

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AARON'S	15-04409-2C	28-APR-2016	01.0100.0000.207015.	\$150.00	C#15-04409-2, RESTITUTION, PATRICIAN ANN MIRELES, C/ATTY
0100	0000	Default	ANDREA HERZER	2SC-14-0126J	06-MAY-2016	01.0100.0000.341902.	-\$10.00	WRIT #2SC-14-0126, JENNY NGUYEN, CONST#2
0100	0000	Default	ANDREA HERZER	2SC-14-0126J	06-MAY-2016	01.0100.0000.207022.	\$100.00	WRIT #2SC-14-0126, JENNY NGUYEN, CONST#2
0100	0000	Default	ANDREW CHAPMAN	15-00918-2	28-APR-2016	01.0100.0000.207015.	\$500.00	C#15-00918-2, RESTITUTION, GERSON YONATAM PAZ PAZ, C/ATTY
0100	0000	Default	ARMBRUST & BROWN PLLC	133412	28-APR-2016	01.0100.0000.341400.	\$75.00	OVERPAYMENT, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	133522	28-APR-2016	01.0100.0000.341400.	\$65.00	OVERPAYMENT, C/CLK
0100	0000	Default	AUSTIN TELCO	134070	02-MAY-2016	01.0100.0000.341400.	\$14.00	OVERPAYMENT, C/CLK
0100	0000	Default	BECK FUNERAL HOME LTD	4IN160028	09-MAY-2016	01.0100.0000.209700.	\$57.00	R#20351, L MCHALE, REFUND, JP#4
0100	0000	Default	BRIAN BICE	1JC-15-1076	05-MAY-2016	01.0100.0000.207019.	\$500.00	R#JP1-2016-00731, BOND REFUND, JP#1
0100	0000	Default	CAROL L COLLINS	16-0250-CP4	06-MAY-2016	01.0100.0000.207006.	\$350.00	R#2016-127634, AD LITEM FEES, C/CLK
0100	0000	Default	GENE SENCLAIR	15-02941-2	28-APR-2016	01.0100.0000.207015.	\$400.00	C#15-02941-2, 15-02942-2, RESTITUTION, TIMOTHY MICHAEL STOOPS, C/ATTY
0100	0000	Default	GEORGETOWN ISD	3CR-14-01682E	09-MAY-2016	01.0100.0000.209700.	\$40.00	1/2 OF FINE FOR PARENT CONTRIBUTING TO NON-ATTENDANCE, EG, JP#3
0100	0000	Default	JANICE DISTEFANO	16-01208-2	28-APR-2016	01.0100.0000.207015.	\$1,500.00	C#16-01208-2, RESTITUTION, VENESSA LYNN ARRELLANO, C/ATTY
0100	0000	Default	LEANDER ISD	2CR-14-04975	09-MAY-2016	01.0100.0000.209700.	\$25.00	FINE COLLECTED, K HORN, JP#2
0100	0000	Default	LESLIE BOYKIN	16-0328-CC1	29-FEB-2016	01.0100.0000.341400.	\$80.00	R#2016-126700, REFUND COPY FEES, C/CLK
0100	0000	Default	LINDSEY A FIRNBACH	16-0199-CP4	06-MAY-2016	01.0100.0000.207006.	\$350.00	R#2016-126962, AD LITEM FEES, C/CLK
0100	0000	Default	MARK LEE ROBERT	1CR-14-1971	03-MAY-2016	01.0100.0000.207019.	\$250.00	BOND REFUND, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	124969	07-MAY-2016	01.0100.0000.207017.	\$36.37	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	APR 16;JP2	09-MAY-2016	01.0100.0000.207017.	\$281.59	PAYMENT OF COLLECTION FEES, MONTH OF APR 2016, JP#2
0100	0000	Default	MUNICIPAL SERVICES BUREAU	APR 16;JP2	09-MAY-2016	01.0100.0000.207026.	\$197.95	TOLLS COLLECTED FOR MONTH OF APR 2016, JP#2
0100	0000	Default	OSCAR CRUZ CORREA	2CR-16-00229	09-MAY-2016	01.0100.0000.209700.	\$11.00	R#JP2-2016-01323, O CORREA, REFUND, JP#2
0100	0000	Default	REEBOK	15-05848-1	28-APR-2016	01.0100.0000.207015.	\$704.90	C#15-05848-1, RESTITUTION, CHELSEA JANE SOSA, C/ATTY
0100	0000	Default	RENT A CENTER	15-02156-3	28-APR-2016	01.0100.0000.207015.	\$1,002.22	C#15-02156-3, RESTITUTION, DANIELLE DESHAY TURNER, C/ATTY
0100	0000	Default	RICHARD D DAVIS	05/04/16	04-MAY-2016	01.0100.0000.207005.	\$665.00	RETURNING SECURITY DEPOSIT, BELFORD SQUARE
0100	0000	Default	SAN JACINTO CTY CONST #1	14-0056-T368	14-APR-2016	01.0100.0000.341700.	\$100.00	SERVICE FEE, D/CLK
0100	0000	Default	SIXMARIE MARTINEZ	15-00294-1	28-APR-2016	01.0100.0000.207015.	\$250.00	C#15-00296-1, 15-00294-1, RESTITUTION, WILLIAM BRANDON LACKEY, C/ATTY
0100	0000	Default	STEPHANIE JONES	22273/22803	04-MAY-2016	01.0100.0000.209800.	\$1,000.00	C#14-06697-1, EXTRADITION FEE REIMB, A/PROB
0100	0000	Default	TEXAS TOLLWAYS CSC	APR 16;JP1	04-MAY-2016	01.0100.0000.207027.	\$690.81	TOLLS COLLECTED FOR THE MONTH OF APR 2016, JP#1
0100	0000	Default	TEXAS TOLLWAYS CSC	APR 16;JP3	09-MAY-2016	01.0100.0000.207027.	\$232.31	TOLLS COLLECTED FOR THE MONTH OF APR 2016, JP#3
0100	0000	Default	TRENTON POTGIETER	18188GF	03-MAY-2016	01.0100.0000.209800.	\$2,500.00	C#10-1693-K277, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	WAL MART STORES TEXAS INC	14-06752-2A	28-APR-2016	01.0100.0000.207015.	\$20.00	C#14-0675-2, RESTITUTION, MICHAEL JAMES LERAS, C/ATTY
0100	0000	Default	WILLIAMSON COUNTY	16-0127-T277	28-APR-2016	01.0100.0000.341902.	\$50.00	WRIT#16-0127-T277, JAVIER ROMERO DBA HARVEY'S TOWING, CONST#2
0100	0000	Default	WILLIAMSON COUNTY	16-0151-T26	02-MAY-2016	01.0100.0000.207022.	\$5,316.20	WRIT#16-0151-T26, HFVFF INVESTMENT, LLC DBA PEARLE VISION, CONST#2

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0000	Default	WILLIAMSON COUNTY	16-0151-T26	02-MAY-2016	01.0100.0000.341902.	-\$150.00	WRIT#16-0151-T26, HFVFF INVESTMENT, LLC DBA PEARLE VISION, CONST#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	16-0151-T26	02-MAY-2016	01.0100.0000.207022.	\$217.00	WRIT#16-0151-T26, HFVFF INVESTMENT, LLC DBA PEARLE VISION, CONST#2
Dept Total							\$17,571.35	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	05/05/16	05-MAY-2016	01.0100.0212.004231.	\$567.96	MAR 16, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	05/06/16	06-MAY-2016	01.0100.0212.004231.	\$408.80	APR 16, EXP REIMB, PCT#2
Dept Total							\$976.76	
0100	0214	COMMISSIONER PCT 4	Correa, Pete	05/03/16	03-MAY-2016	01.0100.0214.004231.	\$198.69	APR 5-27/16, EXP REIMB, PCT#4
Dept Total							\$198.69	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	113;MOT	01-MAY-2016	01.0100.0341.004211.	\$13.18	APR 16, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9764573587	28-APR-2016	01.0100.0341.004209.	\$515.00	MAR 29-APR 28/16 (APR 29-MAY 28/16), MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9764573587	28-APR-2016	01.0100.0341.004210.	\$645.93	MAR 29-APR 28/16 (APR 29-MAY 28/16), MOT
Dept Total							\$1,174.11	
0100	0400	COUNTY JUDGE	AUSTIN AMERICAN STATESMAN	566161	03-MAR-2016	01.0100.0400.004310.	\$130.00	MAR 3/16, CTY EVENTS AD, RR, EVENTS, C/JUDGE
0100	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	04/13/16;WN	13-APR-2016	01.0100.0400.004310.	\$78.00	MAR 3/16, WILCO NEWS AD, C/JUDGE
Dept Total							\$208.00	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	188;HR	01-MAY-2016	01.0100.0402.004211.	\$13.57	APR 16, HR
Dept Total							\$13.57	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	897313	27-APR-2016	01.0100.0403.004621.	\$400.00	RENTAL/MAINTENANCE FOR KIP 3100 WIDE FORMAT SCANNER/COPIER/PRINTER 36 MO RENTAL AGREEMENT. MONTHS 5 THROUGH 16, INCLUDES 1000 SQ FT, LABOR, PARTS, TRAVEL, MANDATORY RETROFITS AND UPGRADES. OCT 2015 - SEP 2016 \$400 X 12 = \$4800
Dept Total							\$400.00	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	04/20/16	20-APR-2016	01.0100.0404.004231.	\$58.86	APR 15-29/16, EXP REIMB, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	04/20/16	20-APR-2016	01.0100.0404.004232.	\$596.73	APR 15-29/16, EXP REIMB, C/CLK
Dept Total							\$655.59	
0100	0409	NON-DEPARTMENTAL	CHAMBERLAIN, HRDLICKA, WHITE, WILLIAMS & AUGHTRY	1595023	28-APR-2016	01.0100.0409.004100.	\$78.00	MAY 16, HERMAN CRISP
0100	0409	NON-DEPARTMENTAL	FIRST SOUTHWEST ASSET MGMT LLC	19-1501-1741	29-APR-2016	01.0100.0409.004100.	\$10,000.00	INVESTMENT ADVISORY SVC, JAN 1-MAR 31/16
0100	0409	NON-DEPARTMENTAL	LONE STAR REGIONAL WATER AUTHORITY	2015-04A	23-MAR-2016	01.0100.0409.004922.	\$125.00	PAY DIFFERENCE ANNUAL COST ALLOCATION, 2014-15
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	40084	30-APR-2016	01.0100.0409.004100.	\$560.00	MID#1027.1201, MAR 29-APR 19/16, ECONOMIC DEVELOPMENT
Dept Total							\$10,763.00	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	15-07446-1	04-MAY-2016	01.0100.0425.004134.	\$225.00	TERRENCE JOHNSON, CC#1
0100	0425	COUNTY COURTS AT LAW	ANGELA DOCKREY CRAWFORD	14-0145-CPSC1E	04-MAY-2016	01.0100.0425.004131.	\$303.75	NW, A CHILD, FEB 8, 18/16, MAR 3/16, CC#1
0100	0425	COUNTY COURTS AT LAW	ANGELA DOCKREY CRAWFORD	15-0049-CPSC1B	04-MAY-2016	01.0100.0425.004131.	\$252.00	AS, TS, & DS JR, CHILDREN, JAN 4, 5, 8/16, CC#1
0100	0425	COUNTY COURTS AT LAW	ANGELA DOCKREY CRAWFORD	15-0216-CPSC1A	04-MAY-2016	01.0100.0425.004131.	\$472.50	CJ, TJ, SB, LB, MB & MB, CHILDREN, JAN 14, 15, 19, 25/16, CC#1
0100	0425	COUNTY COURTS AT LAW	AUSTIN CERTIFIED TRANSLATION LLC	605005	03-MAY-2016	01.0100.0425.004141.	\$195.00	MAY 2/16, SPANISH INTERP, CC#2

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	13-00658-1	04-MAY-2016	01.0100.0425.004134.	\$225.00	CHELLESE BROWN, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	14-0121-CPSC1D	04-MAY-2016	01.0100.0425.004131.	\$1,350.00	NG, IG, NG, JAN 8/16, FEB 8-9/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	14-0155-CPSC1	04-MAY-2016	01.0100.0425.004131.	\$225.00	EW, MAR 1, 5/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0027-CPSC1D	04-MAY-2016	01.0100.0425.004131.	\$1,425.00	MW, FEB 8, 22, 23/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0064-CPSC1C	04-MAY-2016	01.0100.0425.004131.	\$300.00	S CHILDREN, JAN 28/16, MAR 31/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0068-CPSC1B	04-MAY-2016	01.0100.0425.004131.	\$225.00	J, C, Z, JAN 28/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0073-CPSC1C	04-MAY-2016	01.0100.0425.004131.	\$225.00	C CHILDREN, FEB 8/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0076-CPSC1B	04-MAY-2016	01.0100.0425.004131.	\$600.00	R CHILDREN, JAN 25, 27/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0158-CPSC1A	04-MAY-2016	01.0100.0425.004131.	\$225.00	VEQ, A CHILD, FEB 18/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0175-CPSC1B	04-MAY-2016	01.0100.0425.004131.	\$300.00	HO, FEB 16/16, MAR 25/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0206-CPSC1A	04-MAY-2016	01.0100.0425.004131.	\$225.00	MP, A CHILD, FEB 4/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0210-CPSC1A	04-MAY-2016	01.0100.0425.004131.	\$225.00	DK, FEB 16/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0213-CPSC1A	04-MAY-2016	01.0100.0425.004131.	\$225.00	KB, JAN 21/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-0220-CPSC1A	04-MAY-2016	01.0100.0425.004131.	\$225.00	B/W CHILDREN, JAN 7/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-07675-1	04-MAY-2016	01.0100.0425.004134.	\$225.00	DON RIDDER, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	15-01172-1	04-MAY-2016	01.0100.0425.004134.	\$225.00	RANDY BALLI, CC#1
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	14-0134-CPSC1E	04-MAY-2016	01.0100.0425.004131.	\$412.50	OJ, ET AL CHILDREN, FEB 12, 18/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	14-0156-CPSC1C	04-MAY-2016	01.0100.0425.004131.	\$375.00	YL-F, ET AL CHILDREN, MAR 27-30/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	15-0001-CPSC1C	04-MAY-2016	01.0100.0425.004131.	\$450.00	RD, A CHILD, JAN 5/16, FEB 17, 18/16, MAR 14/16, CC#1
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	15-0035-CPSC1C	04-MAY-2016	01.0100.0425.004131.	\$412.50	AV, ET AL CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	CARRIE C TOWNSEND	MILLER 2	03-MAY-2016	01.0100.0425.004125.	\$115.50	C#14-03937-2,M 15-00262, APR 29/16, TRANSCRIPT, CC#2
0100	0425	COUNTY COURTS AT LAW	CHA LAW GROUP PC	16-0035-CPSC1	04-MAY-2016	01.0100.0425.004131.	\$337.50	EH, AV, CHILDREN, MAR 24, 28-31/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	14-0121-CPSC1C	03-MAY-2016	01.0100.0425.004131.	\$450.00	BG, NG, JAN 8-FEB 8/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	14-0155-CPSC1A	03-MAY-2016	01.0100.0425.004131.	\$225.00	EW, FEB 8-MAR 7/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0026-CPSC1B	03-MAY-2016	01.0100.0425.004131.	\$225.00	ZD, JAN 21/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0073-CPSC1B	03-MAY-2016	01.0100.0425.004131.	\$225.00	RC, AC, FEB 8/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0091-CPSC1B	03-MAY-2016	01.0100.0425.004131.	\$225.00	RR, RG, JAN 21/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0113-CPSC1B	03-MAY-2016	01.0100.0425.004131.	\$525.00	AL, JAN 12, 21/16, MAR 10/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0121-CPSC1B	03-MAY-2016	01.0100.0425.004131.	\$300.00	EH, R, JAN 12-MAR 3/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0201-CPSC1A	03-MAY-2016	01.0100.0425.004131.	\$225.00	AR, MAR 10/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	15-0231-CPSC1	03-MAY-2016	01.0100.0425.004131.	\$525.00	LM, JAN 28/16, MAR 9-17/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	16-0025-CPSC1	03-MAY-2016	01.0100.0425.004131.	\$300.00	BB, MAR 2-3/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	15-04898-1	04-MAY-2016	01.0100.0425.004134.	\$225.00	MERRIEH MECHELE FORTNER, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	15-07356-1	04-MAY-2016	01.0100.0425.004134.	\$225.00	ROSIE M GONZALEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	DAWN M SALAS	14-0147-CPSC1D	04-MAY-2016	01.0100.0425.004131.	\$547.50	MH, MH, MT, JAN 5/16, FEB 9, 10, 16/16, CC#1
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	15-07448-1	04-MAY-2016	01.0100.0425.004134.	\$225.00	CORA STORM, CC#1
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	16-00617-1	04-MAY-2016	01.0100.0425.004134.	\$225.00	SERGEY HOGENSON, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	15-0100-CPSC1B	04-MAY-2016	01.0100.0425.004131.	\$975.00	JM, A CHILD, JAN 4-27/16, FEB 4-11/16, MAR 1-14/16, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	15-0121-CPSC1B	04-MAY-2016	01.0100.0425.004131.	\$825.00	EH, RH, CHILDREN, JAN 7-26/16, FEB 2-28/16, MAR 3-26/16, CC#1
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	349	06-MAY-2016	01.0100.0425.004141.	\$195.00	MAY 5/16, SPANISH INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	FELT INTERPRETING SERVICES	350	09-MAY-2016	01.0100.0425.004141.	\$195.00	MAY 9/16, SPANISH INTERP, CC#3

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4123	04-MAY-2016	01.0100.0425.004141.	\$195.00	MAY 3/16, INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4129	06-MAY-2016	01.0100.0425.004141.	\$195.00	MAY 5/16, C#16-02468-2, 16-02520-2 INTERP, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	15-01469-3	04-MAY-2016	01.0100.0425.004134.	\$450.00	C#15-06059-3, RILEIGH LINVILLE, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	15-07399-1C	26-APR-2016	01.0100.0425.004134.	-\$225.00	TAKE CREDIT FOR DUPLICATE PYMT, CRYSTAL ROSHAUN JEFFERSON, CC#1
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	15-0147-CPSC1	04-MAY-2016	01.0100.0425.004131.	\$1,380.00	RS, PS, CHILDREN, FEB 13/16, MAR 23/16, CC#1
0100	0425	COUNTY COURTS AT LAW	KELLY A SUNDBERG	14-0076-CPSC1E	04-MAY-2016	01.0100.0425.004131.	\$375.00	MJA, JAN 6/16, CC#1
0100	0425	COUNTY COURTS AT LAW	KELLY A SUNDBERG	15-0064-CPSC1C	04-MAY-2016	01.0100.0425.004131.	\$337.50	AS, CS, KS, JAN 26, 28/16, CC#1
0100	0425	COUNTY COURTS AT LAW	KELLY A SUNDBERG	15-0113-CPSC1A	04-MAY-2016	01.0100.0425.004131.	\$450.00	AL, JAN 21/16, FEB 17/16, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLIE J HALASZ	16-00625-1	04-MAY-2016	01.0100.0425.004134.	\$275.00	C#16-00626-1, SAMANTHA COBB, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0064-CPSC1	03-MAY-2016	01.0100.0425.004131.	\$150.00	AS, CS JR, KS, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0197-CPSC1	03-MAY-2016	01.0100.0425.004131.	\$75.00	TE JR, AE, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0233-CPSC1	03-MAY-2016	01.0100.0425.004131.	\$1,404.99	TF, HF, EF, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	15-0049-CPSC1B	26-APR-2016	01.0100.0425.004131.	\$75.00	AS, TS & DA, CHILDREN, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	15-0208-CPSC1	03-MAY-2016	01.0100.0425.004131.	\$150.00	AH, HH, CHILDREN, FEB 16-18, 26, 29/16, MAR 9, 17M 22, 24, 29/16, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	15-0219-CPSC1A	03-MAY-2016	01.0100.0425.004131.	\$1,182.92	KAV, AJV, MJ & TJ, CHILDREN, JAN 7, 8, 19, 20, 23, 25, 28/16, FEB 2/16, MAR 11, 14-15/16, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	15-0227-CPSC1	03-MAY-2016	01.0100.0425.004131.	\$135.00	KR, A CHILD, MAR 2-3, 8, 10, 14, 21, 26, 28/16, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	16-0011-CPSC1	03-MAY-2016	01.0100.0425.004131.	\$600.00	AB JR, A CHILD, JAN 22, 24, 25, 26, 29/16, FEB 1, 3, 4/16, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	16-01760-1	04-MAY-2016	01.0100.0425.004134.	\$150.00	C#16-01761-1, RICHARD EPLEY, CC#1
0100	0425	COUNTY COURTS AT LAW	PETER L BLOODWORTH	15-01020-3	09-MAY-2016	01.0100.0425.004134.	\$225.00	JIMMY LEROY MARSHALL, CC#3
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	15-07665-3	29-APR-2016	01.0100.0425.004134.	\$275.00	C#15-07666-3, TRACY BIRD, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	14-06982-1	04-MAY-2016	01.0100.0425.004134.	\$600.00	REYNARD LAMONTE SPEAKS, CC#1
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	15-07219-3	29-APR-2016	01.0100.0425.004134.	\$225.00	ANGELICA ROSE SAGER, CC#3
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	14-08909-1	04-MAY-2016	01.0100.0425.004134.	\$225.00	MATTHEW BLINN, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	15-04217-1	04-MAY-2016	01.0100.0425.004134.	\$225.00	C#16-02009-1, REYNALDA ROBLES-VILLA, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-02762-3	04-MAY-2016	01.0100.0425.004134.	\$275.00	C#16-02763-3, CHRISTOPHER DE LA MORA, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	14-02488-3	05-MAY-2016	01.0100.0425.004134.	\$225.00	DAMEETRYA LATOYA EASLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	15-0044-CPSC1C	02-MAY-2016	01.0100.0425.004131.	\$600.00	AG, A CHILD, JAN 22/16, FEB 8/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	14-0036-CPSC1E	05-MAY-2016	01.0100.0425.004131.	\$258.75	LDJ, A CHILD, JAN 6, 14, 19/16, FEB 15/16, MAR 31/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	15-0062-CPSC1C	05-MAY-2016	01.0100.0425.004131.	\$258.75	A, M-V, JAN 12-15, 26, 27/16, FEB 2/16, MAR 1/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	15-0076-CPSC1C	05-MAY-2016	01.0100.0425.004131.	\$547.50	ER, AR, JAN 6-15, 25, 27-29/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	15-0077-CPSC1B	05-MAY-2016	01.0100.0425.004131.	\$247.50	DB, JAN 11, 19, 22/16, FEB 10, 11, 16, 19, 24/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	15-0143-CPSC1B	05-MAY-2016	01.0100.0425.004131.	\$397.50	EH, GS, ES, JAN 11, 13-15, 21, 22/16, FEB 22/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	15-0165-CPSC1B	05-MAY-2016	01.0100.0425.004131.	\$258.75	JNS, JSS, FEB 3, 23/16, MAR 9, 10, 16/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	16-0001-CPSC1	05-MAY-2016	01.0100.0425.004131.	\$611.25	CC, JAN 4, 5, 11, 12, 14, 15, 21, 25, 26/16, FEB 10, 18/16, MAR 2, 3, 7, 8/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	16-0003-CPSC1	05-MAY-2016	01.0100.0425.004131.	\$543.75	AH, JAN 6, 7, 14, 15, 22, 26/16, MAR 2, 3, 8/16, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	15-00145-3	09-MAY-2016	01.0100.0425.004134.	\$825.00	C#15-2154-3, 15-2155-3, 15-06551-3, 15-07751-3, 15-07752-3, TRAVIS LEE TANKSLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	15-03079-3	04-MAY-2016	01.0100.0425.004134.	\$225.00	SARA JEAN GOMEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	15-06187-3	04-MAY-2016	01.0100.0425.004134.	\$225.00	MICHELLE SMOOT, CC#3

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	12-0432-FC3K	04-MAY-2016	01.0100.0425.004131.	\$870.00	D, JAN 21/16, FEB 11, 25/16, MAR 31/16, CC#1
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-0035-CPSC1C	04-MAY-2016	01.0100.0425.004131.	\$225.00	Y/C, MAR 30/16, CC#1
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-0039-CPSC1C	04-MAY-2016	01.0100.0425.004131.	\$210.00	M/F, JAN 12/16, MAR 17/16, CC#1
0100	0425	COUNTY COURTS AT LAW	TIFFANY CROUCH BARTLETT	15-06806-3	04-MAY-2016	01.0100.0425.004134.	\$225.00	SARA ROBERTS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	15-05469-3	05-MAY-2016	01.0100.0425.004134.	\$225.00	KLARISSA GIZELE BUGARIN, CC#3
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	15-07331-3	04-MAY-2016	01.0100.0425.004134.	\$225.00	JOHN ANTHONY VELARDE, CC#3
Dept Total							\$33,472.91	
0100	0426	COUNTY COURT AT LAW 1	TEXAS ASSOC FOR COURT ADMINISTRATION	MAY 16;MUNOZ	04-MAY-2016	01.0100.0426.003900.	\$75.00	FERNANDA MUNOZ, MEMBERSHIP, CC#1
Dept Total							\$75.00	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	221;CC2	01-MAY-2016	01.0100.0427.004211.	\$7.34	APR 16, CC#2
0100	0427	COUNTY COURT AT LAW 2	DAVID L HODGES	05/04/16	04-MAY-2016	01.0100.0427.004010.	\$2,620.86	APR 25-29/16, VISITING JUDGE, CC#2
Dept Total							\$2,628.20	
0100	0428	COUNTY COURT AT LAW 3	CLERK, SUPREME COURT	16-17;ARNOLD	06-MAY-2016	01.0100.0428.003900.	\$300.00	2016-2017, DAVID DOUGLAS ARNOLD, STATE BAR ANNUAL DUES, CC#3
Dept Total							\$300.00	
0100	0435	DISTRICT COURTS	ARIEL PAYAN	16-0029-K277	04-MAY-2016	01.0100.0435.004132.	\$500.00	MARCUS HALES, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	372	02-MAY-2016	01.0100.0435.004125.	\$57.00	JAN 7/16, C#15-0302-K26, COPY OF VOLUME, 26TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	15-0752-K277	02-MAY-2016	01.0100.0435.004132.	\$250.00	ARIANA GUADALUPE JUAREZ, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	13-1945-K277	03-MAY-2016	01.0100.0435.004132.	\$500.00	JESSE REYES, 277TH
0100	0435	DISTRICT COURTS	EXECUTIVE INVESTIGATIONS LLC	16032	26-APR-2016	01.0100.0435.004100.	\$950.00	FEB -APR 16, INVESTIGATION, NM, 368TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4098	07-APR-2016	01.0100.0435.004141.	\$48.75	APR 1/16, C#16-0428-F395, INTERP, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4108	14-APR-2016	01.0100.0435.004141.	\$455.00	APR 13/16, C#02-318-F277-395, INTERP, 395TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-0019-K277	03-MAY-2016	01.0100.0435.004132.	\$750.00	C#16-0020-K277, LAUREN NICOLE CORNETT, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-0529-K26	02-MAY-2016	01.0100.0435.004132.	\$500.00	LLOYD KINSEY, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-0640-K26	02-MAY-2016	01.0100.0435.004132.	\$500.00	JOSHUA CRAIG, 26TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	15-3011-K26	02-MAY-2016	01.0100.0435.004132.	\$500.00	JACOB FERNANDEZ, 26TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	16-0761-K277	04-MAY-2016	01.0100.0435.004132.	\$750.00	FRANK RUSSELL CALLAHAN, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-0589-K277	03-MAY-2016	01.0100.0435.004132.	\$500.00	THOMAS BRANDON SMITH, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	15-2147-K26	02-MAY-2016	01.0100.0435.004132.	\$500.00	DANIEL JOSEPH GANNON, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	16-0506-K26	02-MAY-2016	01.0100.0435.004132.	\$1,000.00	C#16-0507-K26, JEFFREY JOSEPH HOUSE, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	15-2972-K277	04-MAY-2016	01.0100.0435.004132.	\$500.00	ROBERT CLARK JONES, 277TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	16-0289-K277	04-MAY-2016	01.0100.0435.004132.	\$500.00	JERICO RAY LOZANO, 277TH
0100	0435	DISTRICT COURTS	MARK SWANSON	14-0154-CPS425C	17-FEB-2016	01.0100.0435.004131.	-\$225.00	TO REVERSE WRONG C# ON CK#430893, KH, XH, 425TH
0100	0435	DISTRICT COURTS	MARK SWANSON	15-0095-CPS425C	17-FEB-2016	01.0100.0435.004131.	-\$225.00	TO REVERSE DUP, MG, LE-R, NOV 9-DEC 15/15, 425TH
0100	0435	DISTRICT COURTS	MARK SWANSON	15-0095-CPS425D	13-APR-2016	01.0100.0435.004131.	\$225.00	MG & LE-R, 425TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-01036-K368	02-MAY-2016	01.0100.0435.004100.	\$1,470.00	C#16-01036-K368, PROF SVCS, PSYCH EVALS, RECORDS, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-0270-K368	02-MAY-2016	01.0100.0435.004100.	\$1,470.00	C#16-0270-K368, PROF SVCS, PSYCH EVALS, RECORDS, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-0818-K277	02-MAY-2016	01.0100.0435.004100.	\$1,470.00	C#16-0818-K277, PROF SVCS, REPORTS, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	15-2704-K277	03-MAY-2016	01.0100.0435.004132.	\$500.00	RICHARD ANTHONY CORTEZ, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	15-2974-K26	02-MAY-2016	01.0100.0435.004132.	\$500.00	TRACY BRANTON, 26TH

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0435	DISTRICT COURTS	MORALES & NAVARRETE PLLC	15-2731-K26	02-MAY-2016	01.0100.0435.004132.	\$500.00	ROLANDO HIGHTOWER, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-2629-K26	02-MAY-2016	01.0100.0435.004132.	\$500.00	C#15-2630-K26, ANGELICA ROSE SAGER, 26TH
0100	0435	DISTRICT COURTS	RAY A BASS	14-1038-K277	03-MAY-2016	01.0100.0435.004132.	\$500.00	JEREMY JASON HUDSON, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	14-0222-J395	02-MAY-2016	01.0100.0435.004133.	\$500.00	JLC, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	15-1480-K277	03-MAY-2016	01.0100.0435.004132.	\$500.00	ILANA YASMIN BENNETT, 277TH
Dept Total							\$16,445.75	
0100	0436	26TH DISTRICT COURT	DONALD LEONARD	04/25/16	25-APR-2016	01.0100.0436.004010.	\$232.85	JAN 22, FEB 12, MAR 1, APR 25/16, 26TH
0100	0436	26TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	MAY 16;KING	04-MAY-2016	01.0100.0436.003900.	\$35.00	DONNA KING, MEMBERSHIP, 26TH
0100	0436	26TH DISTRICT COURT	TEXAS ASSOC FOR COURT ADMINISTRATION	MAY 16;LEWIS	04-MAY-2016	01.0100.0436.003900.	\$75.00	DEB LEWIS, MEMBERSHIP, 26TH
Dept Total							\$342.85	
0100	0437	277TH DISTRICT COURT	CLERK, SUPREME COURT	16-17;MATTHEWS	19-MAY-2016	01.0100.0437.003900.	\$290.00	2016-2017 STATE DUES, STACEY LYNN MATTHEWS, 277TH
0100	0437	277TH DISTRICT COURT	RICK MORRIS	04/21/16	21-APR-2016	01.0100.0437.004010.	\$31.17	OCT 14/15, VISITING JUDGE, 277TH
Dept Total							\$321.17	
0100	0439	395TH DISTRICT COURT	LESESNE AUDIO VISUAL	1478	28-MAR-2016	01.0100.0439.004543.	\$1,375.00	TO REMOVE THE EXISTING AMPLIFIER AND INSTALL A NEW SERIES, 395TH
Dept Total							\$1,375.00	
0100	0440	DISTRICT ATTORNEY	AIMEE WALKER	1619	26-FEB-2016	01.0100.0440.004125.	\$50.00	C#15-1293-K277, JUSTIN RYAN WEATHERS, REPORTER'S RECORDS, D/ATTY
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	221;D/ATTY	01-MAY-2016	01.0100.0440.004211.	\$96.92	APR 16, D/ATTY
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	15994704	12-APR-2016	01.0100.0440.004621.	\$244.88	Lease of copier/scanner
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	16095120	13-MAY-2016	01.0100.0440.004621.	\$244.88	Lease of copier/scanner
0100	0440	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	78464587	16-APR-2016	01.0100.0440.004623.	\$494.01	computers leased from Dell
0100	0440	DISTRICT ATTORNEY	DELL FINANCIAL SERVICES LLC	78510870	17-MAY-2016	01.0100.0440.004623.	\$508.83	DIR-SDD-1951 computers leased from Dell
0100	0440	DISTRICT ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	64714817	17-APR-2016	01.0100.0440.004623.	\$56.76	DIR-SDD-1951 Kyocera FS-3140MFP
0100	0440	DISTRICT ATTORNEY	MARX HOWELL & ASSOCIATES	41916-05	19-APR-2016	01.0100.0440.004232.	\$450.00	MAY 3-5/16, REG, R TRAYLOR, S DAVIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	835163946001	20-APR-2016	01.0100.0440.003100.	\$99.21	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	835163946001	20-APR-2016	01.0100.0440.003100.	\$120.75	PO 158664, OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	835434108001	20-APR-2016	01.0100.0440.003100.	\$102.22	PO 158664, TONER, D/ATTY
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	836718716001	27-APR-2016	01.0100.0440.003100.	\$261.64	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	836974763001	29-APR-2016	01.0100.0440.003100.	\$51.82	Blanket PO for office supplies
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	47394902	09-MAY-2016	01.0100.0440.003301.	\$111.53	Blanket PO for gasoline
0100	0440	DISTRICT ATTORNEY	V QUEST OFFICE MACHINES & SUPPLIES	95093	26-APR-2016	01.0100.0440.003100.	\$35.34	General Office supplies
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9764876859	04-MAY-2016	01.0100.0440.004209.	\$63.14	APR 5-MAY 4/16, D/ATTY
Dept Total							\$2,991.93	
0100	0450	DISTRICT CLERK	AUSTIN BUSINESS FURNITURE	302049	28-APR-2016	01.0100.0450.003005.	\$1,961.40	HON Cubicle System (9) pieces for work area. Worksurface;Side Panels;Supports;Paint
Dept Total							\$1,961.40	

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	04/27/16;MM	27-APR-2016	01.0100.0451.004192.	\$200.00	MILTON MELBER, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	05/02/16;JRW	02-MAY-2016	01.0100.0451.004192.	\$250.00	JAMES RICHARD WALSH JR, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-5120-2	18-APR-2016	01.0100.0451.003100.	\$17.15	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-5251-1	02-MAY-2016	01.0100.0451.003100.	\$135.25	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-5251-1	02-MAY-2016	01.0100.0451.003100.	\$4.75	PO 159439, OFC SUP, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20160430	30-APR-2016	01.0100.0451.004210.	\$50.00	APR 16, SEARCHES, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-00788	04-MAY-2016	01.0100.0451.004190.	\$2,900.00	FEB 21/16, GSC, JP#1
Dept Total							\$3,557.15	
0100	0452	J.P. PRECINCT 2	AMERICAN MESSAGING	H4202240QE	01-MAY-2016	01.0100.0452.004209.	\$22.02	MAY 16, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	04/22/16;NM	22-APR-2016	01.0100.0452.004192.	\$200.00	NAREEMANI MARACANY, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	04/23/16;FB	23-APR-2016	01.0100.0452.004192.	\$200.00	FANNIE BOHN, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	04/24/16;MR	24-APR-2016	01.0100.0452.004192.	\$200.00	MARIA RODRIGUEZ, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	04/26/16;JCC	26-APR-2016	01.0100.0452.004192.	\$250.00	JOHN CHARLES CLARK, TRANSP & BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	Miller, Erica O	04/29/16	29-APR-2016	01.0100.0452.004231.	\$16.09	APR 26/16, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-00770	29-APR-2016	01.0100.0452.004190.	\$2,900.00	FEB 20/16, ICJ, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-00900	04-MAY-2016	01.0100.0452.004190.	\$2,900.00	FEB 28/16, BNL, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-01164	04-MAY-2016	01.0100.0452.004190.	\$2,900.00	MAR 17/16, TWM, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-01324	04-MAY-2016	01.0100.0452.004190.	\$2,900.00	MAR 28/16, KWS, JP#2
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	05/05/16	05-MAY-2016	01.0100.0452.004231.	\$16.20	MAY 5/16, EXP REIMB, JP#2
Dept Total							\$12,504.31	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	04/30/16;WB	30-APR-2016	01.0100.0453.004192.	\$450.00	WILLIAM BENNETT, TRANSP & BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	05/01/16;CTD	01-MAY-2016	01.0100.0453.004192.	\$400.00	CHASE THOMAS DUNLAP, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	221;JP3	01-MAY-2016	01.0100.0453.004211.	\$49.01	APR 16, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10985	06-MAY-2016	01.0100.0453.004190.	\$2,100.00	MAR 19/16, THD, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10986	06-MAY-2016	01.0100.0453.004190.	\$2,100.00	MAR 19/16, EJM, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	10989	06-MAY-2016	01.0100.0453.004190.	\$2,100.00	APR 4/16, CLB, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3300381220	30-APR-2016	01.0100.0453.004216.	\$344.00	Connect+2000 Weigh On Way Digital Mail System To Include 10lb Scale, Differential Weighing, Touch Screen Control Panel & Table, Includes Shipping, Installation, Training, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1604092JP	02-APR-2016	01.0100.0453.004192.	\$395.00	LG, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1604100JP	03-MAY-2016	01.0100.0453.004192.	\$300.00	LV-A, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	1604102JP	12-APR-2016	01.0100.0453.004192.	\$300.00	JL, TRANSP, JP#3
Dept Total							\$8,538.01	

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	04/22/16;FM	22-APR-2016	01.0100.0454.004192.	\$650.00	FLORENCE MALETZ, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	04/28/16;JW	28-APR-2016	01.0100.0454.004192.	\$650.00	JAMES WORKMAN, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/03/16;JD-A	03-MAY-2016	01.0100.0454.004192.	\$650.00	JULIA DE LA CRUZ-ALVARADO, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	05/04/16;OR	04-MAY-2016	01.0100.0454.004192.	\$650.00	OPAL REESE, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	03/31/16	31-MAR-2016	01.0100.0454.004232.	\$123.17	FEB 9-MAR 30/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	03/31/16	31-MAR-2016	01.0100.0454.004231.	\$138.81	FEB 9-MAR 30/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK SOLUTIONS	1335474-20160430	30-APR-2016	01.0100.0454.004210.	\$50.00	APR 16, SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	45330	27-APR-2016	01.0100.0454.004190.	\$2,125.00	LMR, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	45332	28-APR-2016	01.0100.0454.004190.	\$2,350.00	MRB, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	45339	28-APR-2016	01.0100.0454.004190.	\$2,375.00	PMB, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	45550	05-MAY-2016	01.0100.0454.004190.	\$2,350.00	FH, AUTOPSY, JP#4
Dept Total							\$12,111.98	
0100	0475	COUNTY ATTORNEY	CARRIE C TOWNSEND	15-00262-2	03-MAY-2016	01.0100.0475.004932.	\$38.85	C#14-03937-2, 15-00262-2, PREP OF COPY, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;ABERNATHY	16-MAY-2016	01.0100.0475.003900.	\$235.00	2016-2017, MEMB DUES, TERRI ABERNATHY, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;ANDREWS	13-MAY-2016	01.0100.0475.003900.	\$235.00	2016-2017, SM ANDREWS, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;BROWN	13-MAY-2016	01.0100.0475.003900.	\$235.00	2016-2017, D BROWN, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;COX	13-MAY-2016	01.0100.0475.003900.	\$235.00	2016-2017, M COX, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;DAKROUB	13-MAY-2016	01.0100.0475.003900.	\$235.00	2016-2017, B DAKROUB, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;FALCK	13-MAY-2016	01.0100.0475.003900.	\$68.00	2016-2017, C FALCK, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;FRANCIS	13-MAY-2016	01.0100.0475.003900.	\$235.00	2016-2017, S FRANCIS, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;GRAVES	13-MAY-2016	01.0100.0475.003900.	\$235.00	2016-2017, T GRAVES, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;GREGER	13-MAY-2016	01.0100.0475.003900.	\$235.00	2016-2017, S GREGER, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;HOBBS	13-MAY-2016	01.0100.0475.003900.	\$260.00	2016-2017, D HOBBS, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;LEONARD	13-MAY-2016	01.0100.0475.003900.	\$148.00	2016-2017, R LEONARD, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;LEPENDU	13-MAY-2016	01.0100.0475.003900.	\$235.00	2016-2017, I LEPENDU, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;MARTINEZ	13-MAY-2016	01.0100.0475.003900.	\$148.00	2016-2017, A MARTINEZ, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;PALMQUIST	13-MAY-2016	01.0100.0475.003900.	\$235.00	2016-2017, R PALMQUIST, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;PARMER	13-MAY-2016	01.0100.0475.003900.	\$235.00	2016-2017, H PARMER, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;PREJEAN	13-MAY-2016	01.0100.0475.003900.	\$255.00	2016-2017, H PREJEAN, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;ROURKE	13-MAY-2016	01.0100.0475.003900.	\$68.00	2016-2017, D ROURKE, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;WALLACE	13-MAY-2016	01.0100.0475.003900.	\$68.00	2016-2017, B WALLACE, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;WATERMAN	13-MAY-2016	01.0100.0475.003900.	\$235.00	2016-2017, W WATERMAN, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;WATKINS	13-MAY-2016	01.0100.0475.003900.	\$68.00	2016-2017, M WATKINS, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	CLERK, SUPREME COURT	16-17;WIGGINS	13-MAY-2016	01.0100.0475.003900.	\$68.00	2016-2017, E WIGGINS, MEMBER DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	Parmer, Heather B	11284	22-APR-2016	01.0100.0475.004231.	\$68.69	FEB 26-APR 21/16, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARON D HUCK	16-0003-CPSC1	02-MAY-2016	01.0100.0475.004932.	\$60.00	C#16-0003-CPSC1, JAN 15/16, HEARING, C/ATTY
0100	0475	COUNTY ATTORNEY	SHI INTERNATIONAL CORP	GB00193181	02-MAY-2016	01.0100.0475.003011.	\$591.30	Adobe Acrobat Standard DC 2015-License- 1 user-GOV-CLP-level 2 DIR# SDD-2504
0100	0475	COUNTY ATTORNEY	STATE BAR OF TEXAS	JUL 16;FRANCIS	11-MAY-2016	01.0100.0475.004232.	\$680.00	JUL 28-29/16, TRAINING, SHANNON FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	STATE BAR OF TEXAS	JUL 16;LEONARD	11-MAY-2016	01.0100.0475.004232.	\$482.50	JUL 28-29/16, TRAINING, RUHEE LEONARD, C/ATTY
0100	0475	COUNTY ATTORNEY	STATE BAR OF TEXAS	JUL 16;PREJEAN	11-MAY-2016	01.0100.0475.004232.	\$555.00	JUL 28-29/16, TRAINING, HANK PREJEAN, C/ATTY

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	106171;LEONARD	02-MAY-2016	01.0100.0475.003900.	\$60.00	RUHEE LEONARD, JUN 2016-2017, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	106171;LEPENDU	02-MAY-2016	01.0100.0475.003900.	\$60.00	IVAN LEPENDU, JUN 2016-2017, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	106171;MARTINEZ	02-MAY-2016	01.0100.0475.003900.	\$60.00	ALEJANDRO MARTINEZ, JUN 2016-2017, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	106171;RAMIREZ	02-MAY-2016	01.0100.0475.003900.	\$50.00	PID#27159, ABDY RAMIREZ, JUN 2016-2017, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	106171;WALLACE	02-MAY-2016	01.0100.0475.003900.	\$60.00	BRITA WALLACE, JUN 2016-2017, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS FLEET FUEL LTD	47195664	18-APR-2016	01.0100.0475.003301.	\$20.59	fuel for January-September 2016
Dept Total							\$6,757.93	
0100	0492	ELECTIONS	ELECTION CENTER	05/11/16	11-MAY-2016	01.0100.0492.003900.	\$500.00	REG FEES, C DAVIS, B JENKINS, J CONFORTI, J MEKAY, M HORNE, ELEC
0100	0492	ELECTIONS	ELECTION CENTER	05/18/2016	18-MAY-2016	01.0100.0492.004232.	\$275.00	CERA PROGRAM CONF AND GRADUATION FEE, C. DAVIS, ELEC
0100	0492	ELECTIONS	Hebert, Carolyn A	05/02/16	02-MAY-2016	01.0100.0492.004231.	\$62.21	APR 4-27/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	Proud, Kay F	05/02/16	02-MAY-2016	01.0100.0492.004231.	\$5.08	MAR 31-APR 29/16, EXP REIMB, ELEC
Dept Total							\$842.29	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	124;PUR	01-MAY-2016	01.0100.0494.004211.	\$15.21	APR 16, PUR
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	16095142	13-MAY-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 @ \$.0080 ea. 36 Month DIR Lease DIR-TSO-3101
Dept Total							\$211.96	
0100	0495	COUNTY AUDITOR	Denny, Melanie M	05/09/16	09-MAY-2016	01.0100.0495.004232.	\$147.70	MAY 3-6/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Flores, David U	05/09/16	09-MAY-2016	01.0100.0495.004232.	\$47.74	APR 18-19/16, EXP REIMB, AUD
Dept Total							\$195.44	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	03/31/16	31-MAR-2016	01.0100.0499.004231.	\$217.76	MAR 4-APR 12/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	03/31/16	31-MAR-2016	01.0100.0499.004232.	\$9.94	MAR 4-APR 12/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	05/09/16	09-MAY-2016	01.0100.0499.004232.	\$43.20	APR 12-14/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	SEP 16;TAX A/C (2)	03-MAY-2016	01.0100.0499.003900.	\$180.00	2015-2016 TAAD, MEMBERSHIP DUES, J GRANT, D JACKNITSKY, TAX A/C
Dept Total							\$450.90	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	72018099	03-MAY-2016	01.0100.0503.004208.	\$52.29	FY16 AWS CLOUD HOSTING (DIR-TSO-2733)
0100	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	16075316	13-MAY-2016	01.0100.0503.004621.	\$201.05	10/1/15-9/30/16 IR3080 COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAY 16;40998	04-MAY-2016	01.0100.0503.004210.	\$269.45	MAY 4-JUN 3/16, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJX6TR1D9	22-APR-2016	01.0100.0503.003010.	\$112.47	DELL ACTIVE PENS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJX6X5X89	22-APR-2016	01.0100.0503.003010.	\$2,227.32	OPEN MANAGE NETWORK MANAGER
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJX6X5X89	22-APR-2016	01.0100.0503.003010.	\$0.11	PO 160695, OPEN MANAGE NETWORK MANAGER SUBSCRIPTION, ITS

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJX7NFPX8	26-APR-2016	01.0100.0503.003010.	\$4,527.21	DELL LAT 7275 TABLETS PER Q# 1017742822904.1
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJX7W7ND4	27-APR-2016	01.0100.0503.003010.	\$14,102.30	DELL NETWORKING N2000 SERIES SWITCHES PER Q# 1024307830801.3
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XJX7W7NF6	27-APR-2016	01.0100.0503.003010.	\$8,461.38	DELL NETWORKING N2000 SERIES SWITCHES PER Q# 1024307830801.3
0100	0503	INFORMATION TECHNOLOGY	Daniels, James L	05/09/16	09-MAY-2016	01.0100.0503.004232.	\$140.00	MAY 3-6/16, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAY 16;03313	07-MAY-2016	01.0100.0503.004211.	\$48.65	MAY 7-JUN 6/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAY 16;04075	13-MAY-2016	01.0100.0503.004211.	\$31.26	MAY 13-JUN 12/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAY 16;09065	10-MAY-2016	01.0100.0503.004211.	\$15.62	MAY 10-JUN 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAY 16;12075	10-MAY-2016	01.0100.0503.004211.	\$20.04	MAY 10-JUN 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAY 16;19055	01-MAY-2016	01.0100.0503.004211.	\$12,552.51	MAY 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAY 16;28055	13-MAY-2016	01.0100.0503.004211.	\$7.81	MAY 13-JUN 12/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAY 16;47114	10-MAY-2016	01.0100.0503.004211.	\$76.84	MAY 10-JUN 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	MAY 16;85214	10-MAY-2016	01.0100.0503.004211.	\$76.84	MAY 10-JUN 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	984787024	25-APR-2016	01.0100.0503.003115.	\$214.87	FY16 BLANKET PO FOR COMPUTER SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	GRAYBAR ELECTRIC CO INC	984787025	25-APR-2016	01.0100.0503.003115.	\$71.49	FY16 BLANKET PO FOR COMPUTER SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023116000700	29-APR-2016	01.0100.0503.004100.	\$600.00	BLANKET FOR NETWORK SERVICES- ADDITIONAL HOURS, FY2016 DIR-TSO-2544
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	201603	08-MAY-2016	01.0100.0503.004100.	\$3,520.00	11/1/2015-10/31/2016 ORACLE/DBA SUPPORT - \$88/HR
0100	0503	INFORMATION TECHNOLOGY	SOLID BORDER INC	760647	02-MAY-2016	01.0100.0503.003011.	\$962.00	ESET ENDPOINT PROTECTION ADVANCED, 1 YEAR NEW LICENSE INCL OPTION TO INSTALL ENDPOINT SECURITY/ANTIVIRUS, NOD32 ANTIVIRUS BUSINESS ED, FILE SEC FOR MS WIN SRVR, ENDPOINT SEC FOR ANDROID/MOBILE; VIRTUALIZATION SECURITY
0100	0503	INFORMATION TECHNOLOGY	SOLID BORDER INC	760647	02-MAY-2016	01.0100.0503.003011.	\$1,976.00	NEW, 1 YEAR GOV/EDU LICENSE OF DESlock+ PRO, ENCRYPTION SOFTWARE, INCLUDES ENTERPRISE SERVER FOR CENTRAL MANAGEMENT

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0503	INFORMATION TECHNOLOGY	SOLID BORDER INC	760647	02-MAY-2016	01.0100.0503.003011.	\$346.00	CUSTOM RIP AND REPLACE SERVICE, SUPPORTS REPLACEMENT OF MOST BUSINESS CLASS ANTIVIRUS PRODUCTS WITH ESET ENDPOINT ANTIVIRUS AND ESET ENDPOINT SECURITY PRODUCTS ONLY
0100	0503	INFORMATION TECHNOLOGY	SOLID BORDER INC	760647	02-MAY-2016	01.0100.0503.003011.	\$1,116.00	ESET SECURE AUTHENTICATION, GOV/EDU 1 YEAR NEW LICENSE
0100	0503	INFORMATION TECHNOLOGY	Semple, Richard H	05/06/16	06-MAY-2016	01.0100.0503.004232.	\$634.38	MAY 3-5/16, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUN 16;EMS#22	06-MAY-2016	01.0100.0503.004210.	\$39.95	MAY-JUN 16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUN 16;HUTTO ANX	07-MAY-2016	01.0100.0503.004210.	\$701.17	MAY 17-JUN 16/16, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	10356A	06-APR-2016	01.0100.0503.004544.	\$270.00	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	94869	19-APR-2016	01.0100.0503.004544.	\$149.00	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	949601	22-APR-2016	01.0100.0503.004544.	\$187.00	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	949602	22-APR-2016	01.0100.0503.004544.	\$164.00	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	993777	06-APR-2016	01.0100.0503.004544.	\$119.00	FY16 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	999382	18-APR-2016	01.0100.0503.004544.	\$70.00	FY16 BLANKET PO FOR PRINTER REPAIRS
Dept Total							\$54,064.01	
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	21980	27-APR-2016	01.0100.0509.004810.	\$961.26	IRRIGATION REPAIRS AS NEEDED OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	22242	27-APR-2016	01.0100.0509.004810.	\$368.27	IRRIGATION REPAIRS AS NEEDED OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	22633	27-APR-2016	01.0100.0509.004810.	\$0.00	IRRIGATION REPAIRS AS NEEDED OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	CONVERGINT TECHNOLOGIES LLC	W291970	03-FEB-2016	01.0100.0509.004500.	\$588.78	BLANKET FOR ALARM AND FIRE SPRINKLER SYSTEM REPAIRS AS NEEDED, DIR-SDD-2216 exp. 10/4/2017 JAN 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	CONVERGINT TECHNOLOGIES LLC	W312833	31-MAR-2016	01.0100.0509.004500.	\$3,211.94	BLANKET FOR ALARM AND FIRE SPRINKLER SYSTEM REPAIRS AS NEEDED, DIR-SDD-2216 exp. 10/4/2017 JAN 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4941070-00	15-APR-2016	01.0100.0509.004510.	\$12.91	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES BUYBOARD CONTRACT# 437-13 FEB 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4941167-00	20-APR-2016	01.0100.0509.004510.	-\$12.91	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES BUYBOARD CONTRACT# 437-13 FEB 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4941465-00	02-MAY-2016	01.0100.0509.004510.	-\$42.55	PO 160139, PARTS, INNER LOOP

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4941465-00	02-MAY-2016	01.0100.0509.004510.	\$42.55	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES BUYBOARD CONTRACT# 437-13 FEB 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4941502-00	03-MAY-2016	01.0100.0509.004510.	-\$42.55	PO 160139, PARTS, INNER LOOP
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4941502-00	03-MAY-2016	01.0100.0509.004510.	\$42.55	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES BUYBOARD CONTRACT# 437-13 FEB 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4941535-00	04-MAY-2016	01.0100.0509.004510.	-\$305.51	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES
0100	0509	WMSN CTY BUILDINGS	DEALERS ELECTRICAL SUPPLY	4941535-00	04-MAY-2016	01.0100.0509.004510.	\$305.51	BLANKET ORDER FOR ELECTRICAL PARTS AND SUPPLIES BUYBOARD CONTRACT# 437-13 FEB 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-40053-01	28-APR-2016	01.0100.0509.004510.	\$498.21	ELECTRICAL PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	29-40053-01	28-APR-2016	01.0100.0509.004510.	\$141.59	INCREASE PO 158496 10/13 ELECTRICAL PARTS AND SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9098658785	02-MAY-2016	01.0100.0509.004510.	\$186.60	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS CONTRACT# 2-539030 APR 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1129539	28-APR-2016	01.0100.0509.003318.	\$1,901.42	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	835204259001	13-APR-2016	01.0100.0509.003100.	\$50.46	OFFICE SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	835925938001	22-APR-2016	01.0100.0509.003100.	\$51.59	OFFICE SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	0252-0	29-APR-2016	01.0100.0509.004510.	\$205.80	BLANKET FOR PAINT AND SUPPLIES, TXMAS 5-51V020 exp 11/30/2020 JAN 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	0253-8	29-APR-2016	01.0100.0509.004510.	-\$7.12	BLANKET FOR PAINT AND SUPPLIES, TXMAS 5-51V020 exp 11/30/2020 JAN 16 - SEP 16
Dept Total							\$8,158.80	
0100	0510	PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	16095144	13-MAY-2016	01.0100.0510.004621.	\$65.53	CANON iR 1435 iF; CASSETTE MODULE-AC1, CABINET TYPE-K, \$ 65.53 PER MONTH. ADDING \$ 40.00 TO COVER OVERAGE ON COPIES. DIR-TSO-3101
0100	0510	PARKS DEPARTMENT	GEORGETOWN FIRE & SAFETY	04/12/16;PARKS	22-APR-2016	01.0100.0510.003900.	\$25.00	ONSITE BRUSH BURN PERMIT, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	69293	30-APR-2016	01.0100.0510.003541.	\$14,688.90	LANDSCAPE SERVICES, BID# 1506-006: \$ 99,739, ALT A 2937., B1652, C 15534, D 3366, E 10221, F 1980, G 660, H 10800, ARE THE AMOUNTS NOTED ON FINAL OFFER. 5 MONTH PO FOR: OCTOBER, NOVEMBER, FEBRUARY, MARCH, APRIL. \$ 14,688.90 A MTH X 5 MONTHS
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT, INC	838394917001	06-MAY-2016	01.0100.0510.003100.	\$19.56	GENERAL OFFICE SUPPLIES FOR PARKS DEPARTMENT
0100	0510	PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	S2333269.001	20-APR-2016	01.0100.0510.004542.	\$95.00	IRRIGATION PARTS, REPLACE TO KEEP SYSTEMS OPERATIONAL FOR BSPP, SWWCP, CP.
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9764916422	06-MAY-2016	01.0100.0510.004210.	\$152.00	APR 7-MAY 6/16, PARKS

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

Dept Total							\$15,045.99	
0100	0540	EMS	ARROW INTERNATIONAL	93851535	11-APR-2016	01.0100.0540.003200.	\$2,209.71	EZ-IO NEEDLES
0100	0540	EMS	AT&T CORP	MAY 16;01029	03-MAY-2016	01.0100.0540.004211.	\$62.14	MAY 3-JUN 2/16, EMS
0100	0540	EMS	AT&T CORP	MAY 16;49207	01-MAY-2016	01.0100.0540.004211.	\$71.71	MAY 16, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82120098	15-APR-2016	01.0100.0540.003307.	\$253.50	EMS PHARMACEUTICAL
0100	0540	EMS	EMSCHARTS, INC	1605-C533-1	04-MAY-2016	01.0100.0540.004210.	\$1,129.00	1 MONTH BASE FEE, CAD IMPORT, GIS, MOBILE RESEARCH MODULE, EMS
0100	0540	EMS	EVENFLO COMPANY INC	1829128	26-APR-2016	01.0100.0540.003001.	\$1,980.54	CAR SEATS (44), EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	570563	14-APR-2016	01.0100.0540.003311.	\$282.72	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	570568	14-APR-2016	01.0100.0540.003311.	\$267.24	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	570570	14-APR-2016	01.0100.0540.003311.	\$225.22	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	570572	14-APR-2016	01.0100.0540.003311.	\$17.50	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	570886	19-APR-2016	01.0100.0540.003311.	\$372.77	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	570888	19-APR-2016	01.0100.0540.003311.	\$380.04	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	570889	19-APR-2016	01.0100.0540.003311.	\$400.01	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	570891	19-APR-2016	01.0100.0540.003311.	\$376.65	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	570909	19-APR-2016	01.0100.0540.003311.	\$400.00	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	571262	21-APR-2016	01.0100.0540.003311.	\$44.54	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	571264	21-APR-2016	01.0100.0540.003311.	\$359.30	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	571265	21-APR-2016	01.0100.0540.003311.	\$112.75	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	571273	21-APR-2016	01.0100.0540.003311.	\$187.10	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	571274	21-APR-2016	01.0100.0540.003311.	\$90.32	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12
0100	0540	EMS	GT DISTRIBUTORS, INC	SRTN0030287	05-MAY-2016	01.0100.0540.003311.	-\$0.01	EMS uniforms for 128 employees @\$400 per person, 7 employees @\$200 per person per quote from GT Distributors Buyboard contract #416-12

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0540	EMS	HENRY SCHEIN INC	29492505	07-APR-2016	01.0100.0540.003200.	\$221.00	EMERGENCY BANDAGE ISRALIE 4"
0100	0540	EMS	HENRY SCHEIN INC	29492505	07-APR-2016	01.0100.0540.003200.	\$32.64	CONFORMING ROLLER BANDAGE 4"X75"
0100	0540	EMS	HENRY SCHEIN INC	29492505	07-APR-2016	01.0100.0540.003200.	\$25.92	INSTANT ICE PACKS 6X9
0100	0540	EMS	HENRY SCHEIN INC	29492505	07-APR-2016	01.0100.0540.003200.	\$84.00	TINCTURE OF BENZOIN SWAB AMPULES
0100	0540	EMS	HENRY SCHEIN INC	29492506	15-APR-2016	01.0100.0540.003200.	\$103.80	OB KIT
0100	0540	EMS	HENRY SCHEIN INC	29822057	19-APR-2016	01.0100.0540.003200.	\$580.00	IV CATHETER 20GA X 1.25" PROTECTIV
0100	0540	EMS	HENRY SCHEIN INC	29822057	19-APR-2016	01.0100.0540.003307.	\$126.40	NOREPINEPHRINE 4MG/4ML VIAL
0100	0540	EMS	HENRY SCHEIN INC	29822057	19-APR-2016	01.0100.0540.003200.	\$290.00	IV CATHETER 18GA X 1.25" PROTECTIV
0100	0540	EMS	HENRY SCHEIN INC	29822057	19-APR-2016	01.0100.0540.003200.	\$135.00	DISPENSING PIN, BLUNT TIP NEEDLE
0100	0540	EMS	LIFE ASSIST INC	748131	13-APR-2016	01.0100.0540.003307.	\$1,853.30	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	LIFE ASSIST INC	748260	14-APR-2016	01.0100.0540.003307.	\$38.00	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	LIFE ASSIST INC	748416	15-APR-2016	01.0100.0540.003200.	\$50.85	BLANKET ORDER FOR EMS GOODS
0100	0540	EMS	LIFE ASSIST INC	749064	20-APR-2016	01.0100.0540.003307.	\$650.20	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6143405	20-APR-2016	01.0100.0540.003200.	\$341.28	PILLOWS, DISPOSABLE 21X27
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6154179	27-APR-2016	01.0100.0540.003200.	\$132.80	4X4 NON-STERILE SPONGES 8 PLY
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1542619	13-APR-2016	01.0100.0540.003200.	\$27.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1542620	13-APR-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1542622	13-APR-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1542623	13-APR-2016	01.0100.0540.003200.	\$38.00	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1542624	13-APR-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1542625	13-APR-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1542626	13-APR-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1542628	13-APR-2016	01.0100.0540.003200.	\$23.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1542643	13-APR-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1542644	13-APR-2016	01.0100.0540.003200.	\$15.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1542699	13-APR-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1543758	18-APR-2016	01.0100.0540.003200.	\$26.00	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1543759	18-APR-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1543761	18-APR-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1544616	20-APR-2016	01.0100.0540.003200.	\$39.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1544618	20-APR-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1544620	20-APR-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1544621	20-APR-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1544622	20-APR-2016	01.0100.0540.003200.	\$23.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1544623	20-APR-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1544624	20-APR-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1544625	20-APR-2016	01.0100.0540.003200.	\$35.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1544626	20-APR-2016	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1544630	20-APR-2016	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381593	16-APR-2016	01.0100.0540.003200.	\$76.29	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381594	16-APR-2016	01.0100.0540.003200.	\$53.07	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381595	16-APR-2016	01.0100.0540.003200.	\$92.88	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381596	16-APR-2016	01.0100.0540.003200.	\$106.14	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381597	16-APR-2016	01.0100.0540.003200.	\$13.27	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381598	16-APR-2016	01.0100.0540.003200.	\$92.88	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381599	16-APR-2016	01.0100.0540.003200.	\$86.24	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381600	16-APR-2016	01.0100.0540.003200.	\$53.07	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381601	16-APR-2016	01.0100.0540.003200.	\$76.29	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381602	16-APR-2016	01.0100.0540.003200.	\$29.85	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381603	16-APR-2016	01.0100.0540.003200.	\$24.08	Continuing Oxygen service FY16. Per received quote.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381603	16-APR-2016	01.0100.0540.003200.	\$35.63	PO 159552, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381603	16-APR-2016	01.0100.0540.003200.	\$0.00	
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381604	16-APR-2016	01.0100.0540.003200.	\$89.56	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381605	16-APR-2016	01.0100.0540.003200.	\$53.07	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381606	16-APR-2016	01.0100.0540.003200.	\$155.90	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381608	16-APR-2016	01.0100.0540.003200.	\$29.85	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381609	16-APR-2016	01.0100.0540.003200.	\$63.02	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381610	16-APR-2016	01.0100.0540.003200.	\$26.54	Continuing Oxygen Service for FY 16 per quote received in Bidsync.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381611	16-APR-2016	01.0100.0540.003200.	\$9.95	PO 159552, OXY, EMS

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	381612	16-APR-2016	01.0100.0540.003200.	\$3.32	PO 159552, OXY, EMS
0100	0540	EMS	Richter, Russel W	05/04/16	04-MAY-2016	01.0100.0540.004231.	\$17.28	MAY 4/16, EXP REIMB, EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1553176	11-APR-2016	01.0100.0540.003200.	\$1,517.70	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1553391	21-APR-2016	01.0100.0540.003200.	\$351.30	EMS GOODS NON PHARMACEUTICAL
0100	0540	EMS	TEXAS FLEET FUEL LTD	47334485	02-MAY-2016	01.0100.0540.003301.	\$3,023.45	Blanket order for fuel FY16 per TCPN R5127 with Fleetcor Technologies and Authorized Dealers to include Texas Fleet Fuel
0100	0540	EMS	TEXAS FLEET FUEL LTD	47394853	09-MAY-2016	01.0100.0540.003301.	\$3,012.86	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	JUN 16;EMS#11	18-MAY-2016	01.0100.0540.004211.	\$129.62	MAY 18-JUN 17/16, EMS
0100	0540	EMS	TIME WARNER CABLE	JUN 16;EMS#22	06-MAY-2016	01.0100.0540.004211.	\$50.40	MAY-JUN 16, EMS
0100	0540	EMS	TIME WARNER CABLE	MAY 16;EMSA	12-MAY-2016	01.0100.0540.004211.	\$156.95	MAY 12-JUN 11/16, EMS
0100	0540	EMS	Wiseman, Bryan K	05/04/16	04-MAY-2016	01.0100.0540.004232.	\$180.00	APR 25-29/16, EXP REIMB, EMS
Dept Total							\$23,895.40	
0100	0542	HAZ-MAT	OFFICE DEPOT, INC	836023248001	25-APR-2016	01.0100.0542.003100.	\$62.93	Open PO for 10/01/15-09/30/16
0100	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	47395052	09-MAY-2016	01.0100.0542.003301.	\$57.88	Open PO 10/01/15-09/30/16
0100	0542	HAZ-MAT	Wofford, Michael C	05/11/16	11-MAY-2016	01.0100.0542.003110.	\$18.99	APR 22/16, EXP REIMB, HAZ MAT
Dept Total							\$139.80	
0100	0551	CONSTABLE PRECINCT 1	KYOCERA DOCUMENT SOLUTIONS AME	64797264	08-MAY-2016	01.0100.0551.004621.	\$171.57	Kyocera Copystar 2551ci Full Color MFP 25 Pages per minute BLK and CLR Automatic Document Feed and Automatic Duplex 2 Paper Drawers, Bypass Tray, and Storage Copy/Print/Scan/Fax
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1203	01-MAY-2016	01.0100.0551.004541.	\$51.96	Fleet Car Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-285988	25-APR-2016	01.0100.0551.004541.	\$7.25	Patrol Vehicle Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-253101	05-APR-2016	01.0100.0551.004541.	\$7.25	Patrol Vehicle Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-253203	05-APR-2016	01.0100.0551.004541.	\$7.25	Patrol Vehicle Washes
Dept Total							\$245.28	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	16-17;R HINSON	03-MAY-2016	01.0100.0552.004410.	\$50.00	JUN 22/16-JUN 22/17, R HINSON, CONST#2
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	16-17;S HOLT	03-MAY-2016	01.0100.0552.004410.	\$50.00	JUN 22/16-JUN 22/17, S HOLT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	16-17;W FOWLER	03-MAY-2016	01.0100.0552.004410.	\$50.00	W FOWLER, JUN 22/16-JUN 22/17, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Coffman, Richard T	05/05/16	05-MAY-2016	01.0100.0552.004232.	\$140.00	APR 24-27/16, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Enriquez, Leo	05/05/16	05-MAY-2016	01.0100.0552.004232.	\$140.00	APR 24-27/16, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Fowler, Wade A	05/05/16	05-MAY-2016	01.0100.0552.004232.	\$140.00	APR 24-27/16, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	570464	14-APR-2016	01.0100.0552.003004.	\$640.40	FEDERAL CARTRIDGE .40 180GR FMJ
0100	0552	CONSTABLE PRECINCT 2	Holt, Jr, Samuel	05/05/16	05-MAY-2016	01.0100.0552.004232.	\$140.00	APR 24-27/16, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Smith, Paula F	05/05/16	05-MAY-2016	01.0100.0552.004232.	\$371.12	APR 24-27/16, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Thomas, James K	05/05/16	05-MAY-2016	01.0100.0552.004232.	\$371.12	APR 24-27/16, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Tijerina, Robert	05/05/16	05-MAY-2016	01.0100.0552.004232.	\$371.12	APR 24-27/16, EXP REIMB, CONST#2
Dept Total							\$2,463.76	
0100	0553	CONSTABLE PRECINCT 3	BROWNELLS INC	12319716.00	11-APR-2016	01.0100.0553.003008.	\$3,145.50	MEPRO-21 REFLEX SIGHT 4.3 MOA - STOCK # DNP 387-000-091WB
0100	0553	CONSTABLE PRECINCT 3	BROWNELLS INC	12319716.00	11-APR-2016	01.0100.0553.003008.	\$15.95	SHIPPING

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20160430	30-APR-2016	01.0100.0553.004210.	\$570.00	APR 16, SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	40316	10-MAY-2016	01.0100.0553.003311.	\$764.00	REPLACEMENT BALLISTIC VEST FOR BYRON TOTTY - HI-LITE XPIIIA W. 2 THOR SHIELD NAVY CARRIERS - ITEM # XPIIIAVT2N
Dept Total							\$4,495.45	
0100	0554	CONSTABLE PRECINCT 4	TAYLOR CAR WASH LLC	155	01-FEB-2016	01.0100.0554.004541.	\$64.00	NOV 15-JAN 16, CAR WASHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	TAYLOR CAR WASH LLC	159	01-APR-2016	01.0100.0554.004541.	\$60.00	MAR 16, CAR WASHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	TAYLOR CAR WASH LLC	160	04-MAR-2016	01.0100.0554.004541.	\$64.00	APR 16, CAR WASHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	WAYNE'S SHOP INC	870245	02-MAY-2016	01.0100.0554.004541.	\$16.00	FIX FLAT, CONST#4
Dept Total							\$204.00	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	21523	06-MAY-2016	01.0100.0560.004541.	\$150.00	11, FORD CROWN VIC, BLACK, SHF
0100	0560	COUNTY SHERIFF	FLEET SAFETY EQUIPMENT INC	151983	28-APR-2016	01.0100.0560.004541.	\$30.00	Shipping & Handling; See Quote #75160
0100	0560	COUNTY SHERIFF	FLEET SAFETY EQUIPMENT INC	151983	28-APR-2016	01.0100.0560.004541.	\$74.40	Mounting base, Vehicle mount kit, Heavy duty mount, for Ford-250, 2011; see Quote #75160. SO Contact: Lt. Russell Travis 512-943-1347. S. Hall/J. David/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	SHELL FLEET PLUS	65139552605	06-MAY-2016	01.0100.0560.003301.	\$171.34	3rd Quarter Blanket for Fuel-April/May/June 2016 S. Hall/J. David/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	47394854	09-MAY-2016	01.0100.0560.003301.	\$7,079.75	3rd Quarter Blanket for Fuel-April/May/June 2016. S. Hall/J. David/Patrol 512-943-5270
Dept Total							\$7,505.49	
0100	0564	DPS-GTOWN WEST-NW	KYOCERA DOCUMENT SOLUTIONS AME	64185428	17-JAN-2016	01.0100.0564.004621.	\$158.13	FEB 16, DPS/W
Dept Total							\$158.13	
0100	0570	COUNTY JAIL	AIRGAS, INC	9936062147	30-APR-2016	01.0100.0570.003200.	\$297.15	THIRD QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR APRIL THRU JUNE, 2016 ***EXPIRES:JUNE 30TH, 2016***
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660699	25-APR-2016	01.0100.0570.003009.	\$734.40	BATH SOAP
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660699	25-APR-2016	01.0100.0570.003009.	\$250.00	SANITARY NAPKINS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660699	25-APR-2016	01.0100.0570.003009.	\$317.16	FLOURIDE TOOTHPASTE
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660699	25-APR-2016	01.0100.0570.003009.	\$230.40	SHORT HANDLED TOOTHBRUSH
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660699	25-APR-2016	01.0100.0570.003009.	\$200.00	RAZORS
0100	0570	COUNTY JAIL	AMERICAN JAIL ASSOC	OTR39534	22-APR-2016	01.0100.0570.004232.	\$275.00	35TH ANNUAL JAIL CONFERENCE, AUSTIN, TEXAS, MAY 22-25, ATTENDING: CAPT DAVID BERTLING
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35368498	22-APR-2016	01.0100.0570.003316.	\$9.04	CHARLES STATLER, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	111760	30-APR-2016	01.0100.0570.003200.	\$78.50	ADDITIONAL BLANKET FOR SECOND QUARTER FOR DISPOSAL SERVICES FOR BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS FOR JANUARY THRU MARCH, 2016 ***EXPIRES:MARCH 31ST, 2016***
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	111760	30-APR-2016	01.0100.0570.003200.	\$81.00	THIRD QUARTERLY BLANKET FOR DISPOSAL SERVICES FOR BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS FOR APRIL THRU JUNE, 2016 ***EXPIRES:JUNE 30TH, 2016***

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	04-16-WCJ	30-APR-2016	01.0100.0570.003316.	\$2,805.00	INMATE X-RAYS, APR 2016, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	04-16-WCJ-EMP	01-APR-2016	01.0100.0570.004705.	\$165.00	RICHARD WYATT, 287923755, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	36911332	03-FEB-2016	01.0100.0570.003316.	\$418.32	MARTINA MARTINEZ, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201604-0	30-APR-2016	01.0100.0570.003316.	\$3,154.52	APR 16, JAIL
0100	0570	COUNTY JAIL	COOKS DIRECT	N375513	04-MAY-2016	01.0100.0570.003111.	\$155.88	TOWEL, MOP, 16X19, GREEN
0100	0570	COUNTY JAIL	COOKS DIRECT	N375513	04-MAY-2016	01.0100.0570.003111.	\$16.00	SHIPPING **REF QUOTE SR126846
0100	0570	COUNTY JAIL	COURTYARD BY MARRIOTT LONG BEACH	05/04/16	04-MAY-2016	01.0100.0570.004232.	\$1,313.00	LODGING FOR CONF, JUL 21-25/16, K POKLUDA, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	XJX87N1M7	28-APR-2016	01.0100.0570.003100.	\$242.24	DELL C3760DN CYAN TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	XJX87N1M7	28-APR-2016	01.0100.0570.003100.	\$778.98	DELL 5460DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	DIANA L STONE, DO	1677DLS	13-APR-2016	01.0100.0570.003316.	\$243.50	PRIMITRO RANGEL, JAIL
0100	0570	COUNTY JAIL	EMERGENCY MEDICAL PRODUCTS, INC	1819556	25-APR-2016	01.0100.0570.003008.	\$642.95	LAERDAL MALE MULTI-VENOUS IV TRAINING ARM **REF QUOTE #SOT063120
0100	0570	COUNTY JAIL	GALLS LLC	5308250	29-APR-2016	01.0100.0570.003003.	\$10.00	ESTIMATED SHIPPING
0100	0570	COUNTY JAIL	GALLS LLC	5308250	29-APR-2016	01.0100.0570.003003.	\$1,975.00	EA25 EP1323QR HAWK LAPEL MIC W/QUICK RELEASE FOR MOTOROLA XTS 5000
0100	0570	COUNTY JAIL	GRANGER VILLA INC	04/29/16	29-APR-2016	01.0100.0570.003316.	\$4,500.00	APR 13-30/16, R PRIMITIVO, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	572270	29-APR-2016	01.0100.0570.003311.	\$187.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 38X30 FOR NEW C/O RICHARD WYATT (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	572270	29-APR-2016	01.0100.0570.003311.	\$119.25	S/S TACTICAL SHIRT, KHAKI, SIZE XLARGE FOR NEW C/O RICHARD WYATT (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	572270	29-APR-2016	01.0100.0570.003311.	\$133.75	L/S TACTICAL SHIRT, KHAKI, SIZE LARGE/REG FOR NEW C/O JOSE NIEVES (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	572270	29-APR-2016	01.0100.0570.003311.	\$187.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 36X30 FOR NEW C/O JOSE NIEVES (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	572270	29-APR-2016	01.0100.0570.003311.	\$187.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 32X34 FOR NEW CRO KEIMAN REYNOLDS (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	572270	29-APR-2016	01.0100.0570.003311.	\$119.25	S/S TACTICAL SHIRT, KHAKI, SIZE MEDIUM FOR NEW C/O KEIMAN REYNOLDS (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	572270	29-APR-2016	01.0100.0570.003311.	\$3.75	TIE, NAVY, SIZE 20 FOR NEW MEDIC JOSEPH HIPSKIND
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	572270	29-APR-2016	01.0100.0570.003311.	\$93.50	S/S TACT SQUAD SHIRT, WHITE WITH EMT-B PATCH, SIZE MEDIUM (15-15 1/2) FOR NEW MEDIC JOSEPH HIPSKIND (CERT PATCH LEFT SHOULDER, DEPT PATCH RIGHT SHOULDER, STAR PATCH LEFT CHEST)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	572270	29-APR-2016	01.0100.0570.003311.	\$187.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 42X30 FOR NEW C/O AMY PEEL (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	572270	29-APR-2016	01.0100.0570.003311.	\$187.50	MEN'S 5.11 TACLITE PANT, DARK NAVY, SIZE 30X30 FOR NEW MEDIC JOSEPH HIPSKIND (2) AND INVENTORY (3)
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	572794	05-MAY-2016	01.0100.0570.003008.	\$29.15	SAFARILAND 761 RADIO HOLDER, HI-GLOSS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1129215	28-APR-2016	01.0100.0570.003318.	\$420.06	SUPER HDQ NEUTRAL DISINFECTANT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1129220	28-APR-2016	01.0100.0570.003111.	\$10.21	PURE BRIGHT ULTRA BLEACH
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1129220	28-APR-2016	01.0100.0570.003111.	\$240.76	21" NON-WOVE BOUFFANT

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1129220	28-APR-2016	01.0100.0570.003111.	\$264.45	9X9 3-COMP STYRO TRAY
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1129220	28-APR-2016	01.0100.0570.003111.	\$151.38	40X48 16MC NATH HI-D BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1129220	28-APR-2016	01.0100.0570.003111.	\$321.56	REG WT POLY APRON
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133009	05-MAY-2016	01.0100.0570.003009.	\$1,735.50	TORK UNIVERSAL 2PLY TISSUE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133010	05-MAY-2016	01.0100.0570.003318.	\$112.00	AJAX OXYGEN BLEACH CLEANSER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133010	05-MAY-2016	01.0100.0570.003318.	\$146.24	CLN/FREE STERIPHENE DISINFECTANT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133010	05-MAY-2016	01.0100.0570.003318.	\$82.20	30X36 BLK MW 20-30GL BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133010	05-MAY-2016	01.0100.0570.003318.	\$252.30	40X48 16MC NAT HI-D BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133010	05-MAY-2016	01.0100.0570.003318.	\$18.64	4# BROWN GROCERY BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133011	05-MAY-2016	01.0100.0570.003111.	\$325.65	DART 8 OZ STYRO CUPS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133012	05-MAY-2016	01.0100.0570.003318.	\$635.20	NATURAL MULTIFOLD TOWELS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133012	05-MAY-2016	01.0100.0570.003318.	\$527.70	NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133014	05-MAY-2016	01.0100.0570.003200.	\$154.80	GL-N106FS SMALL BLUE POWDER FREE NITRILE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133014	05-MAY-2016	01.0100.0570.003200.	\$567.60	GL-N106FM MEDIUM BLUE POWDER FREE NITRILE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133014	05-MAY-2016	01.0100.0570.003200.	\$567.60	GL-N106FX X-LARGE BLUE POWDER FREE NITRILE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133014	05-MAY-2016	01.0100.0570.003200.	\$670.80	GL-N106FL LARGE BLUE POWDER FREE NITRILE GLOVES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1133015	05-MAY-2016	01.0100.0570.003100.	\$1,506.00	8.5 X 11 SPECTRUM DP COPY PAPER
0100	0570	COUNTY JAIL	HARRIS COUNTY EMERGENCY CORPS	05/02/16	02-MAY-2016	01.0100.0570.004232.	\$350.00	JUN 1-2/16, COURSE REG, D WHELESS, JAIL
0100	0570	COUNTY JAIL	HOLIDAY INN INTERCONTINENTAL	05/11/16	11-MAY-2016	01.0100.0570.004232.	\$283.14	MAY 31-JUN 2/16, LODGING FOR TRAINING, D WHELESS, JAIL
0100	0570	COUNTY JAIL	Hipskind, Joseph R	05/05/16	05-MAY-2016	01.0100.0570.004232.	\$160.88	APR 20-21/16, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	136005-CORRECTED	22-APR-2016	01.0100.0570.003305.	\$260.00	INMATE SHIRT, BLK & WHT, SIZE LARGE
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	136005-CORRECTED	22-APR-2016	01.0100.0570.003305.	\$308.00	NET LAUNDRY BAGS, 24X30, WITH CORD AND CLOSURE
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	136005-CORRECTED	22-APR-2016	01.0100.0570.003305.	\$260.00	INMATE SHIRT, BLK & WHT, SIZE MEDIUM
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	136005-CORRECTED	22-APR-2016	01.0100.0570.003305.	\$260.00	INMATE SHIRT, BLK & WHT, SIZE XL
								**ALL UNIFORM ITEMS TO BE STENCILED "INMATE" IN RED REF QUOTE 040616-3427
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	136249	26-APR-2016	01.0100.0570.003009.	\$1,440.00	ECONOMY EXTERIOR SEALED SEAM MATTRESS, GREEN 25X75X4
0100	0570	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CTY	1246	01-MAY-2016	01.0100.0570.004000.	\$15,603.00	MAY 16, PROGRAM INSTRUCTION & MANAGEMENT, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	636178P694467	05-APR-2016	01.0100.0570.003316.	\$132.43	TRACY Y COLLINS, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	636581P695836	26-APR-2016	01.0100.0570.003316.	\$136.88	LEAH C TORRES, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	104975492	21-MAR-2016	01.0100.0570.003316.	\$45.00	LORRAINE GARRETT, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	104989205	29-MAR-2016	01.0100.0570.003316.	\$185.00	AUBURN STAHL, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	104998683	04-APR-2016	01.0100.0570.003316.	\$140.00	LORRAINE GARRETT, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105000766	05-APR-2016	01.0100.0570.003316.	\$185.00	RAEMY MARIE, JAIL

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105018166	14-APR-2016	01.0100.0570.003316.	\$185.00	PHEADRA HARZEWSKI, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	105023863	18-APR-2016	01.0100.0570.003316.	\$165.00	MYRIAH STANE, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	166784767/457	03-APR-2016	01.0100.0570.003316.	\$133.89	BROOKE COWARD, JAIL
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	166784770/457	04-APR-2016	01.0100.0570.003316.	\$70.58	BROOKE COWARD, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	166653662/147	11-APR-2016	01.0100.0570.003316.	\$133.57	GLEN HARTNESS, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	35967	14-MAR-2016	01.0100.0570.003311.	\$800.50	FLXIIIA WITH 2 VISION TAN CARRIER WITH THOR SHIELD FOR BAILIFF DAVID RUPPART
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	39792	03-MAY-2016	01.0100.0570.003311.	\$45.25	MEN'S L/S CLASS A SHIRT, WHITE WITH EMT BASIC CERT PATCH, SIZE 15-15 1/2 X 32/33 FOR MEDIC JOSEPH HIPSKIND (CERT PATCH ON LEFT SHOULDER, DEPT PATCH ON RIGHT SHOULDER)
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	834292881001	25-APR-2016	01.0100.0570.004350.	\$104.50	VISITATION TRACKING SHEET, AFTERNOON, 5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	834292881001	25-APR-2016	01.0100.0570.004350.	\$104.50	VISITATION TRACKING SHEET, EVENING, 5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	834645407001	20-APR-2016	01.0100.0570.003100.	\$4.84	SORTKWIK, 2 CT
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	834645407001	20-APR-2016	01.0100.0570.003100.	\$134.89	DELL C3760DN BLACK CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	834645407001	20-APR-2016	01.0100.0570.003100.	\$6.30	2X4 WHITE LABELS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	834645407001	20-APR-2016	01.0100.0570.003100.	\$7.93	WALL POCKETS, PKG 3
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	836564963001	29-APR-2016	01.0100.0570.003100.	\$31.88	TAPE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	836564963001	29-APR-2016	01.0100.0570.003100.	\$48.00	YELLOW COPY PAPER
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	836564963001	29-APR-2016	01.0100.0570.003100.	\$4.99	BLUE INK REFILL, 2/PACK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	836564963001	29-APR-2016	01.0100.0570.003100.	\$4.99	RED INK REFILL, 2/PACK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	836564963001	29-APR-2016	01.0100.0570.003100.	\$4.99	BLACK INK REFILL, 2/PACK
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	836564963001	29-APR-2016	01.0100.0570.003100.	\$1.11	STAPLE REMOVER
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	836564963001	29-APR-2016	01.0100.0570.003100.	\$14.08	BINDER CLIPS, MEDIUM
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	836564963001	29-APR-2016	01.0100.0570.003100.	\$22.70	1 1/2 INCH VIEW BINDERS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	836564963001	29-APR-2016	01.0100.0570.003100.	\$3.84	CORRECTION TAPE, 2/PACK
0100	0570	COUNTY JAIL	SCHWENKER PHARMACY	MAR 16/PR	30-APR-2016	01.0100.0570.003307.	\$210.36	APR 14-27/16, RX (20), P RANGEL, MEDS, JAIL
0100	0570	COUNTY JAIL	SHELL FLEET PLUS	65139552605	06-MAY-2016	01.0100.0570.003301.	\$250.90	3RD QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84206708	06-APR-2016	01.0100.0570.003316.	\$20.15	CONNIE W BAUELOS, JAIL
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	47394854	09-MAY-2016	01.0100.0570.003301.	\$23.70	3RD QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	ULINE	76360749	22-APR-2016	01.0100.0570.003008.	\$300.00	TYVEK DELUXE COVERALL, SIZE 3XL
0100	0570	COUNTY JAIL	ULINE	76360749	22-APR-2016	01.0100.0570.003008.	\$41.05	SHIPPING **ALL GOODS REF QUOTE 0080465625
0100	0570	COUNTY JAIL	ULINE	76360749	22-APR-2016	01.0100.0570.003008.	\$300.00	TYVEK DELUXE COVERALL, SIZE 2XL
0100	0570	COUNTY JAIL	ULINE	76360749	22-APR-2016	01.0100.0570.003008.	\$300.00	TYVEK DELUXE COVERALL, SIZE 4XL
0100	0570	COUNTY JAIL	ULINE	76360749	22-APR-2016	01.0100.0570.003008.	\$150.00	TYVEK DELUXE COVERALL, SIZE XL
Dept Total							\$52,418.66	
0100	0572	ADULT PROBATION	HOME DEPOT	2092125	06-APR-2016	01.0100.0572.004901.	\$12.48	WASHER, A/PROB
0100	0572	ADULT PROBATION	HOME DEPOT	6053086	02-APR-2016	01.0100.0572.004901.	\$16.86	PARTS, A/PROB
0100	0572	ADULT PROBATION	HOME DEPOT	8012483	10-APR-2016	01.0100.0572.004901.	\$27.94	PARTS, A/PROB
Dept Total							\$57.28	
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000063	04-MAY-2016	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE FOR FOOD SERVICES-APRIL THROUGH SEPTEMBER 2016-ACA/DET/TRI/TRIN

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0576	JUVENILE SERVICES	AT&T CORP	MAY 16;37776	28-APR-2016	01.0100.0576.004211.	\$102.85	THUR MAY 23/16, JUV
0100	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	221;JUV	01-MAY-2016	01.0100.0576.004211.	\$309.08	APR 16, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	7524	30-APR-2016	01.0100.0576.004100.	\$2,900.00	APR 6-27/16, CONTRACT SVCS, EVALS, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	5-407-12519	05-MAY-2016	01.0100.0576.004212.	\$8.74	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	APR 16	25-APR-2016	01.0100.0576.004106.	\$780.00	APR 4-25/16, GROUP & INDIVIDUAL SESSIONS, JUV
0100	0576	JUVENILE SERVICES	LINDSAY JENKINS	04/03/16	29-APR-2016	01.0100.0576.004106.	\$1,306.25	APR 4-29/16, PRESERVATION CONTRACT COUNSELOR, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-160430-PSY	04-MAY-2016	01.0100.0576.004106.	\$1,870.00	APR 16 RISK ASSESSMENT, TR, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-160430-WC	30-APR-2016	01.0100.0576.004106.	\$920.00	FEB, MAR, APR 16, SEX OFFENDER TREATMENT, M-VS, P-GJ, JUV
0100	0576	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	15-0027-J395	03-MAY-2016	01.0100.0576.004102.	-\$90.00	PO 160761, C#15-0027-J395, APR 26-30/16, RES SVCS, JR-M, JUV
0100	0576	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	15-0027-J395	03-MAY-2016	01.0100.0576.004102.	\$540.00	BLANKET PURCHASE RESIDENTIAL SERVICES-JM-APRIL 25-30, 2016
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	834372286001	19-APR-2016	01.0100.0576.003100.	\$225.05	BLANKET PURCHASE ORDER FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	31414142	22-APR-2016	01.0100.0576.004350.	\$25.00	BLANKET PURCHASE FOR BUSINESS CARDS
0100	0576	JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE	STPINV00027341	30-APR-2016	01.0100.0576.004108.	\$2,864.40	BLANKET PURCHASE ELECTRONIC MONITORING SERVICES-10/1/15 TO 3/31/16 DIR-SDD-1874 contract expire June 29, 2016
0100	0576	JUVENILE SERVICES	SHORELINE INC	APR 16	09-MAY-2016	01.0100.0576.004102.	\$4,869.00	BLANKET PURCHASE RESIDENTIAL SERVICES-HG-APRIL 2016
0100	0576	JUVENILE SERVICES	ST DAVID'S GEORGETOWN	84214877	13-APR-2016	01.0100.0576.003316.	\$35.73	KM, MEDICAL, JUV
0100	0576	JUVENILE SERVICES	ST DAVID'S GEORGETOWN	84214877	13-APR-2016	01.0100.0576.003307.	\$2.00	KM, MEDICAL, JUV
0100	0576	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	47394898	09-MAY-2016	01.0100.0576.003301.	\$53.22	BLANKET PURCHASE GASOLINE FOR COUNTY CARS/TRUCKS-10/15 THRU 09/16
Dept Total							\$16,721.32	
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	16095136	13-MAY-2016	01.0100.0581.004621.	\$222.85	Canon Image Runner ADV 4235, DADF-AG1, Cassette Feeding Unit-AF1, Inner Finisher-D1, Inner 2/3 Hole Puncher A1, Super G3 FAX Board AO1, includes 4,000 copies/prints per month; Excess copy charge @ \$0.011each
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	78342003	01-JUN-2016	01.0100.0581.004500.	\$19,765.95	Motorola Service Contract
0100	0581	911 COMMUNICATIONS	Martinez, Melissa C	05/04/16	04-MAY-2016	01.0100.0581.004232.	\$220.00	APR 25-30/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT, INC	834857168001	20-APR-2016	01.0100.0581.003100.	\$242.00	XEROX MULTIPURPOSE COLOR PAPER, 8 1/2" X 11" 20LB, 30% RECYCLED, GREEN, REAM OF 500SHEETS ITEM #345645
0100	0581	911 COMMUNICATIONS	Purvis, Terry E	05/03/16	03-MAY-2016	01.0100.0581.004232.	\$536.99	APR 18-30/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	Roller, Nancy H	05/05/16	05-MAY-2016	01.0100.0581.004232.	\$263.74	APR 25-30/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	95095	26-APR-2016	01.0100.0581.003120.	\$70.07	HEWCN622AM
0100	0581	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	95095	26-APR-2016	01.0100.0581.003120.	\$67.19	HEWCN621AM
0100	0581	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	95095	26-APR-2016	01.0100.0581.003120.	\$126.99	HEWCE400A
0100	0581	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	95095	26-APR-2016	01.0100.0581.003120.	\$70.07	HEWCN623AM
0100	0581	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	95095	26-APR-2016	01.0100.0581.003120.	\$70.07	HEWCN624AM

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	0581	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	95095	26-APR-2016	01.0100.0581.003120.	\$188.99	HEWCE401A
0100	0581	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	95095	26-APR-2016	01.0100.0581.003120.	\$188.99	HEWCE403A
Dept Total							\$22,033.90	
0100	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	118;ESD	01-MAY-2016	01.0100.0583.004211.	\$2.13	APR 16, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Sneed, John I	05/05/16	05-MAY-2016	01.0100.0583.004231.	\$27.76	MAY 3/16, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9764651928	01-MAY-2016	01.0100.0583.004210.	\$37.99	APR 2-MAY 1/16, ESD
Dept Total							\$67.88	
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	221;HDA	01-MAY-2016	01.0100.0630.004211.	\$35.85	APR 16, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	221;HDB	01-MAY-2016	01.0100.0630.004211.	\$44.72	APR 16, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	221;HDC	01-MAY-2016	01.0100.0630.004211.	\$44.78	APR 16, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	221;HDD	01-MAY-2016	01.0100.0630.004211.	\$126.39	APR 16, HEALTH
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	221;HEALTH	01-MAY-2016	01.0100.0630.004211.	\$121.73	APR 16, HEALTH
Dept Total							\$373.47	
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2	2016/1	26-JAN-2016	01.0100.0640.004104.	\$12,146.40	REISSUED - FIRE APPROPRIATION
Dept Total							\$12,146.40	
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS OF TEXAS	MAY 16;81172	04-MAY-2016	01.0100.0665.004211.	\$38.42	MAY 4-JUN 3/16, EXT SVC
0100	0665	EXTENSION SERVICE	Gomez, Stacey L	04/26/16	26-APR-2016	01.0100.0665.004231.	\$140.00	MAR 11-14/16, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Gomez, Stacey L	04/26/16A	26-APR-2016	01.0100.0665.004231.	\$197.10	MAR 9-APR 19/16, EXP REIMB, EXT SVC
Dept Total							\$375.52	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR	22633	27-APR-2016	01.0100.1000.004810.	\$66.29	PO 158435, SPRINKLER REPAIR, CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	MAY 16/95889	06-MAY-2016	01.0100.1000.004430.	\$212.13	APR 6-MAY 4/16, CTHSE
0100	1000	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8104261093	01-MAY-2016	01.0100.1000.004500.	\$220.36	BLANKET FOR ELEVATOR MAINTENANCE SERVICE AT COURTHOUSE TXMAS-14-03FAC060 NOV 15 - MAR 16
Dept Total							\$498.78	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	MAY 16/8253	06-MAY-2016	01.0100.1002.004430.	\$50.17	APR 6-MAY 4/16, GEO HEALTH
Dept Total							\$50.17	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	MAY 16/7447	06-MAY-2016	01.0100.1003.004430.	\$44.17	APR 5-MAY 3/16, TAY HEALTH
Dept Total							\$44.17	
0100	1005	ROUND ROCK ANNEX BLDG A	KENTEX ROOFING SYSTEMS LLC	1601-044	03-MAY-2016	01.0100.1005.005300.	\$48,966.48	ROOF & STUCCO FACADE IMPROVEMENTS AT ROUND ROCK ANNEX, BLDG A PER ATTACHED APPROVED SERVICES AGREEMENT BID #1601-044
Dept Total							\$48,966.48	

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	1006	ROUND ROCK ADDITION BLDG B	DEALERS ELECTRICAL SUPPLY	4941332-00	26-APR-2016	01.0100.1006.004510.	\$173.54	PO 160139, PARTS, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	DEALERS ELECTRICAL SUPPLY	4941332-01	28-APR-2016	01.0100.1006.004510.	\$69.85	PO 160139, PARTS, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	FERGUSON ENTERPRISES INC	3464608	26-APR-2016	01.0100.1006.004510.	\$2,016.57	PO 159964, PARTS, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	FERGUSON ENTERPRISES INC	3487022	27-APR-2016	01.0100.1006.004510.	\$46.65	PO 159964, PARTS, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	RED & WHITE GREENERY INC	15298	30-APR-2016	01.0100.1006.004810.	\$691.00	PO 158304, LAWN WORK, RR ANX B
Dept Total							\$2,997.61	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	MAY 16/20781	06-MAY-2016	01.0100.1008.004430.	\$1,037.51	APR 6-MAY 4/16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ELLIOTT ELECTRIC SUPPLY	29-40091-01	28-APR-2016	01.0100.1008.004510.	\$117.18	PO 158496, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	3487288	27-APR-2016	01.0100.1008.004510.	\$398.27	PO 159964, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9093183052	26-APR-2016	01.0100.1008.004510.	\$297.33	PO 160549, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9095848272	27-APR-2016	01.0100.1008.004510.	\$257.66	PO 160649, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MTECH	6029001	29-APR-2016	01.0100.1008.004510.	\$201.00	EMERGENCY BOILER REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SIMPLEX GRINNELL LP	40911205	15-APR-2016	01.0100.1008.004509.	\$643.64	FIRE ALARM WORK FOR CRIME LAB REMODEL. SEE ATTACHED CONTRACT/QUOTE TX-MAS-5-84070
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	3730253	30-APR-2016	01.0100.1008.004430.	\$1,310.00	APR 16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TRANE COMPANY	699571X	28-APR-2016	01.0100.1008.004510.	\$71.89	PO 158504, OIL COMPRESSOR, JAIL
Dept Total							\$4,334.48	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	MAY 16/55674	06-MAY-2016	01.0100.1009.004430.	\$599.92	APR 6-MAY 4/16, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CONVERGINT TECHNOLOGIES LLC	W314764	31-MAR-2016	01.0100.1009.004500.	\$226.54	PO 159697, REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	4941354-00	27-APR-2016	01.0100.1009.004510.	\$2,062.99	PO 160139, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	DEALERS ELECTRICAL SUPPLY	4941535-00	04-MAY-2016	01.0100.1009.004510.	\$305.51	PO 160139, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	HAMILTON ELECTRIC WORKS INC	525684	27-APR-2016	01.0100.1009.004510.	\$883.25	PO 158506, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING INC	8570582	27-APR-2016	01.0100.1009.004510.	\$144.01	PO 159062, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MODE DESIGN CO	1169	01-MAY-2016	01.0100.1009.004509.	\$500.00	PROJ#15116-00, MAY 16, JUSTICE CENTER BREAK ROOM RENOVATIONS, CRIM JUST
Dept Total							\$4,722.22	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	MAY 16/3827	06-MAY-2016	01.0100.1013.004430.	\$44.13	APR 6-MAY 4/16, HEALTH ENV
Dept Total							\$44.13	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	MAY 16/2831	12-MAY-2016	01.0100.1015.004430.	\$92.38	MAR 28-APR 27/16, EMS#42
Dept Total							\$92.38	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	MAY 16/75294	06-MAY-2016	01.0100.1022.004430.	\$49.16	APR 6-MAY 4/16, OLD JAIL
Dept Total							\$49.16	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	MAY 16/109	06-MAY-2016	01.0100.1024.004430.	\$44.13	APR 6-MAY 4/16, RED HOUSE
Dept Total							\$44.13	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	MAY 16/18361	06-MAY-2016	01.0100.1026.004430.	\$73.81	APR 5-MAY 4/16, CENT MAINT
Dept Total							\$73.81	

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	MAY 16/3763	06-MAY-2016	01.0100.1029.004430.	\$58.21	APR 6-MAY 5/16, EMS/RADIO
Dept Total							\$58.21	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	MAY 16/3983	12-MAY-2016	01.0100.1034.004430.	\$98.46	APR 4-MAY 4/16, EMS#41
Dept Total							\$98.46	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	MAY 16/18476	06-MAY-2016	01.0100.1043.004430.	\$56.70	APR 5-MAY 3/16, INNER LOOP
0100	1043	INNERLOOP ANNEX	DEALERS ELECTRICAL SUPPLY	4940394-00	26-APR-2016	01.0100.1043.004510.	\$122.70	PO 160139, PARTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	DEALERS ELECTRICAL SUPPLY	4941465-00	02-MAY-2016	01.0100.1043.004510.	\$42.55	PO 160139, PARTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	DEALERS ELECTRICAL SUPPLY	4941502-00	03-MAY-2016	01.0100.1043.004510.	\$42.55	PO 160139, PARTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	HAMILTON ELECTRIC WORKS INC	525567	25-APR-2016	01.0100.1043.004510.	\$279.30	PO 158506, PARTS, INNER LOOP
Dept Total							\$543.80	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	MAY 16/3495	12-MAY-2016	01.0100.1044.004430.	\$97.59	APR 4-MAY 4/16, SHF EAST
Dept Total							\$97.59	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	MAY 16/32007	06-MAY-2016	01.0100.1045.004430.	\$744.28	APR 5-MAY 3/16, JUV JUST
Dept Total							\$744.28	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	79354	01-MAY-2016	01.0100.1046.004500.	\$178.50	PARKING GARAGE SWEEPING OCT 15 - SEP 16
Dept Total							\$178.50	
0100	1048	JP PCT 4 BLDG	INCE DISTRIBUTING, INC	1441963	02-MAY-2016	01.0100.1048.004510.	\$88.04	PO 160611, PARTS, JP#4
0100	1048	JP PCT 4 BLDG	INCE DISTRIBUTING, INC	1441986	02-MAY-2016	01.0100.1048.004510.	\$96.51	PO 160611, PARTS, JP#4
Dept Total							\$184.55	
0100	1050	SHERIFF GUN RANGE	FASTENAL COMPANY	TXGER85651	26-APR-2016	01.0100.1050.004510.	\$227.15	PO 158493, PARTS, RANGE
Dept Total							\$227.15	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	MAY 16/1214	06-MAY-2016	01.0100.1054.004430.	\$46.14	APR 6-MAY 4/16, EMER SVC
Dept Total							\$46.14	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	MAY 16/1639	06-MAY-2016	01.0100.1055.004430.	\$44.13	APR 6-MAY 4/16, SO NARC
Dept Total							\$44.13	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JUN 16;HUTTO ANX	06-MAY-2016	01.0100.1062.004430.	\$73.00	JUN 16, HUTTO ANX
Dept Total							\$73.00	
0100	1066	JESTER ANNEX	TIME WARNER CABLE	MAY 16;JESTER ANX	12-MAY-2016	01.0100.1066.004211.	\$38.28	MAY 22-JUN 21/16, JESTER ANX
Dept Total							\$38.28	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CONVERGINT TECHNOLOGIES LLC	W314594	31-MAR-2016	01.0100.1071.004500.	\$399.46	PO 159697, FIRE ALARM REPAIR, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	STANLEY CONVERGENT SECURITY SOLUTIONS INC	13401993	19-APR-2016	01.0100.1071.004510.	\$0.00	PO 158996, SVC CALLM APR 19/16, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	STANLEY CONVERGENT SECURITY SOLUTIONS INC	13401993	19-APR-2016	01.0100.1071.004510.	\$242.00	BLANKET, SERVICE ON ESOC AUTOMATIC GATE FY2016
Dept Total							\$641.46	
0100	2007	PATROL DIVISION	A EXCELLENCE WRECKER SERVICE INC	45583	04-MAY-2016	01.0100.2007.004715.	\$125.00	C#2016-05-00187, 94 IZUZU, WHT, SHF

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	2007	PATROL DIVISION	APPLIED CONCEPTS, INC	287907	02-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	Barnes, Donald J	05/02/16	02-MAY-2016	01.0100.2007.004232.	\$180.00	APR 25-29/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	Briggs, William J	05/04/16	04-MAY-2016	01.0100.2007.004232.	\$220.00	APR 17-22/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	21482	02-MAY-2016	01.0100.2007.004715.	\$145.00	C#2016-05-00068, 03 ACURA 2T, GRAY, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	21495	08-MAY-2016	01.0100.2007.004715.	\$125.00	C#2016-05-00338, 04 TOYOTA COROLLA, WHITE, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	21496	08-MAY-2016	01.0100.2007.004715.	\$170.00	C#2016-05-00337, 96 TOYOTA AVALON, WHITE, SHF
0100	2007	PATROL DIVISION	Colley, II, Rickey A	05/04/16	04-MAY-2016	01.0100.2007.004232.	\$160.00	APR 25-29/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	David, James E	05/04/16	04-MAY-2016	01.0100.2007.004232.	\$220.00	APR 17-22/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	FONDREN FORENSICS INC	16-1035	02-MAY-2016	01.0100.2007.004232.	\$2,850.00	APR 26-29/16, DONALD BARNES, BLAKE HARTT, MATTHEW PANIAGUA, JOSHUA PEARSON, DANIEL ROBERTSON, STEVEN ROGERS, SCHOOL REG, SHF
0100	2007	PATROL DIVISION	Morris, Jerod D	05/05/16	05-MAY-2016	01.0100.2007.004232.	\$223.80	APR 25-28/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	837055901001	29-APR-2016	01.0100.2007.003100.	\$153.35	Office Supplies Blanket for Patrol TCPN#R141703 S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	Paniagua, Matthew A	05/01/16	01-MAY-2016	01.0100.2007.004232.	\$180.00	APR 25-28/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	Pearson, Joshua B	05/04/16	04-MAY-2016	01.0100.2007.004232.	\$180.00	APR 25-29/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	SHI INTERNATIONAL CORP	GB00192920	29-APR-2016	01.0100.2007.003011.	\$295.20	Adobe Acrobat Pro DC 2015 License 1 user for Starla Hall. See Quote #11430323. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	SUNGARD PUBLIC SECTOR INC	118785	28-APR-2016	01.0100.2007.005741.	\$5,000.00	License Fees-ONE Solution Field Training Online, See Quote Q-00018085. SO Contact: Richard Semple 512-943-1489. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	SUNGARD PUBLIC SECTOR INC	119069	29-APR-2016	01.0100.2007.005741.	\$1,120.00	Professional Services-ONE Solution Public Safety & Justice Project Management; See Quote Q-00018085. SO Contact: Richard Semple 512-943-1489. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	SUNGARD PUBLIC SECTOR INC	119070	29-APR-2016	01.0100.2007.003011.	\$640.00	Professional Services-ONE Solution Public Safety & Justice Project Management; See Quote Q-00019138. SO Contact: Janessa Poujade 512-943-1175. S. Hall/J. David/Patrol 512-943-5270
0100	2007	PATROL DIVISION	TEXAS ASSOC OF ACCIDENT RECONSTRUCTION	16-17;BAXTER	17-MAY-2016	01.0100.2007.003900.	\$25.00	2016-2017, MEMB DUES, MICHAEL BAXTER, SHF
0100	2007	PATROL DIVISION	TEXAS ASSOC OF ACCIDENT RECONSTRUCTION	16-17;GRIPENTROG	13-MAY-2016	01.0100.2007.003900.	\$25.00	ANNUAL MEMB DUES (1YR), C GRIPENTROG, SHF
0100	2007	PATROL DIVISION	TOM'S DIVE & SWIM	10000011811	03-MAY-2016	01.0100.2007.004543.	\$111.16	SWIVEL AGA OMNI, REGULATORY HOSE, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-000769	28-APR-2016	01.0100.2007.004703.	\$424.00	C-1-MH-16-000769, APR 22/16, JV, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-000776	29-APR-2016	01.0100.2007.004703.	\$449.00	C-1-MH-16-000776, APR 25/16, RL, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-000780	29-APR-2016	01.0100.2007.004703.	\$424.00	C-1-MH-16-000780, APR 25/16, SW, SHF
Dept Total							\$19,088.98	

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	2008	CRIMINAL INVESTIGATION DIVISION	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOC INC	73434	02-MAY-2016	01.0100.2008.004232.	\$650.00	JASON WALDON, JUL 25-29/16, REG FEE, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	HOLIDAY CHEVROLET	1274	21-APR-2016	01.0100.2008.005700.	\$300.00	Delivery
0100	2008	CRIMINAL INVESTIGATION DIVISION	HOLIDAY CHEVROLET	1274	21-APR-2016	01.0100.2008.005700.	\$18,556.00	2016 Chevrolet Impala, Undercover Package, (9C3), Model 1WS19, 3.6L V6 silver/gray interior PBraun/PHughey/512-943-1312
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK SOLUTIONS	1270711-20160430	30-APR-2016	01.0100.2008.004210.	\$400.00	Blanket PR LexisNexis Internet Searches (\$700.00 x 12/mo = \$8,400.00) Effective Oct. 1, 2015 - Sept. 30, 2016 MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK SOLUTIONS	1532986-20160430	30-APR-2016	01.0100.2008.004210.	\$185.65	Blanket PR LexisNexis Internet Searches (\$700.00 x 12/mo = \$8,400.00) Effective Oct. 1, 2015 - Sept. 30, 2016 MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	PUBLIC AGENCY TRAINING COUNCIL	205842	08-APR-2016	01.0100.2008.004232.	\$425.00	SEM ID#13876, JUN 13-17/16, SEMINAR, JOHN POKORNY, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS ASSOCIATION OF VEHICLE THEFT INVESTIGATORS	OCT 16;JOHNS	10-MAY-2016	01.0100.2008.004232.	\$200.00	OCT 24-28/16, TRAINING, BRIAN JOHNS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS FORENSIC ASSOCIATES	1638	02-MAY-2016	01.0100.2008.004232.	\$990.00	JUL 18-22/16, REG, J POKOMY, J HODGKISS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS FORENSIC ASSOCIATES	1639	02-MAY-2016	01.0100.2008.004232.	\$295.00	MAY 16-18/16, J HODGKISS, SHF
Dept Total							\$22,001.65	
0100	2009	SUPPORT SERVICES DIVISION	Bhattacharjee, Rajib R	05/05/16	05-MAY-2016	01.0100.2009.004232.	\$220.00	APR 17-22/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	CENTURYLINK	MAY 16;36255	04-MAY-2016	01.0100.2009.004211.	\$163.73	MAY 4-JUN 3/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	COVERT TRACK GROUP INC	16060A	23-MAR-2016	01.0100.2009.003008.	\$88.00	MAR 23/16, STEALTH 3 BATTERY, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-414-61521	12-MAY-2016	01.0100.2009.004212.	\$16.64	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRED PRYOR SEMINARS & CAREER TRACK	JUN 16;SHF/2	22-APR-2016	01.0100.2009.004232.	\$398.00	JUN 29/16, REG FOR CHRISTA HUTSON, DARNELE RAKHAR, SHF
0100	2009	SUPPORT SERVICES DIVISION	MILLER UNIFORMS & EMBLEMS INC	39280	27-APR-2016	01.0100.2009.003311.	\$1,774.00	Body Armor: Alpha Elite AXIIIA 2 Vision Tan Carrier w/ThorShield (BuyBoard # 432-13). For new deputies: Mario Johnson, Stephen Mounsey, Tre'vone Johnson, and Derrick Johnson. mdaniels/fthomas/512-943-1352

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	MAY 16;SHF	17-MAY-2016	01.0100.2009.004212.	\$3,000.00	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	TEXAS NARCOTICS OFFICERS ASSOC	AUG 16;SHF/8	02-MAY-2016	01.0100.2009.004232.	\$2,400.00	AUG 22-25/16, TRAINING/MEMB DUES, R BHATTACHARJEE, J MORRIS, R DE LA VEGA, M ETZKORN, J ELLISON, A CARTER, H VARGAS, J GUINN, SHF
0100	2009	SUPPORT SERVICES DIVISION	TEXAS NARCOTICS OFFICERS ASSOC	AUG 16;SHF/8	02-MAY-2016	01.0100.2009.003900.	\$200.00	AUG 22-25/16, TRAINING/MEMB DUES, R BHATTACHARJEE, J MORRIS, R DE LA VEGA, M ETZKORN, J ELLISON, A CARTER, H VARGAS, J GUINN, SHF
Dept Total							\$8,260.37	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000063	04-MAY-2016	01.0100.3001.003306.	\$1,817.41	PO 160631, MAY 4/16, MEALS, JUV
Dept Total							\$1,817.41	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000063	04-MAY-2016	01.0100.3002.003306.	\$3,089.18	PO 160631, MAY 4/16, MEALS, JUV
Dept Total							\$3,089.18	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000063	04-MAY-2016	01.0100.3003.003306.	\$1,411.19	PO 160631, MAY 4/16, MEALS, JUV
Dept Total							\$1,411.19	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 16;38122	13-MAY-2016	01.0100.3102.004430.	\$68.77	APR 12-MAY 11/16, CP
Dept Total							\$68.77	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	JUN 16;SWP	18-MAY-2016	01.0100.3103.004430.	\$193.75	JUN 16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	50216	02-MAY-2016	01.0100.3103.004430.	\$2,682.00	APR 16, RAW WATER SUPPLY AGREEMENT, SWP
Dept Total							\$2,875.75	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	MAY 16;52311	07-MAY-2016	01.0200.0210.004211.	\$125.82	MAY 7-JUN 6/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	BRUSHY CREEK MUD	51216	02-MAY-2016	01.0200.0210.004531.	\$11,302.50	ANNUAL MAINT FEE FOR GREAT OAKS MEDIAN PER INTERLOCAL AGREEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16095132	13-MAY-2016	01.0200.0210.004621.	\$134.00	CANON COPIER FOR OUR SIGN SHOP: MODEL: IR2525 CONTRACT #: DIR-SDD-1662
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16095135	13-MAY-2016	01.0200.0210.004621.	\$545.10	BLANKET FOR RENEWAL OF OUR CURRENT DESIGN COPIER: MODEL: C5240A, CONTRACT: DIR-SDD-1662 CONTACT: DARIBEL TEXIDOR, 512-943-3353 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16095143	13-MAY-2016	01.0200.0210.004621.	\$735.80	BLANKET FOR OUR MAIN COPIER: MODEL: IR ADV C5240 CASSETTE FEED UNIT AD2, STAPLE FINISHER J1, EXTERNAL 2/3 HOLE PUNCHER B2, PCL PRINTER KIT AR1, SUPER G3, FAX BOARD AE2 USB DEVICE PORT 36 MONTH LEASE MAIL INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$1,440.00	RETRACE REF PAV MRK (W) (ARROW) BID ITEM 5 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$5,436.26	RETRACE REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$829.60	RETRACE REFL PAV MRK (Y) 4" (BRK) BID ITEM 2 TY I (THERMO, 90 MIL)

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$812.26	RETRACE REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR SENDERO SPRINGS PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$61.95	NEW REFL PAV MRKR TY I-C BID ITEM 29
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$425.25	RETRACE REFL PAV MRK (Y) 12" (SLD) BID ITEM 9 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$200.00	RETRACE REF PAV MRK (W) (DBL ARROW) BID ITEM 6 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$455.00	RETRACE REFL PAV MRK (W) 12" (SLD) BID ITEM 10 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$149.50	NEW ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 37
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$2,250.00	NEW REFL PAV MRK (W) (WORD) BID ITEM 23 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$3,601.28	RETRACE REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR PATRIOT WAY PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$278.80	RETRACE REFL PAV MRK (W) 4" (BRK) BID ITEM 4 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$820.10	NEW REFL PAV MRKR TY II-A-A BID ITEM 30
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$602.70	RETRACE REFL PAV MRK (W) 8" (SLD) BID ITEM 8 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-3	30-APR-2016	01.0200.0210.003542.	\$350.00	RETRACE REFL PAV MRK (W) 12" (SLD) TY I (THERMO, 90 MIL) BID ITEM 10 FOR PASADA LN PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062786375	28-APR-2016	01.0200.0210.003311.	\$414.52	BLANKET FOR UNIFORM RENTAL, BUYBOARD CONTRACT 416-12 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062786376	28-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	G & K SERVICES	1062790475	05-MAY-2016	01.0200.0210.003311.	\$414.52	BLANKET FOR UNIFORM RENTAL, BUYBOARD CONTRACT 416-12 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062790476	05-MAY-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	9033850232	23-FEB-2016	01.0200.0210.003102.	\$95.00	HIGH VISIBILITY VEST, M, ORANGE, ZIPPER
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9096073755	28-APR-2016	01.0200.0210.003001.	\$579.00	ASPHALT LUTE, MAGNESIUM, 37 TINES, 6FT-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9097199831	28-APR-2016	01.0200.0210.003599.	\$777.60	MARKING PAINT FL. RED ORANGE, 17 OZ.-3599
0200	0210	UNIFIED ROAD SYSTEM	HILL COUNTRY NEWS	49534	14-APR-2016	01.0200.0210.004310.	\$140.00	APR 14/16, TRANSPORTATION OPEN HOUSES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	80467	27-APR-2016	01.0200.0210.003110.	\$359.70	BLANKET FOR ICE
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	85717	04-MAY-2016	01.0200.0210.003110.	\$224.50	BLANKET FOR ICE
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	898159	03-MAY-2016	01.0200.0210.003120.	\$140.00	PRINTER SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	MAY 16;FILLA	16-MAY-2016	01.0200.0210.004999.	\$73.75	MAY 13/16, FINGERPRINTS FOR ALBERT C FILLA, R&B

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	835095671001	20-APR-2016	01.0200.0210.003100.	\$54.36	BLANKET FOR OFFICE SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	836141228001	26-APR-2016	01.0200.0210.003100.	\$53.37	BLANKET FOR OFFICE SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	837064332001	29-APR-2016	01.0200.0210.003120.	\$19.94	BLANKET FOR PRINTER SUPPLIES, TCPN R141703 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	837064332001	29-APR-2016	01.0200.0210.003100.	\$4.67	BLANKET FOR OFFICE SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	837064332001	29-APR-2016	01.0200.0210.003006.	\$184.20	BLANKET FOR OFFICE EQUIPMENT PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	PRIME STRATEGIES, INC	WC413-2016.04	30-APR-2016	01.0200.0210.004100.	\$1,618.35	WC.413, PROF SVCS, APR 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	304773	20-APR-2016	01.0200.0210.003109.	\$720.00	#4 CORNER BARS 90 DEGREE
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	304773	20-APR-2016	01.0200.0210.003109.	\$1,125.00	#5 CORNER BARS 90 DEGREE
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	304773	20-APR-2016	01.0200.0210.003109.	\$164.00	CHAIRS METAL 5" P/D CLASS 1
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	304773	20-APR-2016	01.0200.0210.003109.	\$25.00	FUEL CHARGE
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	304773	20-APR-2016	01.0200.0210.003109.	\$56.10	25 PC BAG OF REBAR SAFETY CAPS
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	304773	20-APR-2016	01.0200.0210.003109.	\$1,791.00	#5 20' STRAIGHT REBAR
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	304773	20-APR-2016	01.0200.0210.003109.	\$38.40	FRESNO 36 X 5
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	304773	20-APR-2016	01.0200.0210.003109.	\$98.00	HIGH CHAIRS METAL 3" P/D CLASS 1
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	304773	20-APR-2016	01.0200.0210.003109.	\$116.79	3/8" X 16" SPLINE BIT
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	304773	20-APR-2016	01.0200.0210.003109.	\$3,438.00	#4 20' STRAIGHT REBAR FOR DELIVER TO GRANGER YARD PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	304805	21-APR-2016	01.0200.0210.003109.	\$78.27	NO. 711193A 1/2" X 16" BIT
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	STN0006995	21-APR-2016	01.0200.0210.003109.	\$6.21	PO 160385, INV#304773, RETURN (3), R&B
0200	0210	UNIFIED ROAD SYSTEM	REINFORCING STEEL SUPPLY INC	STN0006995	21-APR-2016	01.0200.0210.003109.	-\$123.00	3/8" X 16" SPLINE BIT
0200	0210	UNIFIED ROAD SYSTEM	RIOS ENGINEERING LLC	4	15-APR-2016	01.0200.0210.004232.	\$1,520.00	MICROSTATION TRAINING FOR ENGINEERING PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ROUND ROCK WELDING SUPPLY	1544841	21-APR-2016	01.0200.0210.003001.	\$101.70	VISOR FM SH .5 8.5" X 16"
0200	0210	UNIFIED ROAD SYSTEM	ROUND ROCK WELDING SUPPLY	1544841	21-APR-2016	01.0200.0210.003001.	\$5.94	ROSEBUD O-RING, .234 ID, .366OD, .066W, HYPAC
0200	0210	UNIFIED ROAD SYSTEM	ROUND ROCK WELDING SUPPLY	1544841	21-APR-2016	01.0200.0210.003001.	\$77.18	HOOD WELDING HSL-100 BULK 4.5 X 5.25 10/CS

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0200	0210	UNIFIED ROAD SYSTEM	ROUND ROCK WELDING SUPPLY	1544841	21-APR-2016	01.0200.0210.003001.	\$39.87	2-1-101 CUTTING TIP
0200	0210	UNIFIED ROAD SYSTEM	ROUND ROCK WELDING SUPPLY	1544841	21-APR-2016	01.0200.0210.003001.	\$19.32	FU 3001 LIGHTER 10/BX
0200	0210	UNIFIED ROAD SYSTEM	ROUND ROCK WELDING SUPPLY	1544841	21-APR-2016	01.0200.0210.003001.	\$135.00	VISOR FM HEADGEAR 7" CROWN F-500
0200	0210	UNIFIED ROAD SYSTEM	ROUND ROCK WELDING SUPPLY	1544841	21-APR-2016	01.0200.0210.003001.	\$2.97	ROSEBUD O-RING, .482 ID, .614OD, .066W, HYPA
0200	0210	UNIFIED ROAD SYSTEM	ROUND ROCK WELDING SUPPLY	1544841	21-APR-2016	01.0200.0210.003001.	\$88.78	2 X 4 FIXED FRONT GOGGLE W/ SHADE 5 LENS
0200	0210	UNIFIED ROAD SYSTEM	ROUND ROCK WELDING SUPPLY	1544841	21-APR-2016	01.0200.0210.003001.	\$67.50	WE WELD AMERICA-GLV PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ROUND ROCK WELDING SUPPLY	1544841	21-APR-2016	01.0200.0210.003001.	\$19.46	WY STANDARD IMPRINTED SET DUPUY
0200	0210	UNIFIED ROAD SYSTEM	ROUND ROCK WELDING SUPPLY	1544841	21-APR-2016	01.0200.0210.003001.	\$58.00	KOIKE QUICK CONNECT SET-HOSE TO TORCH
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	18277	02-MAY-2016	01.0200.0210.003597.	\$0.06	PO 160450, FLEXIBLE BASE, FOR CR 451, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	18277	02-MAY-2016	01.0200.0210.003597.	\$3,781.43	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	TMC PROVIDER PLLC	140735;R&B	06-APR-2016	01.0200.0210.004705.	\$102.00	APR 6/16, DRUG TEST, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	5570163129	10-MAY-2016	01.0200.0210.004430.	\$25.39	APR 8-MAY 8/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61427051	29-APR-2016	01.0200.0210.003550.	\$5,151.44	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR CR 234 DELIVERED TO THE GEORGETOWN YARD, BID# 1506-008 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61427062	29-APR-2016	01.0200.0210.003550.	\$1,844.99	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
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5527445-2161-8	16-MAY-2016	01.0200.0210.004991.	\$847.76	MAY 1-15/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CTY SUN, INC	04/03/16;TOH	03-APR-2016	01.0200.0210.004310.	\$104.00	MAR 13/16, TRANS OPEN HOUSE, R&B
Dept Total							\$57,296.44	
0350	0680	LAW LIBRARY	DAVID B BROOKS	APR 16	28-APR-2016	01.0350.0680.004100.	\$100.00	APR 16, LEGAL CONSULATION SERVICES, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6107746495	01-MAY-2016	01.0350.0680.003030.	\$1,171.90	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6107746496	01-MAY-2016	01.0350.0680.003030.	\$266.30	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	833897052	30-APR-2016	01.0350.0680.003030.	\$2,090.00	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	833951942	30-APR-2016	01.0350.0680.003030.	\$291.00	BOOKS FOR LAW LIBRARY
Dept Total							\$3,919.20	
0355	0355	COURT REPORTER SERVICE	PAULA K STONE	05/02/16	02-MAY-2016	01.0355.0355.004135.	\$388.00	APR 27/16, FULL DAY, 395TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	05/05/16	05-MAY-2016	01.0355.0355.004135.	\$567.00	MAY 4/16, FULL DAY, MAY 5/16, HALF DAY, COURT REPORTING SERVICES, 425TH
Dept Total							\$955.00	
0360	0360	COURTHOUSE SECURITY	OFFICE DEPOT, INC	834645376001	22-APR-2016	01.0360.0360.003006.	\$38.99	PEDESTAL FAN
Dept Total							\$38.99	

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20160430	30-APR-2016	01.0372.0453.004210.	\$100.25	APR 16, SEARCHES, CONST#3
Dept Total							\$100.25	
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	05/03/16	03-MAY-2016	01.0375.0375.004100.	\$6,071.10	ROUND TRIP TRANSPORTATION, PRIMARY RUNOFF ELEC, MAY 24/16, ELEC
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	05/03/16A	03-MAY-2016	01.0375.0375.004100.	\$5,734.80	ROUND TRIP TRANSPORTATION, SPECIAL ELECTIONS, MAY 7/16, ELEC
0375	0375	ELECTION SVS CONTRACT	Blakely, Donald E	05/03/16	03-MAY-2016	01.0375.0375.004231.	\$90.18	APR 25/16, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	Blakely, Donald E	05/03/16A	03-MAY-2016	01.0375.0375.004231.	\$84.24	MAY 3/16, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	Blakely, Donald E	05/03/16B	03-MAY-2016	01.0375.0375.004231.	\$138.78	APR 28/16, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	Blakely, Donald E	05/03/16C	03-MAY-2016	01.0375.0375.004231.	\$125.28	APR 26/16, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	Blakely, Donald E	05/07/16	07-MAY-2016	01.0375.0375.004231.	\$52.92	MAY 7/16, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	Clawson, Darrell G	03/29/16	29-MAR-2016	01.0375.0375.004231.	\$13.93	MAR 29/16, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	962639	07-APR-2016	01.0375.0375.004506.	\$879.00	AUDIO MAY 7/16, ELEC
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	962982	11-APR-2016	01.0375.0375.004506.	\$3,665.00	AUDIO, MAY 24/16, ELEC
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	962983	11-APR-2016	01.0375.0375.004506.	\$3,381.00	AUDIO MAY 24/16, ELEC
0375	0375	ELECTION SVS CONTRACT	FIRST BAPTIST CHURCH OF GEORGETOWN	05/07/16	07-MAY-2016	01.0375.0375.004610.	\$100.00	MAY 7/16, POLLING PLACE, ELEC
0375	0375	ELECTION SVS CONTRACT	Proud, Kay F	05/02/16	02-MAY-2016	01.0375.0375.004231.	\$77.65	MAR 31-APR 29/16, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	ST JOHN LUTHERAN CHURCH	05/07/16	07-MAY-2016	01.0375.0375.004610.	\$150.00	MAY 7/16, POLLING PLACE, ELEC
Dept Total							\$20,563.88	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	MNB0808	30-APR-2016	01.0385.0385.004550.	\$524.63	MAY 16, VAULT STORAGE, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SHI INTERNATIONAL CORP	GB00192284	25-APR-2016	01.0385.0385.003010.	\$210.53	Topaz TL460HSB Signature Pad
Dept Total							\$735.16	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	MNB0879	30-APR-2016	01.0386.0386.004550.	\$259.48	MAY 16, VAULT STORAGE, D/CLK
Dept Total							\$259.48	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9410472785	29-APR-2016	01.0390.0390.004100.	\$42.60	Shredding services for 11/12/2015 to Sept 30, 2016
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9410517551	03-MAY-2016	01.0390.0390.004100.	\$42.60	Shredding services for 11/12/2015 to Sept 30, 2016
Dept Total							\$85.20	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	04/30/16;CVAF	30-APR-2016	01.0399.0000.208310.	\$24.19	MONTH END APR 30/16, COMPENSATION TO VICTIMS OF CRIME AUXILIARY FUND
Dept Total							\$24.19	
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1177870	03-MAY-2016	01.0408.0698.004999.	\$151.85	Water, coffee, grand jury
Dept Total							\$151.85	
0410	0411	SO-JUSTICE	FEED STORE	35315	28-APR-2016	01.0410.0411.003104.	\$42.24	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0410	0411	SO-JUSTICE	FEED STORE	35326	03-MAY-2016	01.0410.0411.003104.	\$35.90	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	35334	04-MAY-2016	01.0410.0411.003104.	\$42.56	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
Dept Total							\$120.70	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	MAY 16/0060	03-MAY-2016	01.0507.0507.004430.	\$9.49	MAR 22-APR 19/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	MAY 16/67920	03-MAY-2016	01.0507.0507.004430.	\$796.52	MAR 22-APR 19/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	City of Thrall	2016/RTL	02-MAY-2016	01.0507.0507.004610.	\$3,785.00	2016 RADIO TOWER SITE LEASE, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS OF TEXAS	MAY 16;07838	01-MAY-2016	01.0507.0507.004430.	\$158.98	MAY 16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS OF TEXAS	MAY 16;33668	01-MAY-2016	01.0507.0507.004430.	\$170.70	MAY 16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 16/45661	07-MAY-2016	01.0507.0507.004430.	\$335.43	APR 5-MAY 6/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 16/51164	07-MAY-2016	01.0507.0507.004430.	\$432.00	APR 5-MAY 6/16, WC RADIO
Dept Total							\$5,688.12	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	168	06-MAY-2016	01.0508.0508.004100.	\$3,517.50	P#1055, APR 2016, RHCP IMPLEMENTATION, WCCF SALAMANDER SURVEY
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	40074	30-APR-2016	01.0508.0508.004100.	\$120.00	MID#1027.CF.0631, APR 18-25/16, GENERAL SERVICES WCCF
Dept Total							\$3,637.50	
0545	0545	ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	498602	15-APR-2016	01.0545.0545.003319.	\$85.00	PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	66322	11-MAR-2016	01.0545.0545.004100.	\$15.00	PETHEY (TAG ID#30996130), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	66895	31-MAR-2016	01.0545.0545.004100.	\$15.00	RANGER RAMIREZ (TAG ID#31166694), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	67427	18-APR-2016	01.0545.0545.004100.	\$15.00	CHARLIE/JOSE (TAG ID#31237784), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	454642	01-MAY-2016	01.0545.0545.004968.	\$360.00	CAT LITTER, PINE PELLETT, 0066111
0545	0545	ANIMAL SERVICES	GILLIS & LANE INC	703706	26-APR-2016	01.0545.0545.004968.	\$2,214.00	CARDBOARD CAT LITTER TRAYS, 13X8X2.5, KRAFT WITH X-300 COATING INSIDE, CUSTOM BUILD LOT WILL BE APPROXIMATELY 5000-5500 TRAYS DEPENDING UPON MATERIAL PROPERTIES
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1125543	21-APR-2016	01.0545.0545.003318.	\$205.49	JANITORIAL SUPPLIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1126148	21-APR-2016	01.0545.0545.003318.	\$234.40	JANITORIAL SUPPLIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1133013	05-MAY-2016	01.0545.0545.003318.	\$271.78	JANITORIAL SUPPLIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JR85277	26-APR-2016	01.0545.0545.004968.	\$59.60	DOG LEASHES, 003309 15IFB119
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JR85277	26-APR-2016	01.0545.0545.003200.	\$0.60	PO 160713, GLOVE, LEASH, STAPLER APPOSE, ANML SVC

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JR85277	26-APR-2016	01.0545.0545.004975.	\$30.65	SYRINGE 3CC, 029487 15IFB119
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JR85277	26-APR-2016	01.0545.0545.003200.	\$11.31	STAPLER, 020388 15IFB119
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JR85277	26-APR-2016	01.0545.0545.004975.	\$79.13	LACTATED RINGERS, 009851 15IFB119
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JR85277	26-APR-2016	01.0545.0545.004975.	\$12.40	PO 160713, GLOVE, LEASH, STAPLER APPOSE, ANML SVC
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JR85277	26-APR-2016	01.0545.0545.003200.	\$6.06	AUTOCLAVE TAPE, 001498 15IFB119
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JR85277	26-APR-2016	01.0545.0545.003200.	\$43.25	SYRINGE 1CC, 029504 15IFB119
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JR85277	26-APR-2016	01.0545.0545.004975.	\$63.60	EXAM GLOVES, LARGE, 032786 15IFB119
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JR85277	26-APR-2016	01.0545.0545.004975.	\$63.60	EXAM GLOVES, MED, 032785 15IFB119
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JR85277	26-APR-2016	01.0545.0545.004975.	\$5.98	NUTRACAL, 000790 15IFB119
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JS38829	02-MAY-2016	01.0545.0545.004968.	\$59.60	LEASHES, 003309
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JS38829	02-MAY-2016	01.0545.0545.003200.	\$63.42	DRAPES, DISPOSABLE, SURGERY, 010408
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	JS38829	02-MAY-2016	01.0545.0545.003318.	\$50.80	SHOE COVERS, 032292
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	225045723	17-FEB-2016	01.0545.0545.004968.	\$160.80	DOG AND CAT KIBBLE BLANKET ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	225448383	20-APR-2016	01.0545.0545.004968.	\$213.96	DOG AND CAT KIBBLE BLANKET ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	225482034	26-APR-2016	01.0545.0545.004968.	\$64.00	DOG AND CAT KIBBLE
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	225491823	27-APR-2016	01.0545.0545.004968.	\$38.61	DOG AND CAT KIBBLE BLANKET ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	225491826	27-APR-2016	01.0545.0545.004968.	\$165.96	DOG AND CAT KIBBLE BLANKET ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	225537631	04-MAY-2016	01.0545.0545.004968.	\$243.01	DOG AND CAT KIBBLE BLANKET ORDER
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	04/20/16;KACIA	20-APR-2016	01.0545.0545.004100.	\$15.00	KACIA (CHEVELLE), PET ID#24126068, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ILSE M BLACK	05/02/16	02-MAY-2016	01.0545.0545.004100.	\$360.00	MAY 2/16, SPAY/NEUTER SURGICAL PROCEDURE CATS & DOGS, ANML SVC
0545	0545	ANIMAL SERVICES	KYOCERA DOCUMENT SOLUTIONS AME	64704133	17-APR-2016	01.0545.0545.004621.	\$156.87	Kyocera/Copystar 3010i Auto Doc. Feed. DP-773, 2 add'l Paper Drawers, PF-791 \$130.01(monthly charge) x 11 = \$1815.11 Service for 5000 copies/prints per month 5001+ copies/prints @ \$0.007 ea.
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/28/16	28-APR-2016	01.0545.0545.004100.	\$800.00	APR 27-28/16, SURGICAL SERVICES, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	05/05/16	05-MAY-2016	01.0545.0545.004100.	\$800.00	MAY 4-5/16, SURGICAL SERVICES, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7128689-000	26-APR-2016	01.0545.0545.004975.	\$213.80	FELV TEST KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7128689-000	26-APR-2016	01.0545.0545.004975.	\$233.10	CANINE PARVO TEST, 016.01100.2

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7128689-000	26-APR-2016	01.0545.0545.004975.	\$41.30	RIMADYL, 25MG, 193.70705.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7128689-000	26-APR-2016	01.0545.0545.004975.	\$50.90	RIMADYL, 75MG, 193.70120.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7128689-000	26-APR-2016	01.0545.0545.004975.	\$62.60	RIMADYL, 100MG, 193.70140.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7128689-000	26-APR-2016	01.0545.0545.004975.	\$11.80	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7128689-000	26-APR-2016	01.0545.0545.004975.	\$8.24	CIPROFLOXACIN, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7145771-000	02-MAY-2016	01.0545.0545.004975.	\$37.75	AMOXICILLIN, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7145771-000	02-MAY-2016	01.0545.0545.004975.	\$10.30	CIPROFLOXACIN, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7145771-000	02-MAY-2016	01.0545.0545.004975.	\$233.10	CANINE PARVO TEST, 016.01100.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7145771-000	02-MAY-2016	01.0545.0545.004975.	\$50.90	RIMADYL, 193.70120.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7145771-000	02-MAY-2016	01.0545.0545.004975.	\$427.60	FELV TEST KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7145771-000	02-MAY-2016	01.0545.0545.004975.	\$23.60	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7145771-000	02-MAY-2016	01.0545.0545.004975.	\$225.00	CANINE HEARTWORM TEST, 016.01010.2
0545	0545	ANIMAL SERVICES	OFFICE DEPOT, INC	834051430001	15-APR-2016	01.0545.0545.003100.	\$194.72	OFFICE SUPPLIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN8414056	05-MAY-2016	01.0545.0545.004968.	\$1,270.00	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	74408	13-APR-2016	01.0545.0545.004100.	\$15.00	NEWTON (TAG ID#A31227774), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1543859	18-APR-2016	01.0545.0545.003200.	\$14.00	OXYGEN GAS FOR ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	Schneider, Cheryl A	05/09/16	09-MAY-2016	01.0545.0545.004231.	\$0.00	MAY 7/16, EXP REIMB, ANML SVC
0545	0545	ANIMAL SERVICES	Schneider, Cheryl A	05/09/16	09-MAY-2016	01.0545.0545.004232.	\$189.00	MAY 7/16, EXP REIMB, ANML SVC
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001751307	27-APR-2016	01.0545.0545.003200.	\$485.12	DEXDOMITOR, 6295000 15IFB119
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001751307	27-APR-2016	01.0545.0545.004975.	\$58.75	VACCINE, VANGUARD PLUS 5, 10009724 15IFB119
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001751307	27-APR-2016	01.0545.0545.004975.	\$84.00	VACCINE, DEFENSOR, 10009898 15IFB119
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001751307	27-APR-2016	01.0545.0545.004975.	\$61.00	VACCINE, VANGUARD B, 10009518 15IFB119
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001782634	03-MAY-2016	01.0545.0545.004975.	\$36.00	VACCINE, FELLOCELL3, 10009718
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001782634	03-MAY-2016	01.0545.0545.004975.	\$61.00	VACCINE, VANGUARD B, 10009518
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001782634	03-MAY-2016	01.0545.0545.004975.	\$58.75	VACCINE, VANGUARD PLUS 5, 10009724
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001782634	03-MAY-2016	01.0545.0545.003200.	\$606.40	DEXDOMITOR, 10009898
0545	0545	ANIMAL SERVICES	ZOETIS LLC	9001782634	03-MAY-2016	01.0545.0545.004975.	\$126.00	VACCINE, DEFENSOR, 10009898
Dept Total							\$11,873.61	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	33116WCRAS	31-MAR-2016	01.0546.0546.004975.	\$378.80	MAR 12/16, HW TREATMENT, TABLETS, HW PREVENTION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	33116WCRVA	31-MAR-2016	01.0546.0546.004975.	\$90.00	MAR 3-26/16, HW TX, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	MIDWEST VET SUPPLY INC	7128689-000	26-APR-2016	01.0546.0546.004975.	\$232.94	DOXYCYCLINE, CAPSULES, 100MG, 191.42330.3
0546	0546	ANIMAL SERVICES DONATIONS	MOBILE VETERINARY SPECIALIST PC	2099	18-MAR-2016	01.0546.0546.004100.	\$1,500.00	MAR 14/16, TPLO BILATERAL SHELTER CONTRIBUTION, ABBY (TAG ID#30525264), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	MOBILE VETERINARY SPECIALIST PC	2158	22-APR-2016	01.0546.0546.004100.	\$50.00	APR 18/16, TPLO SHELTER CONTRIBUTION WOUND TREATMENT, ABBY, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	RICHARD HALL	05/09/16	09-MAY-2016	01.0546.0546.004100.	\$150.00	PARTIAL REIMB FOR MEDICAL EXPENSES, INFECTED SPAY INSICION OF DOG, FAY (TAG ID#31380566), ANML SVC
Dept Total							\$2,401.74	
0636	0636	WC HISTORICAL COMMISSION	NANCY M BELL	JUN 16;BELL	18-MAY-2016	01.0636.0636.004232.	\$225.00	JUN 13-15/16, NANCY BELL, REG FEE, HIST COMM

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

Dept Total							\$225.00	
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-16.04	30-APR-2016	01.0777.0211.009007.	\$50,496.13	P#WC.425, WA#3, APR 1-30/16, 2013 ROAD BOND GEC
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40076	30-APR-2016	01.0777.0211.009007.	\$371.43	MID#1027.0330, MAR 29-APR 25/16, GENERAL
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40092	30-APR-2016	01.0777.0211.009007.	\$500.00	MID#1027.1520, MAR 30-APR 20/16, NEENAH AVE WIDENING
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40097	30-APR-2016	01.0777.0211.009007.	\$453.00	MID#1027.1535, APR 5-25/16, PEARSON RANCH RD (AVERY RANCH RD TO SH 45)
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40099	30-APR-2016	01.0777.0211.009007.	\$30.00	MID#1027.1545, APR 12/15, NORTH MAYS EXTENSION
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40102	30-APR-2016	01.0777.0211.009007.	\$2,479.82	MID#1027.1570, MAR 28-APR 22/16, FOREST NORTH DRAINAGE
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40103	30-APR-2016	01.0777.0211.009007.	\$675.00	MID#1027.1575, MAR 30/16, HAIRY MAN ROAD
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40105	30-APR-2016	01.0777.0211.009007.	\$1,247.93	MID#1027.1605, MAR 28-APR 20/16, ROAD BOND PROGRAM, GENERAL 2016
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40289	30-APR-2016	01.0777.0211.009007.	\$40.00	MID#1027.0330, MAR 29-APR 19/16, GENERAL
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40291	30-APR-2016	01.0777.0211.009007.	\$136.40	MID#1027-1605, MAR 28-APR 25/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$56,429.71	
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-16.04	30-APR-2016	01.0777.0212.009007.	\$39,514.40	P#WC.425, WA#3, APR 1-30/16, 2013 ROAD BOND GEC
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40075	30-APR-2016	01.0777.0212.009007.	\$7,495.19	MID#1027.0258, MAR 29-APR 21/16, CR 258 EXTENSION
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40076	30-APR-2016	01.0777.0212.009007.	\$354.53	MID#1027.0330, MAR 29-APR 25/16, GENERAL
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40091	30-APR-2016	01.0777.0212.009007.	\$3,873.00	MID#1027.1515, MAR 29-APR 21/16, SEWARD JUNCTION SE
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40101	30-APR-2016	01.0777.0212.009007.	\$1,160.00	MID#1027.1565, MAR 29-APR 21/16, SEWARD JUNCTIONS SW
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40105	30-APR-2016	01.0777.0212.009007.	\$1,191.18	MID#1027.1605, MAR 28-APR 20/16, ROAD BOND PROGRAM, GENERAL 2016
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40291	30-APR-2016	01.0777.0212.009007.	\$130.20	MID#1027-1605, MAR 28-APR 25/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$53,718.50	
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-16.04	30-APR-2016	01.0777.0213.009007.	\$67,762.07	P#WC.425, WA#3, APR 1-30/16, 2013 ROAD BOND GEC
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40076	30-APR-2016	01.0777.0213.009007.	\$489.60	MID#1027.0330, MAR 29-APR 25/16, GENERAL
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40077	30-APR-2016	01.0777.0213.009007.	\$715.00	MID#1027.0400, MAR 31-APR 11/16, ARTERIAL H
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40079	30-APR-2016	01.0777.0213.009007.	\$80.00	MID#1027.0801, MAR 30/16, SH 29 @ CEDAR HOLLOW
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40094	30-APR-2016	01.0777.0213.009007.	\$353.00	MID#1027.1529, MAR 28-APR 12/16
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40096	30-APR-2016	01.0777.0213.009007.	\$135.00	MID#1027.15305, MAR 28-APR 11/16, CR 305 @ IH35, PHASE 1 BRIDGE REPLACEMENT
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40098	30-APR-2016	01.0777.0213.009007.	\$760.00	MID#1027.1540, MAR 28-APR 18/16, SW BYPASS (SNEED LOOP)
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40104	30-APR-2016	01.0777.0213.009007.	\$28,854.81	MID#1027.1600, MAR 29-APR 25/16, WESTINGHOUSE RD, PHASE 1
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40105	30-APR-2016	01.0777.0213.009007.	\$1,644.96	MID#1027.1605, MAR 28-APR 20/16, ROAD BOND PROGRAM, GENERAL 2016
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40153	30-APR-2016	01.0777.0213.009005.	\$348.75	MID#910270560, APR 4-11/16, SH 195 ROW
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40289	30-APR-2016	01.0777.0213.009007.	\$40.00	MID#1027.0330, MAR 29-APR 19/16, GENERAL
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40291	30-APR-2016	01.0777.0213.009007.	\$179.80	MID#1027-1605, MAR 28-APR 25/16, GENERAL 2016 ROAD BOND PROGRAM

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

Dept Total							\$101,362.99	
0777	0214	COMMISSIONER PCT 4	BRUSHY CREEK RANCH INVESTMENTS LTD	3	31-MAR-2016	01.0777.0214.009007.	\$17,595.00	P#1-1850, MAR 2016, US 79 @ TRADESMAN UPRR, SIGNAL UPGRADE
0777	0214	COMMISSIONER PCT 4	BRUSHY CREEK RANCH INVESTMENTS LTD	4	20-APR-2016	01.0777.0214.009007.	\$14,467.50	P#1-1850, APR 2016, US 79 @ TRADESMAN UPRR, SIGNAL UPGRADE
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-16.04	30-APR-2016	01.0777.0214.009007.	\$32,754.92	P#WC.425, WA#3, APR 1-30/16, 2013 ROAD BOND GEC
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40076	30-APR-2016	01.0777.0214.009007.	\$455.84	MID#1027.0330, MAR 29-APR 25/16, GENERAL
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40089	30-APR-2016	01.0777.0214.009007.	\$27,137.00	MID#1027.15110-M, MAR 30-APR 22/16, CR 110 MIDDLE
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40090	30-APR-2016	01.0777.0214.009007.	\$17,122.53	MID#1027.15110-S, MAR 28-APR 25/16, CR 110 SOUTH
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40093	30-APR-2016	01.0777.0214.009007.	\$2,083.00	MID#1027.1525, MAR 28-APR 25/16, WILCO EXPO CENTER ACCESS RD (BILL PICKETT)
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40105	30-APR-2016	01.0777.0214.009007.	\$1,531.61	MID#1027.1605, MAR 28-APR 20/16, ROAD BOND PROGRAM, GENERAL 2016
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40106	30-APR-2016	01.0777.0214.009007.	\$1,671.75	MID#1027.16101, APR 7-19/16, CR 101, PHASE 1 (US 79 TO CHANDLER RD)
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40289	30-APR-2016	01.0777.0214.009007.	\$40.00	MID#1027.0330, MAR 29-APR 19/16, GENERAL
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40290	30-APR-2016	01.0777.0214.009007.	\$437.00	MID#1027.15110-S, APR 19-20/16, CR 110 SOUTH
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40291	30-APR-2016	01.0777.0214.009007.	\$167.40	MID#1027-1605, MAR 28-APR 25/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$115,463.55	
0777	0401	COMMISSIONERS COURT	MCCALL, PARKHURST & HORTON, LLP	LTPB;S2016	19-MAY-2016	01.0777.0401.009005.	\$9,500.00	UNITED TAX PARK BONDS, SERIES 2016, DEBT SVC
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-16.04	30-APR-2016	01.0777.0401.009007.	\$1,106.76	P#WC.425, WA#3, APR 1-30/16, 2013 ROAD BOND GEC
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	40076	30-APR-2016	01.0777.0401.009007.	\$16.88	MID#1027.0330, MAR 29-APR 25/16, GENERAL
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	40078	30-APR-2016	01.0777.0401.009007.	\$3,792.27	MID#1027.0801, MAR 28-APR 13/16, SH 29 ROW ACQUISITION
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	40105	30-APR-2016	01.0777.0401.009007.	\$56.72	MID#1027.1605, MAR 28-APR 20/16, ROAD BOND PROGRAM, GENERAL 2016
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	40291	30-APR-2016	01.0777.0401.009007.	\$6.20	MID#1027-1605, MAR 28-APR 25/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$14,478.83	
0882	0882	FLEET MAINTENANCE	AFFORDABLE SIGNS	39767	28-APR-2016	01.0882.0882.003523.	\$32.04	Purchase order for repair decals for unit # SB1415 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3821085	22-APR-2016	01.0882.0882.003303.	\$24.46	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3829098	26-APR-2016	01.0882.0882.003303.	\$619.17	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3830361	26-APR-2016	01.0882.0882.003303.	\$217.20	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3835935	28-APR-2016	01.0882.0882.003303.	\$224.91	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3835940	28-APR-2016	01.0882.0882.003303.	\$163.00	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3835966	28-APR-2016	01.0882.0882.003303.	\$64.02	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3836270	28-APR-2016	01.0882.0882.003303.	\$3,606.54	Blanket PO for Oils, Solvents, Grease and Fluids *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***** Buy Board# 484-15

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3839225	29-APR-2016	01.0882.0882.003523.	\$47.76	Parts blanket purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3844423	02-MAY-2016	01.0882.0882.003303.	-\$80.00	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	ARNOLD OIL COMPANY	3844706	02-MAY-2016	01.0882.0882.003303.	-\$1,552.38	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	ARNOLD OIL COMPANY	3847562	03-MAY-2016	01.0882.0882.003523.	\$165.20	Parts blanket purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3847566	03-MAY-2016	01.0882.0882.003303.	\$146.52	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3851450	04-MAY-2016	01.0882.0882.003523.	\$22.77	Parts blanket purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3855021	05-MAY-2016	01.0882.0882.003523.	\$145.27	Parts blanket purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3857124	05-MAY-2016	01.0882.0882.003523.	\$179.30	Parts blanket purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	AUSTIN BRAKE & CLUTCH, INC	111010220	05-MAY-2016	01.0882.0882.003523.	\$381.38	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	BESTLINE COMMUNICATIONS	160;FLEET	01-MAY-2016	01.0882.0882.004211.	\$15.56	APR 16, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2250766	22-APR-2016	01.0882.0882.003523.	\$8.98	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2250909	26-APR-2016	01.0882.0882.003523.	\$181.20	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2251288	04-MAY-2016	01.0882.0882.003523.	\$79.54	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2251323	04-MAY-2016	01.0882.0882.003523.	\$114.17	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2251363	05-MAY-2016	01.0882.0882.003523.	\$28.22	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2251434	06-MAY-2016	01.0882.0882.003523.	\$58.60	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-203200	15-APR-2016	01.0882.0882.003522.	-\$216.00	PO 160610, BATTERY CREDIT, INV#7956-203749, FLEET
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204151	20-APR-2016	01.0882.0882.003523.	\$28.50	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204159	20-APR-2016	01.0882.0882.003523.	\$54.00	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204179	20-APR-2016	01.0882.0882.003523.	\$14.35	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204192	20-APR-2016	01.0882.0882.003522.	-\$54.00	Battery blanket purchase order ***PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204193	20-APR-2016	01.0882.0882.003522.	-\$108.00	Battery blanket purchase order ***PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204297	22-APR-2016	01.0882.0882.003522.	\$111.11	Battery blanket purchase order ***PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204298	22-APR-2016	01.0882.0882.003523.	\$2.00	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204300	22-APR-2016	01.0882.0882.003523.	\$238.00	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204381	26-APR-2016	01.0882.0882.003523.	\$25.26	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204880	02-MAY-2016	01.0882.0882.003523.	\$89.99	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204883	02-MAY-2016	01.0882.0882.003523.	\$77.39	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204943	03-MAY-2016	01.0882.0882.003523.	\$13.30	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204944	03-MAY-2016	01.0882.0882.003523.	\$9.52	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204952	03-MAY-2016	01.0882.0882.003523.	\$31.87	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204953	03-MAY-2016	01.0882.0882.003523.	\$15.01	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204979	27-APR-2016	01.0882.0882.003523.	\$56.81	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-204987	03-MAY-2016	01.0882.0882.003523.	\$0.90	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-205017	04-MAY-2016	01.0882.0882.003523.	\$56.16	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-205027	04-MAY-2016	01.0882.0882.003523.	\$3.14	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-205038	04-MAY-2016	01.0882.0882.003523.	\$4.90	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-205067	05-MAY-2016	01.0882.0882.003523.	\$0.00	
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-205067	05-MAY-2016	01.0882.0882.003523.	\$17.46	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-205101	05-MAY-2016	01.0882.0882.003523.	\$11.71	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-205128	05-MAY-2016	01.0882.0882.003522.	\$123.47	Battery blanket purchase order ***PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-205137	05-MAY-2016	01.0882.0882.003523.	\$21.15	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	CARQUEST AUTO PARTS	7956-205138	05-MAY-2016	01.0882.0882.003523.	\$2.71	blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	41615	27-APR-2016	01.0882.0882.003523.	\$35.28	Blanket Parts Purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	41652	27-APR-2016	01.0882.0882.003523.	\$534.03	Blanket Parts Purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P97647	28-APR-2016	01.0882.0882.003523.	\$128.67	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P97649	28-APR-2016	01.0882.0882.003523.	\$7.73	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P97650	28-APR-2016	01.0882.0882.003523.	\$613.96	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	556870	20-APR-2016	01.0882.0882.003524.	\$294.22	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	557515	28-APR-2016	01.0882.0882.003524.	\$934.89	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	756061	20-APR-2016	01.0882.0882.003523.	\$27.64	Blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	756268	22-APR-2016	01.0882.0882.003523.	\$1,065.04	Blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	756355	25-APR-2016	01.0882.0882.003523.	\$477.57	Blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	756356	25-APR-2016	01.0882.0882.003523.	\$117.58	Blanket parts purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	756447	25-APR-2016	01.0882.0882.003523.	\$112.52	Blanket parts purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	756467	27-APR-2016	01.0882.0882.003523.	\$245.13	Blanket parts purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	756469	26-APR-2016	01.0882.0882.003523.	\$253.00	Blanket parts purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	756486	26-APR-2016	01.0882.0882.003523.	\$55.00	Blanket parts purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	756539	26-APR-2016	01.0882.0882.003523.	\$71.41	Blanket parts purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	756540	27-APR-2016	01.0882.0882.003523.	\$20.94	Blanket parts purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	756564	26-APR-2016	01.0882.0882.003523.	-\$71.41	Blanket parts purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	756698	27-APR-2016	01.0882.0882.003523.	\$20.38	Blanket parts purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	756889	29-APR-2016	01.0882.0882.003523.	\$92.78	Blanket parts purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	757506	06-MAY-2016	01.0882.0882.003523.	\$71.79	Blanket parts purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	26945	04-MAY-2016	01.0882.0882.003523.	\$375.65	Blanket Parts purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	26946	04-MAY-2016	01.0882.0882.003523.	\$341.00	Blanket Parts purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER85559	21-APR-2016	01.0882.0882.003523.	\$255.00	Blanket Purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER85798	02-MAY-2016	01.0882.0882.003523.	\$1.16	Blanket Purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062786373	28-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	1062786374	28-APR-2016	01.0882.0882.003311.	\$94.18	Blanket PO for Uniform Services *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	445894	21-APR-2016	01.0882.0882.003523.	\$28.36	Blanket PO for Parts *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	446442	28-APR-2016	01.0882.0882.003523.	\$51.03	Blanket PO for Parts *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1522114	25-APR-2016	01.0882.0882.003525.	\$1,061.46	Blanket PO for Tires *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	570689	15-APR-2016	01.0882.0882.003523.	\$274.90	Blanket PO for Parts under BuyBoard 432-13 *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	571329	21-APR-2016	01.0882.0882.003523.	\$99.95	Blanket PO for Parts under BuyBoard 432-13 *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	571773	27-APR-2016	01.0882.0882.003523.	\$181.95	Blanket PO for Parts under BuyBoard 432-13 *****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	315177	14-APR-2016	01.0882.0882.004500.	\$180.00	Blanket Purchase Order for oil and filter waste removal *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0882	0882	FLEET MAINTENANCE	HEIL OF TEXAS	27649	28-APR-2016	01.0882.0882.003523.	\$987.60	Parts blanket purchase order ***PLEASE***Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0028354	20-APR-2016	01.0882.0882.003523.	-\$137.05	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198758	18-APR-2016	01.0882.0882.003523.	\$48.92	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198927	19-APR-2016	01.0882.0882.003523.	\$19.92	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198946	19-APR-2016	01.0882.0882.003523.	\$11.00	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198998	20-APR-2016	01.0882.0882.003523.	\$333.53	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0198998	20-APR-2016	01.0882.0882.003523.	\$5.05	PO 160458, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0199177	21-APR-2016	01.0882.0882.003523.	\$47.64	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0199258	22-APR-2016	01.0882.0882.003523.	\$44.42	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0199309	25-APR-2016	01.0882.0882.003523.	\$171.16	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0199430	25-APR-2016	01.0882.0882.003523.	\$0.00	
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0199430	25-APR-2016	01.0882.0882.003523.	\$149.97	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0199431	25-APR-2016	01.0882.0882.003523.	\$165.13	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0199490	26-APR-2016	01.0882.0882.003523.	\$292.16	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0199633	27-APR-2016	01.0882.0882.003523.	\$289.58	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0199963	29-APR-2016	01.0882.0882.003523.	\$625.83	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0199972	29-APR-2016	01.0882.0882.003523.	\$31.93	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0200010	02-MAY-2016	01.0882.0882.003523.	\$106.48	Parts Blanket Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	447383	19-APR-2016	01.0882.0882.003523.	\$442.75	Repair parts purchase order for UNIT # USS1252 ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	447432	22-APR-2016	01.0882.0882.003523.	\$6,628.52	Repair parts purchase order for UNIT # USS1252 ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	447509	28-APR-2016	01.0882.0882.003523.	\$573.75	Blanket Purchase order for parts ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	476021	25-APR-2016	01.0882.0882.003523.	\$161.20	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	478765	03-MAY-2016	01.0882.0882.003523.	\$120.90	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518232	22-APR-2016	01.0882.0882.003523.	\$23.80	Blanket Purchase Order for Parts ***PLEASE*** Send a copy of all invoices to: fleetaccouting@wilco.org
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518271	20-APR-2016	01.0882.0882.003523.	\$0.00	
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518271	20-APR-2016	01.0882.0882.003523.	\$40.94	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518303	20-APR-2016	01.0882.0882.003523.	\$239.38	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518307	20-APR-2016	01.0882.0882.003523.	\$1,677.06	Repair parts purchase order for unit # UT0824 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518308	22-APR-2016	01.0882.0882.003523.	\$3,782.87	Repair parts purchase order for UNIT # UTT0910 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518313	21-APR-2016	01.0882.0882.003523.	\$1,601.82	Repair parts purchase order for unit # UT0824 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518330	26-APR-2016	01.0882.0882.003523.	\$184.97	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518422	26-APR-2016	01.0882.0882.003523.	\$121.89	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518442	27-APR-2016	01.0882.0882.003523.	\$69.81	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518478	27-APR-2016	01.0882.0882.003523.	\$21.03	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518479	27-APR-2016	01.0882.0882.003523.	\$101.10	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518516	29-APR-2016	01.0882.0882.003523.	\$195.80	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	518522	29-APR-2016	01.0882.0882.003523.	\$71.74	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	95556	26-APR-2016	01.0882.0882.003524.	\$986.05	Blanket sublet purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	971364	21-APR-2016	01.0882.0882.003523.	\$225.22	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	971802	26-APR-2016	01.0882.0882.003523.	\$406.00	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	971990	27-APR-2016	01.0882.0882.003523.	\$9.95	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM517916	13-APR-2016	01.0882.0882.003523.	-\$350.00	PO 160469, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM518025	13-APR-2016	01.0882.0882.003523.	-\$24.45	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM518303	21-APR-2016	01.0882.0882.003523.	-\$225.22	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM518307	22-APR-2016	01.0882.0882.003523.	-\$600.00	PO 160663, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM518307	22-APR-2016	01.0882.0882.003523.	\$0.00	

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM518313	22-APR-2016	01.0882.0882.003523.	-\$600.00	PO 160663, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM518330	27-APR-2016	01.0882.0882.003523.	-\$165.86	Blanket Parts Purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	303576	06-MAY-2016	01.0882.0882.003523.	\$232.00	Blanket Parts Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	383708	22-APR-2016	01.0882.0882.003523.	\$18.26	Blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	383850	25-APR-2016	01.0882.0882.003523.	\$659.42	Blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	383915	25-APR-2016	01.0882.0882.003523.	\$35.56	Blanket parts purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	384382	28-APR-2016	01.0882.0882.003523.	\$12.91	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	384383	28-APR-2016	01.0882.0882.003523.	\$203.40	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	384387	28-APR-2016	01.0882.0882.003523.	\$108.07	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	384391	28-APR-2016	01.0882.0882.003523.	\$333.39	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	384481	28-APR-2016	01.0882.0882.003523.	\$2.22	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	384588	29-APR-2016	01.0882.0882.003523.	\$76.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	385058	04-MAY-2016	01.0882.0882.003523.	\$77.39	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	385175	04-MAY-2016	01.0882.0882.003523.	\$117.30	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	385281	05-MAY-2016	01.0882.0882.003523.	\$403.08	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	385328	05-MAY-2016	01.0882.0882.003523.	\$68.12	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	574574	27-APR-2016	01.0882.0882.003524.	\$401.94	Blanket Purchase order for sublet work *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	64361	21-APR-2016	01.0882.0882.003523.	\$14.01	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	64445	26-APR-2016	01.0882.0882.003523.	\$26.79	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	64462	27-APR-2016	01.0882.0882.003523.	\$24.44	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MORPHOTRUST USA LLC	05/13/16	13-MAY-2016	01.0882.0882.004999.	\$73.75	MAY 13/16, FINGERPRINTS, SA, FLEET
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-262941	25-APR-2016	01.0882.0882.003523.	\$20.06	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	W41131	25-APR-2016	01.0882.0882.003524.	\$416.28	Sublet purchase order for repair work to UNIT # UMG1005 *****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10780513	25-APR-2016	01.0882.0882.003523.	\$220.80	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0078859	25-APR-2016	01.0882.0882.003524.	\$50.00	Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0078860	25-APR-2016	01.0882.0882.003524.	\$50.00	Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	RUSSELL GLASS COMPANY	R0078915	28-APR-2016	01.0882.0882.003524.	\$258.00	Blanket PO for Sublet Repairs ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SAFETY KLEEN CORP	69921391	19-APR-2016	01.0882.0882.004500.	\$609.32	Blanket PO for Parts Washing Services ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	50454	22-APR-2016	01.0882.0882.003523.	\$251.34	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SIGNS DIRECT INC	042516-1	28-APR-2016	01.0882.0882.003523.	\$140.00	Purchase order for repair decals to unit # SB1415 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63177636	22-APR-2016	01.0882.0882.003525.	\$2,500.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63177873	26-APR-2016	01.0882.0882.003525.	\$279.80	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63177875	26-APR-2016	01.0882.0882.003525.	\$199.98	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63177889	26-APR-2016	01.0882.0882.003525.	\$221.48	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63178000	28-APR-2016	01.0882.0882.003525.	\$378.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63178165	28-APR-2016	01.0882.0882.003525.	\$1,050.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63178187	28-APR-2016	01.0882.0882.003525.	\$39.98	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63178535	03-MAY-2016	01.0882.0882.003525.	\$685.95	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63178677	05-MAY-2016	01.0882.0882.003525.	\$2,800.53	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63178837	06-MAY-2016	01.0882.0882.003525.	\$119.99	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SYN-TECH SYSTEMS INC	125549	13-APR-2016	01.0882.0882.004547.	\$2,500.00	PO 160599, PROPANE ISLAND REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	SYN-TECH SYSTEMS INC	125921	21-APR-2016	01.0882.0882.004547.	-\$2,500.00	PO 160599, PROPANE ISLAND REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	SYN-TECH SYSTEMS INC	125922	21-APR-2016	01.0882.0882.004547.	\$753.00	Propane island repair parts and service *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550238309:01	27-APR-2016	01.0882.0882.003523.	\$73.53	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550238849:01	05-MAY-2016	01.0882.0882.003523.	\$331.62	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	290433	27-APR-2016	01.0882.0882.003301.	\$11,645.19	Fuel Blanket Purchase order ****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	290459	20-APR-2016	01.0882.0882.003301.	\$12,526.58	Fuel Blanket Purchase order ****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	TRISTAR COMMERCIAL LLC	20615	16-MAR-2016	01.0882.0882.004510.	\$2,138.88	Purchase order for replacement gate controller and server ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	183609	25-APR-2016	01.0882.0882.003524.	\$174.08	Blanket sublet purchase order ****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****

Fund Requirements Report
Through Disbursement Date: 24-MAY-2016

Dept Total							\$74,533.43	
0885	0885	WSMN CO SELF FUNDING INS.	PAYFLEX SYSTEMS USA INC	131342-824054	01-MAY-2016	01.0885.0885.004060.	\$275.00	APR 16, BNFTS
Dept Total							\$275.00	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	221;BNFTS	01-MAY-2016	01.0885.0886.004211.	\$10.43	APR 16, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	GALLAGHER BENEFIT SERVICES INC	89804	07-APR-2016	01.0885.0886.004100.	\$9,166.66	APR 16, CONSULTING FEES, BNFTS
Dept Total							\$9,177.09	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	113;MOT	01-MAY-2016	01.0999.0401.009007.	\$3.13	APR 16, 2016 HCL
0999	0401	COMMISSIONERS COURT	CHARLES MAUND TOYOTA SCION	102287-001294	18-MAR-2016	01.0999.0401.009005.	\$3,000.00	2016 TOYOTA RAV 4, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	CHRISTIAN BROTHERS AUTOMOTIVE-CEDAR PARK	39886	25-MAR-2016	01.0999.0401.009005.	\$600.00	2000 HONDA CIVIC, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	LABOR ONLY AUTO REPAIR INC	553	29-APR-2016	01.0999.0401.009005.	\$600.00	2002 CHEV IMPALA, 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	ROGER BEASLEY MAZDA	102288-001295	07-APR-2016	01.0999.0401.009005.	\$3,000.00	2013 CHEV CRUZE , 2016 AIR CHECK
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9764573587	28-APR-2016	01.0999.0401.009005.	\$89.49	MAR 29-APR 28/16 (APR 29-MAY 28/16), 2016 MHMR
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9764573587	28-APR-2016	01.0999.0401.009007.	\$281.98	MAR 29-APR 28/16 (APR 29-MAY 28/16), 2016 HCL
Dept Total							\$7,574.60	
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	05/10/16	10-MAY-2016	01.0999.0545.009005.	\$150.00	MAY 10/16, TOBIN, RILEY, BODIE, SPAY/NEUTER, SWALM
Dept Total							\$150.00	
Grand Total							\$1,022,362.17	