

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ANDRE KENNETH HOLLAND	15-06142/43-1	03-JUN-2016	01.0100.0000.341400.	\$46.00	OVERPAYMENT, C/CLK
0100	0000	Default	ANITA MAUREEN EDWARDS	2CR-15-01807	10-JUN-2016	01.0100.0000.209700.	\$151.90	JP2-2016-01792, REFUND, AM EDWARDS, JP#2
0100	0000	Default	BELL CTY SHERIFF	11-425-T368	06-JUN-2016	01.0100.0000.341700.	\$60.00	PAYMENT OF SVC FEES, MAY 16, D/CLK
0100	0000	Default	BELL CTY SHERIFF	13-0314-T277	27-MAY-2016	01.0100.0000.341700.	\$70.00	PAYMENT OF SVC FEES, APR 16, D/CLK
0100	0000	Default	COLLIN CTY SHERIFF	15-0397-T368	06-JUN-2016	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, MAY 16, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	MAY 16	06-JUN-2016	01.0100.0000.341700.	\$351.24	PAYMENT OF SVC FEES, MAY 16, D/CLK
0100	0000	Default	DAVID ROSS	2SC-14-0175J	09-JUN-2016	01.0100.0000.341902.	-\$20.00	WRIT#2SC-14-0175, JUN 8/16, JASON LEE, CONST#2
0100	0000	Default	DAVID ROSS	2SC-14-0175J	09-JUN-2016	01.0100.0000.207022.	\$200.00	WRIT#2SC-14-0175, JUN 8/16, JASON LEE, CONST#2
0100	0000	Default	DENNIS D NORWOOD	16-0081-T26	27-MAY-2016	01.0100.0000.341700.	\$5.00	REFUND OVERPAYMENT, APR 16, D/CLK
0100	0000	Default	ERIK ILLERA	13-08332-2	09-NOV-2015	01.0100.0000.207015.	\$400.00	C#13-08332-2, RESTITUTION, ROBERT VINCENT LOPEZ, C/ATTY
0100	0000	Default	ERIK ILLERA	13-08332-2A	09-NOV-2015	01.0100.0000.207015.	\$60.00	C#13-08332-2, RESTITUTION, ROBERT VINCENT LOPEZ, C/ATTY
0100	0000	Default	ESMAEL HASSEN	15-02995-2	09-NOV-2015	01.0100.0000.207015.	\$57.00	C#15-02995-2, RESTITUTION, ROSALIND GONZALES KOMJATI, C/ATTY
0100	0000	Default	FRANK M HUERTA	13-0750-T368	27-MAY-2016	01.0100.0000.341700.	\$55.00	REFUND OVERPAYMENT, APR 16, D/CLK
0100	0000	Default	GEORGETOWN ISD	3CR-14-01682F	03-JUN-2016	01.0100.0000.209700.	\$35.05	1/2 FINE FOR PARENT CONTRIBUTING TO NON-ATTENDANCE, JP#3
0100	0000	Default	GRACY TITLE CO	13-0058-T26	06-JUN-2016	01.0100.0000.341700.	\$70.98	REFUND OVERPAYMENT, MAY 16, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	09-948-T277	06-JUN-2016	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, MAY 16, D/CLK
0100	0000	Default	HAYS CTY CONST #5	12-0850-T368	06-JUN-2016	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, MAY 16, D/CLK
0100	0000	Default	ISPC	141998	07-JUN-2016	01.0100.0000.341400.	\$57.00	OVERPAYMENT, C/CLK
0100	0000	Default	J LUKE DOW	06/01/16;EMS	01-JUN-2016	01.0100.0000.370500.	\$25.00	R#23766, REFUND, J DOW, EMS
0100	0000	Default	JOSEPH S BABB	16-0137-CP4	27-MAY-2016	01.0100.0000.207006.	\$350.00	AD LITEM FEES, C/CLK
0100	0000	Default	KRISTA A CHACONA	16-0257-CP4	03-JUN-2016	01.0100.0000.207006.	\$350.00	R#2016-127694, AD LITEM FEES, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	MAY 16;JP4	10-JUN-2016	01.0100.0000.207017.	\$4,648.37	DELINQUENT FEES COLLECTED FOR THE MONTH OF MAY 2016, JP#4
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	127045	13-JUN-2016	01.0100.0000.207017.	\$172.20	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	MAY 16	06-JUN-2016	01.0100.0000.341700.	\$220.00	PAYMENT OF SVC FEES, MAY 16, D/CLK
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	MAY 16;JP2	10-JUN-2016	01.0100.0000.207017.	\$310.87	PAYMENT OF COLLECTION FEES, MAY 2016, JP#2
0100	0000	Default	MICHAEL J ADAMS	2JC-16-0004	10-JUN-2016	01.0100.0000.209700.	\$36.00	JP2-2016-01731, OVERPAYMENT, JP#2
0100	0000	Default	MICHAEL J ADAMS	2JC-16-0006	10-JUN-2016	01.0100.0000.209700.	\$36.00	JP2-2016-02030, OVERPAYMENT, JP#2
0100	0000	Default	MILAM CTY SHERIFF	16-0066-T277	06-JUN-2016	01.0100.0000.341700.	\$100.00	PAYMENT OF SVC FEES, MAY 16, D/CLK
0100	0000	Default	MOSLER LAW FIRM	2ODL-16-0030	10-MAY-2016	01.0100.0000.209700.	\$4.00	R#JP2-2016-01817, REFUND, K MOSIER, JP#2
0100	0000	Default	MUNICIPAL SERVICES BUREAU	MAY 16;JP2	10-JUN-2016	01.0100.0000.207026.	\$503.89	TOLLS COLLECTED FOR MONTH OF MAY 2016, JP#2
0100	0000	Default	O'BRIEN MEATS	4SC-13-0001	06-JUN-2016	01.0100.0000.341904.	-\$300.00	WRIT#4SC-13-0001, WRIT DISBURSEMENT OF FUNDS, CONST#4
0100	0000	Default	O'BRIEN MEATS	4SC-13-0001	06-JUN-2016	01.0100.0000.207024.	\$3,000.00	WRIT#4SC-13-0001, WRIT DISBURSEMENT OF FUNDS, CONST#4
0100	0000	Default	PAUL A WILSON	15-0476-T26	27-MAY-2016	01.0100.0000.341700.	\$5.00	REFUND OF OVERPAYMENT, APR 16, D/CLK
0100	0000	Default	RICARDO SOSA	15-0081-CPSC1	16-JUN-2016	01.0100.0000.341451.	\$49.98	REFUND, AD LITEM FEES, CC#1
0100	0000	Default	STERLING JONES	1CR-13-0595	09-NOV-2015	01.0100.0000.209700.	\$27.90	R#23083, REFUND, JP#1
0100	0000	Default	TARRANT CTY CONST #8	MAY 16	06-JUN-2016	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, MAY 16, D/CLK
0100	0000	Default	TERESA CHRISTIAN	16-0303-CP4	10-JUN-2016	01.0100.0000.207006.	\$350.00	R#2016-128453, AD LITEM FEE, C/CLK

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0000	Default	TEXACO ON THE MOVE	15-1837-K368	27-JAN-2016	01.0100.0000.207018.	\$1,690.00	C#15-1837-K368, RESTITUTION, TODD MICHAEL MCDONALD, D/ATTY
0100	0000	Default	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0000.106000.	\$117.33	WORKERS COMP
0100	0000	Default	TONY PITTS	15-0705-CP4	03-JUN-2016	01.0100.0000.207006.	\$350.00	R#2016-128834, AD LITEM FEE, C/CLK
0100	0000	Default	TRAVIS CTY CONST #5	MAY 16	06-JUN-2016	01.0100.0000.341700.	\$1,140.16	PAYMENT OF SVC FEES, MAY 16, D/CLK
Dept Total							\$15,085.87	
0100	0211	COMMISSIONER PCT 1	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0211.002050.	\$93.66	WORKERS COMP
Dept Total							\$93.66	
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	16196573	12-JUN-2016	01.0100.0212.004621.	\$55.93	Canon iR 1435iF Cassette Module-AC1 Cabinet Type-K Nov 2015 - Sept 2016 \$55.93 x 11mnth = \$615.23 Service for 1500 copies/prints per month 1501+ copies/prints @\$0.015ea.
0100	0212	COMMISSIONER PCT 2	LIBERTY HILL INDEPENDENT	5839	06-JUN-2016	01.0100.0212.003901.	\$25.00	SUBSCRIPTION RENEWAL, JUL 2016-2017, PCT#2
0100	0212	COMMISSIONER PCT 2	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0212.002050.	\$78.75	WORKERS COMP
Dept Total							\$159.68	
0100	0213	COMMISSIONER PCT 3	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0213.002050.	\$88.81	WORKERS COMP
Dept Total							\$88.81	
0100	0214	COMMISSIONER PCT 4	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0214.002050.	\$92.28	WORKERS COMP
Dept Total							\$92.28	
0100	0215	INFRASTRUCTURE DEPT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0215.002050.	\$82.03	WORKERS COMP
Dept Total							\$82.03	
0100	0341	OUTREACH DEPARTMENT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0341.002050.	\$204.12	WORKERS COMP
Dept Total							\$204.12	
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16196549	12-JUN-2016	01.0100.0400.004621.	\$238.14	Blanket Copier Po
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16196550	12-JUN-2016	01.0100.0400.004621.	\$107.55	Blanket Copier Po
0100	0400	COUNTY JUDGE	CANON FINANCIAL SERVICES INC	16196551	12-JUN-2016	01.0100.0400.004621.	\$170.34	Blanket Copier Po
0100	0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0400.002050.	\$159.88	WORKERS COMP
0100	0400	COUNTY JUDGE	Watson, Constance E	06/09/16	09-JUN-2016	01.0100.0400.004231.	\$203.58	APR 12-MAY 31/16, EXP REIMB, C/JUDGE
Dept Total							\$879.49	
0100	0402	HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0402.002050.	\$265.21	WORKERS COMP
0100	0402	HUMAN RESOURCES	TMC PROVIDER PLLC	142770	06-JUN-2016	01.0100.0402.002080.	\$39.00	POST ACCIDENT DRUG TEST, JP, HR
Dept Total							\$304.21	
0100	0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0403.002050.	\$230.19	WORKERS COMP
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2000966	02-JUN-2016	01.0100.0403.004320.	\$210.45	REMOTE BIRTH ACCESS (15), MAY 16, C/CLK
Dept Total							\$440.64	

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	222;C/CLK	01-JUN-2016	01.0100.0404.004211.	\$10.65	MAY 16, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0404.002050.	\$354.19	WORKERS COMP
Dept Total							\$364.84	
0100	0405	VETERAN SERVICES	DAHILL	5003126834	04-JUN-2016	01.0100.0405.004621.	\$148.79	Copier Rental and Supplies
0100	0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0405.002050.	\$105.59	WORKERS COMP
Dept Total							\$254.38	
0100	0409	NON-DEPARTMENTAL	BRACEWELL LLP	21648308	05-MAY-2016	01.0100.0409.004100.	\$5,683.45	MID#086182.000001, THRU APR 30/16, ROBERT V LLOYD
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL & BRUTOCAO LLP	15468	06-MAY-2016	01.0100.0409.004100.	\$2,674.00	GENERAL LABOR, MAR 1-31/16
0100	0409	NON-DEPARTMENTAL	LONE STAR REGIONAL WATER AUTHORITY	2016;QTRA	17-MAY-2016	01.0100.0409.004922.	\$2,250.00	FY 16, 3RD QTR REMAINING BALANCE
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	40318	31-MAY-2016	01.0100.0409.004100.	\$431.00	MID#1027.0330-APARK, APR 8-MAY 3/16, RONALD REAGAN ROW
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	40330	31-MAY-2016	01.0100.0409.004100.	\$1,220.00	MID#1027.1201, APR 27-MAY 24/16, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2016;3Q	13-MAY-2016	01.0100.0409.004711.	\$400,563.75	FY16, 3RD QTR, PROPERTY TAX
Dept Total							\$412,822.20	
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4156	02-JUN-2016	01.0100.0425.004141.	\$32.50	MAY 25/16, C#15-2788-FC3, AG CRT, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4158	02-JUN-2016	01.0100.0425.004141.	\$65.00	JUN 2/16, C#13-1483-CC4, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4166	07-JUN-2016	01.0100.0425.004141.	\$195.00	JUN 7/16, 16-00531-2, 16-02823-2, 16-02468-2, 16-02520-2, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	09-2751-FC4	26-MAY-2016	01.0100.0425.004131.	\$318.75	SRB, JAN 8-27/16, CC#4
0100	0425	COUNTY COURTS AT LAW	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0425.002050.	\$15.88	WORKERS COMP
Dept Total							\$627.13	
0100	0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	222;CC1	01-JUN-2016	01.0100.0426.004211.	\$3.79	MAY 16, CC#1
0100	0426	COUNTY COURT AT LAW 1	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0426.002050.	\$170.00	WORKERS COMP
Dept Total							\$173.79	
0100	0427	COUNTY COURT AT LAW 2	DAVID L HODGES	06/07/16	07-JUN-2016	01.0100.0427.004010.	\$2,934.86	MAY 30-JUN 3/16, VISITING JUDGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	KYOCERA DOCUMENT SOLUTIONS	55P0524410	03-JUN-2016	01.0100.0427.004621.	\$82.48	Payment of copier service
0100	0427	COUNTY COURT AT LAW 2	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0427.002050.	\$172.75	WORKERS COMP
Dept Total							\$3,190.09	
0100	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	194;CC3	01-JUN-2016	01.0100.0428.004211.	\$1.78	MAY 16, CC#3
0100	0428	COUNTY COURT AT LAW 3	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0428.002050.	\$164.12	WORKERS COMP
Dept Total							\$165.90	
0100	0429	COUNTY COURT AT LAW 4	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0429.002050.	\$177.99	WORKERS COMP
Dept Total							\$177.99	

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0435	DISTRICT COURTS	AIMEE WALKER	1623	08-JUN-2016	01.0100.0435.004125.	\$50.00	JUN 8/16, C#16-0961-K277, 16-0960-K277, 15-2968-K277, PREP REP REC, 277TH
0100	0435	DISTRICT COURTS	ARIEL PAYAN	13-2202-K26	08-JUN-2016	01.0100.0435.004132.	\$11,570.00	C#14-0782-K26, JASON ISAAC HERMAN HINES, DEC 14/14-DEC 15/15, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-3006-K26	08-JUN-2016	01.0100.0435.004132.	\$500.00	JESSICA YVETTE ROJAS, 26TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	CHAMBER FILE;BB	13-JUN-2016	01.0100.0435.004133.	\$150.00	BB, 1ST DETENTION, 277TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	CHAMBER FILE;FM	13-JUN-2016	01.0100.0435.004133.	\$150.00	FM, 1ST DETENTION, 277TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	CHAMBER FILE;KB	13-JUN-2016	01.0100.0435.004133.	\$150.00	KB, 1ST DETENTION, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	15-0930-K26	08-JUN-2016	01.0100.0435.004132.	\$600.00	C#15-0931-K26, CAMERON MICHAEL MARTIN, AUG 17/15-MAY 19/16, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	15-1160-K26	08-JUN-2016	01.0100.0435.004132.	\$1,075.00	C#16-1110-K26, 16-1111-K26, DAVID ALLEN EDDINS, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	15-1175-K277	08-JUN-2016	01.0100.0435.004132.	\$750.00	SHASTELL FAYME SANCHEZ, 277TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	14-0791-K277	08-JUN-2016	01.0100.0435.004100.	\$2,700.00	C#14-0791-K277, MAY 17/16, FORENSIC EVAL & REPORT, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	16-0680-K277	08-JUN-2016	01.0100.0435.004132.	\$500.00	CHERYL LAVERNE SHORT, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	16-0247-K277	08-JUN-2016	01.0100.0435.004132.	\$500.00	C#16-0248-K277, 16-0249-K277, 16-0250-K277, 16-0251-K277, RANDY LEE CARR, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	15-0193-J395	06-JUN-2016	01.0100.0435.004133.	\$750.00	JALO, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	16-0097-J277	06-JUN-2016	01.0100.0435.004133.	\$150.00	JH, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;ED	06-JUN-2016	01.0100.0435.004133.	\$150.00	ED, 1ST DETENTION, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;RB	06-JUN-2016	01.0100.0435.004133.	\$750.00	RB, 277TH
0100	0435	DISTRICT COURTS	EVA EAKIN	15-1962-K277	07-JUN-2016	01.0100.0435.004132.	\$500.00	ELIZABETH KAY HUDDLESTON, MAY 16-JUN 7/16, 277TH
0100	0435	DISTRICT COURTS	GEORGE V C PARKER, PHD	11-824-K26	25-APR-2016	01.0100.0435.004100.	\$2,500.00	DEC 26/14-APR 25/16, AG JR PSYCH, 26TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4124	03-MAY-2016	01.0100.0435.004141.	\$195.00	APR 27/16, C#09-3629-F425, AG CRT, 425TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4160	02-JUN-2016	01.0100.0435.004141.	\$162.50	MAY 25/16, C#16-1068-F425, 16-0100-F425, 12-1325-F425, AG CRT, 425TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	15-2625-K277	08-JUN-2016	01.0100.0435.004132.	\$500.00	ROBERTO ALVARADO FLORES, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	16-0001-J277	06-JUN-2016	01.0100.0435.004133.	\$500.00	AC, 277TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	14-0836-K277	07-JUN-2016	01.0100.0435.004132.	\$500.00	ROCKY FUENTES GOMEZ, JUN 6/16, 277TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	16-1109-K277	08-JUN-2016	01.0100.0435.004132.	\$500.00	DAVID LEVON GODLEY, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-0187-K26	08-JUN-2016	01.0100.0435.004132.	\$825.00	C#16-0188-K26, 16-0463-K26, LORRAINE LEE GARRETT, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-0261-K26	08-JUN-2016	01.0100.0435.004132.	\$100.00	MELISSA FAITH ROUSCH, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-0673-K277	08-JUN-2016	01.0100.0435.004132.	\$500.00	BRAD BRASCO RANDALL JR, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-0678-K277	07-JUN-2016	01.0100.0435.004132.	\$500.00	JOSHUA EDWARD WOOLEVER, 277TH
0100	0435	DISTRICT COURTS	KRISTEN JERNIGAN	13-0826-K277A	06-JUN-2016	01.0100.0435.004132.	\$4,875.20	CRISPIN JAMES HARMEL, SEP 10/15-JUN 7/16, 368TH
0100	0435	DISTRICT COURTS	LAURA B BARKER	15-2501-K277	07-JUN-2016	01.0100.0435.004132.	\$500.00	ISAAC BENNY LUJAN, NOV 16/15-MAR 29/16, 277TH
0100	0435	DISTRICT COURTS	LISA RASMUSSEN HOING	14-2153-K368A	08-JUN-2016	01.0100.0435.004132.	\$201.00	ALBERT NICHOLAS BRANN, JUL 1/15, 368TH
0100	0435	DISTRICT COURTS	LISA RASMUSSEN HOING	15-0104-J395	08-JUN-2016	01.0100.0435.004133.	\$500.00	JKH, 277TH
0100	0435	DISTRICT COURTS	LISA RASMUSSEN HOING	15-1069-K26	08-JUN-2016	01.0100.0435.004132.	\$500.00	JOHN BOYD GIBSON III, 26TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	16-0228-K277	08-JUN-2016	01.0100.0435.004132.	\$500.00	LAUREN AMANDA WILSON, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	16-0892-K368	06-JUN-2016	01.0100.0435.004132.	\$200.00	VALENE RENEE DAVIS, 368TH
0100	0435	DISTRICT COURTS	MORALES & NAVARRETE PLLC	15-2678-K277	08-JUN-2016	01.0100.0435.004132.	\$500.00	NEMESIO RAY GONZALES MARMOLEJO, 277TH

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0435	DISTRICT COURTS	MORALES & NAVARRETE PLLC	16-1357-K368	06-JUN-2016	01.0100.0435.004132.	\$200.00	JOHN REYES JR, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-0198-J277	07-JUN-2016	01.0100.0435.004133.	\$750.00	RS, FINAL DISPOSITION TJJD, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-2838-K26	08-JUN-2016	01.0100.0435.004132.	\$500.00	BRANDON COLE VRANA, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-0121-K277	07-JUN-2016	01.0100.0435.004132.	\$500.00	RUBERTINO MONDRAGON SOTO, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-0149-K277	06-JUN-2016	01.0100.0435.004132.	\$500.00	ALEXIS NICOLE NEWMAN, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-0750-K277	06-JUN-2016	01.0100.0435.004132.	\$250.00	CRISOFORO PALENCIA, 277TH
0100	0435	DISTRICT COURTS	RAY A BASS	16-0758-K368	06-JUN-2016	01.0100.0435.004132.	\$1,300.00	C#16-0759-K368, 16-0773-K368, MARIA CIPRIAN EVANICKY-TLALTICPAC, MAY 24/16, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	13-0264-K277	06-JUN-2016	01.0100.0435.004132.	\$1,200.00	FORREST WILLIAM JOHNSON, JUN 6/16, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	15-0361-K26	08-JUN-2016	01.0100.0435.004132.	\$100.00	JOSHUA LYNN BROOKS, MAY 18/16, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	16-1220-K277	07-JUN-2016	01.0100.0435.004132.	\$500.00	EDWARD AUSTIN WILES, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	16-1559-K277	08-JUN-2016	01.0100.0435.004132.	\$500.00	XAVIER DARNELL MACKEY, 277TH
0100	0435	DISTRICT COURTS	RICK GUZMAN	16-0593-K277	07-JUN-2016	01.0100.0435.004132.	\$250.00	NORMAN EUGENE CARROLL, MAR 9-JUN 7/16, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	15-1920-K26	08-JUN-2016	01.0100.0435.004132.	\$500.00	PAUL ROY HUBERT, MAY 19/16, 26TH
0100	0435	DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0435.002050.	\$32.92	WORKERS COMP
0100	0435	DISTRICT COURTS	THOMPSON SALINAS RICKERS & MCDERMOTT LLP	16-0552-K26	08-JUN-2016	01.0100.0435.004132.	\$150.00	JOHNNY ANDREW SANCHEZ, 26TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	16-0707-K26	08-JUN-2016	01.0100.0435.004132.	\$250.00	KADEN TANNER HEGTVELT, 26TH
Dept Total							\$43,036.62	
0100	0436	26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0436.002050.	\$82.08	WORKERS COMP
Dept Total							\$82.08	
0100	0437	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0437.002050.	\$87.48	WORKERS COMP
Dept Total							\$87.48	
0100	0438	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0438.002050.	\$85.00	WORKERS COMP
Dept Total							\$85.00	
0100	0439	395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0439.002050.	\$90.72	WORKERS COMP
Dept Total							\$90.72	
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	16196542	12-JUN-2016	01.0100.0440.004621.	\$244.88	Lease of copier/scanner
0100	0440	DISTRICT ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	64902195	22-MAY-2016	01.0100.0440.004623.	\$56.76	Kyocera FS-3140MFP
0100	0440	DISTRICT ATTORNEY	OFFICE DEPOT, INC	838098173001	05-MAY-2016	01.0100.0440.003006.	\$1,189.99	SHREDDERS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0440.002050.	\$192.03	WORKERS COMP
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	47669386	13-JUN-2016	01.0100.0440.003301.	\$123.09	Blanket PO for gasoline
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	47669386	13-JUN-2016	01.0100.0440.004541.	\$9.00	PO 158665, JUN 6-12/16, D/ATTY
0100	0440	DISTRICT ATTORNEY	TEXAS FLEET FUEL LTD	47706841	20-JUN-2016	01.0100.0440.003301.	\$31.35	Blanket PO for gasoline
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9766522835	04-JUN-2016	01.0100.0440.004209.	\$66.48	MAY 5-JUN 4/16, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	464	06-JUN-2016	01.0100.0440.004203.	\$371.00	MAY 31/16, SANE EXAM, HPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	465	06-JUN-2016	01.0100.0440.004203.	\$371.00	MAY 26/16, SANE EXAM, RRPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	466	06-JUN-2016	01.0100.0440.004203.	\$371.00	MAY 26/16, SANE EXAM, TPD, D/ATTY
Dept Total							\$3,026.58	
0100	0441	425TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0441.002050.	\$83.85	WORKERS COMP
Dept Total							\$83.85	
0100	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	31497881	03-JUN-2016	01.0100.0450.004350.	\$820.10	Lisa David window and regular envelopes, docket sheets, grand jury summons

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0450.002050.	\$526.34	WORKERS COMP
Dept Total							\$1,346.44	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/06/16;TL	06-JUN-2016	01.0100.0451.004192.	\$250.00	TERRY LILJENQUIST, TRANSPORT & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/07/16;AB	07-JUN-2016	01.0100.0451.004192.	\$250.00	ALEXEI BAUEREIS, TRANSPORT & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/09/16;CC	15-JUN-2016	01.0100.0451.004192.	\$250.00	CHARLES CAPOBIANCO, TRANSPORT & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/09/16;SS	09-JUN-2016	01.0100.0451.004192.	\$250.00	STACY SANCHEZ, TRANSPORT & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	16196547	12-JUN-2016	01.0100.0451.004621.	\$121.92	Monthly Rental Canon Copier
0100	0451	J.P. PRECINCT 1	CANON FINANCIAL SERVICES INC	16196548	12-JUN-2016	01.0100.0451.004621.	\$92.29	Copy Machine Rental
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-5553-1	10-JUN-2016	01.0100.0451.003100.	\$104.34	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-5563-1	13-JUN-2016	01.0100.0451.003100.	\$82.41	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0451.002050.	\$209.64	WORKERS COMP
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-01508	13-JUN-2016	01.0100.0451.004190.	\$2,900.00	MS, AUTOPSY, JP#1
Dept Total							\$4,510.60	
0100	0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	16196574	12-JUN-2016	01.0100.0452.004621.	\$44.55	Canon iR 1435i Cassette Module-AC1 Cabinet Type-K Dec 2015-Sep 2016 \$44.55 x 10 Months Includes Service for 1000 copies per month 1001 copies @ \$0.0150 ea. 36 Month DIR Lease via DIR-TSO-3101
0100	0452	J.P. PRECINCT 2	GONZALEZ OFFICE PRODUCTS	10042795	16-JUN-2016	01.0100.0452.004350.	\$430.71	Stock #10 Window Envelope white Return address black ink lot=10,000
0100	0452	J.P. PRECINCT 2	KYOCERA DOCUMENT SOLUTIONS	55P0525086	06-JUN-2016	01.0100.0452.004621.	\$325.27	PO 158392, MAY 16, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0452.002050.	\$242.26	WORKERS COMP
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-02151	13-JUN-2016	01.0100.0452.004190.	\$2,900.00	AP, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-02190	14-JUN-2016	01.0100.0452.004190.	\$2,900.00	JH, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	Tippie, Amy J	06/10/16	10-JUN-2016	01.0100.0452.004231.	\$18.90	JUN 8/16, EXP REIMB, JP#2
Dept Total							\$6,861.69	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	06/10/16;CB	10-JUN-2016	01.0100.0453.004192.	\$450.00	CHARLES BAILEY, TRANSPORT & BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11045	07-JUN-2016	01.0100.0453.004190.	\$2,100.00	APR 6/16, RBP, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11052	10-JUN-2016	01.0100.0453.004190.	\$2,100.00	JAN 22/16, JAL, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11053	10-JUN-2016	01.0100.0453.004190.	\$2,100.00	FEB 19/16, JAH, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11054	10-JUN-2016	01.0100.0453.004190.	\$2,100.00	MAY 2/16, MEB, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11055	10-JUN-2016	01.0100.0453.004190.	\$2,100.00	MAY 2/16, DB, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11056	10-JUN-2016	01.0100.0453.004190.	\$2,100.00	APR 4/16, RD, JP#3

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11057	10-JUN-2016	01.0100.0453.004190.	\$2,100.00	APR 4/16, LTG, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11058	10-JUN-2016	01.0100.0453.004190.	\$2,100.00	APR 11/16, EMM, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11059	10-JUN-2016	01.0100.0453.004190.	\$2,100.00	APR 11/16, NVB, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11060	10-JUN-2016	01.0100.0453.004190.	\$2,100.00	MAY 2/16, CTD, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11061	10-JUN-2016	01.0100.0453.004190.	\$2,100.00	MAY 2/16, WBB, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11062	10-JUN-2016	01.0100.0453.004190.	\$2,100.00	MAY 5/16, TEG, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11063	10-JUN-2016	01.0100.0453.004190.	\$2,100.00	MAY 5/16, BAC, JP#3
0100	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-5526-1	08-JUN-2016	01.0100.0453.003100.	\$25.38	Office Supplies, Refer to PO#158420
0100	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-5531-1	07-JUN-2016	01.0100.0453.003100.	\$105.01	Office Supplies, Refer to PO#158420
0100	0453	J.P. PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-5547-1	09-JUN-2016	01.0100.0453.003100.	\$44.35	Office Supplies, Refer to PO#158420
0100	0453	J.P. PRECINCT 3	KYOCERA DOCUMENT SOLUTIONS	55P0516223	05-MAY-2016	01.0100.0453.004621.	\$242.81	PO 158609, APR 16, JP#3
0100	0453	J.P. PRECINCT 3	KYOCERA DOCUMENT SOLUTIONS	55P0516224	05-MAY-2016	01.0100.0453.004621.	\$242.81	PO 158609, APR 16, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	3838911	31-MAY-2016	01.0100.0453.004141.	\$392.40	MAY 16, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	3843282	31-MAY-2016	01.0100.0453.004141.	\$383.58	MAY 16, PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201600146JP	30-MAY-2016	01.0100.0453.004192.	\$300.00	BP, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0453.002050.	\$329.31	WORKERS COMP
Dept Total							\$29,815.65	
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK SOLUTIONS	1335474-20160531	31-MAY-2016	01.0100.0454.004210.	\$50.00	MAY 16, SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	06/16/16	16-JUN-2016	01.0100.0454.004231.	\$45.67	APR 19-MAY 12/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Schmidt, Jessica P	06/16/16	16-JUN-2016	01.0100.0454.004232.	\$209.93	APR 19-MAY 12/16, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	45586	23-MAY-2016	01.0100.0454.004190.	\$2,125.00	FM, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	45608	01-JUN-2016	01.0100.0454.004190.	\$1,750.00	ZD, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	45834	06-JUN-2016	01.0100.0454.004190.	\$2,375.00	MSK, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	45835	06-JUN-2016	01.0100.0454.004190.	\$2,125.00	MED, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	45843	07-JUN-2016	01.0100.0454.004190.	\$2,375.00	DAM, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	45848	09-JUN-2016	01.0100.0454.004190.	\$2,125.00	JRW, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0454.002050.	\$263.27	WORKERS COMP
0100	0454	J.P. PRECINCT 4	WEST GROUP	6106851203	16-MAR-2016	01.0100.0454.003901.	\$302.00	TX RULES OF COURT 2016, JP#4
Dept Total							\$13,745.87	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-436-77911	02-JUN-2016	01.0100.0475.004932.	\$29.24	TRIAL EXP POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-443-94439	09-JUN-2016	01.0100.0475.004932.	\$15.72	TRIAL EXP POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0475.002050.	\$311.70	WORKERS COMP
Dept Total							\$356.66	

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0476	PERSONAL BOND OFFICE	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0476.002050.	\$34.06	WORKERS COMP
Dept Total							\$34.06	
0100	0477	MAGISTRATE OFFICE	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0477.002050.	\$223.23	WORKERS COMP
Dept Total							\$223.23	
0100	0491	BUDGET OFFICE	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0491.002050.	\$81.16	WORKERS COMP
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9766849121	10-JUN-2016	01.0100.0491.004210.	\$37.99	MAY 11-JUN 10/16 (JUN 11-JUL 10/16), BDGT OFC
Dept Total							\$119.15	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	222;ELEC	01-JUN-2016	01.0100.0492.004211.	\$20.79	MAY 16, ELEC
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3300547847	16-MAY-2016	01.0100.0492.004216.	\$314.87	BLANKET PO FOR LEASING POSTAGE MACHINE PERIOD: OCT. 1, 2015 TO SEPT. 30, 2016 *PLEASE EMAIL TO: KRISTINA SOLTIS kristina.soltis@pb.com *PLEASE SEND PO COPY TO ELECTIONS DEPT.
0100	0492	ELECTIONS	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0492.002050.	\$249.11	WORKERS COMP
Dept Total							\$584.77	
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	16196564	12-JUN-2016	01.0100.0494.004621.	\$200.65	Cannon IR ADV 4245; Cassette Feed Mod.-AF1; Inner Finisher-D1; PCL Printer Kit-AY1; Super G3 Fax Board-AP1 Service for 3500 Copies/prints per month 3501+ copies/prints @ \$0.0080 ea. 36 Month DIR Lease DIR-TSO-3101
0100	0494	PURCHASING DEPT	Hancock, Kerstin N	06/13/16	13-JUN-2016	01.0100.0494.004232.	\$227.44	JUN 8-10/16, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	Richardson, Sydney P	06/15/16	15-JUN-2016	01.0100.0494.004232.	\$100.00	JUN 8-10/16, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0494.002050.	\$194.73	WORKERS COMP
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1157	24-MAY-2016	01.0100.0494.004310.	\$142.00	REQUEST FOR PROPOSALS, B#1604-069, HEALTH RELATED BENEFITS, BROKER CONSULTANT, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1604-070	24-MAY-2016	01.0100.0494.004310.	\$142.00	PROPOSAL, EMP ASSISTANT PROG FOR WILCO, PUR
Dept Total							\$1,006.82	
0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	16196563	12-JUN-2016	01.0100.0495.004621.	\$303.43	Canon iR4525, Cassette Feed Mod. - AF1, Inner Finisher -D1, PCL Printer Kit - AY1, Super G3 Fax Board -AP1 Nov 2015 - Sept 2016 \$303.43/mo x 11 = \$#3034.30
0100	0495	COUNTY AUDITOR	GATEWAY PRINTING AND OFFICE SUPPLY INC	4224169-0	07-JUN-2016	01.0100.0495.004350.	\$184.15	ENVELOPES, PRIVACY, PEAL AND SEAL
0100	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0495.002050.	\$766.89	WORKERS COMP
Dept Total							\$1,254.47	
0100	0497	COUNTY TREASURER	DUNBAR ARMORED INC	3797411	01-JUN-2016	01.0100.0497.004300.	\$4,813.06	JUN 16, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0497.002050.	\$119.47	WORKERS COMP
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	JPM REFUND;KOHUTE K	17-JUN-2016	01.0100.0497.004232.	\$215.00	DUPLICATE REFUND FOR K KOHUTEK REGISTRATION FOR CONF OF THE COUNTY INVESTMENT ACADEMY, CK#4328 & 4263, TREAS
Dept Total							\$5,147.53	
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16196546	12-JUN-2016	01.0100.0499.004621.	\$772.26	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16196559	12-JUN-2016	01.0100.0499.004621.	\$114.61	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16196560	12-JUN-2016	01.0100.0499.004621.	\$151.42	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	16196561	12-JUN-2016	01.0100.0499.004621.	\$129.68	Copier rental for all locations including Georgetown Motor Vehicle, Property Tax, Accounting, Cedar Park Annex, Round Rock Annex and Taylor Annex for the fiscal year October 1, 2015 through September 31, 2016.
0100	0499	CO TAX ASSESSOR COLLECTOR	HARRIS LOCAL GOVERNMENT SOLUTIONS INC	CT001941	26-MAY-2016	01.0100.0499.003011.	\$1,185.00	Renewal of Truth In Taxation software for the remainder of the fiscal year 2016. This software is used to calculate tax rates for the various entities such as MUD, cities, schools, and ESD. Discount included if submitted prior to May 15, 201.
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0499.002050.	\$983.17	WORKERS COMP
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9766485376	03-JUN-2016	01.0100.0499.004210.	\$30.79	MAY 4-JUN 3/16, TAX A/C
Dept Total							\$3,366.93	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUN 16;70234	03-JUN-2016	01.0100.0503.004211.	\$2,834.25	JUN 3-JUL 2/16, ITS
0100	0503	INFORMATION TECHNOLOGY	CANON FINANCIAL SERVICES INC	16176376	12-JUN-2016	01.0100.0503.004621.	\$226.12	10/1/15-9/30/16 IR3080 COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 16;03313	07-JUN-2016	01.0100.0503.004211.	\$48.65	JUN 7-JUL 6/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 16;04075	13-JUN-2016	01.0100.0503.004211.	\$31.26	JUN 13-JUL 12/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 16;09065	10-JUN-2016	01.0100.0503.004211.	\$15.62	JUN 10-JUL 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 16;12075	10-JUN-2016	01.0100.0503.004211.	\$20.04	JUN 10-JUL 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 16;28035	16-JUN-2016	01.0100.0503.004211.	\$87.97	JUN 16-JUL 15/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 16;28055	13-JUN-2016	01.0100.0503.004211.	\$7.81	JUN 13-JUL 12/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 16;47114	10-JUN-2016	01.0100.0503.004211.	\$76.84	JUN 10-JUL 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUN 16;85214	10-JUN-2016	01.0100.0503.004211.	\$76.84	JUN 10-JUL 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0503.002050.	\$1,139.63	WORKERS COMP
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUL 16;EMS#22	06-JUN-2016	01.0100.0503.004210.	\$39.95	JUN 16-JUL 15/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	JUL 16;EMS#41	07-JUN-2016	01.0100.0503.004210.	\$67.60	JUN 17-JUL 16/16, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-299085	09-MAY-2016	01.0100.0503.004541.	\$7.25	FY16 BLANKET PO FOR CAR WASHES
Dept Total							\$4,679.83	
0100	0509	WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	136-05083-01	25-MAY-2016	01.0100.0509.004510.	\$38.83	INCREASE PO 158496 10/13 ELECTRICAL PARTS AND SUPPLIES OCT 15 - SEP 16

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0509	WMSN CTY BUILDINGS	GRAINGER	9120949079	24-MAY-2016	01.0100.0509.004510.	\$171.96	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS CONTRACT# 2-539030 APR 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9122805121	26-MAY-2016	01.0100.0509.004510.	\$41.98	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS CONTRACT# 2-539030 APR 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9126229419	01-JUN-2016	01.0100.0509.004510.	-\$830.58	20RJ57 LEONARD VALVE WATER MIXING VALVE KIT
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9127812726	02-JUN-2016	01.0100.0509.004510.	\$84.06	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS CONTRACT# 2-539030 APR 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9133392390	08-JUN-2016	01.0100.0509.004510.	\$77.54	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS CONTRACT# 2-539030 APR 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9134420075	08-JUN-2016	01.0100.0509.004510.	\$396.00	BLANKET FOR LIGHT BULBS, ALL TYPES APR 16 - SEP 16 TXMAS 2-539030
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9134880740	09-JUN-2016	01.0100.0509.004510.	\$66.10	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS CONTRACT# 2-539030 APR 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9134996835	09-JUN-2016	01.0100.0509.004510.	\$53.80	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS CONTRACT# 2-539030 APR 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9135720432	09-JUN-2016	01.0100.0509.004510.	\$221.40	BLANKET FOR HARDWARE AND SUPPLIES, TXMAS CONTRACT# 2-539030 APR 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1137605	13-MAY-2016	01.0100.0509.003318.	\$448.06	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1141816	23-MAY-2016	01.0100.0509.003318.	\$121.92	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1142727	24-MAY-2016	01.0100.0509.003318.	-\$272.76	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1146718	01-JUN-2016	01.0100.0509.003318.	\$2,431.60	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1147083	02-JUN-2016	01.0100.0509.003318.	\$1,194.16	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1147359	02-JUN-2016	01.0100.0509.003318.	\$744.10	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	GULF COAST PAPER CO INC	1150536	09-JUN-2016	01.0100.0509.003318.	\$3,734.13	JANITORIAL SUPPLIES OCT 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8614882	25-MAY-2016	01.0100.0509.004510.	\$198.15	BLANKET FOR HVAC PARTS AND SUPPLIES BUYBOARD 458-14 NOV 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	541749	26-MAY-2016	01.0100.0509.004510.	\$468.93	BLANKET FOR HVAC EQUIPMENT, PARTS AND SUPPLIES APR 16 - SEP 16 BUYBOARD 501-15
0100	0509	WMSN CTY BUILDINGS	MEMBER'S BUILDING MAINTENANCE LLC	TW1605WLAS	31-MAY-2016	01.0100.0509.004962.	\$30,908.16	JANITORIAL CONTRACT SERVICES APR 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	SHERWIN WILLIAMS	2063-9	01-JUN-2016	01.0100.0509.004510.	-\$3.00	BLANKET FOR PAINT AND SUPPLIES, TXMAS 5-51V020 exp 11/30/2020 JAN 16 - SEP 16
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	13564558	18-MAY-2016	01.0100.0509.004510.	\$325.50	PO 158996, SVC TRIP, MAY 18/16, MAINT

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	13570176	24-MAY-2016	01.0100.0509.004510.	\$283.75	PO 158996, SVC TRIP, MAY 24/16, MAINT
0100	0509	WMSN CTY BUILDINGS	TEX AIR FILTER MFG CO	244762	20-MAY-2016	01.0100.0509.004510.	\$880.44	BLANKET FOR HVAC FILTERS AS NEEDED, BUYBOARD 415-12 DEC 15 - SEP 16
0100	0509	WMSN CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0509.002050.	\$3,547.17	WORKERS COMP
Dept Total							\$45,331.40	
0100	0510	PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	16196566	12-JUN-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	OFFICE DEPOT, INC	841394507001	24-MAY-2016	01.0100.0510.003001.	\$329.99	CURRENCY COUNTER FOR HTK PAY STATION OPERATIONS
0100	0510	PARKS DEPARTMENT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0510.002050.	\$1,206.35	WORKERS COMP
0100	0510	PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	S2408920.001	14-JUN-2016	01.0100.0510.004542.	\$668.74	ADD TO PO # 161159, \$ 900.00; WE NEEDED 1000.00 OPEN PO FOR IRRIGATION SUPPLIES.
0100	0510	PARKS DEPARTMENT	TEXAS IRRIGATION SUPPLY LLC	S2408920.001	14-JUN-2016	01.0100.0510.004542.	\$100.00	VARIOUS IRRIGATION SUPPLIES FOR SWWCP.
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9766562229	06-JUN-2016	01.0100.0510.004210.	\$151.96	MAY 7-JUN 6/16, PARKS
Dept Total							\$2,522.57	
0100	0540	EMS	AT&T CORP	JUN 16;01029	03-JUN-2016	01.0100.0540.004211.	\$62.14	JUN 3-JUL 2/16, EMS
0100	0540	EMS	AT&T CORP	JUN 16;51132	07-JUN-2016	01.0100.0540.004211.	\$90.98	JUN 7-JUL 6/16, EMS
0100	0540	EMS	AT&T CORP	JUN 16;51557	07-JUN-2016	01.0100.0540.004211.	\$83.49	JUN 7-JUL 6/16, EMS
0100	0540	EMS	CANON FINANCIAL SERVICES INC	16196544	12-JUN-2016	01.0100.0540.004621.	\$257.87	Canon iRADV 4245 Cassette Feed, Mod.-AF1 Inner Finisher-D1 PCL Printer Kit-AY1 HDD Data Encryption Kit-C4 Oct-Sept FY 16 \$257.87 X12 Service for 8000 copies/prints per month 8001+@\$0.0090 ea. DIR-SDD-1662 36 month DIR Lease
0100	0540	EMS	CANON FINANCIAL SERVICES INC	16196545	12-JUN-2016	01.0100.0540.004621.	\$227.87	Canon iRADV 4245 Cassette Feed; Mod-AF1 Inner Finisher-D1 PCL Printer Kit-AY1 HDD Data Encryption Kit-C4 Sept-Oct FY16 \$227.87 X12 Service for 4500 copies/prints per month 4501+@\$0.0090 ea. Contract DIR-SDD-1662 36 Month Lease
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	160928	27-MAY-2016	01.0100.0540.004510.	\$202.50	EMERGENCY OVERHEAD DOOR REPAIR, EMS
0100	0540	EMS	Elias, Kirsti R	05/31/16	31-MAY-2016	01.0100.0540.004231.	\$45.09	APR 25-MAY 16/16, EXP REIMB, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	574427	23-MAY-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	574430	23-MAY-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	574436	23-MAY-2016	01.0100.0540.003311.	\$340.00	EMS Patch order per quote from GT Distributors

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0540	EMS	GT DISTRIBUTORS, INC	574541	24-MAY-2016	01.0100.0540.003311.	\$77.50	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	574585	24-MAY-2016	01.0100.0540.003311.	\$55.55	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	574773	25-MAY-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	LIFE ASSIST INC	752522	19-MAY-2016	01.0100.0540.003307.	\$2,198.05	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	LIFE ASSIST INC	752788	23-MAY-2016	01.0100.0540.003307.	\$46.74	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6202008	31-MAY-2016	01.0100.0540.003200.	\$41.10	NEBULIZER
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6202008	31-MAY-2016	01.0100.0540.003200.	\$254.90	OXYGEN NEBULIZER W/MASK ADULT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6204052	01-JUN-2016	01.0100.0540.003200.	\$149.65	OXYGEN REGULATOR D TANK
0100	0540	EMS	Richter, Russel W	06/06/16	06-JUN-2016	01.0100.0540.004231.	\$22.68	JUN 3/16, EXP REIMB, EMS
0100	0540	EMS	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0540.002050.	\$14,650.17	WORKERS COMP
0100	0540	EMS	TEXAS FLEET FUEL LTD	47669339	13-JUN-2016	01.0100.0540.003301.	\$3,641.71	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	JUL 16;EMS#11	08-JUN-2016	01.0100.0540.004211.	\$135.30	JUN 18-JUL 17/16, EMS
0100	0540	EMS	TIME WARNER CABLE	JUL 16;EMS#22	06-JUN-2016	01.0100.0540.004211.	\$50.53	JUN 16-JUL 15/16, EMS
0100	0540	EMS	TIME WARNER CABLE	JUL 16;EMS#41	07-JUN-2016	01.0100.0540.004211.	\$82.35	JUN 17-JUL 16/16, EMS
Dept Total							\$23,916.18	
0100	0541	EMERGENCY MANAGEMENT	AT&T TEXAS	8137332	01-JUN-2016	01.0100.0541.004211.	\$43.26	MAY 16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	45;EMER MGMT	06-JUN-2016	01.0100.0541.004211.	\$9.77	MAY 16, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0541.002050.	\$112.29	WORKERS COMP
Dept Total							\$165.32	
0100	0542	HAZ-MAT	CITY OF CEDAR PARK	06/20/16;HAZ MAT	20-JUN-2016	01.0100.0542.004718.	\$2,400.00	1/2 YEARLY PHYSICAL COSTS (12), HAZ MAT
0100	0542	HAZ-MAT	CITY OF TAYLOR	06/20/16;HAZ MAT	20-JUN-2016	01.0100.0542.004718.	\$2,400.00	1/2 YEARLY PHYSICAL COSTS (12), HAZ MAT
0100	0542	HAZ-MAT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0542.002050.	\$105.00	WORKERS COMP
0100	0542	HAZ-MAT	TEXAS FLEET FUEL LTD	47706994	20-JUN-2016	01.0100.0542.003301.	\$86.70	Open PO 10/01/15-09/30/16
Dept Total							\$4,991.70	
0100	0551	CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	1671	06-JUN-2016	01.0100.0551.004410.	\$50.00	JUN 2/16-JUN 2/17, JASON DANIEL VESELKA, CONST#1
0100	0551	CONSTABLE PRECINCT 1	KYOCERA DOCUMENT SOLUTIONS AME	65031739	12-JUN-2016	01.0100.0551.004621.	\$164.00	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	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0551.002050.	\$1,769.83	WORKERS COMP
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9766907311	10-JUN-2016	01.0100.0551.004210.	\$417.89	MAY 11-JUN 10/16, CONST#1

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0551	CONSTABLE PRECINCT 1	WASH TUB	1-287915	20-MAY-2016	01.0100.0551.004541.	\$7.25	Patrol Vehicle Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-256410	03-MAY-2016	01.0100.0551.004541.	\$7.25	Patrol Vehicle Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-256434	03-MAY-2016	01.0100.0551.004541.	\$7.25	Patrol Vehicle Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-257317	06-MAY-2016	01.0100.0551.004541.	\$7.25	Patrol Vehicle Washes
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-257327	06-MAY-2016	01.0100.0551.004541.	\$7.25	Patrol Vehicle Washes
Dept Total							\$2,437.97	
0100	0552	CONSTABLE PRECINCT 2	CANON FINANCIAL SERVICES INC	16196555	12-JUN-2016	01.0100.0552.004621.	\$110.00	COPIER
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0552.002050.	\$1,997.04	WORKERS COMP
0100	0552	CONSTABLE PRECINCT 2	TEXAS FLEET FUEL LTD	47669381	13-JUN-2016	01.0100.0552.003301.	\$359.95	FUEL -TCPN# R5127
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9766926576	10-JUN-2016	01.0100.0552.004210.	\$417.93	MAY 11-JUN 10/16, CONST#2
Dept Total							\$2,884.92	
0100	0553	CONSTABLE PRECINCT 3	BROWNELLS INC	12535762.00	11-MAY-2016	01.0100.0553.003008.	\$879.78	ITEM # 100-010-612WB GRMZ - AP501611 UPPER BLACK
0100	0553	CONSTABLE PRECINCT 3	BROWNELLS INC	12535762.00	11-MAY-2016	01.0100.0553.003008.	\$15.95	SHIPPING & HANDLING
0100	0553	CONSTABLE PRECINCT 3	BROWNELLS INC	12611276.00	08-JUN-2016	01.0100.0553.003008.	\$1,728.00	RIFLE OPTICS - ITEM # 100-009-902WB - AIMPOINT PATROL RIFLE OPTIC
0100	0553	CONSTABLE PRECINCT 3	BROWNELLS INC	12611276.00	08-JUN-2016	01.0100.0553.003008.	\$15.95	SHIPPING & HANDLING
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	42791	07-JUN-2016	01.0100.0553.003311.	\$17.50	PO 160911, PATCH & STRIPE SEWS, T TERBUSH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	42792	07-JUN-2016	01.0100.0553.003311.	\$57.99	BLAUER BDU TACTICAL PANT - ITEM # 8830-04-42
0100	0553	CONSTABLE PRECINCT 3	MILLER UNIFORMS & EMBLEMS INC	42792	07-JUN-2016	01.0100.0553.003311.	\$12.50	PO 160911, PANTS W/ STRIPE, T TERBUSH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0553.002050.	\$2,117.62	WORKERS COMP
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9766926570	10-JUN-2016	01.0100.0553.004210.	\$493.87	MAY 11-JUN 10/16, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-256488	03-MAY-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-298935	09-MAY-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-302039	31-MAY-2016	01.0100.0553.004541.	\$7.25	VEHICLE DECONTAMINATION - BLANKET ORDER FOR FISCAL 2015-2016
Dept Total							\$5,360.91	
0100	0554	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	574737	25-MAY-2016	01.0100.0554.003311.	\$5,929.85	Poly cotton uniforms 3 sets 10 people
0100	0554	CONSTABLE PRECINCT 4	TAYLOR CAR WASH LLC	162	07-JUN-2016	01.0100.0554.004541.	\$48.00	MAY 16, CAR WASHES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0554.002050.	\$2,066.11	WORKERS COMP
Dept Total							\$8,043.96	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	21712	08-JUN-2016	01.0100.0560.004541.	\$125.00	07 CHEVY IMPALA, BLACK, SHF

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0560.002050.	\$32,834.27	WORKERS COMP
0100	0560	COUNTY SHERIFF	TEXAS FLEET FUEL LTD	47669340	13-JUN-2016	01.0100.0560.003301.	\$6,660.99	3rd Quarter Blanket for Fuel-April/May/June 2016.
								S. Hall/J. David/Patrol 512-943-5270
Dept Total							\$39,620.26	
0100	0562	DPS - ABC GTOWN	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0562.002050.	\$18.85	WORKERS COMP
Dept Total							\$18.85	
0100	0564	DPS-GTOWN WEST-NW	KYOCERA DOCUMENT SOLUTIONS AME	63998562	20-DEC-2015	01.0100.0564.004621.	\$158.13	JAN 16, DPS/W
0100	0564	DPS-GTOWN WEST-NW	KYOCERA DOCUMENT SOLUTIONS AME	64375065	21-FEB-2016	01.0100.0564.004621.	\$158.13	FEB 16, DPS/W
0100	0564	DPS-GTOWN WEST-NW	KYOCERA DOCUMENT SOLUTIONS AME	64547431	20-MAR-2016	01.0100.0564.004621.	\$158.13	MAR 16, DPS/W
0100	0564	DPS-GTOWN WEST-NW	KYOCERA DOCUMENT SOLUTIONS AME	64705596	17-APR-2016	01.0100.0564.004621.	\$158.13	APR 16, DPS/W
0100	0564	DPS-GTOWN WEST-NW	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0564.002050.	\$17.90	WORKERS COMP
Dept Total							\$650.42	
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660963	02-JUN-2016	01.0100.0570.003009.	\$250.00	SANITARY NAPKINS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660963	02-JUN-2016	01.0100.0570.003009.	\$230.40	SHORT HANDLE TOOTHBRUSH
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660963	02-JUN-2016	01.0100.0570.003009.	\$317.16	FLOURIDE TOOTHPASTE
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660963	02-JUN-2016	01.0100.0570.003009.	\$734.40	BATH SOAP
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	660963	02-JUN-2016	01.0100.0570.003009.	\$200.00	SAFETY RAZORS
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000071	15-JUN-2016	01.0100.0570.003306.	\$13,517.28	3RD QTR BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	AUSTIN HEART PLLC	E106192300	13-JAN-2016	01.0100.0570.003316.	\$8.36	STEVEN CRABTREE, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1145681	26-MAY-2016	01.0100.0570.003316.	\$8.69	ANDREW LEAMAN, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1339510	03-JUN-2016	01.0100.0570.003316.	\$9.04	FRED STEWART, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35151644	26-MAY-2016	01.0100.0570.003316.	\$29.25	DAVID MACDONALD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35151644A	26-MAY-2016	01.0100.0570.003316.	\$9.04	DAVID MACDONALD, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35383232	22-MAY-2016	01.0100.0570.003316.	\$37.88	TASHA COUVREUR, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-689428	31-MAY-2016	01.0100.0570.003316.	\$29.25	CANDACE ALDERETE, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-735698	03-JUN-2016	01.0100.0570.003316.	\$9.04	BRANDON VRANA, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-960828	26-MAY-2016	01.0100.0570.003316.	\$42.45	LEIF SCOBIE, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	122252-IN	27-MAY-2016	01.0100.0570.003009.	\$1,458.60	FLAT SHEET, MUSLIN, WHITE, SIZE 66X104 **REF QUOTE 0214227
0100	0570	COUNTY JAIL	COOKS DIRECT	N380389	03-JUN-2016	01.0100.0570.003111.	\$40.00	PO 161051, MOP, JAIL
0100	0570	COUNTY JAIL	COOKS DIRECT	N380389	03-JUN-2016	01.0100.0570.003111.	\$311.76	TOWEL, MOP 16X19 **REF QUOTE SR127445
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1147068	02-JUN-2016	01.0100.0570.003318.	\$505.48	CLF DETERGENT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1147068	02-JUN-2016	01.0100.0570.003318.	\$623.40	CLF SOFTENER/SANITIZER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1147068	02-JUN-2016	01.0100.0570.003318.	\$134.72	CLF CHLORINE BLEACH
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1150529	09-JUN-2016	01.0100.0570.003318.	\$134.72	CLF CHLORINE BLEACH
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	168261509/147	11-MAY-2016	01.0100.0570.003316.	\$219.37	MICHAEL CHRISTOPHER PRALL, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	168325905/147	14-MAY-2016	01.0100.0570.003316.	\$115.89	RONALD A YODER, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	168677670/147	21-MAY-2016	01.0100.0570.003316.	\$133.57	TASHA RENAE COUVREUR, JAIL

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	168698188/147	17-MAY-2016	01.0100.0570.003316.	\$171.06	BRIAN RAY CARRIER, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	79639767	02-JUN-2016	01.0100.0570.003200.	\$525.30	BLOOD GLUCOSE TEST STRIPS, TRUE TRACK, 50/BOX
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	79639767	02-JUN-2016	01.0100.0570.003200.	\$21.66	PREGNANCY TEST, 25/KIT
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	79639767	02-JUN-2016	01.0100.0570.003200.	\$182.45	UNISTICK 2 LANCETS, 200/BOX
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	79639767	02-JUN-2016	01.0100.0570.003200.	\$55.47	CUP, MED GRAD W/LIP 1OZ (100/SLEEVE)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	79639767	02-JUN-2016	01.0100.0570.003200.	\$177.78	INSULIN SYRINGES 1CC, 100/BOX, 5 BOXES/CASE
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	79639767	02-JUN-2016	01.0100.0570.003200.	\$349.00	ELECTRODE, CPR-D PADZ F/AED PLUS ZOLMED
0100	0570	COUNTY JAIL	MCKESSON MEDICAL SURGICAL, INC	79649202	02-JUN-2016	01.0100.0570.003307.	\$487.80	IBUPROFEN, 200MG, 1000/BOTTLE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1810012355	03-JUN-2016	01.0100.0570.003307.	\$44.00	MILK OF MAGNESIA 16OZ, 12/CASE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1810012355	03-JUN-2016	01.0100.0570.003200.	\$117.10	TRIPLE ANTIBIOTIC OINTMENT, 144 PACKETS/BOX
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1810012355	03-JUN-2016	01.0100.0570.003307.	\$63.90	ANTACID TABLETS, REGULAR STRENGTH, 150/BOTTLE
0100	0570	COUNTY JAIL	MY TEE ENTERPRISES	06/09/16	09-JUN-2016	01.0100.0570.003311.	\$95.00	MEN'S LONG SLEEVE OXFORD SHIRT, LIGHT BLUE, EMBROIDERED SIZE: 18 1/2 X 34/35 SLEEVE LENGTH FOR NEW ADMIN TECH. DARRELL THOMPSON
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	841425125001	31-MAY-2016	01.0100.0570.003100.	\$3.09	COLOR CODING LABELS, RED
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	841425125001	31-MAY-2016	01.0100.0570.003100.	\$20.89	HP 564XL BLACK INK CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	841425125001	31-MAY-2016	01.0100.0570.003100.	\$27.30	MANILA FOLDERS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	841425125001	31-MAY-2016	01.0100.0570.003100.	\$6.18	COLOR CODING LABELS, GREEN
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84262159	22-MAY-2016	01.0100.0570.003316.	\$419.77	TASHA R COUVREUR, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84263649	26-MAY-2016	01.0100.0570.003316.	\$208.65	LEIF A SCOBIE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84263650	31-MAY-2016	01.0100.0570.003316.	\$133.77	CANDACE ALDERETE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84264344	24-MAY-2016	01.0100.0570.003316.	\$224.51	FERNANDO TORRES, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84267369	27-MAY-2016	01.0100.0570.003316.	\$2,439.19	DAVID MACDONALD, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84268724	26-MAY-2016	01.0100.0570.003316.	\$222.43	ANDREW LEAMAN, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84273458	31-MAY-2016	01.0100.0570.003316.	\$502.71	JOHN WILLIAMS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S SPEC WOMENS SERVICES PLLC	9X707036839	24-MAY-2016	01.0100.0570.003316.	\$295.09	TASHA R COUVREUR, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S SPEC WOMENS SERVICES PLLC	9X707067741	02-JUN-2016	01.0100.0570.003316.	\$244.14	TASHA R COUVREUR, JAIL
0100	0570	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0570.002050.	\$31,339.85	WORKERS COMP
0100	0570	COUNTY JAIL	TEXAS FLEET FUEL LTD	47669340	13-JUN-2016	01.0100.0570.003301.	\$27.73	3RD QTR BLANKET FOR FUEL
0100	0570	COUNTY JAIL	TMC PROVIDER PLLC	142787	06-JUN-2016	01.0100.0570.004705.	\$447.00	DRUG SCREENING (5), JAIL
Dept Total							\$57,962.57	
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	33743	01-JUN-2016	01.0100.0576.004108.	\$525.00	PURCHASE DOA-264 THC,COC,AMP,OPI,METH,BZO
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	33743	01-JUN-2016	01.0100.0576.004108.	\$23.00	SHIPPING
0100	0576	JUVENILE SERVICES	1 STEP DETECT ASSOCIATES	33743	01-JUN-2016	01.0100.0576.004108.	\$350.00	PURCHASE DOA-144 THC,COC,METH,OPI
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	10456698	02-JUN-2016	01.0100.0576.004232.	\$351.00	PO 153900, MAR 1/16 (7), MAY 18/16 (6), ADULT CPR/AED, CHILD CPR & FIRST AID, JUV
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000384982	03-JUN-2016	01.0100.0576.003305.	\$615.00	BLANKET PURCHASE SALES QUOTE UT1000337424-ACA
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000385187	07-JUN-2016	01.0100.0576.003009.	\$24.00	BLANKET PURCHASE HYGIENE PRODUCTS-TRINITY-QUOTE# UT1000340178

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000385226	07-JUN-2016	01.0100.0576.003305.	\$90.00	BLANKET PURCHASE SALES QUOTE UT1000337424-ACA
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000385270	07-JUN-2016	01.0100.0576.003009.	\$202.26	BLANKET PURCHASE HYGIENE PRODUCTS-TRINITY-QUOTE# UT1000340178
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	UT1000385270	07-JUN-2016	01.0100.0576.003305.	\$231.90	BLANKET PURCHASE UNDERWEAR-TRINITY-QUOTE# UT1000340178
0100	0576	JUVENILE SERVICES	CHRIS CORNMAN	06/02/16;RR	02-JUN-2016	01.0100.0576.003317.	\$98.00	JUN 2/16, ORAL EVAL & BITEWINGS, RR, JUV
0100	0576	JUVENILE SERVICES	CRISIS PREVENTION INSTITUTE, INC	CUSI0079487	02-JUN-2016	01.0100.0576.004232.	\$2,670.00	PURCHASE NONVIOLENT CRISIS INTERVENTION TRAINING PROGRAM(NCIE) JULY 12-15, 2016-AUSTIN, TX
0100	0576	JUVENILE SERVICES	ENJOY YOUR LIFE FAMILY SERVICES	92380	16-MAY-2016	01.0100.0576.004232.	\$1,100.00	JUN 9/16, DEPT TRAINING, JUV
0100	0576	JUVENILE SERVICES	FRONTIER COMMUNICATIONS OF TEXAS	JUN 16;37673	07-JUN-2016	01.0100.0576.004211.	\$38.42	JUN 7- JUL 6/16, JUV
0100	0576	JUVENILE SERVICES	HEALTHCARE PROVIDERS SERVICE ORGANIZATION	16-17;BURNS	09-JUN-2016	01.0100.0576.004413.	\$147.00	SEP 1/16-SEP 1/17, PROF LIAB INS, MARLA BURNS, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	06/09/16	09-JUN-2016	01.0100.0576.004106.	\$650.00	JUN 8-9/16, INDIVIDUAL & GROUP COUNSELING ACADEMY & TRIAD & TRINITY, JUV
0100	0576	JUVENILE SERVICES	Martin, Anja H	06/10/16	10-JUN-2016	01.0100.0576.004232.	\$41.04	JUN 7-8/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-160531-WC	31-MAY-2016	01.0100.0576.004106.	\$460.00	MAY 7-28/16, GROUP, INDIVIDUAL/FAMILY, JUV
0100	0576	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	15-0027-J395A	01-JUN-2016	01.0100.0576.004102.	\$2,790.00	BLANKET PURCHASE RESIDENTIAL SERVICES-JRM-MAY 2016
0100	0576	JUVENILE SERVICES	OFFICE DEPOT, INC	843354197001	03-JUN-2016	01.0100.0576.003100.	\$214.68	BLANKET PURCHASE OFFICE SUPPLIES FOR JUV SVC TCPN# R141703.
0100	0576	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	78509	31-MAY-2016	01.0100.0576.004108.	\$1,208.90	BLANKET PURCHASE DRUG TESTING SERVICES-10/1/15 TO 03/31/16
0100	0576	JUVENILE SERVICES	Pruett, Casey L	06/09/16	09-JUN-2016	01.0100.0576.004231.	\$26.79	JUN 7/16, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	REDWOOD TOXICOLOGY LABORATORY, INC	13156120165	31-MAY-2016	01.0100.0576.004108.	\$62.00	BLANKET PURCHASE DRUG TESTING SERVICES THROUGH 9/30/16
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	APR 16	07-JUN-2016	01.0100.0576.004100.	\$2,500.00	APR 16, MED/HEALTH SVCS, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	MAY 16	07-JUN-2016	01.0100.0576.004100.	\$2,500.00	MAY 16, MED/HEALTH SVCS, JUV
0100	0576	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0576.002050.	\$10,178.06	WORKERS COMP
0100	0576	JUVENILE SERVICES	TEXAS DEPT OF STATE HEALTH SERVICES	16;FINN	13-JUN-2016	01.0100.0576.003900.	\$106.00	RENEW LIC PROF COUNSELOR, LINDA KEY FINN, JUV
0100	0576	JUVENILE SERVICES	TEXAS FLEET FUEL LTD	47669382	13-JUN-2016	01.0100.0576.003301.	\$25.75	BLANKET PURCHASE GASOLINE FOR COUNTY CARS/TRUCKS-10/15 THRU 09/16
Dept Total							\$27,228.80	
0100	0581	911 COMMUNICATIONS	PATRICIA B JONES	JUN 16;911 COMM/13	02-JUN-2016	01.0100.0581.004232.	\$2,500.00	JUN 8/16, WORKSHOP (13 EMP), 911 COMM
0100	0581	911 COMMUNICATIONS	Rubio, Rita M	06/20/16	20-JUN-2016	01.0100.0581.004232.	\$180.00	JUN 12-16/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	Sinclair, Devona L	06/16/16	16-JUN-2016	01.0100.0581.004232.	\$226.44	JUN 12-16/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0581.002050.	\$1,486.26	WORKERS COMP
0100	0581	911 COMMUNICATIONS	YOU EMPOWERED STRONG LLC	1	01-JUN-2016	01.0100.0581.004232.	\$1,000.00	JUN 8/16, TEACHER, SAFETY SYMPOSIUM (13), 911 COMM
Dept Total							\$5,392.70	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0583.002050.	\$151.65	WORKERS COMP
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9766299815	01-JUN-2016	01.0100.0583.004210.	\$37.99	MAY 2-JUN 1/16, ESD

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

Dept Total							\$189.64	
0100	0587	WIRELESS COMMUNICATION	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0587.002050.	\$173.14	WORKERS COMP
Dept Total							\$173.14	
0100	0630	HEALTH DISTRICT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0630.002050.	\$2,125.77	WORKERS COMP
Dept Total							\$2,125.77	
0100	0645	CHILD WELFARE	IRMA VALDEZ	JUN 16;MA	14-JUN-2016	01.0100.0645.003305.	\$350.00	CLOTHING, MG,AG, CLD WLFR
0100	0645	CHILD WELFARE	KERRI CHILDS	JUN 16;SC	14-JUN-2016	01.0100.0645.003305.	\$500.00	CLOTHING, SM, CM, CLD WLFR
0100	0645	CHILD WELFARE	KIMBERLY RENDON	JUN 16;4	14-JUN-2016	01.0100.0645.003305.	\$850.00	CLOTHING, G, O, C, A, CLD WLFR
0100	0645	CHILD WELFARE	SANDRA STEPHENSON HENRY	JUN 16;AO	14-JUN-2016	01.0100.0645.003305.	\$150.00	CLOTHING, AD, CLD WLFR
Dept Total							\$1,850.00	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	222;EXT SVC	01-JUN-2016	01.0100.0665.004211.	\$19.91	MAY 16, EXT SVC
0100	0665	EXTENSION SERVICE	CANON FINANCIAL SERVICES INC	16196379	12-JUN-2016	01.0100.0665.004621.	\$619.83	Canon Copier Lease Model #IRC5250; 12x\$619.83; Base of \$302.67 plus \$72.59 for 15,000 black copies and \$244.57 for 6,000 color copies
0100	0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0100.0665.002050.	\$56.23	WORKERS COMP
Dept Total							\$695.97	
0100	1000	WM CO COURTHOUSE	JOHNSTONE SUPPLY	543403	13-JUN-2016	01.0100.1000.004510.	\$1,499.79	PO 160626, PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	MEMBER'S BUILDING MAINTENANCE LLC	TJ1854	31-MAY-2016	01.0100.1000.004962.	\$40.00	PO 158982, SPECIAL JANITORIAL SVC, CTHSE
0100	1000	WM CO COURTHOUSE	SCHINDLER ELEVATOR CORP	8104282702	01-JUN-2016	01.0100.1000.004500.	\$220.36	BLANKET FOR ELEVATOR MAINTENANCE SERVICE AT COURTHOUSE TXMAS-14-03FAC060 NOV 15 - MAR 16
Dept Total							\$1,760.15	
0100	1002	GTOWN HEALTH DEPT	GRAINGER	9127500941	01-JUN-2016	01.0100.1002.004510.	\$387.18	PO 160549, PARTS, GEO HEALTH
Dept Total							\$387.18	
0100	1008	SHERIFF ADMIN/JAIL	DEALERS ELECTRICAL SUPPLY	4942268-00	31-MAY-2016	01.0100.1008.004510.	\$40.18	PO 160139, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	3579484	01-JUN-2016	01.0100.1008.004510.	\$159.14	PO 160783, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9126229419	01-JUN-2016	01.0100.1008.004510.	\$830.58	PO 160549, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9126229419	01-JUN-2016	01.0100.1008.004510.	\$830.58	20RJ57 LEONARD VALVE WATER MIXING VALVE KIT
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1521558	26-MAY-2016	01.0100.1008.004510.	\$1,302.51	PO 160975, PARTS, JAIL
Dept Total							\$3,162.99	
0100	1009	CRIMINAL JUSTICE CENTER	ELLIOTT ELECTRIC SUPPLY	136-05324-01	03-JUN-2016	01.0100.1009.004510.	\$78.12	PO 158496, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	FSG LIGHTING	3952200-00	31-MAY-2016	01.0100.1009.004510.	\$908.00	PO 158293, PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	OLIVER ROOFING SYSTEMS	15230	27-MAY-2016	01.0100.1009.004510.	\$848.00	PO 160555, ROOF REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SHERWIN WILLIAMS	2063-9	01-JUN-2016	01.0100.1009.004510.	\$84.95	PO 159691, PAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SHERWIN WILLIAMS	2251-0	04-JUN-2016	01.0100.1009.004510.	\$81.95	PO 159691, PAINT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TRANE COMPANY	871464X	06-JUN-2016	01.0100.1009.004510.	\$1,523.77	PO 160351, PARTS, CRIM JUST
Dept Total							\$3,524.79	
0100	1010	LIBERTY HILL ANNEX	INSCO DISTRIBUTING INC	8640027	10-JUN-2016	01.0100.1010.004510.	\$159.83	PO 159062, PARTS, LH ANX
Dept Total							\$159.83	
0100	1011	LOTT BUILDING	LOWE'S	915892	11-MAY-2016	01.0100.1011.004510.	\$109.29	PO 158300, PARTS, LOTT

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

Dept Total							\$109.29	
0100	1026	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4942300-00	08-JUN-2016	01.0100.1026.004509.	\$836.80	LIGHTS FOR CENTRAL MAINTANCE RESTROOMS
0100	1026	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4942300-01	08-JUN-2016	01.0100.1026.004509.	\$35.89	PO 161088, PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4942300-01	08-JUN-2016	01.0100.1026.004509.	\$226.46	LIGHTS FOR CENTRAL MAINTANCE RESTROOMS
0100	1026	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4942300-02	08-JUN-2016	01.0100.1026.004509.	\$132.74	LIGHTS FOR CENTRAL MAINTANCE RESTROOMS
Dept Total							\$1,231.89	
0100	1032	CEDAR PARK ANNEX	DEALERS ELECTRICAL SUPPLY	4941964-01	26-MAY-2016	01.0100.1032.004510.	\$23.81	PO 160139, PARTS, CP ANX
0100	1032	CEDAR PARK ANNEX	GRAINGER	9128498301	02-JUN-2016	01.0100.1032.004510.	\$228.18	PO 160549, PARTS, CP ANX
Dept Total							\$251.99	
0100	1042	GRANGER FACILITY-CTTC	GRAINGER	9126401315	01-JUN-2016	01.0100.1042.004510.	\$239.20	PO 160549, PARTS, GRANGER
Dept Total							\$239.20	
0100	1043	INNERLOOP ANNEX	MEMBER'S BUILDING MAINTENANCE LLC	TJ1849	31-MAY-2016	01.0100.1043.004962.	\$36.00	PO 158982, SPECIAL JANITORIAL SVC, INNER LOOP
Dept Total							\$36.00	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUN 16/3504	12-JUN-2016	01.0100.1044.004430.	\$75.91	MAY 4-JUN 4/16, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUN 16/4018	12-JUN-2016	01.0100.1044.004430.	\$98.46	MAY 4-JUN 4/16, SHF EAST
Dept Total							\$174.37	
0100	1045	JUVENILE FACILITY	MEMBER'S BUILDING MAINTENANCE LLC	TJ1855	31-MAY-2016	01.0100.1045.004962.	\$120.00	PO 158982, SPECIAL JANITORIAL SVC, JUV JUST
0100	1045	JUVENILE FACILITY	TEXAS FIRE SUPPRESSION INC	4843	23-MAY-2016	01.0100.1045.004500.	\$3,980.00	EMERGENCY REPAIR OF BACKFLOW VALVE ON FIRE SUPPRESSION SYSTEM AT JUVENILE JUSTICE CENTER PER ATTACHED PROPOSAL
Dept Total							\$4,100.00	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	79782	01-JUN-2016	01.0100.1046.004500.	\$178.50	PARKING GARAGE SWEEPING OCT 15 - SEP 16
Dept Total							\$178.50	
0100	1051	GTWN TAX OFFICE	DEALERS ELECTRICAL SUPPLY	4942672-00	13-JUN-2016	01.0100.1051.004510.	\$60.67	PO 161004, PARTS, TAX OFC
Dept Total							\$60.67	
0100	1062	HUTTO ANNEX	INSCO DISTRIBUTING INC	8639873	10-JUN-2016	01.0100.1062.004510.	\$118.39	PO 159062, PARTS, HUTTO ANX
Dept Total							\$118.39	
0100	1066	JESTER ANNEX	TIME WARNER CABLE	JUN 16;JESTER ANX	12-JUN-2016	01.0100.1066.004211.	\$39.04	JUN 22-JUL 21/216, JESTER ANX
Dept Total							\$39.04	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	DEALERS ELECTRICAL SUPPLY	4942256-00	31-MAY-2016	01.0100.1071.004510.	\$79.84	PO 160139, PARTS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	DEALERS ELECTRICAL SUPPLY	4942336-00	01-JUN-2016	01.0100.1071.004510.	\$10.16	PO 160139, PARTS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	ELLIOTT ELECTRIC SUPPLY	136-05090-01	25-MAY-2016	01.0100.1071.004510.	\$294.60	PO 158496, PARTS, ESOC
Dept Total							\$384.60	

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	2007	PATROL DIVISION	BIKE PATROL SUPPLY	160401	24-MAY-2016	01.0100.2007.003003.	\$2,636.25	Liberator Wireless Supermic; see Estimate #160401. SO Contact: Lt. Russell Travis 512-943-1347.
0100	2007	PATROL DIVISION	BIKE PATROL SUPPLY	160401	24-MAY-2016	01.0100.2007.003003.	\$726.75	S. Hall/J. David/Patrol 512-943-5270 Helmet Kit; see Estimate #160401. SO Contact: Lt. Russell Travis 512-943-1347.
0100	2007	PATROL DIVISION	BIKE PATROL SUPPLY	160401	24-MAY-2016	01.0100.2007.003003.	\$1,068.75	S. Hall/J. David/Patrol 512-943-5270 Cable Kit; see Estimate #160401. SO Contact: Lt. Russell Travis 512-943-1347.
0100	2007	PATROL DIVISION	Breder, Glen P	06/08/16	14-JUN-2016	01.0100.2007.004232.	\$100.00	S. Hall/J. David/Patrol 512-943-5270 JUN 6-8/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	16196562	12-JUN-2016	01.0100.2007.004621.	\$208.15	3rd Quarter Blanket-Apr/May/June 2016 CIT Canon IR ADV 4235 (\$208.15x3mo=\$624.45) Contract #DIR-SDD-1662. Serv for 4,000 copies per mo 4,001+@\$0.010 ea.
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	16197030	12-JUN-2016	01.0100.2007.004621.	\$105.53	S. Hall/J. David/Patrol 512-943-5270 3rd Quarter Blanket-Apr/May/June 2016 Canon IR ADV 500IF Cass mod-AA1 Cab Type L (\$105.53x3mo=\$316.59) Serv for 2,000 copies per mo 2,001+@\$0.0105 ea. Fleet/Impound
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	16197030	12-JUN-2016	01.0100.2007.004621.	\$105.53	S. Hall/J. David/Patrol 512-943-5270 3rd Quarter Blanket-Apr/May/June 2016 Canon IR ADV 500IF cass. mod-AA1 cab type L (\$105.53x3mo=\$316.59) Serv for 2,000 copies per month 2,001 + @\$0.0105 ea CP/downstairs.
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	16197030	12-JUN-2016	01.0100.2007.004621.	\$24.12	S. Hall/J. David/Patrol 512-943-5270 PO 160416, JUN 16, MAY 16 (OVERAGES), SHF
0100	2007	PATROL DIVISION	CANON FINANCIAL SERVICES INC	16197030	12-JUN-2016	01.0100.2007.004621.	\$105.53	3rd Quarter Blanket-Apr/May/June 2016 Canon IR ADV 500IF cass mod-AA1 cab typeL. (\$105.53x3mo=\$316.59) Serv for 2,000 copies/prints per mo; 2,001+@\$0.0105 each) CP/upstairs.
0100	2007	PATROL DIVISION	CAP FLEET UPFITTERS	518676	27-MAY-2016	01.0100.2007.005700.	\$27,928.04	S. Hall/J. David/Patrol 512-943-5270 Standard Patrol vehicle upfit per Bid #1512-035. Delete license plate LED and bracket. SO Contact: Lt. Russell Travis 512-943-1347.
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	21674	09-JUN-2016	01.0100.2007.004715.	\$170.00	S. Hall/J. David/Patrol 512-943-5270 C#2016-06-00346, 02 HYUNDAI, SILVER, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	21705	06-JUN-2016	01.0100.2007.004715.	\$145.00	C#2016-06-00241, JOHN DEERE TRACTOR, GREEN, SHF
0100	2007	PATROL DIVISION	DISNEY DESTINATIONS LLC	JUL 16;COLE	17-MAR-2016	01.0100.2007.004232.	\$781.56	JUL 10-15/16, SRO TRAINING, RONALD COLE, SHF
0100	2007	PATROL DIVISION	DISNEY DESTINATIONS LLC	JUL 16;DALEY	17-MAR-2016	01.0100.2007.004232.	\$781.56	JUL 10-15/16, SRO TRAINING, CASEY DALEY, SHF
0100	2007	PATROL DIVISION	DISNEY DESTINATIONS LLC	JUL 16;LANIER	17-MAR-2016	01.0100.2007.004232.	\$781.56	JUL 10-15/16, SRO TRAINING, BEN LANIER, SHF
0100	2007	PATROL DIVISION	DISNEY DESTINATIONS LLC	JUL 16;MEZAYEK	17-MAR-2016	01.0100.2007.004232.	\$781.56	JUL 10-15/16, SRO TRAINING, SHARIF MEZAYEK, SHF
0100	2007	PATROL DIVISION	DISNEY DESTINATIONS LLC	JUL 16;NIEDZIALEK	17-MAR-2016	01.0100.2007.004232.	\$781.56	JUL 10-15/16, SRO TRAINING, LARRY NIEDZIALEK, SHF
0100	2007	PATROL DIVISION	LA TORRETTA LAKE RESORT & SPA	JUL 16;SHF/2	17-MAR-2016	01.0100.2007.004232.	\$627.15	JUL 10-15/16, TRAINING-KREIDEL & JORDAN, SHF

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42199	01-JUN-2016	01.0100.2007.003311.	\$62.50	BLAUER #8900 MALE LONG SLEEVE POLY/RAY SILVERTAN SHIRT SIZE 15 X 36/37 WITH DEPT PATCHES BOTH SLEEVES AND 3 SERVICE STRIPES (SGT KENNEDY)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42201	01-JUN-2016	01.0100.2007.003311.	\$420.00	PATCH CUSTOM DEPARTMENT- DEPT SHOULDER PATCH- WILLIAMSON CO. SHERIFF (TO BE PICKED UP FOR AGENCY STOCK)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42201	01-JUN-2016	01.0100.2007.003311.	\$225.00	PATCH CUSTOM DEPARTMENT- DEPARTMENT STAR BADGE PATCH- WILLIAMSON COUNTY SHERIFF OFFICE (TO BE PICKED UP FOR AGENCY STOCK)
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42201	01-JUN-2016	01.0100.2007.003311.	\$11.07	PO 160725, UNIFORM PATCHES, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42351	02-JUN-2016	01.0100.2007.003311.	\$253.50	BLAUER 8560 MALE POLY/WOOL PANT WITH CUSTOM BRIGHT RED STRIPING SIZE 34 X 42 1/4 OS- DEPUTY S. ROGERS
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42351	02-JUN-2016	01.0100.2007.003311.	\$169.50	BLAUER 8910 MALE SILVERTAN POLY/RAYON SHIRT WITH CONCEALED ZIPPERS W/ DEPT PATCHES BOTH SLEEVES SIZE LARGE/REG- DEPUTY S. ROGERS
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42351	02-JUN-2016	01.0100.2007.003311.	\$253.50	BLAUER 8560 MALE POLY/WOOL PANT WITH CUSTOM BRIGHT RED STRIPING SIZE 32 X 30 - DEPUTY CODY JONES
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42351	02-JUN-2016	01.0100.2007.003311.	\$253.50	BLAUER 8560 MALE POLY/WOOL PANT WITH CUSTOM BRIGHT RED STRIPING SIZE 35 X42 3/4 OS- DEPUTY HUF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42351	02-JUN-2016	01.0100.2007.003311.	\$169.50	BLAUER 8910 MALE SHORT SLEEVE SILVERTAN POLY/RAYON SHIRT WITH CONCEALED ZIPPERS W/DEPT PATCHES BOTH SLEEVES SIZE LARGE- DEPUTY HUF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42351	02-JUN-2016	01.0100.2007.003311.	\$125.00	BLAUER 8900 MALE LONG SLEEVE SILVERTAN POLY/RAYON SHIRT WITH CONCEALED ZIPPERS W/ DEPT PATCHES BOTH SLEEVES W/ 1 SERVICE STRIPE- DEPUTY S.ROGERS
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42351	02-JUN-2016	01.0100.2007.003311.	\$125.00	BLAUER 8900 MALE LONG SLEEVE SILVERTAN POLY/RAYON SHIRT WITH CONCEALED ZIPPERS WITH DEPT PATCHES BOTH SLEEVES W/ 2 SERVICE STRIPES SIZE 16 X 34/35- DEPUTY HUF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42477	03-JUN-2016	01.0100.2007.003311.	\$39.99	71049-018-2X-LARGE 5.11 PERFORMANCE POLO S/S SYNTHETIC KNIT W/ DEPT BADGE EMBROIDER LEFT CHEST
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42477	03-JUN-2016	01.0100.2007.003311.	\$39.99	71049-010-2X-LARGE 5.11 PERFORMANCE POLO S/S SYNTHETIC KNIT W/ DEPT BADGE EMBROIDER LEFT CHEST
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42477	03-JUN-2016	01.0100.2007.003311.	\$24.00	EMBROIDER LOGO- EMBROIDER DEPT BADGE
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42477	03-JUN-2016	01.0100.2007.003311.	\$9.27	PO 160933, POLO SHIRTS, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	42477	03-JUN-2016	01.0100.2007.003311.	\$39.99	71049-190-2X-LARGE 5.11 PERFORMANCE POLO S/S SYNTHETIC KNIT W/ DEPT BADGE EMBROIDER LEFT CHEST
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	842423422001	31-MAY-2016	01.0100.2007.003100.	\$94.63	Office Supplies Blanket for Patrol TCPN#R141703 S. Hall/J. David/Patrol 512-943-5270

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	2007	PATROL DIVISION	SETCOM CORPORATION	26741	09-JUN-2016	01.0100.2007.003003.	\$196.00	SuperMic conversion from XTS series to APX series for motorcycles; see Estimate 915210. SO Contact: Lt. Russell Travis 512-943-1347.
0100	2007	PATROL DIVISION	SETCOM CORPORATION	26741	09-JUN-2016	01.0100.2007.003003.	\$11.60	S. Hall/J. David/Patrol 512-943-5270 PO 161090, SUPER MIC CONVERSION FROM XTS SERIES TO APX SERIES, SHF
Dept Total							\$40,382.14	
0100	2008	CRIMINAL INVESTIGATION DIVISION	CALIFORNIA PROFESSIONAL MFG	65638	02-JUN-2016	01.0100.2008.003530.	\$1,479.60	Heavy Duty Disaster Pouch Envelope Opening Black item #: DP-1E BLK \$41.10/ea MJohnson / PHughey 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	CALIFORNIA PROFESSIONAL MFG	65638	02-JUN-2016	01.0100.2008.003530.	\$158.76	Shipping
0100	2008	CRIMINAL INVESTIGATION DIVISION	Cox, Jason K	06/06/16	06-JUN-2016	01.0100.2008.004232.	\$140.00	MAY 31-JUN 3/16, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64947753	05-JUN-2016	01.0100.2008.004621.	\$112.02	Kyocera M6526cdn, RADF, 500 Sheet Tray PF-520, Fax System, Copy/Print/Scan \$112.02 a month DIR-TSO-3092
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64947753	05-JUN-2016	01.0100.2008.004621.	\$170.11	Kyocera/CopyStar-4501i, 100 Sheet RADF DP-770 (B), Dual 500 Sheet Trays PF-730 (B), Stand, Fax System (W) B, Copy/Print/Scan 170.11 per month DIR-TSO-3092
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64947753	05-JUN-2016	01.0100.2008.004621.	\$91.07	Blanket PR Overages for all CID copiers
0100	2008	CRIMINAL INVESTIGATION DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	64947753	05-JUN-2016	01.0100.2008.004621.	\$357.53	Kyocera/Copystar-3051ci, 100 Sheet RADF DP-770(B), Dual 500 Sheet Trays PF-730(B), 1000 Sheet Staple Finisher DF-770 (C), Attachment Kit, Fax System (W) B, Copy/Print/Scan \$357.53 a month DIR-TSO-3092
Dept Total							\$2,509.09	
0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	16196540	12-JUN-2016	01.0100.2009.004621.	\$65.89	Blanket 12 month Rental- 10/1/15-9/30/15 Image Runner 1025iF - \$65.89 month x 12 = \$790.68 PBraun/FThomas/512-943-1312

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	2009	SUPPORT SERVICES DIVISION	CANON FINANCIAL SERVICES INC	16196543	12-JUN-2016	01.0100.2009.004621.	\$58.15	Blanket 10/01/15- 9/30/16 lease Image Runner 1025iF (Data) \$58.15 per mo x 12 = \$697.80 DIR-SDD 1662 PBraun/FThomas/512-943/1312
0100	2009	SUPPORT SERVICES DIVISION	CENTURYLINK	JUN 16;36255	04-JUN-2016	01.0100.2009.004211.	\$164.94	JUN 4-JUL 3/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES INC	JUN 16;SHF	08-JUN-2016	01.0100.2009.004212.	\$3,000.00	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	TAYLOR DAILY PRESS	16-17;SHF	08-JUN-2016	01.0100.2009.003901.	\$65.00	ANNUAL SUB, SHF
Dept Total							\$3,353.98	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000069	15-JUN-2016	01.0100.3001.003306.	\$1,598.11	PO 160631, JUN 15/16, MEALS, JUV
Dept Total							\$1,598.11	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000069	15-JUN-2016	01.0100.3002.003306.	\$2,699.44	PO 160631, JUN 15/16, MEALS, JUV
Dept Total							\$2,699.44	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000069	15-JUN-2016	01.0100.3003.003306.	\$1,232.86	PO 160631, JUN 15/16, MEALS, JUV
Dept Total							\$1,232.86	
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1137230	12-MAY-2016	01.0100.3101.003318.	\$332.61	PO 160910, BUY BOARD CONTRACT 490-15, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	SUPERIOR CRUSHED STONE LC	18469	31-MAY-2016	01.0100.3101.004542.	\$486.22	REPAIR TRAIL DAMAGES AT BSPP; ORDERING 96 TONS ROAD BASE. A FEMA PROJECT. DELIVER TO 1801 CR 152, GEORGETOWN, CONTACT SUSAN: 512-844-4820.
Dept Total							\$818.83	
0100	3102	CHAMPION PARK	GULF COAST PAPER CO INC	1137230	12-MAY-2016	01.0100.3102.003318.	\$67.20	PO 160910, BUY BOARD CONTRACT 490-15, CP
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 16;38495	15-JUN-2016	01.0100.3102.004430.	\$69.11	MAY 11-JUN 11/16, CP
Dept Total							\$136.31	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	60116	01-JUN-2016	01.0100.3103.004430.	\$2,682.00	MAY 16, RAW WATER SUPPLY AGMT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	COMMERCIAL SWIM MANAGEMENT LLC	223307	13-MAY-2016	01.0100.3103.003554.	\$975.00	BUY BOARD # 423-13: FOR SODIUM HYPOCHLORITE, GAL (CHOLRINE), \$ 3.25 A GALLON TO REFILL DRUM @ QSP. MURIATIC ACID 55 GAL FOR 219.95; DRUM HANDLING FEES 10.00 PER DRUM; DELIVERY 25.00. OPEN PO TO USE DURING QSP OPERATIONS: MAY TO SEPTEMBER.
0100	3103	SW WILCO CO REGIONAL PARK	EXERPLAY INC	17139	31-MAY-2016	01.0100.3103.004510.	\$4,683.50	BUY BOARD # 423-13, MOST DEPENDABLE WATER FOUNTAIN,K 440SM, PEDESTAL SURFACE MOUNT 2X2240.00; STAINLESS STEEL CARRIER 2X225.00. 5% DISCOUNT. 4930.00-246.50 = 4683.50
0100	3103	SW WILCO CO REGIONAL PARK	EXERPLAY INC	17139	31-MAY-2016	01.0100.3103.004510.	\$372.00	FREIGHT, DELIVER TO 3005 CR 175, LEANDER, TEXAS 78641. CONTACT LARRY FOR HELP ONSITE WITH DELIVERY: 512-626-2194. SEE ATTACHED FOR QUOTE DETAILS.
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1137230	12-MAY-2016	01.0100.3103.003318.	\$598.00	PO 160910, BUY BOARD CONTRACT 490-15, SWP

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0100	3103	SW WILCO CO REGIONAL PARK	HELENA CHEMICAL CO	152167945	17-JUN-2016	01.0100.3103.003554.	\$1,360.00	BUY BOARD # 447-14, 50 LB BAGS, 50% PCSCU, 2% FE, 1.16% SULFUR. SEE ATTACHED FOR DETAILS. SHIP TO 3005 CR 175, LEANDER, TX. CONTACT LARRY 512.626.2194.
Dept Total							\$10,670.50	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JUN 16;52311	07-JUN-2016	01.0200.0210.004211.	\$125.82	JUN 7-JUL 6/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	4186	31-MAY-2016	01.0200.0210.003597.	\$13,050.55	HYDRATED LIME SLURRY FOR CR 451 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	IN00249841	25-MAY-2016	01.0200.0210.003597.	\$677.20	DESIGN 4 (35" X 24") MAX LENGTH 40' EA. (=30" ROUND) 4 @ 40 FEET BID ITEM 3.4
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	IN00251418	02-JUN-2016	01.0200.0210.003558.	\$632.80	DESIGN 2-4:1 CMPA S.E.T. BID ITEM 4.5
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	IN00251418	02-JUN-2016	01.0200.0210.003558.	\$276.64	1' WIDE BAND (24") BID ITEM 5.4
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	IN00251418	02-JUN-2016	01.0200.0210.003558.	\$2,765.70	DESIGN 3 (28" X 20") MAX LENGTH 40' EA. (=24" ROUND) 7@30' BID ITEM 3.3
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	IN00251418	02-JUN-2016	01.0200.0210.003558.	\$124.80	1' WIDE BAND (18") BID ITEM 5.3
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	IN00251418	02-JUN-2016	01.0200.0210.003558.	\$1,446.90	DESIGN 3-4:1 CMPA S.E.T. BID ITEM 4.8
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	IN00251418	02-JUN-2016	01.0200.0210.003558.	\$1,248.00	DESIGN 2 (21" X 15") MAX LENGTH 40' EA. (=18" ROUND) 4@30' BID ITEM 3.2 FOR CR 257 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	IN00251423	02-JUN-2016	01.0200.0210.003597.	\$413.40	DESIGN 3-4:1 CMPA S.E.T. BID ITEM 4.8
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	IN00251423	02-JUN-2016	01.0200.0210.003597.	\$62.40	1' WIDE BAND (18") BID ITEM 5.3
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	IN00251423	02-JUN-2016	01.0200.0210.003597.	\$624.00	DESIGN 2 (21" X 15") MAX LENGTH 40' EA. (=18" ROUND) 2 @ 30 FEET BID ITEM 3.2 FOR CR 451 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	IN00251423	02-JUN-2016	01.0200.0210.003597.	\$316.40	DESIGN 2-4:1 CMPA S.E.T. BID ITEM 4.5
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	IN00251423	02-JUN-2016	01.0200.0210.003597.	\$921.90	DESIGN 3 (28" X 20") MAX LENGTH 40' EA. (=24" ROUND) 1 @ 30 FEET, 1 @ 40 FEET BID ITEM 3.3
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS INC	IN00251423	02-JUN-2016	01.0200.0210.003597.	\$79.04	1' WIDE BAND (24") BID ITEM 5.4
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2016-106	01-JUN-2016	01.0200.0210.004150.	\$8,100.00	WA # 3- SURVEY EDGE OF PAVEMENT ON VARIOUS COUNTY ROADS PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401463244	26-MAY-2016	01.0200.0210.003550.	\$80.00	DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401467905	07-JUN-2016	01.0200.0210.003550.	\$11,595.94	HFRS-2P BID ITEM 2 FOR MILLWOOD SUB PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401468794	09-JUN-2016	01.0200.0210.003550.	\$9,966.45	HFRS-2P BID ITEM 2 FOR MILLWOOD SUB PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401469404	09-JUN-2016	01.0200.0210.003550.	\$12,154.90	HFRS-2P BID ITEM 2 FOR MILLWOOD SUB PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0200	0210	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER86784	07-JUN-2016	01.0200.0210.003553.	\$233.20	HCS 5/ 16-18 X 3 Z 5 FOR THE SIGN SHOP PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER86784	07-JUN-2016	01.0200.0210.003553.	\$27.10	5/16"-18 FHNZ5
0200	0210	UNIFIED ROAD SYSTEM	FASTENAL COMPANY	TXGER86784	07-JUN-2016	01.0200.0210.003553.	\$181.40	5/16 X 2 Z FEND WASH
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062811146	09-JUN-2016	01.0200.0210.003311.	\$406.80	BLANKET FOR UNIFORM RENTAL, BUYBOARD CONTRACT 416-12 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062811147	09-JUN-2016	01.0200.0210.003318.	\$30.24	BLANKET FOR JANITORIAL SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	449074	07-JUN-2016	01.0200.0210.004543.	\$60.25	PO 161038, REPAIR TO STIHL POLE SAW, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	449075	07-JUN-2016	01.0200.0210.004543.	\$73.73	PO 161038, REPAIR TO BLOWER, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	449076	07-JUN-2016	01.0200.0210.004543.	\$32.50	PO 161038, CHARGE FOR LOCKING @ THE ECHO LINE TRIMMER, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	449077	07-JUN-2016	01.0200.0210.004543.	\$33.67	PO 161038, REPAIR TO ECHO BLOWER, R&B
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	449078	07-JUN-2016	01.0200.0210.004543.	\$99.53	PO 161038, REPAIR TO ECHO LINE TRIMMER, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9134689240	09-JUN-2016	01.0200.0210.003102.	\$372.48	NEOPRENE INSULATED GLOVES- LARGE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9134689240	09-JUN-2016	01.0200.0210.003102.	\$124.08	DEEP WOODS OFF BUG REPELLANT 6 OZ. PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	92855	14-JUN-2016	01.0200.0210.003110.	\$159.44	BLANKET FOR ICE
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	92855	14-JUN-2016	01.0200.0210.003110.	\$149.56	BLANKET FOR ICE PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	92860	22-JUN-2016	01.0200.0210.003110.	\$335.00	BLANKET FOR ICE PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	JUL 16;STACY	20-JUN-2016	01.0200.0210.004999.	\$73.75	HAZMAT FINGER PRINTING FOR LANCE STACY, R&B
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	JUN 10/16;DC	05-JUN-2016	01.0200.0210.004999.	\$73.75	FINGERPRINT SVC, DAVID COWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	842747695001	01-JUN-2016	01.0200.0210.003100.	\$71.61	BLANKET FOR OFFICE SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SAFEGUARD BUSINESS SYSTEMS, INC	31494279	02-JUN-2016	01.0200.0210.003120.	\$308.00	BLANKET FOR PRINTER SUPPLIES PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	50516F	17-MAY-2016	01.0200.0210.005700.	\$87,713.45	PO 155387, FORD F550 SUPER, R&B
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	18491	06-JUN-2016	01.0200.0210.003597.	\$4,464.15	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 2 BID ITEM 2 FOR CR 340, BID# 14IFB00231 PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0200.0210.002050.	\$18,187.09	WORKERS COMP
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9766848916	10-JUN-2016	01.0200.0210.004210.	\$569.87	MAY 11-JUN 10/16 (JUN 11-JUL 10/16), R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5531118-2161-5	16-JUN-2016	01.0200.0210.004991.	\$856.30	JUN 1-15/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5531163-2161-1	16-JUN-2016	01.0200.0210.004991.	\$498.16	JUN 1-15/16, R&B

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CTY SUN, INC	1152	24-MAY-2016	01.0200.0210.004310.	\$138.00	MAY 22-30/16, RUB NOT REQUEST FOR QUALIFICATIONS, CULVERT CROSSINGS, R&B
Dept Total							\$179,935.95	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9766848916	10-JUN-2016	01.0250.0250.004210.	\$341.99	MAY 11-JUN 10/16 (JUN 11-JUL 10/16), PASS THRU
Dept Total							\$341.99	
0350	0680	LAW LIBRARY	WEST GROUP	6108306005	01-JUN-2016	01.0350.0680.003030.	\$1,171.90	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6108306006	01-JUN-2016	01.0350.0680.003030.	\$266.30	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6108391956	01-JUN-2016	01.0350.0680.003030.	\$497.60	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	834074694	31-MAY-2016	01.0350.0680.003030.	\$2,090.00	MAY 16, WEST INFO, PROFLEX MAIN, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	834126745	31-MAY-2016	01.0350.0680.003030.	\$291.00	MAY 16, WEST INFO, JAIL, LAW LIB
Dept Total							\$4,316.80	
0353	0453	J.P. PRECINCT 3	EAST TEXAS BAPTIST UNIVERSITY	06/07/16;JP3 TEEN	07-JUN-2016	01.0353.0453.004999.	\$250.00	SCHOLARSHIP AWARD FOR ALLEY NICOLE MARRS, JP3 TEEN
0353	0453	J.P. PRECINCT 3	ROUND ROCK ACC CASHIER OFFICE	06/07/16;JP3	07-JUN-2016	01.0353.0453.004999.	\$150.00	SCHOLARSHIP AWARD FOR JAMES KING, JP3 TEEN
Dept Total							\$400.00	
0355	0355	COURT REPORTER SERVICE	AMBER L KIRTON	16-0001	02-JUN-2016	01.0355.0355.004135.	\$183.50	MAY 5/16 PLEA & JAIL DOCKET, CC#1
0355	0355	COURT REPORTER SERVICE	AMBER L KIRTON	16-0001	02-JUN-2016	01.0355.0355.004135.	\$183.50	JUN 2/16 CPS DOCKET, CC#1
0355	0355	COURT REPORTER SERVICE	LINDER REPORTING SERVICE	16-046	18-MAY-2016	01.0355.0355.004135.	\$388.00	MAY 20/16, FULL DAY, 425TH
0355	0355	COURT REPORTER SERVICE	MARYLOU TAYLOR	16-05-26	06-JUN-2016	01.0355.0355.004135.	\$183.50	MAY 26/16 HALF DAY, CC#1
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	06/06/16;CC3	06-JUN-2016	01.0355.0355.004135.	\$189.00	JUN 3/16, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	06/08/16;CC2	08-JUN-2016	01.0355.0355.004135.	\$2,079.00	MAY 31-JUN 2/16 & JUN 6-7/16 FULL DAYS, JUN 3/16 HALF DAY, CC#2
Dept Total							\$3,206.50	
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0360.0360.002050.	\$515.68	WORKERS COMP
Dept Total							\$515.68	
0367	0367	JP #3 TRUANCY PROGRAM	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0367.0367.002050.	\$14.31	WORKERS COMP
0367	0367	JP #3 TRUANCY PROGRAM	Warner, Stacey D	06/06/16	06-JUN-2016	01.0367.0367.004231.	\$27.27	MAY 4-11/16, EXP REIMB, JP#3
Dept Total							\$41.58	
0368	0368	JP #2 TRUANCY PROGRAM	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0368.0368.002050.	\$14.99	WORKERS COMP
Dept Total							\$14.99	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	1605113849	31-MAY-2016	01.0372.0451.004210.	\$78.00	MAY 16, JP#1
Dept Total							\$78.00	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20160531	31-MAY-2016	01.0372.0453.004210.	\$95.25	MAY 16, JP#3
Dept Total							\$95.25	
0373	0373	JP #1 TRUANCY PROGRAM	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0373.0373.002050.	\$8.00	WORKERS COMP
Dept Total							\$8.00	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0384.0384.002050.	\$80.10	WORKERS COMP

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

Dept Total							\$80.10	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	MVP2374	31-MAY-2016	01.0385.0385.004550.	\$524.63	JUN 16, VAULT STORAGE, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	347741	27-MAY-2016	01.0385.0385.003010.	\$522.72	3 Yr Extended Warranty Fujitsu fi-6110
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0385.0385.002050.	\$175.27	WORKERS COMP
Dept Total							\$1,222.62	
0386	0386	RCDS MGMT/PRSRV FD- DIST CLRK	STARS INFORMATION SOLUTIONS	43885	03-JUN-2016	01.0386.0386.003006.	\$15,920.00	E-Imagedata ScanPro microfilmer/Scanner w/26 mega pixel camera/Lens/Software + Auto Scan Pro
Dept Total							\$15,920.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	9410986066	06-JUN-2016	01.0390.0390.004100.	\$42.60	Shredding services for 11/12/2015 to Sept 30, 2016
Dept Total							\$42.60	
0410	0411	SO-JUSTICE	FEED STORE	35425	25-MAY-2016	01.0410.0411.003104.	\$42.56	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	35427	26-MAY-2016	01.0410.0411.003104.	\$42.56	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	35431	27-MAY-2016	01.0410.0411.003104.	\$36.10	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	35449	03-JUN-2016	01.0410.0411.003104.	\$42.56	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	35457	06-JUN-2016	01.0410.0411.003104.	\$42.56	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
0410	0411	SO-JUSTICE	FEED STORE	35468	08-JUN-2016	01.0410.0411.003104.	\$42.56	3RD QUARTER BLANKET FOR APRIL/MAY/JUNE FOR K-9 DOG FOOD
Dept Total							\$248.90	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	616GS	01-JUN-2016	01.0503.0505.004146.	\$4,383.29	MAY 16, STATIONARY GUARD, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	616MD	01-JUN-2016	01.0503.0505.004146.	\$1,573,789.23	MAY 16, ACTUAL MANDAYS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	616MR	01-JUN-2016	01.0503.0505.004146.	\$696.08	MAY 16, MILEAGE REIMB, MEDICAL, NON-MEDICAL GUARD, ICE
Dept Total							\$1,578,868.60	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUN 16/0060	03-JUN-2016	01.0507.0507.004430.	\$9.49	APR 19-MAY 19/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUN 16/68844	03-JUN-2016	01.0507.0507.004430.	\$907.72	APR 19-MAY 19/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JUL 16DB	01-JUL-2016	01.0507.0507.004610.	\$725.23	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	JUL 16J&CH	28-JUN-2016	01.0507.0507.004610.	\$974.19	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 16/36768	11-JUN-2016	01.0507.0507.004430.	\$471.17	MAY 9-JUN 9/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 16/49163	09-JUN-2016	01.0507.0507.004430.	\$327.91	MAY 6-JUN 5/16, WC RADIO

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 16/55885	09-JUN-2016	01.0507.0507.004430.	\$420.33	MAY 6-JUN 5/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 16/80842	11-JUN-2016	01.0507.0507.004430.	\$429.00	MAY 9-JUN 9/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0507.0507.002050.	\$57.96	WORKERS COMP
Dept Total							\$4,323.00	
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	52835	14-JUN-2016	01.0508.0508.004100.	\$5,856.86	P#31724.01, MAY 9-JUN 4/16, 2015 CAVE MONITORING, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0508.0508.002050.	\$149.76	WORKERS COMP
Dept Total							\$6,006.62	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	JUN 16/9820	06-JUN-2016	01.0545.0545.004430.	\$196.77	MAY 5-JUN 2/16, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	JUN 16/7459	03-JUN-2016	01.0545.0545.004430.	\$3,571.12	APR 19-MAY 19/16, ANML SVC
0545	0545	ANIMAL SERVICES	DUNBAR ARMORED INC	3797411	01-JUN-2016	01.0545.0545.004300.	\$167.31	JUN 16, COURIER SVC, ANML SVC
0545	0545	ANIMAL SERVICES	MEMBER'S BUILDING MAINTENANCE LLC	TW1605WLAS	31-MAY-2016	01.0545.0545.004962.	\$320.32	PO 160230, JANITORIAL SVC, ANML SVC
0545	0545	ANIMAL SERVICES	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0545.0545.002050.	\$1,033.49	WORKERS COMP
Dept Total							\$5,289.01	
0571	0571	JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000385166	07-JUN-2016	01.0571.0571.003009.	\$49.47	BLANKET PURCHASE-HYGIENE PRODUCTS- SALES QUOTE UT1000337424-ACA
0571	0571	JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000385226	07-JUN-2016	01.0571.0571.003009.	\$46.90	BLANKET PURCHASE-HYGIENE PRODUCTS- SALES QUOTE UT1000337424-ACA
0571	0571	JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000385226	07-JUN-2016	01.0571.0571.003110.	\$48.96	BLANKET PURCHASE SALES QUOTE UT1000337424-ACA
Dept Total							\$145.33	
0777	0211	COMMISSIONER PCT 1	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	2/1512-036	31-MAY-2016	01.0777.0211.009007.	\$35,329.50	P#1512-036, MAY 1-31/16, MULTI-SITE TRAFFIC SIGNALS, GATTIS RD @ WINTERFIELD
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	571	31-MAY-2016	01.0777.0211.009007.	\$157.89	WA#1, MAY 1-31/16, OVERALL MANAGEMENT DEVELOPMENT
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	572	31-MAY-2016	01.0777.0211.009007.	\$5,130.01	WA#5, MAY 1-31/16, FOREST NORTH DRAINAGE IMPROVEMENTS
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	573	31-MAY-2016	01.0777.0211.009007.	\$1,506.25	WA#6, MAY 1-31/16, RM 620 IMPROVEMENTS, PHASE 2
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	86148	02-JUN-2016	01.0777.0211.009007.	\$12,050.00	P#0281.0201, WA#1, APR 21-MAY 20/16, PEARSON RR/AVERY RR TO RM620 ROW
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-16.05	31-MAY-2016	01.0777.0211.009007.	\$57,220.73	P#WC425, WA#3, MAY 1-31/16, 2013 ROAD BOND GEC
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	40378	31-MAY-2016	01.0777.0211.009007.	\$1,571.31	MID#1027.1605, APR 26-MAY 24/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$112,965.69	
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	5941	30-APR-2016	01.0777.0212.009007.	\$23,930.50	P#26901-1.19, WA#1, APR 1-30/16, SEWARD JUNCTION SE
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	571	31-MAY-2016	01.0777.0212.009007.	\$150.74	WA#1, MAY 1-31/16, OVERALL MANAGEMENT DEVELOPMENT
0777	0212	COMMISSIONER PCT 2	CIVIL ENGINEERING CONSULTANTS	201604362001	16-MAY-2016	01.0777.0212.009007.	\$11,825.00	P#E0362001, WA#1, MAR 1-MAY 1/16, CR 258 (SUNSET RIDGE TO REAGAN BLVD)
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	54996	10-JUN-2016	01.0777.0212.009007.	\$27,550.72	P#5374, MAY 1-31/16, RIVER RANCH COUNTY PARK PH 1
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	6.16.005	05-JUN-2016	01.0777.0212.009007.	\$945.35	P#1401, WA#1, MAY 1-31/16, CR 200 (SH 29 TO CR 236)

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	6.16.007	05-JUN-2016	01.0777.0212.009007.	\$23,381.66	P#1603, WA#3, MAY 1-31/16, CR 200 (SH 29 & LP 332)
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	6.16.008	05-JUN-2016	01.0777.0212.009007.	\$26,239.29	P#1604, WA#4, MAY 1-31/16, CR 200 (CMTA RR TO CR 201)
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-16.05	31-MAY-2016	01.0777.0212.009007.	\$31,889.94	P#WC425, WA#3, MAY 1-31/16, 2013 ROAD BOND GEC
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	40378	31-MAY-2016	01.0777.0212.009007.	\$1,499.86	MID#1027.1605, APR 26-MAY 24/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$147,413.06	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	25399	10-MAY-2016	01.0777.0213.009007.	\$99,561.75	P#201802, WA#2, APR 1-30/16, IH-35 FRONTAGE RD CONVERSIONS
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	25401	10-MAY-2016	01.0777.0213.009007.	\$6,628.38	P#201801, WA#1, APR 1-30/16, RONALD REAGAN BLVD@IH-35 PH 1
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	571	31-MAY-2016	01.0777.0213.009007.	\$208.14	WA#1, MAY 1-31/16, OVERALL MANAGEMENT DEVELOPMENT
0777	0213	COMMISSIONER PCT 3	FIDELIS PUBLISHING GROUP LLC	61616-02	10-JUN-2016	01.0777.0213.009007.	\$145.50	JARRELL OPEN HOUSE LEGAL NOTICE AD, REAGAN BLVD @ IH35 BRIDGE REPLACEMENT, PHASE 1
0777	0213	COMMISSIONER PCT 3	FIDELIS PUBLISHING GROUP LLC	61616-02	10-JUN-2016	01.0777.0213.009007.	\$145.50	JARRELL OPEN HOUSE LEGAL NOTICE AD, CR 305 @ IH 35
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	8663-01	30-APR-2016	01.0777.0213.009007.	\$52,620.29	P#8663, WA#2, MAR 26-APR 30/16, CR 305 @ IH35 BRIDGE REPLACEMENT, PHASE 1
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	277562-B	16-MAY-2016	01.0777.0213.009007.	\$15,229.49	P#97595, WA#1, MAR 27-APR 30/16, SW BYPASS/SH29/INNER LOOP
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	277564-B	17-MAY-2016	01.0777.0213.009007.	\$17,705.00	P#271105, WA#3, MAR 27-APR 30/16, SW BYPASS/SH29/INNER LOOP
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	277568-B	18-MAY-2016	01.0777.0213.009007.	\$18,796.25	P#271117, WA#4, MAR 27-APR 30/16, SW BYPASS/SH29/INNER LOOP
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC1551&2-2016.05	31-MAY-2016	01.0777.0213.009005.	\$30,319.43	P#WC1551&2, MAY 1-31/16, PASS THRU FINANCING
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-16.05	31-MAY-2016	01.0777.0213.009007.	\$62,667.31	P#WC425, WA#3, MAY 1-31/16, 2013 ROAD BOND GEC
0777	0213	COMMISSIONER PCT 3	ROGERS DESIGN SERVICES	1604-04	01-JUN-2016	01.0777.0213.009007.	\$5,049.40	P#1604, WA#1, MAY 1-31/16, CR 176 @ RM 2243
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	40378	31-MAY-2016	01.0777.0213.009007.	\$2,071.26	MID#1027.1605, APR 26-MAY 24/16, GENERAL 2016 ROAD BOND PROGRAM
0777	0213	COMMISSIONER PCT 3	SMITH CONTRACTING CO, INC	1/1512-043	31-MAY-2016	01.0777.0213.009007.	\$73,370.25	P#1512-043, MAY 12-31/16, SW BYPASS DRIVEWAYS
0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	1000481	01-JUN-2016	01.0777.0213.009007.	\$28,887.12	P#22009, WA#1, APR 26-MAY 25/16, CR 111 FROM FM 1460 TO SH 130
Dept Total							\$413,405.07	
0777	0214	COMMISSIONER PCT 4	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN INC	AC15-1202-06	31-MAY-2016	01.0777.0214.009007.	\$6,958.00	P#AC15-1202, APR 29-MAY 31/16, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	5-160757	31-MAY-2016	01.0777.0214.009007.	\$72,168.94	P#2192-02, WA#2, MAR 26-APR 25/16, CR 101 (US 79 TO CHANDLER RD)
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	571	31-MAY-2016	01.0777.0214.009007.	\$193.79	WA#1, MAY 1-31/16, OVERALL MANAGEMENT DEVELOPMENT
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	62416	29-FEB-2016	01.0777.0214.009007.	\$19,536.58	P#14.3903.20, FEB 1-29/16, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-16.05	31-MAY-2016	01.0777.0214.009007.	\$31,925.81	P#WC425, WA#3, MAY 1-31/16, 2013 ROAD BOND GEC
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40320	31-MAY-2016	01.0777.0214.009007.	\$20,644.49	MID#1027.15110-S, APR 26-MAY 25/16, CR 110 SOUTH
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	40378	31-MAY-2016	01.0777.0214.009007.	\$1,928.41	MID#1027.1605, APR 26-MAY 24/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$153,356.02	
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	571	31-MAY-2016	01.0777.0401.009007.	\$7.18	WA#1, MAY 1-31/16, OVERALL MANAGEMENT DEVELOPMENT
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC1551&2-2016.05	31-MAY-2016	01.0777.0401.009005.	\$457.20	P#WC1551&2, MAY 1-31/16, PASS THRU FINANCING

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-16.05	31-MAY-2016	01.0777.0401.009007.	\$1,157.44	P#WC425, WA#3, MAY 1-31/16, 2013 ROAD BOND GEC
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	40378	31-MAY-2016	01.0777.0401.009007.	\$71.42	MID#1027.1605, APR 26-MAY 24/16, GENERAL 2016 ROAD BOND PROGRAM
Dept Total							\$1,693.24	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2016;3Q/ARR	13-MAY-2016	01.0852.0852.004711.	\$2,239.50	FY 16, 3RD QTR, PROPERTY TAX, AVERY RANCH RD DISTRICT
Dept Total							\$2,239.50	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-206939	02-JUN-2016	01.0882.0882.003523.	\$552.27	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-206940	02-JUN-2016	01.0882.0882.003523.	\$60.96	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-206989	03-JUN-2016	01.0882.0882.003523.	\$19.89	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207033	03-JUN-2016	01.0882.0882.003523.	\$181.27	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207147	06-JUN-2016	01.0882.0882.003523.	\$3.87	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207197	06-JUN-2016	01.0882.0882.003523.	\$138.62	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207227	06-JUN-2016	01.0882.0882.003522.	-\$20.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207228	06-JUN-2016	01.0882.0882.003522.	-\$20.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207229	06-JUN-2016	01.0882.0882.003522.	-\$20.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207245	07-JUN-2016	01.0882.0882.003523.	\$17.58	PO 161020, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207271	07-JUN-2016	01.0882.0882.003523.	-\$17.58	PO 161020, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207282	07-JUN-2016	01.0882.0882.003523.	\$35.69	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207319	07-JUN-2016	01.0882.0882.003523.	-\$3.76	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207340	08-JUN-2016	01.0882.0882.003523.	\$10.56	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207368	08-JUN-2016	01.0882.0882.003523.	\$40.01	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207375	08-JUN-2016	01.0882.0882.003522.	\$596.35	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207376	08-JUN-2016	01.0882.0882.003523.	\$36.72	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207377	08-JUN-2016	01.0882.0882.003523.	\$78.04	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207393	08-JUN-2016	01.0882.0882.003523.	\$42.57	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207409	08-JUN-2016	01.0882.0882.003523.	\$541.46	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207413	08-JUN-2016	01.0882.0882.003523.	-\$23.59	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207414	08-JUN-2016	01.0882.0882.003523.	-\$79.98	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207415	20-JUN-2016	01.0882.0882.003522.	-\$54.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207416	08-JUN-2016	01.0882.0882.003522.	-\$20.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207417	08-JUN-2016	01.0882.0882.003522.	-\$20.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207433	09-JUN-2016	01.0882.0882.003523.	\$68.37	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207487	09-JUN-2016	01.0882.0882.003522.	\$109.23	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207494	09-JUN-2016	01.0882.0882.003523.	\$328.60	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207566	10-JUN-2016	01.0882.0882.003523.	\$413.52	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207722	13-JUN-2016	01.0882.0882.003523.	\$4.59	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-207736	13-JUN-2016	01.0882.0882.003523.	\$52.98	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3922325	02-JUN-2016	01.0882.0882.003303.	\$32.72	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3926280	03-JUN-2016	01.0882.0882.003303.	\$1,153.22	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3941771	09-JUN-2016	01.0882.0882.003523.	\$97.02	Parts blanket purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3941965	09-JUN-2016	01.0882.0882.003303.	\$120.04	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3944575	10-JUN-2016	01.0882.0882.003303.	-\$60.00	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	3945534	10-JUN-2016	01.0882.0882.003523.	\$5.66	Parts blanket purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42019	06-JUN-2016	01.0882.0882.003523.	\$87.90	Blanket Parts Purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN42024	06-JUN-2016	01.0882.0882.003523.	\$35.70	Blanket Parts Purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P00184	09-JUN-2016	01.0882.0882.003523.	\$279.40	Parts blanket purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P00185	09-JUN-2016	01.0882.0882.003523.	\$187.16	Parts blanket purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P00431	13-JUN-2016	01.0882.0882.003525.	\$65.52	Tire blanket purchase order ****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P00433	13-JUN-2016	01.0882.0882.003523.	\$562.55	Parts blanket purchase order *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	559986	26-MAY-2016	01.0882.0882.003524.	\$99.53	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	759870	03-JUN-2016	01.0882.0882.003523.	\$792.73	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	759949	07-JUN-2016	01.0882.0882.003523.	\$187.02	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	760026	06-JUN-2016	01.0882.0882.003523.	\$329.90	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	760260	07-JUN-2016	01.0882.0882.003523.	\$195.29	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	760445	09-JUN-2016	01.0882.0882.003523.	\$4.22	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	760698	10-JUN-2016	01.0882.0882.003523.	-\$187.02	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0882	0882	FLEET MAINTENANCE	E-Z TIRE SUPPLY	746769	07-JUN-2016	01.0882.0882.003525.	\$268.00	Blanket PO for Tire Mounting Supplies ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER86756	06-JUN-2016	01.0882.0882.003523.	\$300.00	Blanket Purchase order for parts ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	1062811144	09-JUN-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	1062811145	09-JUN-2016	01.0882.0882.003311.	\$76.51	Blanket PO for Uniform Services ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	448919	06-JUN-2016	01.0882.0882.003523.	\$3.95	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GOODYEAR COMMERCIAL TIRE & SERVICE CENTERS	42-1522618	08-JUN-2016	01.0882.0882.003525.	\$785.89	Blanket tire purchase order ****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	GRAINGER	9124192965	27-MAY-2016	01.0882.0882.003523.	\$60.70	Blanket Purchase Order for parts ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GRAINGER	9125763228	31-MAY-2016	01.0882.0882.003523.	\$10.00	Blanket Purchase Order for parts ***PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0028792	08-JUN-2016	01.0882.0882.003523.	-\$737.93	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0203452	06-JUN-2016	01.0882.0882.003523.	\$69.66	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0203510	07-JUN-2016	01.0882.0882.003523.	\$61.90	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0203567	07-JUN-2016	01.0882.0882.003523.	\$23.61	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0203568	07-JUN-2016	01.0882.0882.003523.	\$587.92	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0203680	08-JUN-2016	01.0882.0882.003523.	\$393.87	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0203711	08-JUN-2016	01.0882.0882.003523.	\$2.64	Parts blanket purchase order *****PLEASE*****Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304136810	02-JUN-2016	01.0882.0882.003523.	\$101.52	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304136811	02-JUN-2016	01.0882.0882.003523.	\$205.10	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9304141480	03-JUN-2016	01.0882.0882.003523.	\$88.28	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	490485	08-JUN-2016	01.0882.0882.003523.	\$80.60	Blanket Parts Purchase Order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LEIF JOHNSON FORD	491270	09-JUN-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	LONGHORN INTERNATIONAL TRUCKS, LTD	519158	06-JUN-2016	01.0882.0882.003523.	\$200.15	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	519161	07-JUN-2016	01.0882.0882.003523.	\$3,278.88	Repair parts for UDT0928 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	519193	06-JUN-2016	01.0882.0882.003523.	\$65.54	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	519217	07-JUN-2016	01.0882.0882.003523.	\$246.14	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	519220	08-JUN-2016	01.0882.0882.003523.	\$65.60	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	519246	08-JUN-2016	01.0882.0882.003523.	\$75.13	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	519261	13-JUN-2016	01.0882.0882.003523.	\$18.59	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	519293	10-JUN-2016	01.0882.0882.003523.	\$165.86	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	519300	10-JUN-2016	01.0882.0882.003523.	\$407.99	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	519306	13-JUN-2016	01.0882.0882.003523.	\$169.56	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	976253	09-JUN-2016	01.0882.0882.003523.	\$235.84	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM518983	01-JUN-2016	01.0882.0882.003523.	-\$45.00	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM519057	01-JUN-2016	01.0882.0882.003523.	-\$311.90	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM519161	08-JUN-2016	01.0882.0882.003523.	-\$1,200.00	PO 161112, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	CM519217	10-JUN-2016	01.0882.0882.003523.	-\$60.00	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	388752	04-JUN-2016	01.0882.0882.003523.	\$98.66	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	388893	06-JUN-2016	01.0882.0882.003523.	\$365.77	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	388950	06-JUN-2016	01.0882.0882.003523.	\$230.78	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	388991	06-JUN-2016	01.0882.0882.003523.	\$96.62	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	388991C	07-JUN-2016	01.0882.0882.003523.	-\$96.62	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	389056	07-JUN-2016	01.0882.0882.003523.	\$44.59	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	389129	07-JUN-2016	01.0882.0882.003523.	\$8.12	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	389130	07-JUN-2016	01.0882.0882.003523.	\$8.82	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	389231	08-JUN-2016	01.0882.0882.003523.	\$216.65	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	389363	08-JUN-2016	01.0882.0882.003523.	\$187.92	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	389363C	10-JUN-2016	01.0882.0882.003523.	-\$75.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	389654	10-JUN-2016	01.0882.0882.003523.	\$46.51	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	389677	13-JUN-2016	01.0882.0882.003523.	\$252.47	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	389777	13-JUN-2016	01.0882.0882.003523.	\$60.13	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	389850	13-JUN-2016	01.0882.0882.003523.	\$48.95	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	577676	03-JUN-2016	01.0882.0882.003524.	\$129.95	Blanket Purchase order for sublet work *****PLEASE*****Send a copy of all invoices to: fleetaccouting@wilco.org *****
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM388893	06-JUN-2016	01.0882.0882.003523.	-\$365.77	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM388950	06-JUN-2016	01.0882.0882.003523.	-\$75.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***

Fund Requirements Report
Through Disbursement Date: 28-JUN-2016

0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	65195	07-JUN-2016	01.0882.0882.003523.	\$6.64	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILER, INC	65196	07-JUN-2016	01.0882.0882.003523.	\$37.89	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-270098	08-JUN-2016	01.0882.0882.003523.	\$16.35	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-270473	10-JUN-2016	01.0882.0882.003523.	\$163.99	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org *****
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	10781547	03-JUN-2016	01.0882.0882.003523.	\$188.66	Blanket PO for Parts ****PLEASE send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	1549262	16-MAY-2016	01.0882.0882.003523.	\$34.44	Blanket purchase order for parts *****PLEASE***** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SOUTHEASTERN EQUIPMENT & SUPPLY INC	836015	01-JUN-2016	01.0882.0882.004543.	\$333.77	Battery charger purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63181381	06-JUN-2016	01.0882.0882.003525.	\$938.88	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63181512	07-JUN-2016	01.0882.0882.003525.	\$394.60	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63181623	08-JUN-2016	01.0882.0882.003525.	\$1,402.37	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63181625	10-JUN-2016	01.0882.0882.003525.	\$3,076.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63181798	09-JUN-2016	01.0882.0882.003525.	\$68.66	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63181861	09-JUN-2016	01.0882.0882.003525.	\$498.33	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0882.0882.002050.	\$971.08	WORKERS COMP
0882	0882	FLEET MAINTENANCE	TEXAS INFORMATION MANAGEMENT SYSTEM	160503496	31-MAY-2016	01.0882.0882.004211.	\$11.78	MAY 16, FLEET
Dept Total							\$22,281.59	
0885	0885	WSMN CO SELF FUNDING INS.	PAYFLEX SYSTEMS USA INC	131342-841646	01-JUN-2016	01.0885.0885.004060.	\$325.00	MAY 16, BNFTS
Dept Total							\$325.00	
0885	0886	WSMN CO BENEFITS PGM.	GALLAGHER BENEFIT SERVICES INC	88143	09-MAR-2016	01.0885.0886.004100.	\$9,166.66	MAR 16, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	GALLAGHER BENEFIT SERVICES INC	94121	14-JUN-2016	01.0885.0886.004100.	\$9,166.66	JUN 16, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0885.0886.002050.	\$83.79	WORKERS COMP
Dept Total							\$18,417.11	
0999	0401	COMMISSIONERS COURT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0999.0401.009003.	\$94.65	WORKERS COMP
0999	0401	COMMISSIONERS COURT	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0999.0401.009007.	\$2,517.16	WORKERS COMP
0999	0401	COMMISSIONERS COURT	TRAVIS CTY	800518-2096-1601	13-JUN-2016	01.0999.0401.009005.	\$948,206.18	TRANS OF AVAILABLE FY14 TO FY16 WILCO TCEQ DRIVE A CLEAN MACHINE
Dept Total							\$950,817.99	
0999	0582	911 ADDRESSING	Bridges, Cindy D	06/17/16	17-JUN-2016	01.0999.0582.009007.	\$222.12	JUN 12-16/16, EXP REIMB, 2016 911 ADD
0999	0582	911 ADDRESSING	TEXAS ASSOC OF COUNTIES	135044	25-MAY-2016	01.0999.0582.009007.	\$44.78	WORKERS COMP
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9766849296	10-JUN-2016	01.0999.0582.009007.	\$113.97	MAY 11-JUN 10/16, 2016 911 ADD
Dept Total							\$380.87	
Grand Total							\$4,490,032.99	