TRINITY, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97640	05-APR-2016	01.0100.0576.003009.	\$52.76	TOILETRIES, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;97919	05-APR-2016	01.0100.0576.003307.	\$46.50	PHARM, JUV
0100	0576	JUVENILE SERVICES	ON SITE SERVICES	281642	31-MAR-2016	01.0100.0576.004705.	\$80.00	DRUG SCREEN PRE-EMP, JUV
0100	0576	JUVENILE SERVICES	SAM HOUSTON STATE UNIVERSITY	JUN 16;FINN	25-APR-2016	01.0100.0576.004232.	\$230.00	JUN 26-29/16, CONF REG, LINDA KAY FINN, JUV
0100	0576	JUVENILE SERVICES	TEXAS CHRISTIAN UNIVERSITY	AUG 16;JONES	26-APR-2016	01.0100.0576.004232.	\$750.00	AUG 3/16, SUMMER TRAINING/SPEAKING DEPOSIT, DAREN JONES, JUV
0100	0576	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	47231997	25-APR-2016	01.0100.0576.003301.	\$24.82	BLANKET PURCHASE GASOLINE FOR COUNTY CARS/TRUCKS-10/15 THRU 09/16
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	16089	15-APR-2016	01.0100.0576.003307.	\$1,187.71	BLANKET PURCHASE PHARMACEUTICALS FOR JUVENILES-10/15 THRU 03/16 14RFP00219
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	16089	15-APR-2016	01.0100.0576.003200.	\$230.97	BLANKET PURCHASE MEDICAL SUPPLIES FOR JUVENILES-10/15 THRU 03/16
Dept Total							\$11,124.40	
0100	0581	911 COMMUNICATIONS	ACTIVE911 INC	2016/17;911 COMM	11-APR-2016	01.0100.0581.004500.	\$2,200.00	continuation of services for smartphone alerting of EC staff and other key personnel
0100	0581	911 COMMUNICATIONS	AT&T CORP	0821641050-042516	25-APR-2016	01.0100.0581.004430.	\$726.66	APR 25-MAY 24/16, 911 COMM
0100	0581	911 COMMUNICATIONS	Brown, Natalie F	04/25/16	25-APR-2016	01.0100.0581.004232.	\$463.00	APR 17-22/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	15796218	11-FEB-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 @ \$0.01each
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	XJX6FM3X2	20-APR-2016	01.0100.0581.003120.	\$232.74	Dell R272N toner 12000 page high yield magenta toner for Dell 5130cdn Printer 330-5843
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	XJX6FM3X2	20-APR-2016	01.0100.0581.003120.	\$232.74	Dell P614N toner 12000 page high yield toner for Dell 5130cdn printer 330-5850
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	XJX6FM3X2	20-APR-2016	01.0100.0581.003120.	\$232.74	Dell T222N toner 12000 page high yield yellow toner for Dell 5130cdn printer 330-5852
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	XJX6FM3X2	20-APR-2016	01.0100.0581.003120.	\$130.14	Dell N848N toner 18000 page high yield black toner for Dell 5130cdn printer 330-5846
0100	0581	911 COMMUNICATIONS	DIRECTV LLC	28332628604	19-APR-2016	01.0100.0581.004210.	\$82.99	APR 18-MAY 17/16, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;25093	05-APR-2016	01.0100.0581.004999.	\$12.20	JPM, REIMB TO WILCO, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;25093	05-APR-2016	01.0100.0581.004231.	\$44.85	FUEL RETURN FROM SUNGUARD VISIT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;25093	05-APR-2016	01.0100.0581.003301.	\$0.00	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;25093	05-APR-2016	01.0100.0581.005700.	-\$319.90	WEATHER TECH (2), SEAT COVER RETURN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;25093	05-APR-2016	01.0100.0581.004231.	\$99.00	HOTEL FOR SUNGUARD VISIT, MAR 23-24/16, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;57491	05-APR-2016	01.0100.0581.004232.	\$345.31	EMS RECERT COURSE (1), MAR 17-20/16, S SEFCIK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;57491	05-APR-2016	01.0100.0581.003301.	\$24.57	FUEL, CTY VEHICLE, 911 COMM

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;57491	05-APR-2016	01.0100.0581.004232.	\$345.31	EMS RECERT COURSE (1), MAR 17-20/16, H HEIDEMAN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;57491	05-APR-2016	01.0100.0581.004232.	\$109.99	LODGING, L ALEXANDER, APR 2/16, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;63072	05-APR-2016	01.0100.0581.003011.	\$59.99	SOFTWARE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;63072	05-APR-2016	01.0100.0581.004232.	\$99.00	MAR 23-24/16, LODGING FOR SUNGUARD MEETING, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;71613	05-APR-2016	01.0100.0581.003100.	\$17.99	OFC SUP CARD STOCK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;71969	05-APR-2016	01.0100.0581.003301.	\$19.13	FUEL, CTY VEHICLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;71969	05-APR-2016	01.0100.0581.003311.	\$227.00	CUSTOM WILCO SILK SCREEN LANYARDS (100), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;71969	05-APR-2016	01.0100.0581.003100.	\$162.19	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;71969	05-APR-2016	01.0100.0581.004231.	\$104.94	MILEAGE, SUNGUARD MEETING, E NASH, OVERNIGHT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;71969	05-APR-2016	01.0100.0581.004232.	\$60.00	ONLINE RECERT COURSES (2), E NASH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;71969	05-APR-2016	01.0100.0581.003100.	\$74.60	LOCK BOX FOR ESOC FACILITY BADGES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;71969	05-APR-2016	01.0100.0581.004212.	\$11.27	POSTAGE, RECERT SENT TO IAED, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;71969	05-APR-2016	01.0100.0581.003011.	\$509.00	CALENDAR WIZ, 2016/2017 COMP SOFTWARE SUB & STORAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;72041	05-APR-2016	01.0100.0581.004232.	-\$70.99	REFUND PRICE DIFF FOR CONF REG, APR 19-21/16, N ROLLER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;72041	05-APR-2016	01.0100.0581.004232.	\$60.00	NAED, RECERT FOR EPF & EFD, V HARGETT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;79386	05-APR-2016	01.0100.0581.004232.	\$896.00	ATCSH REG (4), ONLINE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;79386	05-APR-2016	01.0100.0581.004231.	\$104.94	LODGING, SUNGUARD MEETING, M PORTER, MAR 24/16, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 16;98929	05-APR-2016	01.0100.0581.004232.	\$206.38	MAR 17-19/16, HOTEL FOR COURSE, MELISSA POGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-101	20-APR-2016	01.0100.0581.004209.	\$11.08	MAR 17-16/16, 911 COMM
0100	0581	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	MAY 16;911 COMM	24-APR-2016	01.0100.0581.004210.	\$347.88	MAY 3-JUN 2/16, 911 COMM
Dept Total							\$8,085.59	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 16;73239	05-APR-2016	01.0100.0583.003100.	\$87.23	OFC SUP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 16;73239	05-APR-2016	01.0100.0583.003011.	\$161.30	VISIO STD 2016 SOFTWARE, ESD
Dept Total							\$248.53	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 16;35124	05-APR-2016	01.0100.0665.004221.	\$267.75	MAR 15-18/16, LODGING FOR LIVESTOCK SHOWS, C TERRILL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 16;46988	05-APR-2016	01.0100.0665.003100.	\$128.90	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 16;88543	05-APR-2016	01.0100.0665.004221.	\$361.05	MAR 11-14/16, LODGING FOR LIVESTOCK SHOWS, S GOMEZ, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 16;88543	05-APR-2016	01.0100.0665.003101.	\$599.85	INCUBATOR FOR ENRICHMENT PROGRAM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 16;90532	05-APR-2016	01.0100.0665.003101.	\$107.65	DINNER TONIGHT COOKING SCHOOL SUP, EXT SVC
Dept Total							\$1,465.20	

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	1000	WM CO COURTHOUSE	CAPITOL BLIND & DRAPERY CO INC	1676	17-MAR-2016	01.0100.1000.004510.	\$6,850.00	SHADES FOR DISTRICT COURTROOM AND THIRD FLOOR OFFICE AT HISTORIC COURTHOUSE PER ATTACHED QUOTES BUYBOARD 414-12 exp 3/31/2016
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	APR 16/9742	27-APR-2016	01.0100.1000.004430.	\$4,905.85	MAR 15-APR 15/16, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	APR 16/SD;MAIN	27-APR-2016	01.0100.1000.004430.	\$47.32	MAR 15-APR 15/16, CTHSE
0100	1000	WM CO COURTHOUSE	HOME DEPOT	20198	07-APR-2016	01.0100.1000.004510.	\$44.66	PO 159831, DOOR PULL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1000.003319.	\$100.00	MONTHLY PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	APR 16;59352	05-APR-2016	01.0100.1000.004510.	\$77.40	CIRCUIT BOARD, CTHSE
Dept Total							\$12,025.23	
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	APR 16/162404	27-APR-2016	01.0100.1001.004430.	\$324.76	MAR 15-APR 15/16, HIST SOC
0100	1001	HISTORICAL SOCIETY	CITY OF GEORGETOWN	APR 16/SD;AUS	27-APR-2016	01.0100.1001.004430.	\$8.00	MAR 15-APR 15/16, HIST SOC
0100	1001	HISTORICAL SOCIETY	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1001.003319.	\$62.00	MONTHLY PEST CONTROL, HIST SOC
0100	1001	HISTORICAL SOCIETY	JP MORGAN CHASE BANK	APR 16;65628	05-APR-2016	01.0100.1001.004962.	\$303.00	STEAM CLEAN & RESTORE CARPET, HIST SOC
Dept Total							\$697.76	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1002.003319.	\$62.00	MONTHLY PEST CONTROL, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	APR 16;65628	05-APR-2016	01.0100.1002.004962.	\$454.00	STEAM CLEAN & RESTORE CARPET, GEO HEALTH
Dept Total							\$516.00	
0100	1006	ROUND ROCK ADDITION BLDG B	GRAINGER	9087860368	19-APR-2016	01.0100.1006.004510.	\$48.08	PO 159695, PARTS, RR ANX B
Dept Total							\$48.08	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	APR 16/6982	27-APR-2016	01.0100.1008.004430.	\$44,298.22	MAR 15-APR 15/16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9086096386	19-APR-2016	01.0100.1008.004510.	\$396.44	PO 159695, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1012036	07-APR-2016	01.0100.1008.004510.	\$24.41	PO 159831, GLASSES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	10790	28-MAR-2016	01.0100.1008.004510.	\$29.55	PO 159831, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1091063	28-MAR-2016	01.0100.1008.004510.	\$25.89	PO 159831, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	2014033	17-MAR-2016	01.0100.1008.004510.	\$93.81	PO 159831, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	4013732	15-MAR-2016	01.0100.1008.004510.	\$20.86	PO 159831, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	4013749	15-MAR-2016	01.0100.1008.004510.	\$21.34	PO 159831, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	5090633	24-MAR-2016	01.0100.1008.004510.	\$39.31	PO 159831, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	6015015	23-MAR-2016	01.0100.1008.004510.	\$35.09	PO 159831, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	7014865	22-MAR-2016	01.0100.1008.004510.	\$67.90	PO 159831, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 16;38849	05-APR-2016	01.0100.1008.004510.	\$1,237.50	CARPETING, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1008.004500.	\$672.15	SOLAR SALT, LABOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 16;49902	05-APR-2016	01.0100.1008.004510.	\$443.00	BOILER REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 16;49902	05-APR-2016	01.0100.1008.004999.	-\$36.38	MTECH, TAX REFUNDED, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 16;59352	05-APR-2016	01.0100.1008.004512.	\$362.60	VULCAN PRESSURE GAUGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 16;59352	05-APR-2016	01.0100.1008.004510.	\$121.68	FAN CONTACTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 16;59352	05-APR-2016	01.0100.1008.004510.	\$244.39	FLOAT VALVE, THERMAL EXPANSION VALVE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 16;59352	05-APR-2016	01.0100.1008.004510.	\$483.78	ELECTRONIC EXPANSION VALVE CABLE, JAIL
Dept Total							\$48,581.54	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 16/10400	27-APR-2016	01.0100.1009.004430.	\$22,823.16	MAR 15-APR 15/16, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 16/1564	27-APR-2016	01.0100.1009.004430.	\$457.50	MAR 15-APR 15/16, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	APR 16/SD;MLK	27-APR-2016	01.0100.1009.004430.	\$892.26	MAR 15-APR 15/16, CRIM JUST

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	2023358	17-MAR-2016	01.0100.1009.004510.	\$10.65	PO 159831, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	7012636	11-APR-2016	01.0100.1009.004510.	\$75.38	PO 159831, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	8023757	17-MAR-2016	01.0100.1009.004510.	\$31.46	PO 159831, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 16;25772	05-APR-2016	01.0100.1009.004510.	\$240.00	WINDOW DIAGRAM, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 16;36537	05-APR-2016	01.0100.1009.004510.	\$377.18	PARTS TO REPAIR ELEVATOR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 16;38849	05-APR-2016	01.0100.1009.004510.	\$919.02	DOORS, FRAMES, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1009.003319.	\$62.00	MONTHLY PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 16;59352	05-APR-2016	01.0100.1009.004510.	\$806.35	FULL FUNCTION RELAY MODULE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 16;65628	05-APR-2016	01.0100.1009.004510.	\$133.00	SIGNS, CRIM JUST
Dept Total							\$26,827.96	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1010.004430.	\$1.25	MUNICIPAL ONLINE PYMT FEE, LH ANX
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16/15026	26-APR-2016	01.0100.1010.004430.	\$114.54	MAR 24-APR 24/16, LH ANX
Dept Total							\$115.79	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1011.003319.	\$125.00	MONTHLY PEST CONTROL, LOTT
Dept Total							\$125.00	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1017.003319.	\$62.00	MONTHLY PEST CONTROL, ABC/GAME
Dept Total							\$62.00	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	APR 16/81035	27-APR-2016	01.0100.1019.004430.	\$272.35	MAR 15-APR 15/16, MEDIC
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1019.003319.	\$62.00	MONTHLY PEST CONTROL, MEDIC
Dept Total							\$334.35	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	APR 16/64527	27-APR-2016	01.0100.1020.004430.	\$213.99	MAR 15-APR 15/16, EMS ADM
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1020.003319.	\$62.00	MONTHLY PEST CONTROL, EMS ADM
Dept Total							\$275.99	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	HOME DEPOT	7023936	22-MAR-2016	01.0100.1022.004510.	\$119.00	PO 159831, PARTS, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1022.003319.	\$62.00	MONTHLY PEST CONTROL, OLD JAIL
Dept Total							\$181.00	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 16;25830	05-APR-2016	01.0100.1026.004510.	\$8.90	GE BOLT-ON CIRCUIT BRAKER, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1026.003319.	\$150.00	MONTHLY PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 16;44788	05-APR-2016	01.0100.1026.004510.	\$99.66	FTR FILLER PLATE, CORD, CABLES, RECEPTACLES, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	SHERWIN WILLIAMS	9834-6	22-APR-2016	01.0100.1026.004510.	\$41.90	PO 159691, PARTS, CENT MAINT
Dept Total							\$300.46	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	APR 16/277836	22-APR-2016	01.0100.1032.004430.	\$266.57	MAR 11-APR 11/16, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	APR 16/401006	22-APR-2016	01.0100.1032.004430.	\$246.46	MAR 11-APR 11/16, CP ANX
0100	1032	CEDAR PARK ANNEX	HOME DEPOT	6023092	23-MAR-2016	01.0100.1032.004510.	\$4.72	PO 159831, PARTS, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1032.003319.	\$110.00	MONTHLY PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16/67	26-APR-2016	01.0100.1032.004430.	\$6,012.60	MAR 24-APR 24/16, CP ANX
0100	1032	CEDAR PARK ANNEX	SHERWIN WILLIAMS	9799-1	21-APR-2016	01.0100.1032.004510.	\$20.95	PO 158490, PAINT, CP ANX
0100	1032	CEDAR PARK ANNEX	SHERWIN WILLIAMS	9800-7	21-APR-2016	01.0100.1032.004510.	\$2.00	PO 158490, PAINT, CP ANX
Dept Total							\$6,663.30	
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1037.003319.	\$110.00	MONTHLY PEST CONTROL, EMS#23
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16/25987	26-APR-2016	01.0100.1037.004430.	\$137.00	MAR 24-APR 24/16, EMS#23
Dept Total							\$247.00	
0100	1042	GRANGER FACILITY-CTTC	HOME DEPOT	4025593	04-APR-2016	01.0100.1042.004510.	\$28.94	PO 159831, GLASSES, GRANGER

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	1042	GRANGER FACILITY-CTTC	HOME DEPOT	7011198	31-MAR-2016	01.0100.1042.004510.	\$33.28	PO 159831, PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1042.003319.	\$65.00	MONTHLY PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 16;49902	05-APR-2016	01.0100.1042.004510.	\$526.00	STAINLESS STEEL REPAIR, GRANGER
Dept Total							\$653.22	
0100	1043	INNERLOOP ANNEX	HOME DEPOT	3013884	16-MAR-2016	01.0100.1043.004510.	\$21.82	PO 159831, PARTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	HOME DEPOT	4011642	04-APR-2016	01.0100.1043.004510.	\$16.97	PO 159831, DOORBELL KIT, INNER LOOP
Dept Total							\$38.79	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	APR 16;44788	05-APR-2016	01.0100.1044.004510.	\$1.59	WALL PLATE, SHF EAST
Dept Total							\$1.59	
0100	1045	JUVENILE FACILITY	HOME DEPOT	3013916	16-MAR-2016	01.0100.1045.004510.	\$73.63	PO 159831, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	HOME DEPOT	3013916	16-MAR-2016	01.0100.1045.004430.	\$0.00	
0100	1045	JUVENILE FACILITY	HOME DEPOT	4013719	15-MAR-2016	01.0100.1045.004510.	\$13.94	PO 159831, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	HOME DEPOT	6092905	12-APR-2016	01.0100.1045.004510.	-\$12.98	PO 159831, SHOWER ROD, JUV JUST
0100	1045	JUVENILE FACILITY	HOME DEPOT	7020645	11-APR-2016	01.0100.1045.004510.	\$20.96	PO 159831, SHOWER ROD, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1045.003319.	\$200.00	MONTHLY PEST CONTROL, JUV JUST
Dept Total							\$295.55	
0100	1050	SHERIFF GUN RANGE	HOME DEPOT	3023201	16-MAR-2016	01.0100.1050.004510.	\$20.47	PO 159831, PARTS, RANGE
Dept Total							\$20.47	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1051.003319.	\$65.00	MONTHLY PEST CONTROL, TAX OFC
Dept Total							\$65.00	
0100	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	APR 16/168522	27-APR-2016	01.0100.1054.004430.	\$577.45	MAR 15-APR 15/16, EMER SVC
Dept Total							\$577.45	
0100	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	APR 16/39813	27-APR-2016	01.0100.1055.004430.	\$357.15	MAR 15-APR 15/16, SO NARC
0100	1055	SO-NARCOTICS BLDG	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1055.003319.	\$62.00	MONTHLY PEST CONTROL, SO NARC
Dept Total							\$419.15	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	APR 16/20165	27-APR-2016	01.0100.1058.004430.	\$49.71	MAR 15-APR 15/16, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	APR 16/5352	27-APR-2016	01.0100.1058.004430.	\$74.02	MAR 15-APR 15/16, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	APR 16/994	27-APR-2016	01.0100.1058.004430.	\$323.85	MAR 15-APR 15/16, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	APR 16/SD;7TH	27-APR-2016	01.0100.1058.004430.	\$323.77	MAR 15-APR 15/16, BELFORD
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1058.003319.	\$55.00	MONTHLY PEST CONTROL, BELFORD
Dept Total							\$826.35	
0100	1062	HUTTO ANNEX	HOME DEPOT	520203	14-MAR-2016	01.0100.1062.004510.	\$27.01	PO 159831, PARTS, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	APR 16;41225	05-APR-2016	01.0100.1062.004510.	\$198.61	BLINDS (12), WOOD ROOM DARKENING PLANTATION BLIND (1), HUTTO ANX
Dept Total							\$225.62	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1063.003319.	\$150.00	MONTHLY PEST CONTROL, FAC SVC
Dept Total							\$150.00	
0100	1066	JESTER ANNEX	HOME DEPOT	4023134	15-MAR-2016	01.0100.1066.004510.	\$83.58	PO 159831, PARTS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1066.003319.	\$124.00	MONTHLY PEST CONTROL, JESTER ANX
Dept Total							\$207.58	
0100	1067	EMS ROUND ROCK CR 123	CENTRAL TEXAS REFUSE	1177214	01-MAY-2016	01.0100.1067.004430.	\$91.23	APR 16, EMS#12
0100	1067	EMS ROUND ROCK CR 123	JONAH WATER SPECIAL UTILITY DISTRICT	APR 16/2897	22-APR-2016	01.0100.1067.004430.	\$42.92	MAR 10-APR 11/16, EMS#12
0100	1067	EMS ROUND ROCK CR 123	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1067.003319.	\$88.00	MONTHLY PEST CONTROL, EMS#12
Dept Total							\$222.15	

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	APR 16;43739	05-APR-2016	01.0100.1072.003319.	\$135.00	MONTHLY PEST CONTROL, PARKS ADMIN
Dept Total							\$135.00	
0100	2007	PATROL DIVISION	AMERICAN SECURITY EDUCATORS INC	2157	06-APR-2016	01.0100.2007.004052.	\$469.95	Citizen's Handbook of Crime Prevention; See Estimate #75. SO Contact: Matt Kreidel 512-943-1353. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	AMERICAN SECURITY EDUCATORS INC	2157	06-APR-2016	01.0100.2007.004052.	\$47.00	Shipping & Handling; See Estimate 75
0100	2007	PATROL DIVISION	APPLIED CONCEPTS, INC	286609	01-MAY-2016	01.0100.2007.004623.	\$5,643.47	April & May Stalker Radar Lease (2 months x \$5,643.47). S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	AUSTIN AMERICAN STATESMAN	588710	18-APR-2016	01.0100.2007.004310.	\$485.59	NOTICE OF ABANDONED VEHICLE, SHF
0100	2007	PATROL DIVISION	Bartz, Belinda F	04/25/16	25-APR-2016	01.0100.2007.004232.	\$180.00	APR 18-22/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	21410	20-APR-2016	01.0100.2007.004715.	\$110.00	C#2016-04-00908, 2016 HYUNDAI SANTA FE, SILVER, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	21416	22-APR-2016	01.0100.2007.004715.	\$245.00	C#2016-04-01037, 98 MAZDA PROTEGE, BLACK, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	21460	24-APR-2016	01.0100.2007.004715.	\$150.00	C#2016-04-01087, 05 BOX TRAILER, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	570574	14-APR-2016	01.0100.2007.003311.	\$11.80	FECH-JHOOK-B FECHHEIMER J-HOOKS BLACK W/LEATHER (Buy Board 432-13)
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	570574	14-APR-2016	01.0100.2007.003311.	\$575.00	FECH-WILCOGTPTAN8 FECHHEIMER-CUSTOM WILCOSO BLOUSE COAT FOR RAJIB BHATTACHARJEE (Buy Board 432-13)
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	570574	14-APR-2016	01.0100.2007.003311.	\$32.00	GT-ALTERATION ADD J-HOOKS ADD HONOR GUARD PATCHES BOTH SLEEVES (Buy Board 432-13)
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	570574	14-APR-2016	01.0100.2007.003311.	\$43.95	STAL-SS-3 STALLION-SAM BROWNE SHOULDER STRAP HI GLOSS (Buy Board 432-13)
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	570821	18-APR-2016	01.0100.2007.003311.	\$239.90	GOW-70C3/L-BSWS-MR GOW-PRO DRY RAINCOAT MEDIUM/ REGULAR W/ BLK/ WHITE SHERIFF W/SNAPS FOR HOOD 1/NETHERTON 1/OBERG
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;06311	05-APR-2016	01.0100.2007.004232.	\$125.00	APR 18-20/16, FIELD TRAINING OFFICER COURSE, T RANDIG, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;06311	05-APR-2016	01.0100.2007.004232.	\$525.00	APR 18-22/16, TRAINING REG, T BLEWETT, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;06311	05-APR-2016	01.0100.2007.004232.	\$210.00	APR 5/16, DE-ESCALATION TRAINING REG, D DENSON, J BRAEUTIGAM, B ADKINS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;06311	05-APR-2016	01.0100.2007.004232.	\$270.00	JUL 11-15/16, 2016 TCPA TRAINING CONF REG, B JORDAN, M KREIDEL, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;06311	05-APR-2016	01.0100.2007.004232.	\$0.01	MAR 6-9/16, CONF LODGING, S MEZAYEK, SHF

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;06311	05-APR-2016	01.0100.2007.004232.	\$976.95	JUL 10-15/16, LODGING FOR CONF, R COLE, B LANIER, C DALEY, S MEZAYEK, L NIEDZIALEK, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;06311	05-APR-2016	01.0100.2007.004232.	\$100.00	MAY 3-6/16, TLEIVA TRAINING CONF REG, C KELLEY, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;06311	05-APR-2016	01.0100.2007.004232.	\$385.00	ONLINE TRAINING REF, A SENSENEY, T WILLIAMS, C PINA, D BINGHAM, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;06311	05-APR-2016	01.0100.2007.004232.	\$400.00	JUL 6-8/16, TRAFFIC SAFETY CONF, M BAXTER, G BREDER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2007.003398.	\$458.10	PRINTABLE SPINDLES & DVD-R, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;06345	05-APR-2016	01.0100.2007.004232.	\$760.00	APR 25-28/16, CONF REG, J MORRIS, R COLLEY, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;42272	05-APR-2016	01.0100.2007.004232.	\$95.00	ONLINE COURSES (3), CHAD SKAGGS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;70372	05-APR-2016	01.0100.2007.004999.	\$165.50	SUPPLIES & FOOD FOR MISSING K-9 SEARCH, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;81841	05-APR-2016	01.0100.2007.004232.	\$376.05	MAR 13-16/16, B BARTZ, TRAINING, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;81841	05-APR-2016	01.0100.2007.004232.	\$209.88	MAR 24/16, S MOUNT, B BARTZ, TRAINING SHOW, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;86410	05-APR-2016	01.0100.2007.003008.	\$40.01	BRASS FERRULE (3) FOR HONOR GUARD POLES, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	APR 16;86410	05-APR-2016	01.0100.2007.003311.	\$148.50	POLO SHIRTS FOR IPO'S, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38271	13-APR-2016	01.0100.2007.003311.	\$125.00	BLAUER 8900Z MENS LONG SLEEVE SILVERTAN POLY/RAYON SHIRT WITH CONCEALED ZIPPERS WITH DEPT PATCHES BOTH SLEEVES SIZE 15.5 X 6/7 - DEPUTY STEPHEN MONSEY
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38271	13-APR-2016	01.0100.2007.003311.	\$169.50	BLAUER 8910Z MENS SHORT SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS WITH DEPT PATCHES BOTH SLEEVES SIZE MEDIUM- DEPUTY DERRICK JOHNSON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38271	13-APR-2016	01.0100.2007.003311.	\$169.50	BLAUER 8910Z MENS SHORT SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS WITH DEPT PATCHES BOTH SLEEVES SIZE MEDIUM- DEPUTY MONSEY
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38271	13-APR-2016	01.0100.2007.003311.	\$125.00	BLAUER 8900Z MENS LONG SLEEVE SILVERTAN POLY/RAYON SHIRT WITH CONCEALED ZIPPERS WITH DEPT PATCHES BOTH SLEEVES SIZE 15.5 X 4/5- DEPUTY DERRICK JOHNSON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38271	13-APR-2016	01.0100.2007.003311.	\$125.00	BLAUER 8900Z MENS LONG SLEEVE SILVERTAN POLY/RAYON SHIRT WITH CONCEALED ZIPPERS WITH DEPT PATCHES BOTH SLEEVES SIZE 15 X 4/5- DEPUTY TREVONE JOHNSON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38271	13-APR-2016	01.0100.2007.003311.	\$312.50	BLAUER 8900Z MENS LONG SLEEVE SILVERTAN POLY/RAYON SHIRT WITH CONCEALED ZIPPERS WITH DEPT PATCHES BOTH SLEEVES SIZE 15 X 4/5 3 UA 1/2 BOTH SIDES 7" DOWN- DEPT MARIO JOHNSON

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38271	13-APR-2016	01.0100.2007.003311.	\$169.50	BLAUER 8910Z MENS SHORT SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS WITH DEPT PATCHES BOTH SLEEVES SIZE MEDIUM- DEPUTY TREVONE JOHNSON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38279	13-APR-2016	01.0100.2007.003311.	\$312.50	BLAUER #8900 MALE LONG SLEEVE SILVERTAN POLY/RAY SHIRT WITH CONCEALED ZIPPERS AND SLIDE NECK SIZE 17 X 35 WITH DEPT PATCHES BOTH SLEEVES (DEPUTY DIAZ)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38429	14-APR-2016	01.0100.2007.003311.	\$422.50	BLAUER 8560 MENS POLY/WOOL PANT WITH CUSTOM BRIGHT RED STRIPING SIZE 34 X 40 OS- DEPUTY DERRICK JOHNSON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38429	14-APR-2016	01.0100.2007.003311.	\$422.50	BLAUER 8560 MENS POLY/WOOL PANT WITH CUSTOM BRIGHT RED STRIPING SIZE 34 X 40 1/2 OS-DEPUTY TREVONE JOHNSON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38430	14-APR-2016	01.0100.2007.003311.	\$422.50	BLAUER 8560 MENS POLY/WOOL PANT WITH CUSTOM BRIGHT RED STRIPING SIZE 34 X 41 OS- DEPUTY MARIO JOHNSON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38433	14-APR-2016	01.0100.2007.003311.	\$169.00	BLAUER #8560 MALE POLY/WOOL PANT WITH CUSTOM BRIGHT RED STRIPING SIZE 34 X 40 3/4 OS- SGT DUTTON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38433	14-APR-2016	01.0100.2007.003311.	\$422.50	BLAUER #8560 MALE POLY/WOOL PANTS WITH CUSTOM BRIGHT RED STRIPING SIZE 37 X 42 1/2 OS- DEPUTY SEELY
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38433	14-APR-2016	01.0100.2007.003311.	\$422.50	BLAUER #8560 MALE POLY/WOOL PANT WITH CUSTOM BRIGHT RED STRIPING SIZE 36 X 44 1/2 OS- DEPUTY COMBS
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38434	14-APR-2016	01.0100.2007.003311.	\$125.00	BLAUER 8900Z- MALE LONG SLEEVE SILVER TAN POLY/RAYON SHIRT WITH CONCEALED ZIPPERS SIZE 17 X 2/3 - ED HARRINGTON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38434	14-APR-2016	01.0100.2007.003311.	\$253.50	BLAUER 8560- MALE POLY/WOOL PANTS WITH CUSTOM BRIGHT RED STRIPING SIZE 40 X 37 1/4 OS- ED HARRINGTON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38434	14-APR-2016	01.0100.2007.003311.	\$113.00	BLAUER 8910Z- MALE SHORT SLEEVE SILVERTAN POLY/RAYON SHIRTS WITH CONCEALED ZIPPERS SIZE XL- ED HARRINGTON
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38434	14-APR-2016	01.0100.2007.003311.	\$187.50	BLAUER 8900WZ- FEMALE LONG SLEEVE SILVERTAN POLY/RAYON SHIRT WITH CONCEALED ZIPPERS SIZE 32 WITH 1" SLEEVE TAPER- C. DALEY
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	38434	14-APR-2016	01.0100.2007.003311.	\$253.50	BLAUER 8560W- FEMALE POLY WOOL PANTS WITH CUSTOM BRIGHT RED STRIPING, SIZE 6 X 38 1/2 OS WITH STD LEG TAPER- CASEY DALEY
0100	2007	PATROL DIVISION	Mount, Scott C	04/25/16	25-APR-2016	01.0100.2007.004232.	\$180.00	APR 18-22/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	834277219001	18-APR-2016	01.0100.2007.003100.	\$58.01	Office Supplies Blanket for Patrol TCPN#R141703 S. Hall/J. David/Patrol 512-943-5270

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	2007	PATROL DIVISION	SUDDENLINK COMMUNICATIONS	MAY 16;SHF	24-APR-2016	01.0100.2007.004623.	\$54.60	Blanket for Suddenlink Communications for FY 2015/2016 (\$53.51 x 11=\$588.61). S. Hall/M. Gleason/Patrol 512-943-5270.
Dept Total							\$18,493.77	
0100	2008	CRIMINAL INVESTIGATION DIVISION	DALLAS CHILDRENS ADVOCACY CENTER	AUG 16;HIGGINBOTHAM	27-APR-2016	01.0100.2008.004232.	\$495.00	AUG 8/16, REG FOR DEAN HIGGINBOTHAM, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06311	05-APR-2016	01.0100.2008.004232.	\$779.70	MAR 6-11/16, LODGING FOR TRAINING, J SMITH, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.003100.	\$66.22	BULBS, PHOTO PAPER, TRACING PADS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.003530.	\$510.70	CRIME LAB SUPPLIES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.003010.	\$285.55	EXTERNAL HARD DRIVE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.003100.	\$61.35	FOLDERS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.004232.	\$650.00	APR 11-15/16, REG FEE, MARK HUNTLEY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.003100.	\$103.32	MEMORY CARDS (10), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.004232.	\$565.00	AUG 29-SEP 2/16, CONF REG, SCOTT DUBIELAK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.004232.	\$295.00	JUN 1-3/16, REG FEE, JASON COX, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.004232.	\$100.00	MAY 3-6/16, CONF REG, PAUL JORDAN, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.003530.	\$560.56	INVESTIGATIVE SUP, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.004232.	\$495.00	AUG 8-11/16, CONF REG, JONATHON HODGKISS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.003100.	\$95.04	BATTERIES, CARTRIDGES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.003100.	\$407.00	OFC SUP, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;06337	05-APR-2016	01.0100.2008.004232.	\$269.95	SW AIR, AUG 28-SEP 2/16, SCOTT DUBIELAK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;67828	05-APR-2016	01.0100.2008.003530.	\$460.50	INVESTIGATION SUPPLIES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	APR 16;70406	05-APR-2016	01.0100.2008.004232.	\$779.70	MAR 6-11/16, LODGING, SCIENTIFIC ANALYSIS TRNG, J BORING, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Pokorny, John E	04/19/16	19-APR-2016	01.0100.2008.004232.	\$140.00	APR 3-6/16, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	31391274	12-APR-2016	01.0100.2008.004350.	\$18.00	Blanket PR Business Cards \$18.00/box MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SAFEGUARD BUSINESS SYSTEMS, INC	31391274	12-APR-2016	01.0100.2008.004350.	\$0.00	

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	2008	CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	MAY 16;SHF	24-APR-2016	01.0100.2008.004210.	\$74.95	Blanket PR Suddenlink Communications for internet undercover computer Dedicated secure internet for forensic computer (\$75.00/mo x11 mo = \$825.00) MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS DIVISION INTL ASSOC FOR IDENTIFICATION	16-17;CARDONA	25-APR-2016	01.0100.2008.003900.	\$25.00	2016-2017, ANNUAL ASSOCIATION MEMB DUES, CARLOS CARDONA, SHF
Dept Total							\$7,237.54	
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-399-69976	28-APR-2016	01.0100.2009.004212.	\$40.45	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;00280	28-APR-2016	01.0100.2009.004211.	\$49.67	APR 28-MAY 27/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	APR 16;97480	28-APR-2016	01.0100.2009.004211.	\$51.47	APR 28-MAY 27/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	JONAH WATER SPECIAL UTILITY DISTRICT	APR 16/4718	22-APR-2016	01.0100.2009.004511.	\$35.30	MAR 10-APR 11/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	APR 16;06311	05-APR-2016	01.0100.2009.004232.	\$317.40	MAR 9-11/16, CONF LODGING, T MARSHALL, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	APR 16;06345	05-APR-2016	01.0100.2009.003900.	\$40.00	MEMBERSHIP DUES, J MORRIS, TX NARCOTICS OFFICERS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	APR 16;06345	05-APR-2016	01.0100.2009.004232.	\$475.00	JUL 23-26/16, CONF REG, A CARTER, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	APR 16;06345	05-APR-2016	01.0100.2009.003398.	\$174.48	DVD'S & SLEEVES, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	APR 16;06345	05-APR-2016	01.0100.2009.003100.	\$1,179.20	OFFICE SUPPLIES, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	APR 16;13859	05-APR-2016	01.0100.2009.003100.	\$183.45	LAMINATING POUCHES, DESK SORTERS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	APR 16;13859	05-APR-2016	01.0100.2009.004232.	\$390.70	HOTEL FOR CLASS, MAR 20-25/16, CHRIS HERNDON, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	APR 16;13859	05-APR-2016	01.0100.2009.003100.	\$19.35	MOUSE PADS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	APR 16;13859	05-APR-2016	01.0100.2009.003900.	\$50.00	DUES, TROY BROGDEN, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	APR 16;46823	05-APR-2016	01.0100.2009.003900.	\$250.00	FBINAA MEMBERSHIP, A CARTER, APR 1/16-MAR 31/17, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	APR 16;97731	05-APR-2016	01.0100.2009.003100.	\$18.00	KEYS FOR PO BOX (2), SHF
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64706906	17-APR-2016	01.0100.2009.004621.	\$237.59	Blanket 10/1/15 to 09/30/15 Copystar CS4501 (HQ) \$237.59 per month x 12 = \$2851.08 DIR SDD 1664 PBraun/EThomas/512-943-1312

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64706906	17-APR-2016	01.0100.2009.004621.	\$326.65	Blanket 10/1/15 to 09/30/15 Copystar CS4501 (Warrants) \$228.25 per month x 12 = \$2739.00 DIR SDD 1664
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64711649	17-APR-2016	01.0100.2009.004621.	\$228.25	Blanket 10/1/15 to 09/30/15 Copystar CS4501 (Warrants) \$228.25 per month x 12 = \$2739.00 DIR SDD 1664
0100	2009	SUPPORT SERVICES DIVISION	Lopez, Angelica	04/21/16	27-APR-2016	01.0100.2009.004232.	\$102.08	APR 18-21/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	SHERIFF'S ASSOC OF TEXAS	16-17;HASTON	29-APR-2016	01.0100.2009.003900.	\$25.00	2016-2017, MEMB DUES, GARY HASTON, SHF
0100	2009	SUPPORT SERVICES DIVISION	SHI INTERNATIONAL CORP	GB00192019	21-APR-2016	01.0100.2009.003011.	\$295.20	Adobe Acrobat Pro DC 2015- License -1 user - GOV - CLP - level 2 Quote # 10641777 PBraun/FThomas/512-943-1312
Dept Total							\$4,489.24	
0100	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	200354300-000061	20-APR-2016	01.0100.3001.003306.	\$1,804.92	PO 160631, MEALS, APR 20/16, JUV
0100	3001	ACADEMY	ARAMARK CORRECTIONAL SERVICES	200354300-000062	27-APR-2016	01.0100.3001.003306.	\$1,775.11	PO 160631, MEALS, APR 27/16, JUV
Dept Total							\$3,580.03	
0100	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	200354300-000061	20-APR-2016	01.0100.3002.003306.	\$3,126.98	PO 160631, MEALS, APR 20/16, JUV
0100	3002	DETENTION	ARAMARK CORRECTIONAL SERVICES	200354300-000062	27-APR-2016	01.0100.3002.003306.	\$3,185.55	PO 160631, MEALS, APR 27/16, JUV
Dept Total							\$6,312.53	
0100	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	200354300-000061	20-APR-2016	01.0100.3003.003306.	\$1,459.92	PO 160631, MEALS, APR 20/16, JUV
0100	3003	TRIAD	ARAMARK CORRECTIONAL SERVICES	200354300-000062	27-APR-2016	01.0100.3003.003306.	\$1,344.74	PO 160631, MEALS, APR 27/16, JUV
Dept Total							\$2,804.66	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	APR 16;13279	22-APR-2016	01.0100.3101.004430.	\$281.56	MAR 10-APR 11/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 16;13492	05-APR-2016	01.0100.3101.004510.	\$33.64	PVC, VALVE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 16;77054	05-APR-2016	01.0100.3101.003001.	\$0.00	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 16;77054	05-APR-2016	01.0100.3101.004510.	\$311.17	FACILITY MAINT ITEMS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 16;77054	05-APR-2016	01.0100.3101.004542.	\$123.04	GROUND MAINT ITEMS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 16;77054	05-APR-2016	01.0100.3101.003318.	\$21.96	HAND SOAP, BSP

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 16;77054	05-APR-2016	01.0100.3101.003001.	\$181.35	SMALL TOOLS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	APR 16;99000	05-APR-2016	01.0100.3101.004542.	\$39.88	MOSQUITO DUNKS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;12889	27-APR-2016	01.0100.3101.004430.	\$61.42	MAR 25-APR 25/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;14648	27-APR-2016	01.0100.3101.004430.	\$73.09	MAR 25-APR 25/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;15177	27-APR-2016	01.0100.3101.004430.	\$40.74	MAR 25-APR 25/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;37977	27-APR-2016	01.0100.3101.004430.	\$59.23	MAR 25-APR 25/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;6934	27-APR-2016	01.0100.3101.004430.	\$41.96	MAR 25-APR 25/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;78934	27-APR-2016	01.0100.3101.004430.	\$83.96	MAR 25-APR 25/16, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;92500	27-APR-2016	01.0100.3101.004430.	\$65.58	MAR 25-APR 25/16, BSP
Dept Total							\$1,418.58	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	APR 16;852930	29-APR-2016	01.0100.3102.004430.	\$209.79	MAR 18-APR 18/16, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	APR 16;13492	05-APR-2016	01.0100.3102.004510.	\$36.00	ANCHORING ADHESIVE, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	APR 16;13492	05-APR-2016	01.0100.3102.004542.	\$18.34	SCREWS FOR SAFETY BARRIER FENCING, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	APR 16;13492	05-APR-2016	01.0100.3102.003318.	\$39.92	HAND SOAP, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	APR 16;99000	05-APR-2016	01.0100.3102.004510.	\$26.32	SAFETY LATCH POST, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	APR 16;99000	05-APR-2016	01.0100.3102.004510.	\$52.48	TRAIL MAINT SUP, CP
Dept Total							\$382.85	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 16;13492	05-APR-2016	01.0100.3103.004510.	\$152.71	FILTERS, LOCKS, STOP RUST GLOSS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 16;13492	05-APR-2016	01.0100.3103.003001.	\$100.25	FLTR, WRENCH SET, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 16;13492	05-APR-2016	01.0100.3103.003554.	\$441.96	ANT KILLER, CHEMICALS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	APR 16;13492	05-APR-2016	01.0100.3103.004542.	\$61.18	PAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;11293	27-APR-2016	01.0100.3103.004430.	\$1,027.04	MAR 25-APR 25/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;16828	27-APR-2016	01.0100.3103.004430.	\$1,951.19	MAR 25-APR 25/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;19596	27-APR-2016	01.0100.3103.004430.	\$65.15	MAR 25-APR 25/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;353	27-APR-2016	01.0100.3103.004430.	\$78.05	MAR 25-APR 25/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;383	27-APR-2016	01.0100.3103.004430.	\$487.55	MAR 25-APR 25/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;6140	27-APR-2016	01.0100.3103.004430.	\$86.16	MAR 25-APR 25/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16;67465	27-APR-2016	01.0100.3103.004430.	\$311.50	MAR 25-APR 25/16, SWP
Dept Total							\$4,762.74	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	APR 16;39	22-APR-2016	01.0100.3104.004430.	\$40.69	MAR 10-APR 11/16, BLP

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

Dept Total								
0200	0210	UNIFIED ROAD SYSTEM	ALPHA PAVING INDUSTRIES LLC	16003A-1	06-APR-2016	01.0200.0210.003599.	\$40.69	
							\$122,052.00	BID1509-013 FOG SEAL CUL-DE-SAC PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X042720 16	19-APR-2016	01.0200.0210.003109.	\$38.49	MAR 20-APR 19/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	APR 16/4291900A	15-APR-2016	01.0200.0210.004430.	\$67.28	MAR 15/16, APR 15/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF LEANDER	2016;TIRZ1	30-APR-2016	01.0200.0210.004604.	\$8,682.74	FY 2016 TIRZ NO 1 TAX INCREMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	2016;TIF	18-MAR-2016	01.0200.0210.004604.	\$6,981.15	FY 2016, TAYLOR TAX INCREMENT FINANCE DISTRICT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	APR 16/114	26-APR-2016	01.0200.0210.004430.	\$172.27	MAR 18-APR 19/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062782264	21-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	GRAINGER	9088597365	20-APR-2016	01.0200.0210.003102.	\$115.66	TECNU POISON IVY CLEANSER PACKAGE TYPE, BOX OF 50
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9088597365	20-APR-2016	01.0200.0210.003102.	\$463.32	TILLMAN LEATHER MECHANICS GLOVES XL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9088597365	20-APR-2016	01.0200.0210.003102.	\$105.00	UVEX BANDIT BLACK FRAME ESPRESSO LENS GLASSES PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG TXMAS CONTRACT #: 2-539030
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 16;13876	05-APR-2016	01.0200.0210.004232.	\$275.00	APR 18-22/16, 26TH ANNUAL S CENTRAL ARC USER CONF, P HUGHES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 16;13876	05-APR-2016	01.0200.0210.004232.	\$583.05	APR 19-22/16, LODGING, P HUGHES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 16;49766	05-APR-2016	01.0200.0210.004231.	\$1,530.00	TX TAG REPLENISHMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 16;88826	05-APR-2016	01.0200.0210.004232.	\$200.00	APR 3-5/16, 2016 TX DOTT-CCT CONCRETE CONF, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 16;88826	05-APR-2016	01.0200.0210.004232.	\$598.08	MAR 28-31/16, LODGING, COOPER EQUIP TRNG, IP, HG, JT, BA, LD, RW, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 16;88826	05-APR-2016	01.0200.0210.004232.	\$473.85	MAR 8-11/16, 2016 TTAT CONF, N JONES- MEYER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 16;88826	05-APR-2016	01.0200.0210.004232.	\$22.50	FEB 8-MAR 10/16, BLUEBONNET ELEC (586-586), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 16;88826	05-APR-2016	01.0200.0210.004232.	\$50.00	APR 11-14/16, CP 4 DAY CLASS, KON KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 16;89177	05-APR-2016	01.0200.0210.004541.	\$17.12	VEHICLE REG, R&B
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	17280	15-APR-2016	01.0200.0210.003553.	\$1,519.00	10' X 1- 3/4" PERFORATED SQUARE METAL TUBING BID ITEM 6.06
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	17280	15-APR-2016	01.0200.0210.003553.	\$5,450.00	10' STEEL T-LEG ASSEMBLY BASE BID ITEM 4.06 (SIGNS FOR SEAL COAT SUBDIVISION) PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 16/3946	26-APR-2016	01.0200.0210.004430.	\$43.49	MAR 24-APR 24/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	57	07-MAR-2016	01.0200.0210.003597.	\$14,000.00	HEADWALL (CH-PW-O) (DIA=48IN) BID ITEM 18 ITEM 466 NO. 2131 FOR CR 427 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	57	07-MAR-2016	01.0200.0210.003597.	\$3,000.00	HEADWALL (CH-PW-O) (DIA=60 IN) BID ITEM 20 ITEM 466 NO. 2133

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	57	07-MAR-2016	01.0200.0210.003597.	\$36,000.00	SET (TY II) (24 IN) (CMP) (4:1) (P) BID ITEM 59 ITEM 467 NO. 2504
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	57	07-MAR-2016	01.0200.0210.003597.	\$60,000.00	SET (TY II) (18 IN) (CMP) (4:1) (P) BID ITEM 58 ITEM 467 NO. 2502
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	60	12-APR-2016	01.0200.0210.003599.	\$57,061.50	CRACK SEAL SERVICES FY2016 - BID# 15IFB103, Mobilization- \$2800.00/ea. Cost per Crew, Estimated Qty/Hours 1500- \$218.00/hr. PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	18221	18-APR-2016	01.0200.0210.003597.	\$0.03	PO 160450, FLEXIBLE BASE, CR 451, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	18221	18-APR-2016	01.0200.0210.003597.	\$1,582.46	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 2 BID ITEM 2 FOR CR 451 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	48078	08-APR-2016	01.0200.0210.004150.	\$472.61	ON CALL PROFESSIONAL SURVEY SERVICES, PER WORK AUTHORIZATION NO. 3 ENDS 9/30/2016 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9763561333	10-APR-2016	01.0200.0210.004210.	\$569.95	MAR 11-APR 10/16 (MAR 29-APR 10/16), R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61422635	18-APR-2016	01.0200.0210.003550.	\$60,116.76	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR CHANDLER CREEK SUBDIVISION (DELIVERED TO GEORGETOWN YARD) PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
Dept Total							\$382,273.55	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9763561333	10-APR-2016	01.0250.0250.004210.	\$341.97	MAR 11-APR 10/16 (MAR 29-APR 10/16), PASS THRU
Dept Total							\$341.97	
0350	0680	LAW LIBRARY	STATE BAR OF TEXAS	SALES000000306046	13-JAN-2016	01.0350.0680.003030.	\$93.75	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6106772757	08-MAR-2016	01.0350.0680.003030.	\$385.24	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6107259224	01-APR-2016	01.0350.0680.003030.	\$497.60	BOOKS FOR LAW LIBRARY
Dept Total							\$976.59	
0353	0453	J.P. PRECINCT 3	Warner, Stacey D	04/25/16	25-APR-2016	01.0353.0453.004231.	\$5.40	MAR 29-APR 13/16, EXP REIMB, JP#3
Dept Total							\$5.40	
0367	0367	JP #3 TRUANCY PROGRAM	Warner, Stacey D	04/25/16	25-APR-2016	01.0367.0367.004231.	\$17.55	MAR 29-APR 13/16, EXP REIMB, JP#3
Dept Total							\$17.55	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X042720 16	19-APR-2016	01.0372.0452.004210.	\$37.99	MAR 20-APR 19/16, JP#2
Dept Total							\$37.99	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 16;43828	05-APR-2016	01.0372.0453.004210.	\$22.20	AT&T, JAN 20-FEB 19/16, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 16;43828	05-APR-2016	01.0372.0453.003010.	\$69.99	HDMI CABLE, JP#3
Dept Total							\$92.19	
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	128404	20-APR-2016	01.0375.0375.004251.	\$16.80	EARLY VOTING SAMPLE BALLOTS (YELLOW) DOUBLE-SIDED 1 LOT = 240

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	128404	20-APR-2016	01.0375.0375.004251.	\$163.80	EARLY VOTING PROVISIONAL BALLOTS (GREEN) SINGLE-SIDED 1 LOT = 4680
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	128404	20-APR-2016	01.0375.0375.004251.	\$43.40	ELECTION DAY SAMPLE BALLOTS (YELLOW) DOUBLE-SIDED 1 LOT = 620
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	128404	20-APR-2016	01.0375.0375.004251.	\$423.15	ELECTION DAY PROVISIONAL BALLOTS (GREEN) SINGLE-SIDED 1 LOT = 12,090
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	128404	20-APR-2016	01.0375.0375.004251.	\$9.25	CURE MAP FOR PROVISIONAL VOTERS 1 LOT = 370
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	128404	20-APR-2016	01.0375.0375.004251.	\$163.80	EARLY VOTING SAMPLE BALLOTS (YELLOW) SINGLE - SIDED 1 LOT = 4680
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	128404	20-APR-2016	01.0375.0375.004251.	\$16.80	EARLY VOTING PROVISIONAL BALLOTS (GREEN) DOUBLE-SIDED 1 LOT = 240
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	128404	20-APR-2016	01.0375.0375.004251.	\$423.15	ELECTION DAY SAMPLE BALLOTS (YELLOW) SINGLE-SIDED 1 LOT = 12,090
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	128404	20-APR-2016	01.0375.0375.004251.	\$43.40	ELECTION DAY PROVISIONAL BALLOTS (GREEN) DOUBLE-SIDED 1 LOT = 620
0375	0375	ELECTION SVS CONTRACT	D & L PRINTING, INC	128404	20-APR-2016	01.0375.0375.004251.	\$70.00	RE: 5/7/16 JGS Elections ELECTION DAY COMBINATION FORMS 1 LOT = 2000
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	APR 16;99120	05-APR-2016	01.0375.0375.004610.	-\$201.25	JPM, REFUND FOR CHARGES ON MAR 16 STMT, ELEC
Dept Total							\$1,172.30	
0376	0376	ELECTION DISCRETIONARY DEPT	OFFICE DEPOT, INC	833914586001	15-APR-2016	01.0376.0376.004251.	\$0.94	PO 160595, BREWER, ELEC
0376	0376	ELECTION DISCRETIONARY DEPT	OFFICE DEPOT, INC	833914586001	15-APR-2016	01.0376.0376.004251.	\$230.00	KEURIG K150 SM/MED OFFICE BREWER
Dept Total							\$230.94	
0382	0382	DRUG COURT PROGRAM	CORRECTIONAL COUNSELING, INC	RR-58434	20-APR-2016	01.0382.0382.004232.	\$500.00	MRT TRAINING, MAR 29-APR 1/16, E KLEIN, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	APR 16;69187	05-APR-2016	01.0382.0382.004232.	\$275.00	APR 20-22/16, CHAD ROUNTON, TADCP CONF REG, DRUG CRT
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	APR 16;69187	05-APR-2016	01.0382.0382.003110.	\$29.56	HOLDER/HANGER-DUCP LINENS, 2016 DWI DRUG
0382	0382	DRUG COURT PROGRAM	LOUISIANA STATE UNIVERSITY IN SHREVEPORT	APR 16;MICHAELS	12-APR-2016	01.0382.0382.004232.	\$15.00	MAR 29-APR 1/16, TRAINING REG, E MICHAELS, DRUG CRT
Dept Total							\$819.56	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	XJX4F9TJ4	11-APR-2016	01.0385.0385.003010.	\$701.97	Dell 24" Flat Panel Monitor
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	XJX4JC8M4	11-APR-2016	01.0385.0385.003010.	\$1,423.32	Dell Computers Optiplex 7020 SFF DIR-SDD-1951 Quote # 1022877897689.1

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0385	0385	RCDS MGMT AND PRSRV - CO CLRK	MANATRON INC	52991	03-MAY-2016	01.0385.0385.004500.	\$67,947.00	OCT 15, MAINT & SUPPORT, C/CLK
Dept Total							\$70,072.29	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	MKJ5377	31-MAR-2016	01.0386.0386.004550.	\$259.48	APR 16, VAULT STORAGE, D/CLK
Dept Total							\$259.48	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	APR 16;45128	05-APR-2016	01.0408.0698.004999.	\$5.98	WATER FOR GRAND JURY, D/ATTY
Dept Total							\$5.98	
0410	0411	SO-JUSTICE	FEED STORE	35290	21-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	35297	22-APR-2016	01.0410.0411.003104.	\$42.24	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
0410	0411	SO-JUSTICE	VERIZON WIRELESS	9763620192	10-APR-2016	01.0410.0411.004209.	\$608.50	MAR 11-APR 10/16 (APR 11-MAY 10/16), SHF
Dept Total							\$692.98	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	416GS	01-APR-2016	01.0503.0505.004146.	\$5,452.81	MAR 16, STATIONARY GUARD, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	416MD	01-APR-2016	01.0503.0505.004146.	\$1,502,267.50	MAR 16, MANDAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	416MR	01-APR-2016	01.0503.0505.004146.	\$800.61	MAR 16, MILEAGE REIMB, MEDICAL & NON MEDICAL GUARD, ICE
Dept Total							\$1,508,520.92	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/83508	28-APR-2016	01.0507.0507.004430.	\$400.12	MAR 20-APR 22/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 16;67667	05-APR-2016	01.0507.0507.004543.	\$40.09	LIGHT SWITCHES FOR FLORENCE #5 TWR GENERATOR ROOM, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 16;67667	05-APR-2016	01.0507.0507.004543.	\$1,536.00	TRANSFORMER, FLASHTUBE, PHOTOCCELL FOR #0 BU TOWER, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	APR 16;67667	05-APR-2016	01.0507.0507.003110.	\$52.43	BOOT BRUSHES (7) FOR TOWER SITE DOOR ENTRIES, WC RADIO
Dept Total							\$2,028.64	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 16;97940	05-APR-2016	01.0508.0508.004212.	\$14.75	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 16;97940	05-APR-2016	01.0508.0508.004999.	\$62.34	CTY CLERK FILING FEES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	51223	20-APR-2016	01.0508.0508.004100.	\$19,721.96	P#31724.01, MAR 7-APR 9/16, 2016 CAVE MONITORING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	VALMONT COMPOSITE STRUCTURES INC	548730	25-FEB-2016	01.0508.0508.004542.	\$2,456.94	QUOTE: QT-68: TRAIL MARKERS TO ASSISTANCE MAINTENANCE CREW ON TRAILS AND GUIDING USERS. SEE ATTACHED FOR DETAILS ON PURCHASE.
Dept Total							\$22,255.99	
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JP96896	19-APR-2016	01.0545.0545.004975.	\$19.08	EXAM GLOVES, SMALL, 032784
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JP96896	19-APR-2016	01.0545.0545.004975.	\$56.75	E. COLLARS, 006099
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	04/12/16;BOB	12-APR-2016	01.0545.0545.004100.	\$15.00	BOB (NO TAG ID#), JESSICA RICE (OWNER), APR 12/16, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 16;05890	05-APR-2016	01.0545.0545.004975.	\$265.44	PHARM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 16;05890	05-APR-2016	01.0545.0545.003200.	\$46.87	SCISSORS (2), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 16;05890	05-APR-2016	01.0545.0545.003100.	\$42.97	INK CARTRIDGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 16;05890	05-APR-2016	01.0545.0545.003001.	\$598.59	CAT DEN (10), ANML SVC

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 16;05890	05-APR-2016	01.0545.0545.004968.	\$195.53	SOCKS, BUCKETS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 16;05890	05-APR-2016	01.0545.0545.004212.	\$69.99	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 16;05890	05-APR-2016	01.0545.0545.003311.	\$18.00	UNIFORMS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 16;05890	05-APR-2016	01.0545.0545.003318.	\$61.31	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 16;22356	05-APR-2016	01.0545.0545.003318.	\$72.82	JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 16;43697	05-APR-2016	01.0545.0545.004510.	\$31.54	GALV BRACE & TENSION BANDS, BOLTS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/14/16	14-APR-2016	01.0545.0545.004100.	\$800.00	APR 13-14/16, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/21/16	21-APR-2016	01.0545.0545.004100.	\$800.00	APR 20-21/16, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7106623-000	18-APR-2016	01.0545.0545.004975.	\$62.60	RIMADYL, 100MG, 193.70140.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7106623-000	18-APR-2016	01.0545.0545.004975.	\$8.24	CIPROFLOXACIN, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7106623-000	18-APR-2016	01.0545.0545.004975.	\$213.80	FELV TEST KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7106623-000	18-APR-2016	01.0545.0545.004975.	\$5.90	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7106623-000	18-APR-2016	01.0545.0545.004975.	\$225.00	CANINE HEARTWORM TESTS, 016.01010.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7106623-000	18-APR-2016	01.0545.0545.004975.	\$137.09	DOXYCYCLINE, 100MG, 500 TABS, 191.42390.3
0545	0545	ANIMAL SERVICES	OFFICE DEPOT, INC	831968046001	31-MAR-2016	01.0545.0545.003100.	\$277.12	OFFICE SUPPLIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2368513	19-APR-2016	01.0545.0545.003318.	\$109.00	KENNELSOL, 21231259
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN8300532	31-MAR-2016	01.0545.0545.004100.	\$266.75	ADOPTION REGISTRATION SVCS (OF CHIPS), (NON 24 PETWATCH), ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	381607	16-APR-2016	01.0545.0545.003200.	\$3.32	OXYGEN GAS FOR ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001708066	19-APR-2016	01.0545.0545.004975.	\$36.00	VACCINE, FELLOCELL3, 10009718
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001708066	19-APR-2016	01.0545.0545.004975.	\$42.00	VACCINE, DEFENSOR, 10009898
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001708066	19-APR-2016	01.0545.0545.004975.	\$201.15	CONVENIA, 10001498
Dept Total							\$4,681.86	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 16;11694	05-APR-2016	01.0546.0546.003670.	\$1,138.52	PET HEATING PADS, FOOD, FOOD SCALE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 16;11694	05-APR-2016	01.0546.0546.004100.	\$1,128.86	ZOOT PET HOSP/BANFIELD PET HOSP, MED EXAMS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 16;22356	05-APR-2016	01.0546.0546.004100.	\$1,498.27	VET SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 16;22356	05-APR-2016	01.0546.0546.003670.	\$867.90	STERILIZER SERVICE, ANML SVC
Dept Total							\$4,633.55	
0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF LEANDER	2016;TIRZ1	30-APR-2016	01.0600.0600.004604.	\$36,358.94	FY 2016 TIRZ NO 1 TAX INCREMENT, DEBT SVC
0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF TAYLOR	2016;TIF	18-MAR-2016	01.0600.0600.004604.	\$29,233.55	FY 2016, TAYLOR TAX INCREMENT FINANCE DISTRICT, DEBT SVC
Dept Total							\$65,592.49	
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	31637	13-APR-2016	01.0777.0211.009005.	\$180.30	P#144226, MAR 2016, BRUSHY CREEK REG TRAIL V
Dept Total							\$180.30	
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1603043	19-APR-2016	01.0777.0212.009007.	\$26,561.41	P#380, WA#1, MAR 1-31/16, SEWARD JUNCTION SW
Dept Total							\$26,561.41	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	24279	10-FEB-2016	01.0777.0213.009007.	\$4,218.50	P#201801, WA#1, OCT 1-31/15, RONALD REAGAN BLVD @ IH35
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	24648	08-JAN-2016	01.0777.0213.009007.	\$2,052.00	P#201801, WA#1, DEC 1-31/15, RONALD REAGAN BLVD @ IH35

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	24849	11-FEB-2016	01.0777.0213.009007.	\$26,040.94	P#201801, WA#1, JAN 1-31/16, RONALD REAGAN @ IH35, PHASE 1
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	24850	11-FEB-2016	01.0777.0213.009007.	\$60,007.00	P#201802, WA#2, JAN 1-31/16, IH 35 FRONTAGE ROAD CONVERSIONS
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	25040	11-MAR-2016	01.0777.0213.009007.	\$68,348.31	P#201802, WA#2, FEB 1-29/16, IH35 FRONTAGE RD CONVERSIONS
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	25214	08-APR-2016	01.0777.0213.009007.	\$16,561.18	P#201801, WA#1, MAR 1-31/16, RONALD REAGAN @ IH35, PHASE 1
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	25215	08-APR-2016	01.0777.0213.009007.	\$141,089.05	P#201802, WA#2, MAR 1-31/16, IH 35 FRONTAGE RD CONVERSIONS
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	160071371	02-MAY-2016	01.0777.0213.009007.	\$756.00	P#WMCO-SH 195, PARCEL 215-TITLE POLICY, ROW
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	266629-B	09-MAR-2016	01.0777.0213.009007.	\$3,610.00	WA#2, DEC 27-FEB 20/16, SW BYPASS/SH 29/INNER LOOP
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	266637-B	09-MAR-2016	01.0777.0213.009007.	\$41,730.00	WA#4, JAN 24-FEB 20/16, SW BYPASS/SH 29/INNER LOOP
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	APR 16;38849	05-APR-2016	01.0777.0213.009007.	\$569.71	P#4578, BONDS COPIES (3), NORTH CAMPUS IMPROVEMENTS
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	KAH-1536-3	22-APR-2016	01.0777.0213.009007.	\$77,585.90	PROJ#KAH-1536, MAR 16, GEORGETOWN ANNEX
0777	0213	COMMISSIONER PCT 3	SMITH CONTRACTING CO, INC	4/1510-019	01-APR-2016	01.0777.0213.009007.	\$20,864.95	P#1510-019, MAR 25-APR 1/16, IH 35 NBFR DRIVEWAY
Dept Total							\$463,433.54	
0777	0214	COMMISSIONER PCT 4	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN INC	AC15-1202-02	31-JAN-2016	01.0777.0214.009007.	\$10,073.50	P#AC15-1202, WA#1, DEC 26/15-JAN 25/16, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN INC	AC15-1202-03	29-FEB-2016	01.0777.0214.009007.	\$18,885.00	P#AC15-1202, WA#1, JAN 26-FEB 25/16, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN INC	AC15-1202-04	31-MAR-2016	01.0777.0214.009007.	\$8,743.00	P#AC15-1202, WA#1, FEB 26-MAR 25/16, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	CAPITAL TITLE OF TEXAS LLC	G-16-253045-CP	03-MAY-2016	01.0777.0214.009007.	\$288,683.55	P#WMCO-CR 110 SOUTH, PARCEL 40S-MORTON, ROW
0777	0214	COMMISSIONER PCT 4	K FRIESE & ASSOCIATES, INC	1603035	19-APR-2016	01.0777.0214.009007.	\$11,066.82	P#347, WA#1, MAR 1-31/16, EAST WILCO EVENTS CENTER ACCESS RD
Dept Total							\$337,451.87	
0777	0401	COMMISSIONERS COURT	CAPITAL TITLE OF TEXAS LLC	16-250156-CP	01-MAY-2016	01.0777.0401.009007.	\$136,742.15	P#WMCO-SH29, GRAY CONTRACT, ROW
Dept Total							\$136,742.15	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3808053	18-APR-2016	01.0882.0882.003303.	\$84.34	Blanket PO for Grease & Oils ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3808421	18-APR-2016	01.0882.0882.003523.	\$293.89	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3814737	20-APR-2016	01.0882.0882.003303.	\$1,579.09	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	BOHANAN TOWING	9-1973	14-APR-2016	01.0882.0882.003524.	\$350.00	Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2250528	15-APR-2016	01.0882.0882.003523.	\$58.60	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2250531	15-APR-2016	01.0882.0882.003523.	\$2.74	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	492002	14-APR-2016	01.0882.0882.003523.	\$590.00	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203433	09-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	7956-203578	12-APR-2016	01.0882.0882.003523.	\$121.25	Blanket purchase order for paint and supplies ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203592	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	7956-203840	15-APR-2016	01.0882.0882.003522.	\$469.76	Blanket Battery Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203865	15-APR-2016	01.0882.0882.003522.	\$222.22	Battery blanket purchase order ****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203886	15-APR-2016	01.0882.0882.003523.	\$236.03	Blanket purchase order for parts *****PLEASE**** Send a copy of all invoices to fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203973	18-APR-2016	01.0882.0882.003523.	\$236.03	Blanket purchase order for parts *****PLEASE**** Send a copy of all invoices to fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203983	18-APR-2016	01.0882.0882.003523.	\$2.67	Blanket purchase order for parts *****PLEASE**** Send a copy of all invoices to fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203998	18-APR-2016	01.0882.0882.003523.	\$106.82	Blanket purchase order for parts *****PLEASE**** Send a copy of all invoices to fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204007	18-APR-2016	01.0882.0882.003523.	\$19.00	Blanket purchase order for parts *****PLEASE**** Send a copy of all invoices to fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204008	18-APR-2016	01.0882.0882.003523.	\$30.22	Blanket purchase order for parts *****PLEASE**** Send a copy of all invoices to fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204042	19-APR-2016	01.0882.0882.003523.	\$31.49	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204045	19-APR-2016	01.0882.0882.003523.	\$220.99	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204046	19-APR-2016	01.0882.0882.003523.	\$408.18	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204049	19-APR-2016	01.0882.0882.003523.	\$4.89	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204051	19-APR-2016	01.0882.0882.003523.	\$4.22	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204078	19-APR-2016	01.0882.0882.003522.	\$280.44	Battery blanket purchase order ****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204084	19-APR-2016	01.0882.0882.003523.	\$39.27	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204105	19-APR-2016	01.0882.0882.003523.	\$8.42	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204121	19-APR-2016	01.0882.0882.003523.	\$236.03	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204241	21-APR-2016	01.0882.0882.003523.	\$9.48	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204251	21-APR-2016	01.0882.0882.003522.	\$37.51	Battery blanket purchase order ****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CLEANFUEL USA INC	9624	13-APR-2016	01.0882.0882.004547.	\$246.69	Blanket fuel island repair purchase order ****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P97117	20-APR-2016	01.0882.0882.003523.	\$50.60	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P97118	20-APR-2016	01.0882.0882.003525.	\$1,054.90	Tire blanket purchase order ****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P97119	20-APR-2016	01.0882.0882.003523.	\$177.36	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	555981	14-APR-2016	01.0882.0882.003524.	\$111.58	Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755721	18-APR-2016	01.0882.0882.003523.	\$776.60	Parts Blanket Purchase Order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755722	18-APR-2016	01.0882.0882.003523.	\$273.61	Parts Blanket Purchase Order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755723	18-APR-2016	01.0882.0882.003523.	\$328.61	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	755818	19-APR-2016	01.0882.0882.003523.	\$147.40	Parts Blanket Purchase Order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755896	19-APR-2016	01.0882.0882.003523.	\$36.34	Parts Blanket Purchase Order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	755982	20-APR-2016	01.0882.0882.003523.	\$223.78	Blanket parts purchase order *****PLEASE****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	756025	20-APR-2016	01.0882.0882.003523.	\$111.89	Blanket parts purchase order *****PLEASE****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	E-Z TIRE SUPPLY	169230	15-APR-2016	01.0882.0882.003525.	\$494.40	Blanket PO for Tire Mounting Supplies ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER85320	13-APR-2016	01.0882.0882.003523.	\$45.00	Blanket Purchase order for parts ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062778093	14-APR-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	1062778094	14-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	HEIL OF TEXAS	27576	18-APR-2016	01.0882.0882.003523.	\$473.08	Parts blanket purchase order ***PLEASE***Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0028226	31-MAR-2016	01.0882.0882.003523.	-\$149.29	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198344	13-APR-2016	01.0882.0882.003523.	\$91.07	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198345	13-APR-2016	01.0882.0882.003523.	\$218.06	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198346	13-APR-2016	01.0882.0882.003523.	\$319.51	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198640	15-APR-2016	01.0882.0882.003523.	\$113.25	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198641	15-APR-2016	01.0882.0882.003523.	\$21.19	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198671	15-APR-2016	01.0882.0882.003523.	\$55.22	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198690	15-APR-2016	01.0882.0882.003523.	\$104.98	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 16;34193	05-APR-2016	01.0882.0882.003001.	\$9.67	PIPE TAPE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 16;34193	05-APR-2016	01.0882.0882.004232.	\$73.00	ASE RECERT B HESELMAYER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 16;34193	05-APR-2016	01.0882.0882.003522.	\$32.93	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 16;34193	05-APR-2016	01.0882.0882.003524.	\$364.40	VEHICLE REGISTRATIONS, DOOR DECALS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 16;34193	05-APR-2016	01.0882.0882.003523.	\$645.72	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 16;34193	05-APR-2016	01.0882.0882.003100.	\$119.95	TONER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 16;34193	05-APR-2016	01.0882.0882.003011.	\$500.00	ANNUAL SUB FOR DIAGNOSTIC FREIGHTLINER SOFTWARE, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304020328	12-APR-2016	01.0882.0882.003523.	\$101.52	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	NATIONAL AUTOBODY PARTS WHSE INC	1056662	15-APR-2016	01.0882.0882.003523.	\$75.00	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63177235	18-APR-2016	01.0882.0882.003525.	\$147.02	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63177316	20-APR-2016	01.0882.0882.003525.	\$1,850.34	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550237596:01	18-APR-2016	01.0882.0882.003523.	\$59.96	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	290196	07-APR-2016	01.0882.0882.003301.	\$11,368.15	Fuel Blanket Purchase order ****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	290353	14-APR-2016	01.0882.0882.003301.	\$12,502.37	Fuel Blanket Purchase order ****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	98516	13-APR-2016	01.0882.0882.003301.	\$3,269.08	Fuel Blanket Purchase order ****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	XEROX CORPORATION	511978	11-APR-2016	01.0882.0882.004621.	\$83.71	Blanket Purchase order for Copier Lease PLEASE: Send all copies of invoices to: fleetaccouting@wilco.org
Dept Total							\$42,297.74	
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	MAY 16;ASF	04-MAY-2016	01.0885.0885.004054.	\$55,597.36	CHOICE POS II
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	MAY 16;ASF	04-MAY-2016	01.0885.0885.004060.	\$0.00	COBRA ADMIN
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	MAY 16;ASF	04-MAY-2016	01.0885.0885.004059.	\$2,730.45	FLEX ADMIN
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	MAY 16;ASF	04-MAY-2016	01.0885.0885.004057.	\$101,213.19	COMPOSITE STOP LOSS PREMIUM
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	MAY 16;ASF	04-MAY-2016	01.0885.0885.004054.	\$3,697.98	PPO DENTAL
0885	0885	WSMN CO SELF FUNDING INS.	AETNA LIFE INS CO	MAY 16;ASF	04-MAY-2016	01.0885.0885.004054.	\$15,275.68	OPEN ACCESS EC
Dept Total							\$178,514.66	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	APR 16;22208	05-APR-2016	01.0885.0886.004232.	\$150.00	MAR 31/16, RECERT FEE, SHELLEY LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	APR 16;53404	05-APR-2016	01.0885.0886.003100.	\$60.00	MICROWAVE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WORKERS ASSISTANCE PROGRAM INC	56050C	29-FEB-2016	01.0885.0886.003600.	-\$4,104.04	TO CORRECT DUP PMYT OF FEB 16 (1739), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WORKERS ASSISTANCE PROGRAM INC	56426	13-APR-2016	01.0885.0886.003600.	\$4,080.44	APR 16 (1729), BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WORKERS ASSISTANCE PROGRAM INC	56692	05-MAY-2016	01.0885.0886.003600.	\$4,082.80	MAY (1730), BNFTS
Dept Total							\$4,269.20	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	112;MOT	01-APR-2016	01.0999.0401.009007.	\$1.19	MAR 16, 2016 HCL
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201603	31-MAR-2016	01.0999.0401.009005.	\$30.00	Monthly Service Fee - 10/1/2015-9/30/2016
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201603	31-MAR-2016	01.0999.0401.009007.	\$60.00	Monthly Service Fee HCL - 10/1/2015 - 9/30/2015
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;00486	05-APR-2016	01.0999.0401.009007.	\$212.48	UNIFORMS, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;00486	05-APR-2016	01.0999.0401.009007.	\$26.68	MEDS FOR CLIENT, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;07997	05-APR-2016	01.0999.0401.009007.	\$5.00	CAR WASH, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;07997	05-APR-2016	01.0999.0401.009007.	\$69.99	UNIFORMS, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;07997	05-APR-2016	01.0999.0401.009007.	\$9.19	POSTAGE, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;22273	05-APR-2016	01.0999.0401.009007.	\$5.00	CHIP PT SUPPLIES, 2061 WCMS

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;22273	05-APR-2016	01.0999.0401.009007.	\$106.40	COPIES OF 29 PF EDUC PACKETS (50), 2061 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;25731	05-APR-2016	01.0999.0401.009007.	\$5.00	CAR WASH, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;25731	05-APR-2016	01.0999.0401.009007.	\$162.52	GROCERIES, MEDS, MED SUPPLIES FOR CLIENTS, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;25731	05-APR-2016	01.0999.0401.009007.	\$28.98	UNIFORMS, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;37412	05-APR-2016	01.0999.0401.009005.	\$146.96	EQUIPMENT, 2016 DWI DRUG
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;69187	05-APR-2016	01.0999.0401.009005.	\$20.32	HOLDER/HANGER-DUCP LINENS, 2016 DWI DRUG
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;69187	05-APR-2016	01.0999.0401.009005.	\$550.00	APR 20-22/16, S STILZ, E KLEIN, TADCP CONF REG, 2016 DWI DRUG
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;78187	05-APR-2016	01.0999.0401.009007.	\$63.29	I-STAT TRICONTROLS LEVEL, 2016 WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;97735	05-APR-2016	01.0999.0401.009007.	\$7.72	SCHEDULER MONTHLY FEES, HCL
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	APR 16;97735	05-APR-2016	01.0999.0401.009007.	\$40.00	RESEARCH, HCL
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9762931273	28-MAR-2016	01.0999.0401.009005.	\$89.50	FEB 29-MAR 28/16 (MAR 29-APR 28/16), 2016 MHMR
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9762931273	28-MAR-2016	01.0999.0401.009007.	\$282.02	FEB 29-MAR 28/16 (MAR 29-APR 28/16), 2016 HCL
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	04/18/16	18-APR-2016	01.0999.0401.009005.	\$30.00	MAY 18-19/16, BENTLEY, DART CONF, 2016 VET
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	04/18/16	18-APR-2016	01.0999.0401.009005.	\$30.00	MAY 18-19/16, STILZ, DART CONF, 2016 /DWI
Dept Total							\$1,982.24	
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	04/16/16	16-APR-2016	01.0999.0545.009005.	\$485.00	MAR 16, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	04/12/16;SKIPPY/MAX	12-APR-2016	01.0999.0545.009005.	\$75.00	APR 12/16, MENDEZ, MAX, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	04/12/16;SKIPPY/MAX	12-APR-2016	01.0999.0545.009005.	\$75.00	APR 12/16, MENDEZ, SKIPPY, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	04/14/16;CHICO	14-APR-2016	01.0999.0545.009005.	\$75.00	APR 14/16, SMITH, CHICO, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	04/14/16;HUCK	14-APR-2016	01.0999.0545.009005.	\$75.00	APR 14/16, SCHULTZ, HUCK, SPAY/NEUTER, SWALM
Dept Total							\$785.00	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;18269	05-APR-2016	01.0999.0573.009005.	\$589.45	ANCHOR CHAIN, HALF DOME HELMETS (10), GO PROGAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;18269	05-APR-2016	01.0999.0573.009005.	\$119.86	CRAFTS, CANVAS DROP CLOTH, CAMP WILDFIRE
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;18269	05-APR-2016	01.0999.0573.009005.	\$59.34	SNACKS, CAMP WILDFIRE
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;18269	05-APR-2016	01.0999.0573.009005.	\$327.95	GROCERIES, SUPPLIES, CAMP WILDFIRE
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;18269	05-APR-2016	01.0999.0573.009005.	\$380.58	DRINKS, GROCERIES, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	APR 16;18269	05-APR-2016	01.0999.0573.009005.	\$139.87	MEALS, LODGING, B CARTER, CAMP WILDFIRE
Dept Total							\$1,617.05	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	APR 16;24269	05-APR-2016	01.0999.0582.009007.	\$105.00	BLUETOOTH HEADSET, 2016 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	APR 16;24269	05-APR-2016	01.0999.0582.009007.	\$1,181.08	LODGING, BAGGAGE CHARGE, CAB, 2016 911 ADDRESSING

Fund Requirements Report
Through Disbursement Date: 10-MAY-2016

0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	APR 16;73155	05-APR-2016	01.0999.0582.009007.	\$80.00	JAN 26/16, APR 3/16, 911 PUBLIC EDUC TRAINING, 911 ADD
Dept Total							\$1,366.08	
Grand Total							\$3,890,315.04	