

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALNITA FOOTE	4TR131487	06-OCT-2016	01.0100.0000.207008.	\$200.00	R#156927, BOND REFUND, JP#4
0100	0000	Default	ANN MARIE DEBELLE	15-2603-K368	06-OCT-2016	01.0100.0000.207018.	\$746.91	C#15-2603-K368, RESTITUTION, JAMES KELSAW, D/ATTY
0100	0000	Default	ANTHONY DAVIS	3CR-15-00244	11-OCT-2016	01.0100.0000.351303.	\$194.90	CASE DISMISSED, PAYMENT REFUNDED, JP#3
0100	0000	Default	ANTHONY DAVIS	3CR-15-00244	11-OCT-2016	01.0100.0000.341200.	\$5.00	CASE DISMISSED, PAYMENT REFUNDED, JP#3
0100	0000	Default	ARMBRUST & BROWN PLLC	2016-10796	29-SEP-2016	01.0100.0000.341400.	\$25.00	OVERPAYMENT, C/CLK
0100	0000	Default	AUS TEX PARTS & SERVICES LTD	2016-11348	30-SEP-2016	01.0100.0000.341400.	\$50.00	OVERPAYMENT, C/CLK
0100	0000	Default	AUSTIN TITLE COMPANY	2016-9999	05-OCT-2016	01.0100.0000.341400.	\$16.00	OVERPAYMENT, C/CLK
0100	0000	Default	CITY OF FLORENCE	SEP 16;JP3	03-OCT-2016	01.0100.0000.207029.	\$10.00	ARREST FEES FOR MONTH OF SEP 2016, JP#3
0100	0000	Default	CITY OF JARRELL	SEP 16;JP3	03-OCT-2016	01.0100.0000.341803.	\$45.00	ARREST FEES COLLECTED, SEP 2016, JP#3
0100	0000	Default	CITY OF JARRELL	SEP 16;JP3A	03-OCT-2016	01.0100.0000.341803.	\$105.00	ARREST FEES COLLECTED, SEP 2016, JP#3
0100	0000	Default	HOPE ALLIANCE	WCAO 0916	01-OCT-2016	01.0100.0000.207012.	\$7,832.26	FY 16, 4TH QTR, JUL-SEP 16, FAMILY VIOLENCE PROTECTION FEE
0100	0000	Default	ISPC	2016-10570	28-SEP-2016	01.0100.0000.341400.	\$35.00	OVERPAYMENT, C/CLK
0100	0000	Default	LISA CARR	3CR-16-09332	11-OCT-2016	01.0100.0000.351303.	\$47.00	JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
0100	0000	Default	LISA CARR	3CR-16-09332	11-OCT-2016	01.0100.0000.341200.	\$5.00	JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
0100	0000	Default	LISA CARR	3CR-16-09332	11-OCT-2016	01.0100.0000.341803.	\$3.00	JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	133489	07-OCT-2016	01.0100.0000.207017.	\$135.00	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	133823	12-OCT-2016	01.0100.0000.207017.	\$66.63	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	SEP 16	07-SEP-2016	01.0100.0000.207017.	\$271.13	PAYMENT OF SVC FEES, SEP 2016, JP#2
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	SEP 16;JP3	03-OCT-2016	01.0100.0000.207017.	\$2,684.36	COLLECTION FEES DUE FOR THE MONTH OF SEP 2016, JP#3
0100	0000	Default	MICHAEL DAVID LUMLEY	15-0615-K277	05-OCT-2016	01.0100.0000.207018.	\$3,500.00	C#15-0615-K277, RESTITUTION, RYAN PANNELL, D/ATTY
0100	0000	Default	MORINO DURAN	2TC-15-0036	07-SEP-2016	01.0100.0000.209700.	\$50.00	R#JP2-2016-03339, REFUND, JP#2
0100	0000	Default	MUNICIPAL SERVICES BUREAU	SEP 16;JP2	06-OCT-2016	01.0100.0000.207026.	\$663.94	TOLLS COLLECTED FOR MONTH OF SEP 2016, JP#2
0100	0000	Default	OMNI BASE SERVICES OF TEXAS, LP	OBS16200 1653	03-OCT-2016	01.0100.0000.207009.	\$36.00	3RD QTR 2016, FAILURE TO APPEAR FEES, JP#1
0100	0000	Default	OMNI BASE SERVICES OF TEXAS, LP	OBS162001654	03-OCT-2016	01.0100.0000.207009.	\$31.71	3RD QTR 2016 FAILURE TO APPEAR FEES, JP#2
0100	0000	Default	REGIONS BANK	2016-11590	03-OCT-2016	01.0100.0000.341400.	\$21.25	OVERPAYMENT, C/CLK
0100	0000	Default	SERVICE TITLE COMPANY	2016-11120	30-SEP-2016	01.0100.0000.341400.	\$25.00	OVERPAYMENT, C/CLK
0100	0000	Default	SERVICE TITLE COMPANY	2016-11993	04-OCT-2016	01.0100.0000.341400.	\$21.00	OVERPAYMENT, C/CLK
0100	0000	Default	SKYLAR HARPOLE	4TR132565	06-OCT-2016	01.0100.0000.207008.	\$200.00	R#159242, BOND REFUND, JP#4
0100	0000	Default	STATE FARM INSURANCE COMPANIES	15-2541-K368	06-OCT-2016	01.0100.0000.207018.	\$7,125.29	C#15-2541-K368, RESTITUTION, BEVERLY TOLENTINO, D/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	16-0557-K26	06-OCT-2016	01.0100.0000.207018.	\$180.00	C#16-0557-K26, RESTITUTION, DANIEL RODRIGUEZ-BAZALDUA, D/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08042	07-OCT-2016	01.0100.0000.209600.	\$212.50	C#A8167990, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08043	07-OCT-2016	01.0100.0000.209600.	\$255.00	C#A8167990, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08394	05-OCT-2016	01.0100.0000.209600.	\$90.95	C#A8054231, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08395	05-OCT-2016	01.0100.0000.209600.	\$212.50	C#A8054231, FINE COLLECTED, JP#3

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08400	05-OCT-2016	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-16-08401	04-OCT-2016	01.0100.0000.209600.	\$48.45	C#A8054233, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	SEP 16;JP4	03-OCT-2016	01.0100.0000.207027.	\$229.60	TOLLS COLLECTED FOR MONTH OF SEP 2016, JP#4
0100	0000	Default	THAD R THOMASON	09/21/16	21-SEP-2016	01.0100.0000.341400.	\$6.00	R#2016-136226, REFUND CERTIFIED COPY FEES, C/CLK
0100	0000	Default	TRUWEST CREDIT UNION	2016-11354	30-SEP-2016	01.0100.0000.341400.	\$16.00	OVERPAYMENT, C/CLK
0100	0000	Default	TRUWEST CREDIT UNION	2016-11863	03-OCT-2016	01.0100.0000.341400.	\$16.00	OVERPAYMENT, C/CLK
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	10/13/16J	13-OCT-2016	01.0100.0000.207002.	\$3,825.00	JURY DONATIONS, JUL-SEP 2016
0100	0000	Default	WINSTEAD PC	2016-10663	29-SEP-2016	01.0100.0000.341400.	\$88.00	OVERPAYMENT, C/CLK
Dept Total							\$29,379.83	
0100	0211	COMMISSIONER PCT 1	DELL COMPUTER CORP	XK197R871	15-AUG-2016	01.0100.0211.003010.	\$2,474.18	PO 161759, DELL LATITUDE E5470 BTX, PCT#1
0100	0211	COMMISSIONER PCT 1	RICOH USA INC	97129347	23-JUL-2016	01.0100.0211.004621.	\$176.00	PO 159974, JUN 23-JUL 22/16, PCT#1
0100	0211	COMMISSIONER PCT 1	Smith, Tammy L	09/30/16	30-SEP-2016	01.0100.0211.004231.	\$32.00	SEP 26/16, EXP REIMB, PCT#1
Dept Total							\$2,682.18	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	10/06/16	06-OCT-2016	01.0100.0213.004231.	\$274.76	SEP 1-27/16, EXP REIMB, PCT#3
Dept Total							\$274.76	
0100	0214	COMMISSIONER PCT 4	BESTLINE COMMUNICATIONS	202;PCT4	01-OCT-2016	01.0100.0214.004211.	\$3.57	SEP 16, PCT#4
Dept Total							\$3.57	
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	118;MOT	01-OCT-2016	01.0100.0341.004211.	\$10.08	SEP 16, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9772819317	28-SEP-2016	01.0100.0341.004210.	\$683.84	AUG 29-SEP 28/16, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9772819317	28-SEP-2016	01.0100.0341.004209.	\$566.72	AUG 29-SEP 28/16, MOT
Dept Total							\$1,260.64	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	193;HR	01-OCT-2016	01.0100.0402.004211.	\$12.68	SEP 16, HR
Dept Total							\$12.68	
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	226;C/CLKA	01-OCT-2016	01.0100.0403.004211.	\$7.66	SEP 16, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF PUBLIC SAFETY	CRS-201609-104639	30-SEP-2016	01.0100.0403.004999.	\$6.00	SEP 8-23/16, CRIMINAL HISTORY BACKGROUND CHECK (6), C/CLK
Dept Total							\$13.66	
0100	0404	COUNTY CLERK-JUDICIAL	BEAR GRAPHICS INC	754686	30-SEP-2016	01.0100.0404.004350.	\$1,875.00	PO 161944, MARRIAGE LICENSE (2500), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	BESTLINE COMMUNICATIONS	226;C/CLK	01-OCT-2016	01.0100.0404.004211.	\$6.19	SEP 16, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	EAGLE OFFICE PRODUCTS INC	OE-6256-4	05-OCT-2016	01.0100.0404.003100.	\$21.99	PO 162087, OFC SUP, C/CLK
Dept Total							\$1,903.18	
0100	0405	VETERAN SERVICES	Golden, Sherry A	09/15/16	15-SEP-2016	01.0100.0405.004232.	\$262.24	SEP 5-9/16, EXP REIMB, VET SVC
Dept Total							\$262.24	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	16065	04-OCT-2016	01.0100.0425.004141.	\$975.00	SEP 6, 13, 15, 27 & 29/16, CRIM DOCK AM, CC#3
0100	0425	COUNTY COURTS AT LAW	ANTHONY A RABAGO	16-05714-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	MANUEL JUAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ATMOS ENERGY CORP	OCT 16/3827	05-OCT-2016	01.0100.0425.004134.	\$0.00	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	13-07809-2	30-SEP-2016	01.0100.0425.004134.	\$100.00	ERICA ARIAS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	13-08774-2	30-SEP-2016	01.0100.0425.004134.	\$150.00	CALEB EDWARDS, CC#2

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	14-04546-2	30-SEP-2016	01.0100.0425.004134.	\$275.00	C#14-04547-2, LEILANI SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	14-09001-3	29-SEP-2016	01.0100.0425.004134.	\$225.00	JUAN ALEXANDER BECERRA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-00841-2	30-SEP-2016	01.0100.0425.004134.	\$100.00	JERILYN PATRICK, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-00817-2	30-SEP-2016	01.0100.0425.004134.	\$100.00	NOBLE JASON BERRYHILL, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-01454-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	STEPHEN EDWARD YOUNG, CC#2
0100	0425	COUNTY COURTS AT LAW	BARBARA E WRIGHT	BW1641	07-OCT-2016	01.0100.0425.004141.	\$195.00	OCT 7/16 AM, SPANISH, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	15-01749-3	30-SEP-2016	01.0100.0425.004134.	\$450.00	C#16-00974-2, WESLEY BLACKSON, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	15-03542-2	07-OCT-2016	01.0100.0425.004134.	\$225.00	DELORIS ELEASE FIELDS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-05223-3	07-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-05224-3, BRIAN DAN CARCAMO, CC#3
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	UNFILED;KH	30-SEP-2016	01.0100.0425.004134.	\$300.00	KELVIN HADNOT, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-00663-2	03-OCT-2016	01.0100.0425.004134.	\$225.00	MICHAEL GUERRA RODRIGUEZ JR, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	16-04000-3	29-SEP-2016	01.0100.0425.004134.	\$225.00	RAY SOLIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	16-05853-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	DARIAN GARLAND, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	16-00818-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	WINTER BEVERAGE, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	13-2290-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	JAVIER DE LUNA, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	16-06152-3	07-OCT-2016	01.0100.0425.004134.	\$325.00	C#16-06153-3, 16-06154-3, CASSANDRA LEORA STEWART, CC#3
0100	0425	COUNTY COURTS AT LAW	EDGAR IZAGUIRRE	16-04354-3	07-OCT-2016	01.0100.0425.004134.	\$225.00	DANE RUSSELL ANDERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	12-10781-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	BRITTANY GAINES, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	15-03525-3	29-SEP-2016	01.0100.0425.004134.	\$225.00	JARUAN THOMAS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	16-00068-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	GARY STINETTE, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	16-00831-3	07-OCT-2016	01.0100.0425.004134.	\$225.00	PASCUAL PASCACIO LESSIEUR, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	16-06042-3	29-SEP-2016	01.0100.0425.004134.	\$225.00	IMANI GENTLE, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	SEP 16;D/D	07-OCT-2016	01.0100.0425.004134.	\$1,500.00	SEP 16, DWI/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	16-01064-3	29-SEP-2016	01.0100.0425.004134.	\$225.00	FRANK BUTRYN, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4276	20-SEP-2016	01.0100.0425.004141.	\$420.00	SEP 13/16, C#16-2541-FC4, OAG, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4286	30-SEP-2016	01.0100.0425.004141.	\$280.00	SEP 28/16, C#16-2640-FC4, 16-2636-FC4, OAG, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4288	30-SEP-2016	01.0100.0425.004141.	\$16.25	SEP 28/16, C#10-2623-FC1, OAG, CC#1

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4292	03-OCT-2016	01.0100.0425.004141.	\$350.00	SEP 23/16, C#10-0973-FC1, OAG, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	15-05007-3	07-OCT-2016	01.0100.0425.004134.	\$225.00	JOHN MANUEL LOSIER, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	16-02094-3	29-SEP-2016	01.0100.0425.004134.	\$450.00	C#16-07408-3, OSWALDO DE JESUS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	16-02226-3	07-OCT-2016	01.0100.0425.004134.	\$225.00	KENNETH JACOBS, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	15-04379-2	03-OCT-2016	01.0100.0425.004134.	\$225.00	TAMMY KING, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	15-06219-3	29-SEP-2016	01.0100.0425.004134.	\$225.00	WILLIAM COLEMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-01104-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	DUSTIN ARMSTRONG, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-01237-2	03-OCT-2016	01.0100.0425.004134.	\$650.00	C#16-01794-2, 16-01356-2, 16-04721-2, 16-06147-2, 16-05136-2, 16-06148-2, SHAWN FISHER, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-02516-2	30-SEP-2016	01.0100.0425.004134.	\$375.00	C#16-02517-2, 16-02518-2, 16-03081-2, JOSE LEOVARDO CISNEROS, CC#2
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	730	10-OCT-2016	01.0100.0425.004141.	\$80.00	SEP 15/16, C#15-02062-1, HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	733	10-OCT-2016	01.0100.0425.004141.	\$140.00	SEP 26/16, C#16-01873-1, 16-0008-1 & 16-00009-1, 16-05015-1, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	733	10-OCT-2016	11.0100.0425.004141.	\$0.00	
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	736	10-OCT-2016	01.0100.0425.004141.	\$100.00	C#16-05835-1, 16-05704-1, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON JETT	16-01337-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	CHRISTOPHER GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON JETT	16-02905-2	30-SEP-2016	01.0100.0425.004134.	\$210.00	C#16-02906-2, 16-02907-2, CAMERON LITTLETOW, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON REW HUNTER	16-01610-3	29-SEP-2016	01.0100.0425.004134.	\$225.00	CONNER WHITAKER, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	15-02433-2	03-OCT-2016	01.0100.0425.004134.	\$225.00	BEN GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-04389-2	03-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-04390-2, VINCENTE DAVILLA III, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH S BABB	15-0714-CP4	10-OCT-2016	01.0100.0425.004136.	\$730.22	MC, SEP 8/15-SEP 12/16, CC#4
0100	0425	COUNTY COURTS AT LAW	KELLEY WHALEN	16-00538-2	03-OCT-2016	01.0100.0425.004134.	\$225.00	JACOB OLSZAWSKI, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYZZA ROJAS PLLC	15-00384-2	07-OCT-2016	01.0100.0425.004134.	\$225.00	GLORIA RENEE VASQUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLIE R FITZPATRICK	16-02523-2	03-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-02524-2, KHIRY EVANS, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLIE J HALASZ	16-02905-2	30-SEP-2016	01.0100.0425.004134.	\$625.00	C#16-02907-2, 16-05102-2, 16-05293-2, 16-05296-2, 16-05294-2, 16-05295-2, 16-05297-2, 16-02906-2, CAMERON LITTLETON, CC#2
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	15-0144-CPSC1C	07-OCT-2016	01.0100.0425.004131.	\$525.00	EHL CHILD, JUL 6-SEP 7/16, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	14-08309-3	29-SEP-2016	01.0100.0425.004134.	\$225.00	AMANDA DESIREE KRAMARZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	15-07323-3	29-SEP-2016	01.0100.0425.004134.	\$225.00	ALLISSABITH KING, CC#3

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	13-00673-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	BILLY TINIDAS BARRERA, CC#2
0100	0425	COUNTY COURTS AT LAW	NELSON R BARRETT	16-05382-2	03-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-05383-2, DAVID JOSEPH HILLMAN JR, CC#2
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	16-00125-3	29-SEP-2016	01.0100.0425.004134.	\$275.00	C#16-03547-3, GILBERT MATTHEW WILKERSON, CC#3
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	16-05380-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	ALEXANDER ANDRE DANNA, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	15-04573-2	30-SEP-2016	01.0100.0425.004134.	\$2,000.00	EJERRY JOHN LESHIKAR, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	16-02787-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	IRIS ANDERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	16-03787-3	21-SEP-2016	01.0100.0425.004134.	\$225.00	RYAN MITCHELL RYAN, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	16-04358-3	21-SEP-2016	01.0100.0425.004134.	\$225.00	WANDA HERRERA, CC#3
0100	0425	COUNTY COURTS AT LAW	RACHEL D ROGERS PLLC	15-07789-2	30-SEP-2016	01.0100.0425.004134.	\$275.00	C#15-07790-2, ALEXANDERA GURROLA, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT A DANIEL	16-01034-3	29-SEP-2016	01.0100.0425.004134.	\$225.00	JOSHUA INMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT A DANIEL	16-03519-2	30-SEP-2016	01.0100.0425.004134.	\$325.00	C#16-04642-2, 16-04643-2, JORGE ENRIQUE BARGE JR, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT A DANIEL	16-05565-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	MICHAEL JOHN NIXON JR, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	12-10369-2A	07-OCT-2016	01.0100.0425.004134.	\$375.00	AMANDA RENEE MOYER, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	14-00448-2	07-OCT-2016	01.0100.0425.004134.	\$375.00	DANIEL DEAN SVETLIK, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	14-05348-2	07-OCT-2016	01.0100.0425.004134.	\$375.00	JOSHUA MATTHEW MAGERS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	14-06471-2	07-OCT-2016	01.0100.0425.004134.	\$375.00	CARLOS PALACIOS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	14-07181-2	07-OCT-2016	01.0100.0425.004134.	\$375.00	WILLIE DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	14-07583-2	07-OCT-2016	01.0100.0425.004134.	\$225.00	THOMAS EDWARD WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	14-09173-2	07-OCT-2016	01.0100.0425.004134.	\$225.00	JAMES JACOBY GARRETT, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	15-00554-2	07-OCT-2016	01.0100.0425.004134.	\$225.00	AYANNA JANAE RANSOM, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	15-01806-2	07-OCT-2016	01.0100.0425.004134.	\$425.00	C#15-01807-2, CHERALIN MARIE HARVICK, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	15-03088-2	07-OCT-2016	01.0100.0425.004134.	\$375.00	LISA DAWN LEHRMANN, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-02058-2	07-OCT-2016	01.0100.0425.004134.	\$225.00	VELMA PICKENS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-04979-2	07-OCT-2016	01.0100.0425.004134.	\$225.00	JACOB JULIUS MITCHELL, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	SEP 16;VET CRT	07-OCT-2016	01.0100.0425.004134.	\$1,500.00	SEP 16, VETERAN'S COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	15-0144-CPSC1D	30-SEP-2016	01.0100.0425.004131.	\$510.00	EH CHILD, JUL 1-SEP 7/16, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	14-08979-2	03-OCT-2016	01.0100.0425.004134.	\$275.00	C#16-02940-2, HERSHELL ALLAN BEASON, CC#2

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	16-04181-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	JEROME BELL JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	16-00503-3	28-SEP-2016	01.0100.0425.004134.	\$225.00	KELSEY NIELSEN, CC#3
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	15-03823-2	03-OCT-2016	01.0100.0425.004134.	\$225.00	CHRISTOPHER CORNELL, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	16-03658-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	ELIJAH NAVA, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	13-09821-2A	07-OCT-2016	01.0100.0425.004134.	\$675.00	C#14-01628-2, 16-00245-2, JARED LANE TAYLOR, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-04728-2	30-SEP-2016	01.0100.0425.004134.	\$275.00	BEN NELMS, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-06162-3	30-SEP-2016	01.0100.0425.004134.	\$225.00	DERRICK HILL, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	15-06830-2	03-OCT-2016	01.0100.0425.004134.	\$225.00	JAIME L WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	15-07981-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	SHANNON LEA PATON, CC#2
0100	0425	COUNTY COURTS AT LAW	WORDEN LAW FIRM	15-03512-2	30-SEP-2016	01.0100.0425.004134.	\$275.00	C#16-00224-2, BRANDI LEE MOFFETT, CC#2
0100	0425	COUNTY COURTS AT LAW	WORDEN LAW FIRM	15-07422-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	AUTUMN LEE NELSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WORDEN LAW FIRM	15-07724-2	30-SEP-2016	01.0100.0425.004134.	\$225.00	LOUIS WALKER, CC#2
Dept Total							\$30,606.47	
0100	0426	COUNTY COURT AT LAW 1	Brooks, Suzanne S	10/06/16	06-OCT-2016	01.0100.0426.004232.	\$25.00	SEP 7-9/16, EXP REIMB, CC#1
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	65414284	21-AUG-2016	01.0100.0426.004621.	\$153.04	Kyocera/CopyStar 4501i; Dual Scan Auto Feeder(DP-772); Auto Duplex;Stand:Inner Job Separator; Fax System (W)B Print/Scan System. 8 Months @ 153.04, Includes Service:5,000 Copies/Prints Per Month 5,001 +@\$0.0070Ea.36 month lease;DIR-SDD-1664
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	65586463	18-SEP-2016	01.0100.0426.004621.	\$153.04	Kyocera/CopyStar 4501i; Dual Scan Auto Feeder(DP-772); Auto Duplex;Stand:Inner Job Separator; Fax System (W)B Print/Scan System. 8 Months @ 153.04, Includes Service:5,000 Copies/Prints Per Month 5,001 +@\$0.0070Ea.36 month lease;DIR-SDD-1664
Dept Total							\$331.08	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	226;CC2	01-OCT-2016	01.0100.0427.004211.	\$7.22	SEP 16, CC#2
Dept Total							\$7.22	
0100	0428	COUNTY COURT AT LAW 3	BESTLINE COMMUNICATIONS	198;CC3	01-OCT-2016	01.0100.0428.004211.	\$3.63	SEP 16, CC#3
Dept Total							\$3.63	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	16-1432-K277	27-SEP-2016	01.0100.0435.004132.	\$500.00	TYLER DIXON, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	14-0131-J395	30-SEP-2016	01.0100.0435.004133.	\$500.00	RU, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-1979-K277	29-SEP-2016	01.0100.0435.004132.	\$500.00	CHSTOPHER PROCTOR, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	16-0120-J277	26-SEP-2016	01.0100.0435.004133.	\$500.00	DL, 277TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	16-0151-J277	26-SEP-2016	01.0100.0435.004133.	\$150.00	KF, 277TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	CHAMBER FILE;MC	26-SEP-2016	01.0100.0435.004133.	\$150.00	MC, 277TH

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	CHAMBER FILE;PAM	06-OCT-2016	01.0100.0435.004133.	\$150.00	PAM, FIRST DETENTION, 277TH
0100	0435	DISTRICT COURTS	BOURQUE LAW FIRM	CHAMBER FILE;TH	26-SEP-2016	01.0100.0435.004133.	\$150.00	TH, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	16-0071-J277	26-SEP-2016	01.0100.0435.004133.	\$500.00	KM, 277TH
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	CHAMBER FILE;JB	26-SEP-2016	01.0100.0435.004133.	\$150.00	JB, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	15-2216-K26	29-SEP-2016	01.0100.0435.004132.	\$1,000.00	C#16-1910-K26, 15-2216-K26, NICOLE GREEN, 26TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	16-0119-J277	29-SEP-2016	01.0100.0435.004133.	\$500.00	FSJM, 277TH
0100	0435	DISTRICT COURTS	DON MOREHART	16-2339-K277	28-SEP-2016	01.0100.0435.004132.	\$500.00	JAIME BLACKBURN, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	15-2370-K277	29-SEP-2016	01.0100.0435.004132.	\$500.00	TRENTIN BUNNET, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	16-0271-K277	28-SEP-2016	01.0100.0435.004132.	\$500.00	ALEJANDRO DE LA ROSA NOVELLA, 277TH
0100	0435	DISTRICT COURTS	EDGAR IZAGUIRRE	14-2386-K277	29-SEP-2016	01.0100.0435.004132.	\$500.00	DANE ANDERSEN, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-1780-K277	27-SEP-2016	01.0100.0435.004132.	\$500.00	JACOB SUTTON, 277TH
0100	0435	DISTRICT COURTS	ELLAINE FORESTER, CSR	13-1367-K26D	10-OCT-2016	01.0100.0435.004125.	\$6,556.60	13-1367-K26, REF REC, 10 VOL, 26TH
0100	0435	DISTRICT COURTS	EVA EAKIN	11-763-K277	29-SEP-2016	01.0100.0435.004132.	\$500.00	CASEY JACKSON, 26TH
0100	0435	DISTRICT COURTS	EVA EAKIN	15-0886-K26	29-SEP-2016	01.0100.0435.004132.	\$500.00	JOHN TUMBUSCH, 26TH
0100	0435	DISTRICT COURTS	EVA EAKIN	16-2239-K26	29-SEP-2016	01.0100.0435.004132.	\$500.00	DYLAN WHITSON, 26TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4221	02-AUG-2016	01.0100.0435.004141.	\$16.25	JUL 29/16, C#15-3168-F425, OAG, 425TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4272	19-SEP-2016	01.0100.0435.004141.	\$87.50	SEP 16/16, C#16-2554-F425, OAG, 425TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-0962-K26	30-SEP-2016	01.0100.0435.004132.	\$750.00	C#16-0963-K26, ALEXIS NOELLE KNIGHT, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	12-0343-K277	30-SEP-2016	01.0100.0435.004132.	\$500.00	MARIE L HAMMERS, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	16-0088-J277	26-SEP-2016	01.0100.0435.004133.	\$500.00	RG, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	16-1358-K277	27-SEP-2016	01.0100.0435.004132.	\$500.00	GILBERT NIETO LOPEZ, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	16-1635-K277	29-SEP-2016	01.0100.0435.004132.	\$500.00	DEREK SHADE TUBERVILLE, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	16-1774-K277	29-SEP-2016	01.0100.0435.004132.	\$500.00	JASON CAMERON, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	731	10-OCT-2016	01.0100.0435.004141.	\$240.00	SEP 21/16, C#15-1396-K368, 15-1885-K368, 368TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	732	10-OCT-2016	01.0100.0435.004141.	\$160.00	SEP 26/16, C#14-2063-K26, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	16-0058-J277	06-OCT-2016	01.0100.0435.004133.	\$500.00	RCF, 277TH
0100	0435	DISTRICT COURTS	JOSEPH T MARCEE	16-2268-K277	28-SEP-2016	01.0100.0435.004132.	\$500.00	CEDRIC MCKELVEY II, 368TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	15-0134-J395	29-SEP-2016	01.0100.0435.004133.	\$150.00	HG, 277TH
0100	0435	DISTRICT COURTS	KATHRYN MARY HOLTON	16-1673-K277	29-SEP-2016	01.0100.0435.004132.	\$500.00	GILBERT ZARAGOSA, 277TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	15-1826-K277	28-SEP-2016	01.0100.0435.004132.	\$500.00	ANTONIO EDWIN TORRES, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-1474-K26	04-OCT-2016	01.0100.0435.004100.	\$1,470.00	SEP 16-18/16, PSYCH EVAL/REPORT, CGH, 26TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	16-0087-J277	06-OCT-2016	01.0100.0435.004133.	\$500.00	TH, SEP 2-OCT 6/16, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-0027-J395	26-SEP-2016	01.0100.0435.004133.	\$750.00	JRM, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-0122-J277	26-SEP-2016	01.0100.0435.004133.	\$750.00	DPP, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-0135-J277	26-SEP-2016	01.0100.0435.004133.	\$750.00	ERC, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-0889-K277	27-SEP-2016	01.0100.0435.004132.	\$500.00	LEONARDO DENOVO JR, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	15-1445-K26	30-SEP-2016	01.0100.0435.004132.	\$500.00	DEVIN RAY BARROW, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	16-1795-K26	05-AUG-2016	01.0100.0435.004132.	\$500.00	KYRA STAR HOLMES, 26TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS RICKERS & MCDERMOTT LLP	16-1492-K277	29-SEP-2016	01.0100.0435.004132.	\$500.00	MARTIN EDWARD MORRIS, 277TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS RICKERS & MCDERMOTT LLP	16-1571-K277	29-SEP-2016	01.0100.0435.004132.	\$500.00	NORMAN CARROLL, 277TH
0100	0435	DISTRICT COURTS	THOMPSON SALINAS RICKERS & MCDERMOTT LLP	16-1767-K277	29-SEP-2016	01.0100.0435.004132.	\$500.00	ANDREW MARTIN, 277TH

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0435	DISTRICT COURTS	TODD S DUDLEY	16-1732-K277	28-SEP-2016	01.0100.0435.004132.	\$250.00	ELVIRA DELEON, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	16-2038-K277	28-SEP-2016	01.0100.0435.004132.	\$500.00	BEN NELMS, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	16-1125-K277	03-OCT-2016	01.0100.0435.004132.	\$500.00	ROMELLO M EDWARDS, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	16-2330-K277	28-SEP-2016	01.0100.0435.004132.	\$500.00	RAFIQ OULEBSIR, 277TH
0100	0435	DISTRICT COURTS	WOODCOCK PC	16-1936-K368	29-SEP-2016	01.0100.0435.004132.	\$500.00	CID CHRISTOPHER VERA, AUG 3/16, 368TH
Dept Total							\$30,680.35	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	226;D/ATTY	01-OCT-2016	01.0100.0440.004211.	\$94.89	SEP 16, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	48590372	03-OCT-2016	01.0100.0440.003301.	\$146.92	Blanket for Fuel October 2016 thru December 2016
0100	0440	DISTRICT ATTORNEY	FUELMAN	48646374	10-OCT-2016	01.0100.0440.003301.	\$127.22	Blanket for Fuel October 2016 thru December 2016
0100	0440	DISTRICT ATTORNEY	Frias, Grace M	10/10/16	10-OCT-2016	01.0100.0440.004232.	\$60.00	SEP 28-29/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	90136186016	18-SEP-2016	01.0100.0440.004623.	\$56.76	Blanket PO for Lease of Copier/Fax for October 2016 thru December 2016
0100	0440	DISTRICT ATTORNEY	Schwertner, Kourtney M	10/10/16	10-OCT-2016	01.0100.0440.004232.	\$60.00	SEP 28-29/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	2718821	14-JUN-2016	01.0100.0440.004210.	-\$17.75	CREDIT, MAR-MAY 16, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	AUG 16;D/ATTY	01-SEP-2016	01.0100.0440.004210.	\$70.00	AUG 16, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	SEP 16;D/ATTY	01-OCT-2016	01.0100.0440.004210.	\$70.00	SEP 16, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	Traylor, Randall W	10/10/16	10-OCT-2016	01.0100.0440.004232.	\$60.00	SEP 28-29/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9773126646	04-OCT-2016	01.0100.0440.004209.	\$63.76	SEP 5-OCT 4/16, D/ATTY
0100	0440	DISTRICT ATTORNEY	WEST GROUP	834808809	30-SEP-2016	01.0100.0440.004210.	\$487.68	WEST INFO CHRGS, SEP 16, D/ATTY
Dept Total							\$1,279.48	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	226;D/CLK	01-OCT-2016	01.0100.0450.004211.	\$46.83	SEP 16, D/CLK
0100	0450	DISTRICT CLERK	Strutz, Helen R	09/30/16	30-SEP-2016	01.0100.0450.004231.	\$19.44	SEP 1-29/16, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	TEXAS DISTRICT COURT ALLIANCE	OCT 16;D/CLK	11-OCT-2016	01.0100.0450.004232.	\$200.00	OCT 18-20/16, TDCA 16TH ANNUAL WORKSHOP, TRAINING REG, D/CLK
Dept Total							\$266.27	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/04/16;CG	04-OCT-2016	01.0100.0451.004192.	\$250.00	CAROLYN GUICE, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/05/16;HT-Z	05-OCT-2016	01.0100.0451.004192.	\$250.00	HARRISON TAYLOR-ZIMMERMAN, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/05/16;MP	05-OCT-2016	01.0100.0451.004192.	\$250.00	MICHAEL PLATZ, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3090699863A	19-OCT-2016	01.0100.0451.004210.	\$90.00	SEP 16, ONLINE SEARCHES, JP#1
0100	0451	J.P. PRECINCT 1	RAMSEY FUNERAL HOME & CREMATORIUM	201600270JP	29-SEP-2016	01.0100.0451.004192.	\$290.00	KC, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	OCT 16;JP1	04-OCT-2016	01.0100.0451.003901.	\$36.00	ANNUAL SUB, D JOHNSON, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-02967	05-OCT-2016	01.0100.0451.004190.	\$2,900.00	JUL 11/16, JK., AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-03868	05-OCT-2016	01.0100.0451.004190.	\$2,900.00	SEP 5/16, SMS, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-03869	05-OCT-2016	01.0100.0451.004190.	\$2,900.00	SEP 5/16, KCP-P, AUTOPSY, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	16-04015	05-OCT-2016	01.0100.0451.004190.	\$2,900.00	SEP 15/16, ACA, AUTOPSY, JP#1
Dept Total							\$12,766.00	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/28/16;GV	28-SEP-2016	01.0100.0452.004192.	\$200.00	GENE VITALE, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/29/16;NB	29-SEP-2016	01.0100.0452.004192.	\$200.00	NATHAN BATHOLOMEW, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/30/16;JS	30-SEP-2016	01.0100.0452.004192.	\$200.00	JIMMY SMITH, TRANSP, JP#2

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-03410	05-OCT-2016	01.0100.0452.004190.	\$2,900.00	AUG 7/16, LL, AUTOPSY, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	16-03911	05-OCT-2016	01.0100.0452.004190.	\$2,900.00	SEP 8/16, EM, AUTOPSY, JP#2
Dept Total							\$6,400.00	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	10/11/16;ET	11-OCT-2016	01.0100.0453.004192.	\$200.00	EDWARD TRUHLIK, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	10/11/16;JS	11-OCT-2016	01.0100.0453.004192.	\$450.00	JERRI SAUNDERS, TRANSP & BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	226;JP3	01-OCT-2016	01.0100.0453.004211.	\$37.72	SEP 16, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11285	12-OCT-2016	01.0100.0453.004190.	\$2,100.00	APR 15/16, PRJ, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11292	12-OCT-2016	01.0100.0453.004190.	\$2,100.00	JUL 25/16, RP, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11294	12-OCT-2016	01.0100.0453.004190.	\$2,100.00	JUL 27/16, KFB, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11296	13-OCT-2016	01.0100.0453.004190.	\$2,100.00	AUG 18/16, TLM, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	1609145-ME	27-SEP-2016	01.0100.0453.004192.	\$295.00	RS, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	1610159	13-OCT-2016	01.0100.0453.004192.	\$295.00	MR, TRANSP, JP#3
Dept Total							\$9,677.72	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/24/16;RH	24-SEP-2016	01.0100.0454.004192.	\$650.00	REID HARRIS, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/25/16;PT	25-SEP-2016	01.0100.0454.004192.	\$650.00	PATRICIA THOMPSON, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	69368-1	27-SEP-2016	01.0100.0454.003100.	\$1,085.20	PO 161506, OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46675	28-SEP-2016	01.0100.0454.004190.	\$2,125.00	BH, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46680	30-SEP-2016	01.0100.0454.004190.	\$2,125.00	AM, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46682	30-SEP-2016	01.0100.0454.004190.	\$2,375.00	YOL, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46731	04-OCT-2016	01.0100.0454.004190.	\$2,375.00	GA, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46910	10-OCT-2016	01.0100.0454.004190.	\$2,350.00	LW, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46915	10-OCT-2016	01.0100.0454.004190.	\$2,350.00	JC-R, AUTOPSY, JP#4
Dept Total							\$16,085.20	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	226;C/ATTY	01-OCT-2016	01.0100.0475.004211.	\$98.14	SEP 16, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-562-21089	29-SEP-2016	01.0100.0475.004932.	\$5.24	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	48487422	26-SEP-2016	01.0100.0475.003301.	\$144.00	PO 161740, SEP 16-25/16, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	48590370	03-OCT-2016	01.0100.0475.003301.	\$41.16	PO 161740, SEP-26-OCT 2/16, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	1609028354	30-SEP-2016	01.0100.0475.004210.	\$910.00	SEP 16, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20160930	30-SEP-2016	01.0100.0475.004210.	\$22.85	SEP 16, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	10/12/16	12-OCT-2016	01.0100.0475.004705.	\$10.00	OCT 10/16, FINGERPRINTS, BWS, C/ATTY
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	OCT 8/16;JWP	12-OCT-2016	01.0100.0475.004705.	\$10.00	OCT 08/16, FINGERPRINTS, JWP, C/ATTY
Dept Total							\$1,241.39	
0100	0477	MAGISTRATE OFFICE	COMMUNICATION BY HAND LLC	160720GTM	20-JUL-2016	01.0100.0477.004141.	\$250.00	JUN 4/16, AP GOULD, MAGISTRATE
Dept Total							\$250.00	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	226;ELEC	01-OCT-2016	01.0100.0492.004211.	\$22.98	SEP 16, ELEC
0100	0492	ELECTIONS	WILLIAMSON CTY SUN, INC	09/18/2016	30-SEP-2016	01.0100.0492.004310.	\$36.75	PUBLIC NOTICE, LOGIC & ACCURACY TEST, ELEC
Dept Total							\$59.73	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	129;PUR	01-OCT-2016	01.0100.0494.004211.	\$6.15	SEP 16, PUR
Dept Total							\$6.15	
0100	0495	COUNTY AUDITOR	Carlson, Donald E	10/04/16	04-OCT-2016	01.0100.0495.004232.	\$219.44	SEP 27/16, EXP REIMB, AUD

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0495	COUNTY AUDITOR	Cook, Jody L	10/10/16	10-OCT-2016	01.0100.0495.004232.	\$33.70	OCT 4/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Crist, Jolene M	10/06/16	06-OCT-2016	01.0100.0495.004231.	\$8.53	SEP 29/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Crist, Jolene M	10/06/16N	06-OCT-2016	01.0100.0495.004232.	\$62.86	SEP 29/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Greer, Sara A	10/05/16	05-OCT-2016	01.0100.0495.004231.	\$77.27	SEP 20-29/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Meier, Cortney T	10/03/16	03-OCT-2016	01.0100.0495.004232.	\$66.65	SEP 27-28/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	10/06/16	06-OCT-2016	01.0100.0495.004232.	\$223.45	OCT 2-5/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Navarrette, Pamela M	10/05/16	05-OCT-2016	01.0100.0495.004232.	\$88.39	OCT 3-4/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Rollins, Kelsey L	10/05/16	05-OCT-2016	01.0100.0495.004232.	\$44.20	OCT 3-4/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	306675776	17-AUG-2016	01.0100.0495.004505.	\$7,533.00	TEAMMATE SOFTWARE
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	306721258	14-SEP-2016	01.0100.0495.004505.	\$1,129.23	TEAMMATE ANALYTICS MAINTENANCE
0100	0495	COUNTY AUDITOR	Wierzowiecki, Kathryn L	10/12/16	12-OCT-2016	01.0100.0495.004232.	\$170.00	OCT 2-5/16, EXP REIMB, AUD
Dept Total							\$9,656.72	
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	241982413	11-OCT-2016	01.0100.0497.004621.	\$26.17	METER USAGE, SEP 12-OCT 11/16, TREAS
Dept Total							\$26.17	
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE COMMUNICATIONS	226;TAX A/C	01-OCT-2016	01.0100.0499.004211.	\$131.78	SEP 16, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Grant, Jennifer D	09/29/16	29-SEP-2016	01.0100.0499.004232.	\$40.93	SEP 12-14/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	10/07/16	07-OCT-2016	01.0100.0499.004232.	\$98.74	SEP 21 & 23/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	10/07/16	07-OCT-2016	01.0100.0499.004209.	\$40.00	SEP 21 & 23/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Hunt, Deborah M	10/07/16	07-OCT-2016	01.0100.0499.004231.	\$5.40	SEP 21 & 23/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	OCT 16;TAX A/C	17-OCT-2016	01.0100.0499.004212.	\$25,000.00	POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOC	OCT 16;TAX A/C	14-OCT-2016	01.0100.0499.003900.	\$320.00	ANNUAL MEMBERSHIP, B WILLIAMS, R TURNER, K LLOYD, E JACKNITSKY, J GRANT, J FRISKE, J WOOTTON, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9773088830	04-OCT-2016	01.0100.0499.004210.	\$30.79	SEP 4-OCT 3/16, TAX A/C
Dept Total							\$25,667.64	
0100	0503	INFORMATION TECHNOLOGY	ARC GOVERNMENT SOLUTIONS INC	1002301	09-AUG-2016	01.0100.0503.003010.	\$8,500.00	PO 161593, SMART UPS RT 3000VA RACK TOWER 120V (4), ITS
0100	0503	INFORMATION TECHNOLOGY	ARC GOVERNMENT SOLUTIONS INC	1003510	30-SEP-2016	01.0100.0503.004100.	\$3,773.00	PO 161852, TOWER CLIMBING, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	OCT 16;70234	03-OCT-2016	01.0100.0503.004211.	\$3,114.52	OCT 3-NOV 2/16, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	OCT 16;40998	04-OCT-2016	01.0100.0503.004210.	\$269.00	OCT 4-NOV 3/16, ITS
0100	0503	INFORMATION TECHNOLOGY	CITY OF GEORGETOWN	201610037445	07-OCT-2016	01.0100.0503.004500.	\$2,365.44	POLE RENTAL (168), OCT 1/16-SEP 30/17, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	XK1RD53X3	29-SEP-2016	01.0100.0503.004100.	\$28,487.00	PO 161907, DELL CONSULTING SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY	DESTINY SOFTWARE INC	3799	04-OCT-2016	01.0100.0503.004505.	\$5,200.00	10/1/2016-9/30/2017 AGENDAQUICK MAINTENANCE & SUPPORT
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;03313	07-OCT-2016	01.0100.0503.004211.	\$49.62	OCT 7-NOV 6/16, ITS

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;04075	01-OCT-2016	01.0100.0503.004211.	\$31.26	OCT 13-NOV 12/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;09065	01-OCT-2016	01.0100.0503.004211.	\$15.62	OCT 10-NOV 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;12075	01-OCT-2016	01.0100.0503.004211.	\$20.04	OCT 10-NOV 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;19055	01-OCT-2016	01.0100.0503.004211.	\$12,684.01	OCT 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;24714	07-OCT-2016	01.0100.0503.004211.	\$20.04	OCT 4-NOV 3/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;28055	13-OCT-2016	01.0100.0503.004211.	\$7.81	OCT 13-NOV 12/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;47114	01-OCT-2016	01.0100.0503.004211.	\$78.74	OCT 10-NOV 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;85214	01-OCT-2016	01.0100.0503.004211.	\$78.74	OCT 10-NOV 9/16, ITS
0100	0503	INFORMATION TECHNOLOGY	KRONOS, INC	11106111	30-SEP-2016	01.0100.0503.004211.	\$137.41	WORKFORCE TELESTAFF IVR SERVICE, AUG 16, ITS
0100	0503	INFORMATION TECHNOLOGY	MICRO TEL, INC	16-1014503	02-JUL-2016	01.0100.0503.004505.	\$2,250.00	10/8/2016-10/7/2017 MICROCALL MAINTENANCE RENEWAL
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	201606	04-OCT-2016	01.0100.0503.004100.	\$3,520.00	PO 159784, ORACLE DBA/SUPPORT (40 HRS), SEP 16, ITS
0100	0503	INFORMATION TECHNOLOGY	SENTINEL IPS	29824	08-JUL-2016	01.0100.0503.004208.	\$2,910.95	PO 161681, CONFIG FEE W/1U APPLIANCE RAILS, MONITORING/UPDATES SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY	SOLID BORDER INC	761017	04-OCT-2016	01.0100.0503.004505.	\$2,331.00	11/1/2016-10/31/2017 ACCELLION STND FILE TRANSFER VMWARE VIRTUAL APPLIANCE BASED 10 USER PACKAGE W/ OUTLOOK PLUGIN SUPPORT PER QUOTE 46899-BD; DIR-TSO-2700
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	16-15431	30-SEP-2016	01.0100.0503.004211.	\$44.65	JUL-SEP 16, MSG FEES, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	NOV 16;EMS#22	17-OCT-2016	01.0100.0503.004210.	\$40.16	OCT 16-NOV 15/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE	OCT 16;HUTTO ANX	07-OCT-2016	01.0100.0503.004210.	\$701.17	OCT 17-NOV 16/16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9772846250	04-OCT-2016	01.0100.0503.004210.	\$189.95	SEP 2-OCT 1/16, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-324026	20-SEP-2016	01.0100.0503.004541.	\$7.25	PO 158319, CAR WASHES, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-324190	22-SEP-2016	01.0100.0503.004541.	\$7.25	PO 158319, CAR WASHES, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-342783	22-SEP-2016	01.0100.0503.004541.	\$7.25	PO 158319, CAR WASHES, ITS
Dept Total							\$76,841.88	
0100	0509	WMSN CTY BUILDINGS	ELLIOTT ELECTRIC SUPPLY	136-09308-01	29-SEP-2016	01.0100.0509.004510.	\$3,638.60	PO 158496, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	FASTENAL COMPANY	TXGER89709	28-SEP-2016	01.0100.0509.004510.	\$436.27	PO 158493, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	FERGUSON ENTERPRISES INC	3826619	22-AUG-2016	01.0100.0509.004510.	\$951.43	PO 160783, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	FSG LIGHTING	4338260-00	28-SEP-2016	01.0100.0509.004510.	\$1,443.53	PO 158293, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9236486362	27-SEP-2016	01.0100.0509.004510.	\$127.60	PO 161389, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9236486370	27-SEP-2016	01.0100.0509.004510.	\$1,962.17	PO 161389, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	GRAINGER	9236486388	27-SEP-2016	01.0100.0509.004510.	\$3,108.60	PO 160548, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	20006	15-SEP-2016	01.0100.0509.004510.	\$5.88	PO 161005, SILICONE, MAINT

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	2016310	24-AUG-2016	01.0100.0509.004510.	\$47.30	PO 161005, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	6026058	29-SEP-2016	01.0100.0509.004510.	\$2,676.15	PO 161005, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	6080338	23-APR-2016	01.0100.0509.004510.	-\$0.63	RETURN, MAINT
0100	0509	WMSN CTY BUILDINGS	HOME DEPOT	6080338	23-APR-2016	01.0100.0509.004999.	\$0.00	
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	8836789	29-SEP-2016	01.0100.0509.004510.	\$3,541.28	PO 161390, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	861921116001	19-SEP-2016	01.0100.0509.003105.	\$4,798.40	PO 161602, PAPER, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	862970206001	19-SEP-2016	01.0100.0509.003100.	\$59.99	PO 161977, CHAIRMAT, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	865232857001	19-SEP-2016	01.0100.0509.003100.	\$0.00	PO 161977, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	865232857001	19-SEP-2016	01.0100.0509.004212.	\$47.00	PO 161977, STAMPS, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	865232857001	19-SEP-2016	01.0100.0509.003100.	\$486.04	PO 161977, OFC SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	865233012001	19-SEP-2016	01.0100.0509.003100.	\$299.99	PO 161977, WIRELESS HEADESET, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	865233013001	20-SEP-2016	01.0100.0509.003100.	\$66.84	PO 161977, USB DRIVE, MAINT
0100	0509	WMSN CTY BUILDINGS	SIMPLEX GRINNELL LP	82927486	19-SEP-2016	01.0100.0509.004500.	\$594.50	PO 161520, SVC MAINT PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	TEX AIR FILTER MFG CO	256474	27-SEP-2016	01.0100.0509.004510.	\$635.28	PO 159357, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	TEX AIR FILTER MFG CO	256476	27-SEP-2016	01.0100.0509.004510.	\$679.89	PO 159357, PARTS, MAINT
Dept Total							\$25,606.11	
0100	0510	PARKS DEPARTMENT	AT&T CORP	OCT 16;96821	01-OCT-2016	01.0100.0510.004211.	\$98.27	OCT 16, PARKS
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	10/12/16	12-OCT-2016	01.0100.0510.004231.	\$249.48	SEP 16, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	VISTA OAKS MUD	10/01/16;PASS THRU	01-OCT-2016	01.0100.0510.004430.	\$2,340.00	PARK WASTEWATER O&M ANNUAL PASS THRU FEE FY2016-2017, PARKS
Dept Total							\$2,687.75	
0100	0540	EMS	ARROW INTERNATIONAL	94250897	23-SEP-2016	01.0100.0540.003200.	\$1,659.31	PO 162135, NEEDLES, EMS
0100	0540	EMS	AT&T CORP	OCT 16;EMS	01-OCT-2016	01.0100.0540.004211.	\$40.20	OCT 16, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	226;EMS	01-OCT-2016	01.0100.0540.004211.	\$47.10	SEP 16, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82270816	15-SEP-2016	01.0100.0540.003307.	\$756.66	PO 162119, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82276556	21-SEP-2016	01.0100.0540.003200.	\$250.96	PO 160329, MED SUP, EMS
0100	0540	EMS	CHANNING BETE COMPANY INC	53231219 RI	08-SEP-2016	01.0100.0540.003101.	\$413.06	PO 162043, CPR & AED COURSE CARDS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	586856	13-SEP-2016	01.0100.0540.003311.	\$54.95	PO 159961, UNIFORMS, DUTY SHOES, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	587012	14-SEP-2016	01.0100.0540.003311.	\$44.80	PO 159961, UNIFORMS, HONOR GUARD PATCHES (4), EMS
0100	0540	EMS	HENRY SCHEIN INC	34191977	12-SEP-2016	01.0100.0540.003200.	\$345.28	PO 162074, MED SUP, EMS
0100	0540	EMS	HENRY SCHEIN INC	34191978	14-SEP-2016	01.0100.0540.003200.	\$796.56	PO 162074, MED SUP, EMS
0100	0540	EMS	LAERDAL MEDICAL CORP	2016/2000088226	07-SEP-2016	01.0100.0540.004234.	\$529.71	PO 162017, MANNEQUIN SUPPLIES, EMS
0100	0540	EMS	LIFE ASSIST INC	765371	06-SEP-2016	01.0100.0540.003200.	\$1,554.00	PO 161473, MED SUP, EMS
0100	0540	EMS	LIFE ASSIST INC	765638	08-SEP-2016	01.0100.0540.003307.	\$555.99	PO 162047, PHARM, EMS
0100	0540	EMS	LIFE ASSIST INC	766545	12-SEP-2016	01.0100.0540.003200.	\$1,445.94	PO 162117, MED SUP, EMS
0100	0540	EMS	LIFE ASSIST INC	766595	15-SEP-2016	01.0100.0540.003307.	\$814.59	PO 162127, PHARM, EMS
0100	0540	EMS	LIFE ASSIST INC	766895	19-SEP-2016	01.0100.0540.003200.	\$384.00	PO 162117, PILLOWS, EMS
0100	0540	EMS	Lewis, Colin A	10/06/16	06-OCT-2016	01.0100.0540.004231.	\$11.88	SEP 30/16, EXP REIMB, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6363762	16-SEP-2016	01.0100.0540.003200.	\$157.66	PO 162126, MED SUP, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6363853	16-SEP-2016	01.0100.0540.003200.	\$426.38	PO 162126, MED SUP, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6365926	19-SEP-2016	01.0100.0540.003200.	\$896.00	PO 162045, MED SUP, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6369939	21-SEP-2016	01.0100.0540.003200.	\$77.00	PO 162045, MED SUP, EMS

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0540	EMS	MOORE MEDICAL, LLC	99201196I	07-SEP-2016	01.0100.0540.003200.	\$39.34	PO 162014, MEDICAL SWABS, EMS
0100	0540	EMS	MOORE MEDICAL, LLC	99216505I	20-SEP-2016	01.0100.0540.003200.	\$270.00	PO 162014, MED SUP, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	157421	21-SEP-2016	01.0100.0540.003200.	\$7.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	157422	21-SEP-2016	01.0100.0540.003200.	\$15.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	157423	21-SEP-2016	01.0100.0540.003200.	\$7.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	158274	28-SEP-2016	01.0100.0540.003200.	\$34.00	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1587420	21-SEP-2016	01.0100.0540.003200.	\$66.00	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1587424	21-SEP-2016	01.0100.0540.003200.	\$30.00	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1587426	21-SEP-2016	01.0100.0540.003200.	\$7.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1587427	21-SEP-2016	01.0100.0540.003200.	\$19.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1587428	21-SEP-2016	01.0100.0540.003200.	\$7.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1587429	21-SEP-2016	01.0100.0540.003200.	\$7.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1587430	21-SEP-2016	01.0100.0540.003200.	\$22.00	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1588356	26-SEP-2016	01.0100.0540.003200.	\$7.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1588358	26-SEP-2016	01.0100.0540.003200.	\$7.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1588359	26-SEP-2016	01.0100.0540.003200.	\$14.00	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1588891	27-SEP-2016	01.0100.0540.003200.	\$7.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1588892	27-SEP-2016	01.0100.0540.003200.	\$34.00	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1589273	28-SEP-2016	01.0100.0540.003200.	\$22.00	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1589275	28-SEP-2016	01.0100.0540.003200.	\$11.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1589276	28-SEP-2016	01.0100.0540.003200.	\$19.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1589277	28-SEP-2016	01.0100.0540.003200.	\$27.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1589278	28-SEP-2016	01.0100.0540.003200.	\$11.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1589280	28-SEP-2016	01.0100.0540.003200.	\$26.00	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1589281	28-SEP-2016	01.0100.0540.003200.	\$27.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1589283	28-SEP-2016	01.0100.0540.003200.	\$7.50	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1589284	28-SEP-2016	01.0100.0540.003200.	\$34.00	PO 161616, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1589285	28-SEP-2016	01.0100.0540.003200.	\$23.50	PO 161616, OXY, EMS

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0540	EMS	SOUTHEASTERN EMERGENCY EQUIPMENT	716042	17-SEP-2016	01.0100.0540.003200.	\$1,872.06	PO 162136, MED SUP, EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1555655	12-SEP-2016	01.0100.0540.003200.	\$1,291.50	PO 161930, MED SUP, EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1555746	16-SEP-2016	01.0100.0540.003200.	\$597.00	PO 161930, MED SUP, EMS
0100	0540	EMS	TIME WARNER CABLE	NOV 16;EMS#11	14-OCT-2016	01.0100.0540.004211.	\$135.30	OCT 18-NOV 17/16, EMS
0100	0540	EMS	TIME WARNER CABLE	NOV 16;EMS#22	17-OCT-2016	01.0100.0540.004211.	\$50.24	OCT 16-NOV 15/16, EMS
0100	0540	EMS	TIME WARNER CABLE	OCT 16;EMSA	11-OCT-2016	01.0100.0540.004211.	\$163.17	OCT 12-NOV 11/16, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	149750	03-OCT-2016	01.0100.0540.004718.	\$126.00	DRUG TEST (2), SCREENING PHYSICALS (2), EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	149750	03-OCT-2016	01.0100.0540.004705.	\$78.00	DRUG TEST (2), SCREENING PHYSICALS (2), EMS
Dept Total							\$16,390.14	
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	49;EMER MGMT	01-OCT-2016	01.0100.0541.004211.	\$9.11	SEP 16, EMER MGMT
Dept Total							\$9.11	
0100	0542	HAZ-MAT	Herrin, James M	10/07/16	07-OCT-2016	01.0100.0542.004232.	\$180.00	SEP 11-15/16, EXP REIMB, HAZ MAT
Dept Total							\$180.00	
0100	0551	CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	1800	04-OCT-2016	01.0100.0551.004410.	\$50.00	SEP 20/16-SEP 20/17, JEREMY CHAD JONES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	1805	11-OCT-2016	01.0100.0551.004410.	\$50.00	OCT 11/16-OCT 11/17, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1259	01-OCT-2016	01.0100.0551.004541.	\$64.95	PO 160605, CAR WASHES, SEP 16, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-278212	07-SEP-2016	01.0100.0551.004541.	\$7.25	PO 158415, CAR WASHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-282363	28-SEP-2016	01.0100.0551.004541.	\$7.25	PO 158415, CAR WASHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-282888	29-SEP-2016	01.0100.0551.004541.	\$7.25	PO 158415, CAR WASHES, CONST#1
Dept Total							\$186.70	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	226;CON2	01-OCT-2016	01.0100.0552.004211.	\$18.30	SEP 16, CONST#2
Dept Total							\$18.30	
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9773533343	10-OCT-2016	01.0100.0553.004210.	\$493.93	SEP 11-OCT 10/16, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-322844	07-SEP-2016	01.0100.0553.004541.	\$7.25	PO 158724, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-324154	15-SEP-2016	01.0100.0553.004541.	\$7.25	PO 158724, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-325931	30-SEP-2016	01.0100.0553.004541.	\$7.25	PO 158724, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-322402	13-SEP-2016	01.0100.0553.004541.	\$7.25	PO 158724, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-322752	14-SEP-2016	01.0100.0553.004541.	\$7.25	PO 158724, CAR WASHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-323996	20-SEP-2016	01.0100.0553.004541.	\$7.25	PO 158724, CAR WASHES, CONST#3
Dept Total							\$537.43	
0100	0554	CONSTABLE PRECINCT 4	DEFENDER SUPPLY	14529	04-OCT-2016	01.0100.0554.003002.	\$4,836.00	PO 162004, WATCHGUARD DIGITAL CAMERA SYSTEM, THUMB DRIVE, CAMERAS, MOUNT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	580369	18-JUL-2016	01.0100.0554.003311.	\$200.85	PO 160750, UNIFORMS, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	586131	06-SEP-2016	01.0100.0554.003004.	\$2,237.60	PO 162005, AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	587244	15-SEP-2016	01.0100.0554.003004.	\$291.50	PO 162005, AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	WAYNE'S SHOP INC	969481	20-SEP-2016	01.0100.0554.004541.	\$8.00	FIX FLAT, CONST#4
Dept Total							\$7,573.95	
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-133	30-SEP-2016	01.0100.0560.004705.	\$200.00	PSYCH EVALS (2), SEP 15 & 22/16, SHF
0100	0560	COUNTY SHERIFF	EXXON MOBIL CORP	7187328263215183610	18-OCT-2016	01.0100.0560.003301.	\$86.29	PO 161293, SEP 16, JAIL
0100	0560	COUNTY SHERIFF	FUELMAN	48646330	10-OCT-2016	01.0100.0560.003301.	\$7,317.86	1st Quarter Blanket for Fuel-Oct, Nov & Dec. 2016. TCPN #R5127. S. Hall/J. David/Patrol 512-943-5270.

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	713003	11-AUG-2016	01.0100.0560.004100.	\$13,298.67	JUL 16, EXPENSES INCURRED, EVIDENCE TESTING, THRU WORK PERFORMED JUL 1-31/16, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	713008	09-SEP-2016	01.0100.0560.004100.	\$13,536.22	AUG 16, EXPENSES INCURRED, EVIDENCE TESTING, THRU WORK PERFORMED AUG 1-31/16, SHF
Dept Total							\$34,439.04	
0100	0562	DPS - ABC GTOWN	BESTLINE COMMUNICATIONS	221;DPS/GT	01-OCT-2016	01.0100.0562.004211.	\$16.16	SEP 16, DPS/GT
Dept Total							\$16.16	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000091	05-OCT-2016	01.0100.0570.003306.	\$4,272.21	PO 161596, SEP 29-30/16, MEALS, JAIL
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000091A	05-OCT-2016	01.0100.0570.003306.	\$10,606.93	1ST QUARTER BLANKET FOR INMATE MEALS
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-512606	25-SEP-2016	01.0100.0570.003316.	\$61.94	SARAH WEBER, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-512606A	25-SEP-2016	01.0100.0570.003316.	\$9.04	SARAH WEBER, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-133	30-SEP-2016	01.0100.0570.004705.	\$200.00	PSYCH EVALS (2), SEP 15 & 22/16, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-134	30-SEP-2016	01.0100.0570.004705.	\$200.00	OCT 6/16, PSYCH INTERVIEW, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	09-16-WCJ	06-OCT-2016	01.0100.0570.003316.	\$2,475.00	INMATE X-RAYS, SEP 16, JAIL
0100	0570	COUNTY JAIL	BRAZOS MOBILE IMAGING INC	09-16-WCJ-EMP	06-OCT-2016	01.0100.0570.004705.	\$50.00	EMPLOYEE X-RAYS, SEP 16, JAIL
0100	0570	COUNTY JAIL	CAPITAL AREA COUNCIL OF GOVERNMENTS	2016RTA 176	01-SEP-2016	01.0100.0570.004232.	\$225.00	AUG 1-5/16, PO 161305, REG FEE, R BARNETT, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	39752337	25-AUG-2016	01.0100.0570.003316.	\$418.32	JENNIFER GONZALEZ, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	39940108	09-SEP-2016	01.0100.0570.003316.	\$418.32	BOBBY GUZMAN, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	40034807	19-SEP-2016	01.0100.0570.003316.	\$418.32	FRANK CASTILLO, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	40062800	19-SEP-2016	01.0100.0570.003316.	\$418.32	JON YOUNG, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201609-0	30-SEP-2016	01.0100.0570.003316.	\$3,125.63	SEP 16, JAIL
0100	0570	COUNTY JAIL	CORTECH USA	56626	23-SEP-2016	01.0100.0570.003111.	\$3,317.00	PO 161769, BEVERAGE DISPENSER, JAIL
0100	0570	COUNTY JAIL	Chambers, Joanne A	10/04/16	04-OCT-2016	01.0100.0570.004232.	\$100.00	SEP 27-29/16, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	EXTRACO BANKS	10767;OCT 16	03-OCT-2016	01.0100.0570.004413.	\$21,970.20	OCT 2016-OCT 2017, INS PREMIUM, DR BARTA, JAIL
0100	0570	COUNTY JAIL	EXXON MOBIL CORP	7187328263215183610	18-OCT-2016	01.0100.0570.003301.	\$120.84	PO 161260, SEP 16, JAIL
0100	0570	COUNTY JAIL	FUELMAN	48646330	10-OCT-2016	01.0100.0570.003301.	\$152.80	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GRAINGER	9245829024	06-OCT-2016	01.0100.0570.003318.	\$95.10	CHIP BRUSH, 2"
0100	0570	COUNTY JAIL	GRAINGER	9245829024	06-OCT-2016	01.0100.0570.003318.	\$40.26	MINI PAINT ROLLER COVER, 4", PK 10
0100	0570	COUNTY JAIL	GRAINGER	9245829024	06-OCT-2016	01.0100.0570.003318.	\$23.30	PAINT ROLLER FRAME, 9" CAGE
0100	0570	COUNTY JAIL	GRAINGER	9245829024	06-OCT-2016	01.0100.0570.003318.	\$7.95	MINI PAINT ROLLER FRAME, 4"
0100	0570	COUNTY JAIL	GRAINGER	9245829024	06-OCT-2016	01.0100.0570.003318.	\$123.80	BROOM HANDLE, WOOD, 60"
0100	0570	COUNTY JAIL	GRAINGER	9245829024	06-OCT-2016	01.0100.0570.003318.	\$59.00	PAINT TRAY LINER, 1 QT
0100	0570	COUNTY JAIL	GRAINGER	9245829024	06-OCT-2016	01.0100.0570.003318.	\$175.80	MASKING TAPE, BLUE **ALL GOODS REF QUOTE 2029272073
0100	0570	COUNTY JAIL	GRAINGER	9245829024	06-OCT-2016	01.0100.0570.003318.	\$173.76	MOP HANDLE, SIDE GATE, 54"
0100	0570	COUNTY JAIL	GRAINGER	9245829024	06-OCT-2016	01.0100.0570.003318.	\$129.40	SCRUB BRUSH, 2"
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210343	06-OCT-2016	01.0100.0570.003009.	\$1,777.00	TORK UNIVERSAL 2-PLY TISSUE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210576	06-OCT-2016	01.0100.0570.003318.	\$150.00	AJAX OXYGEN BLEACH CLEANSER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210576	06-OCT-2016	01.0100.0570.003318.	\$292.48	CLN/FREE STERIPHENE DISINFECTANT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210576	06-OCT-2016	01.0100.0570.003318.	\$210.03	SUPER HDQ NEUTRAL DISINFECTANT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210576	06-OCT-2016	01.0100.0570.003318.	\$44.00	RED/WHITE TRIGGER SPRAYER

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210576	06-OCT-2016	01.0100.0570.003318.	\$42.92	PURE BRIGHT ULTRA BLEACH
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210576	06-OCT-2016	01.0100.0570.003318.	\$196.35	30X36 BLK WM 20-30GL BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210576	06-OCT-2016	01.0100.0570.003318.	\$174.72	INSTANT HAND SANI WITH ALOE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210576	06-OCT-2016	01.0100.0570.003318.	\$511.60	40X48 16MC NAT HI-D BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210577	06-OCT-2016	01.0100.0570.003111.	\$325.65	DART 8 OZ STYRO CUPS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210577	06-OCT-2016	01.0100.0570.003111.	\$205.00	WHITE MW P/P SPOONS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210578	06-OCT-2016	01.0100.0570.003100.	\$1,506.00	8.5 X 11 20LB SPECTRUM DP COPY PAPER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210579	06-OCT-2016	01.0100.0570.003318.	\$650.80	NATURAL MULTIFOLD TOWELS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1210579	06-OCT-2016	01.0100.0570.003318.	\$540.30	NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	Hampton, Rodney W	10/07/16	07-OCT-2016	01.0100.0570.004232.	\$220.00	OCT 3-6/16, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CTY	1252	01-OCT-2016	01.0100.0570.004000.	\$15,603.00	OCT 16, PRGM INST & MGMT, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	722529P722650	28-SEP-2016	01.0100.0570.003316.	\$137.07	JOHN C GONZALES, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	174449515/147	13-SEP-2016	01.0100.0570.003316.	\$369.11	MARQUIS GIBSON, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	174725805/147	18-SEP-2016	01.0100.0570.003316.	\$171.06	FRANK FUTOSO CASTILLO JR, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	53541	11-OCT-2016	01.0100.0570.003311.	\$60.00	PO 158535, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	10/10/16	10-OCT-2016	01.0100.0570.004410.	\$101.75	NOTARY APP & SUP, A BYERS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	861908960001	20-SEP-2016	01.0100.0570.004350.	\$1,458.70	PO 162090, INMATE FORMS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	865240154001	22-SEP-2016	01.0100.0570.004350.	\$104.50	PO 1620158, MEDICAL INTAKE FORMS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84405301	17-SEP-2016	01.0100.0570.003316.	\$551.85	CLAYTON HENDERSON, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	94406028	18-SEP-2016	01.0100.0570.003316.	\$876.33	FRANK F CASTILLO, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	149975	08-OCT-2016	01.0100.0570.004705.	\$204.00	SEP 20-28/16, DRUG TEST, JAIL
0100	0570	COUNTY JAIL	White, Mark J	10/03/16	03-OCT-2016	01.0100.0570.004232.	\$100.00	SEP 27-29/16, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Word, Randy P	10/07/16	07-OCT-2016	01.0100.0570.004232.	\$220.00	OCT 3-6/16, EXP REIMB, JAIL
Dept Total							\$76,192.46	
0100	0576	JUVENILE SERVICES	AT&T CORP	OCT 16;37776	28-SEP-2016	01.0100.0576.004211.	\$106.95	THRU OCT 23/16, JUV
0100	0576	JUVENILE SERVICES	BESTLINE COMMUNICATIONS	226;JUV	01-OCT-2016	01.0100.0576.004211.	\$306.55	SEP 16, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	8001	03-OCT-2016	01.0100.0576.004100.	\$5,150.00	SEP 2-30/16, CONTRACT SVCS, EVALS, JUV
0100	0576	JUVENILE SERVICES	GULF COAST TRADES CENTER	2013043096	30-SEP-2016	01.0100.0576.004102.	\$3,090.90	PO 161907, SEP 16, RES SVCS, RSR, JUV
0100	0576	JUVENILE SERVICES	NUECES CTY JUVENILE PROBATION DEPT	15-0027-J395;SEP 16	04-OCT-2016	01.0100.0576.004102.	\$450.00	PO 161908, C#15-0027-J395, SEP 16, RES SVCS, JR-M, JUV
0100	0576	JUVENILE SERVICES	SATELLITE TRACKING OF PEOPLE LLC	STPINV00030823	30-SEP-2016	01.0100.0576.004108.	\$2,442.80	SEP 16, BLUTAG ACTIVE, PO 160930, JUV
Dept Total							\$11,547.20	
0100	0581	911 COMMUNICATIONS	EMBLEM AUTHORITY	22432	20-SEP-2016	01.0100.0581.003311.	\$398.00	PO 162023, WCEC PATCHES (200), 911 COMM
0100	0581	911 COMMUNICATIONS	INDUSTRIAL COMMUNICATIONS	61398	29-SEP-2016	01.0100.0581.005700.	\$14,372.96	PO 162077, CABLES TO ATTACH ACUT TO RADIOS IN VEHICLES, 911 COMM
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	6091099001	01-OCT-2016	01.0100.0581.004209.	\$151.22	SEP 16, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	Z0342771J	30-SEP-2016	01.0100.0581.004209.	\$198.25	OCT 16, 911 COMM
Dept Total							\$15,120.43	
0100	0583	EMERGENCY SERVICES DEPARTMENT	BESTLINE COMMUNICATIONS	123;ESD	01-OCT-2016	01.0100.0583.004211.	\$5.94	JUL-SEP 16, ESD
Dept Total							\$5.94	
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	226;HEALTHD	01-OCT-2016	01.0100.0630.004211.	\$340.53	SEP 16, HEALTH

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

Dept Total							\$340.53	
0100	0645	CHILD WELFARE	KATHERINE HALLING	OCT 16;BB	01-OCT-2016	01.0100.0645.003305.	\$200.00	CLOTHING, BB, CLD WLFR
Dept Total							\$200.00	
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;81172	04-OCT-2016	01.0100.0665.004211.	\$44.37	OCT 4-NOV 3/16, EXT SVC
0100	0665	EXTENSION SERVICE	Langley, Ray E	10/06/16	06-OCT-2016	01.0100.0665.004232.	\$120.00	OCT 3/16, EXP REIMB, EXT SVC
Dept Total							\$164.37	
0100	1000	WM CO COURTHOUSE	HOME DEPOT	4020389	12-AUG-2016	01.0100.1000.004510.	\$39.82	PO 161005, PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	JOHNSTONE SUPPLY	558639	21-SEP-2016	01.0100.1000.004510.	\$2,155.02	PO 161391, PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	16233	30-SEP-2016	01.0100.1000.004810.	\$13,240.00	PO 158345, LANDSCAPE MAINT, CTHSE
Dept Total							\$15,434.84	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	OCT 16/8256	05-OCT-2016	01.0100.1002.004430.	\$45.28	SEP 7-OCT 5/16, GEO HEALTH
Dept Total							\$45.28	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	3531065-0011	28-SEP-2016	01.0100.1003.004430.	\$16.16	JUL 29-AUG 29/16, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	35310651-0001	28-SEP-2016	01.0100.1003.004430.	\$834.44	JUL 29-AUG 29/16, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CONSTELLATION NEWENERGY INC	35310651-0024	28-SEP-2016	01.0100.1003.004430.	\$1,668.41	JUL 29-AUG 29/16, TAY HEALTH
Dept Total							\$2,519.01	
0100	1005	ROUND ROCK ANNEX BLDG A	CONSTELLATION NEWENERGY INC	35310651-0007	28-SEP-2016	01.0100.1005.004430.	\$1,425.51	AUG 10-SEP 11/16, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	HOME DEPOT	9113575	17-AUG-2016	01.0100.1005.004510.	\$23.55	PO 161005, PARTS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	KENTEX ROOFING SYSTEMS	1601-044/4	31-AUG-2016	01.0100.1005.005300.	\$13,641.80	PO 160835, ROOFING, RR ANX A
Dept Total							\$15,090.86	
0100	1006	ROUND ROCK ADDITION BLDG B	CONSTELLATION NEWENERGY INC	35310651-0008	28-SEP-2016	01.0100.1006.004430.	\$1,550.46	AUG 10-SEP 11/16, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	HOME DEPOT	3022783	02-SEP-2016	01.0100.1006.004510.	\$11.41	PO 161005, PARTS, RR ANX B
Dept Total							\$1,561.87	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	OCT 16/54743	05-OCT-2016	01.0100.1008.004430.	\$5,310.20	SEP 7-OCT 5/16, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CONVERGINT TECHNOLOGIES LLC	W367878	16-SEP-2016	01.0100.1008.004500.	\$785.04	PO 159697, FIRE ALARM MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	GRAINGER	9235639946	26-SEP-2016	01.0100.1008.004510.	\$51.90	PO 160548, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1021931	25-AUG-2016	01.0100.1008.004510.	\$22.43	PO 161005, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1202298	03-OCT-2016	01.0100.1008.004510.	\$6.32	HEAD PIPE PLUG, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	1202298A	03-OCT-2016	01.0100.1008.004510.	-\$0.48	HEAD PIPE PLUG TAX CREDIT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	4025120	21-SEP-2016	01.0100.1008.004510.	\$19.94	PO 161005, RUST REMOVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	6022481	30-AUG-2016	01.0100.1008.004510.	\$46.44	PO 161005, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	8015428	18-AUG-2016	01.0100.1008.004510.	\$17.07	PO 161005, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	HOME DEPOT	8020988	18-AUG-2016	01.0100.1008.004510.	\$75.67	PO 161005, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	558421	21-SEP-2016	01.0100.1008.004510.	\$179.70	PO 161391, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	558750	26-SEP-2016	01.0100.1008.004510.	\$316.05	PO 161391, MOTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	S10338	20-SEP-2016	01.0100.1008.004990.	\$2,000.00	PO 161685, GREASE TRAP DISPOSAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1553622	29-SEP-2016	01.0100.1008.004510.	\$2,260.54	PO 160975, PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	SHERWIN WILLIAMS	8524-5	20-SEP-2016	01.0100.1008.004510.	\$287.15	PO 160819, PAINT, JAIL

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	3880719	03-SEP-2016	01.0100.1008.004430.	\$830.00	SEP 16, JAIL
Dept Total							\$12,207.97	
0100	1009	CRIMINAL JUSTICE CENTER	HOME DEPOT	1021896	25-AUG-2016	01.0100.1009.004510.	\$56.87	PO 161005, PARTS, CRIM JUST
Dept Total							\$56.87	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	OCT 16/3827	05-OCT-2016	01.0100.1013.004430.	\$45.28	SEP 7-OCT 5/16, HEALTH ENV
Dept Total							\$45.28	
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	35310651-0004	28-SEP-2016	01.0100.1015.004430.	\$14.65	JUL 28-AUG 28/16, EMS#42
0100	1015	EMS STATION-TAYLOR	CONSTELLATION NEWENERGY INC	35310651-0005	28-SEP-2016	01.0100.1015.004430.	\$227.00	JUL 28-AUG 28/16, EMS#42
Dept Total							\$241.65	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	OCT 16/109	05-OCT-2016	01.0100.1024.004430.	\$45.28	SEP 7-OCT 6/16, RED HOUSE
Dept Total							\$45.28	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	OCT 16/18497	05-OCT-2016	01.0100.1026.004430.	\$57.58	SEP 7-OCT 5/16, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	HOME DEPOT	16537	26-AUG-2016	01.0100.1026.004510.	\$3.21	PO 161005, PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	HOME DEPOT	16587	26-AUG-2016	01.0100.1026.004510.	\$18.92	PO 161005, PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	HOME DEPOT	21981	26-AUG-2016	01.0100.1026.004510.	\$2.92	PO 161005, PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	HOME DEPOT	4021494	22-AUG-2016	01.0100.1026.004510.	\$5.34	PO 161005, PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	HOME DEPOT	4021510	22-AUG-2016	01.0100.1026.004510.	\$14.12	PO 161005, PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	HOME DEPOT	7021136	19-AUG-2016	01.0100.1026.004510.	\$63.50	PO 161005, PARTS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	HOME DEPOT	8020958	18-AUG-2016	01.0100.1026.004510.	\$60.14	PO 161005, PARTS, CENT MAINT
Dept Total							\$225.73	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	OCT 16/3743	05-OCT-2016	01.0100.1029.004430.	\$45.28	SEP 7-OCT 6/16, EMS/RADIO
Dept Total							\$45.28	
0100	1032	CEDAR PARK ANNEX	LESESNE AUDIO VISUAL	1498	21-AUG-2016	01.0100.1032.004509.	\$6,537.50	PO 161178, WIRELESS REMOTE INSTALL, CP ANX
Dept Total							\$6,537.50	
0100	1033	TAYLOR ANNEX	LOWE'S	902981	30-AUG-2016	01.0100.1033.004510.	\$14.08	PO 158300, PARTS, TAY ANX
Dept Total							\$14.08	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CONSTELLATION NEWENERGY INC	35310651-0012	28-SEP-2016	01.0100.1034.004430.	\$216.14	JUL 29-AUG 29/16, EMS#41
Dept Total							\$216.14	
0100	1043	INNERLOOP ANNEX	JOHNSTONE SUPPLY	559296	26-SEP-2016	01.0100.1043.004510.	\$51.45	PO 161391, PARTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	TAB PRODUCTS CO LLC	50010777	29-SEP-2016	01.0100.1043.004509.	\$100,204.22	PO 161287, SHELVING, INNER LOOP
Dept Total							\$100,255.67	
0100	1044	SHERIFF - EAST SIDE	CONSTELLATION NEWENERGY INC	35310651-0017	28-SEP-2016	01.0100.1044.004430.	\$111.07	JUL 29-AUG 29/16, SHF EAST
Dept Total							\$111.07	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	OCT 16/1215	05-OCT-2016	01.0100.1045.004430.	\$45.28	SEP 7-OCT 5/16, JUV JUST
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	OCT 16/35235	05-OCT-2016	01.0100.1045.004430.	\$587.25	SEP 7-OCT 5/16, JUV JUST
0100	1045	JUVENILE FACILITY	CONVERGINT TECHNOLOGIES LLC	W366685	27-SEP-2016	01.0100.1045.004500.	\$306.74	PO 159697, FIRE ALARM REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	DEALERS ELECTRICAL SUPPLY	4945503-00	27-SEP-2016	01.0100.1045.004510.	\$350.00	PO 161004, PART, JUV JUST
0100	1045	JUVENILE FACILITY	FSG LIGHTING	4332288-00	19-SEP-2016	01.0100.1045.004510.	\$494.40	PO 158293, PARTS, JUV JUST

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	1045	JUVENILE FACILITY	HOME DEPOT	70114135	08-SEP-2016	01.0100.1045.004510.	-\$1.48	PO 161005, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	HOME DEPOT	7012310	08-SEP-2016	01.0100.1045.004510.	\$19.40	PO 161005, PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	QUALITY CARPETS & FLOORS	5306	29-SEP-2016	01.0100.1045.004510.	\$3,400.00	PO 159894, REPLACE SHOWER, JUV JUST
Dept Total							\$5,201.59	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	81181	01-OCT-2016	01.0100.1046.004500.	\$178.50	PO 158389, AUG 16, SWEEPING, PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	81615	01-OCT-2016	01.0100.1046.004500.	\$178.50	PO 158389, SEP 16, SWEEPING, PRK GRG
Dept Total							\$357.00	
0100	1047	TAYLOR EXPO CENTER	DEALERS ELECTRICAL SUPPLY	4945553-00	29-SEP-2016	01.0100.1047.005300.	\$316.58	PO 161997, IMPROVEMENTS, EXPO
Dept Total							\$316.58	
0100	1048	JP PCT 4 BLDG	CONSTELLATION NEWENERGY INC	35310651-0018	28-SEP-2016	01.0100.1048.004430.	\$750.15	JUL 29-AUG 29/16, JP#4
Dept Total							\$750.15	
0100	1050	SHERIFF GUN RANGE	HOME DEPOT	5022568	31-AUG-2016	01.0100.1050.004510.	\$17.94	PO 161005, PARTS, RANGE
Dept Total							\$17.94	
0100	1054	EMERGENCY SERVICES FACILITY	HOME DEPOT	16582	26-AUG-2016	01.0100.1054.004510.	\$11.71	PO 161005, PARTS, EMER SVC
Dept Total							\$11.71	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	OCT 16/3057920	02-OCT-2016	01.0100.1062.004430.	\$269.70	AUG 25-SEP 24/16, HUTTO ANX
0100	1062	HUTTO ANNEX	CONSTELLATION NEWENERGY INC	35310651-0006	28-SEP-2016	01.0100.1062.004430.	\$691.33	AUG 10-SEP 11/16, HUTTO ANX
Dept Total							\$961.03	
0100	1066	JESTER ANNEX	CONSTELLATION NEWENERGY INC	35310651-0027	28-SEP-2016	01.0100.1066.004430.	\$5,634.37	AUG 8-SEP 7/16, JESTER ANX
0100	1066	JESTER ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	13925145	30-SEP-2016	01.0100.1066.004509.	\$4,375.00	PO 161935, CARD READER INSTALL, JESTER ANX
Dept Total							\$10,009.37	
0100	1067	EMS ROUND ROCK CR 123	CONSTELLATION NEWENERGY INC	35310651-0020	28-SEP-2016	01.0100.1067.004430.	\$263.63	AUG 8-SEP 7/16, EMS#12
0100	1067	EMS ROUND ROCK CR 123	HOME DEPOT	4080122	22-AUG-2016	01.0100.1067.004510.	\$4.28	PO 161005, PARTS, EMS#12
0100	1067	EMS ROUND ROCK CR 123	HOME DEPOT	5022578	31-AUG-2016	01.0100.1067.004510.	\$33.86	PO 161005, PARTS, EMS#12
Dept Total							\$301.77	
0100	1073	BLUEBONNET BLDG	CONSTELLATION NEWENERGY INC	35310651-0029	28-SEP-2016	01.0100.1073.004430.	\$1,007.63	AUG 10-SEP 11/16, BLBNT
Dept Total							\$1,007.63	
0100	2007	PATROL DIVISION	Barner, Douglas L	10/05/16	05-OCT-2016	01.0100.2007.004232.	\$180.00	SEP 26-30/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	Bennett, Josiah A	10/05/16	05-OCT-2016	01.0100.2007.004232.	\$180.00	SEP 26-30/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22277	30-SEP-2016	01.0100.2007.004715.	\$125.00	C#20160901447, 03 TOYOTA AVALON, GRAY, SHF
0100	2007	PATROL DIVISION	CENTEX TOWING, INC	22282	01-OCT-2016	01.0100.2007.004715.	\$174.00	C#20161000026, 2011 FORD F350, GRAY, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	1493774	30-SEP-2016	01.0100.2007.003008.	\$663.00	PO 161688, NIK TESTS (30), SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	1510042	30-SEP-2016	01.0100.2007.003008.	\$167.00	PO 162021, INFRA RED, LIGHT STICK, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	546874	02-SEP-2016	01.0100.2007.003311.	\$68.95	PO 169450, DUTY BELT, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	50940	09-SEP-2016	01.0100.2007.003311.	\$437.51	PO 161671, UNIFORM SHIRTS FOR LOEGEL/NIEDZIALEK, UNIFORM SHIRTS, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	50942	09-SEP-2016	01.0100.2007.003311.	\$970.50	PO 161668, TROUSERS, UNIFORM SHIRTS FOR DIERNER, LEWIS, WILLIS, MCGLAUN, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	50943	09-SEP-2016	01.0100.2007.003311.	\$899.50	PO 161718, CAPS (50), SHF

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	52704	30-SEP-2016	01.0100.2007.003311.	\$305.66	PO 162006, UNIFORM SHIRTS FOR S MEZAYEK, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	52718	30-SEP-2016	01.0100.2007.003311.	\$438.65	PO 162006, UNIFORM SHIRTS FOR MICHAEL BAXTER, SHF
0100	2007	PATROL DIVISION	MILLER UNIFORMS & EMBLEMS INC	52719	30-SEP-2016	01.0100.2007.003311.	\$39.99	PO 161792, UNIFORM POLOS FOR DENISE MCGLAUN, SHF
0100	2007	PATROL DIVISION	OFFICE DEPOT, INC	868634690001	30-SEP-2016	01.0100.2007.003100.	\$115.67	PO 161689, TONER, SHF
0100	2007	PATROL DIVISION	SUNGARD PUBLIC SECTOR INC	126658	29-SEP-2016	01.0100.2007.005741.	\$2,800.00	PO 160735, SEP 28/16, ONE SOLUTION INSTALLATION SVCS, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-001723	29-SEP-2016	01.0100.2007.004703.	\$424.00	C#C-1-MH-16-001723, SEP 23/16, AMA, SHF
0100	2007	PATROL DIVISION	TRAVIS CTY CLERK	16-001732	30-SEP-2016	01.0100.2007.004703.	\$449.00	C#C-1-MH-16-001732, SEP 26/16, PK, SHF
Dept Total							\$8,438.43	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Cox, Jason K	10/05/16	05-OCT-2016	01.0100.2008.004232.	\$140.00	SEP 25-28/16, EXP REIMB, SHF
Dept Total							\$140.00	
0100	2009	SUPPORT SERVICES DIVISION	AT&T CORP	OCT 16;92634	01-OCT-2016	01.0100.2009.004211.	\$31.67	OCT 16, SHF
0100	2009	SUPPORT SERVICES DIVISION	Ballard, Terry L	10/03/16	03-OCT-2016	01.0100.2009.004232.	\$180.00	SEP 26-30/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Bhattacharjee, Rajib R	10/03/16	03-OCT-2016	01.0100.2009.004232.	\$220.00	SEP 25-30/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Bomer, Kelli M	10/10/16	10-OCT-2016	01.0100.2009.004232.	\$170.00	OCT 3-6/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	CENTURYLINK	OCT 16;36255	04-OCT-2016	01.0100.2009.004211.	\$165.09	OCT 4-NOV 3/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	COMMERCIAL SECURITY INTEGRATION	41555	04-OCT-2016	01.0100.2009.004511.	\$135.00	OCT 1-DEC 31/16, MANAGED ACCESS CONTROL SVCS, OCT 1-DEC 31/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	Daniels, Mary C	10/10/16	10-OCT-2016	01.0100.2009.004232.	\$170.00	OCT 3-6/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Etz Korn, Michael B	10/03/16	03-OCT-2016	01.0100.2009.004232.	\$220.00	SEP 25-30/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-568-84814	06-OCT-2016	01.0100.2009.004212.	\$16.64	POSTAGE FOR TRIAL EXPENSE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-568-84815	06-OCT-2016	01.0100.2009.004212.	\$3.70	POSTAGE FOR TRIAL EXPENSE, SHF
0100	2009	SUPPORT SERVICES DIVISION	Gomez, Marco A	10/03/16	03-OCT-2016	01.0100.2009.004232.	\$180.00	SEP 26-30/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Morris, Jerod D	10/03/16	03-OCT-2016	01.0100.2009.004232.	\$180.00	SEP 26-30/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	Stewart, Leonard W	10/03/16	03-OCT-2016	01.0100.2009.004232.	\$180.00	SEP 26-30/16, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES DIVISION	TEXAS WORKFORCE COMMISSION	PC3054	04-OCT-2016	01.0100.2009.004210.	\$1,500.00	OCT 1/16-SEP 30/17, READ-ONLY COMPUTER ACCESS, SHF
0100	2009	SUPPORT SERVICES DIVISION	Waring, Jr, Joseph T	10/03/16	03-OCT-2016	01.0100.2009.004232.	\$180.00	SEP 26-30/16, EXP REIMB, SHF
Dept Total							\$3,532.10	
0100	3001	ACADEMY-POST NON-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;37673	07-OCT-2016	01.0100.3001.004211.	\$7.87	OCT 7-NOV 6/16, JUV
Dept Total							\$7.87	
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;37673	07-OCT-2016	01.0100.3002.004211.	\$3.94	OCT 7-NOV 6/16, JUV
Dept Total							\$3.94	

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0100	3003	TRIAD-POST-SECURE	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;37673	07-OCT-2016	01.0100.3003.004211.	\$1.98	OCT 7-NOV 6/16, JUV
Dept Total							\$1.98	
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;37673	07-OCT-2016	01.0100.3004.004211.	\$15.75	OCT 7-NOV 6/16, JUV
Dept Total							\$15.75	
0100	3005	PROBATION	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;37673	07-OCT-2016	01.0100.3005.004211.	\$7.87	OCT 7-NOV 6/16, JUV
Dept Total							\$7.87	
0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;37673	07-OCT-2016	01.0100.3006.004211.	\$0.98	OCT 7-NOV 6/16, JUV
Dept Total							\$0.98	
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;37673	07-OCT-2016	01.0100.3007.004211.	\$0.98	OCT 7-NOV 6/16, JUV
Dept Total							\$0.98	
0100	3106	EXPO CENTER	GULF COAST PAPER CO INC	1204880	27-SEP-2016	01.0100.3106.003318.	\$300.62	PO 162178, JAN SUP, EXPO
Dept Total							\$300.62	
0200	0210	UNIFIED ROAD SYSTEM	BENTLEY SYSTEMS INCORPORATED	47773878	07-SEP-2016	01.0200.0210.004505.	\$7,012.00	POWER GEOPAK SELECT SUBSCRIPTION SOFTWARE MAINT/SUPP 10/01/16-9/30/17 & OPEN ACCESS LICENSE SUBSCRIPTION **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	BENTLEY SYSTEMS INCORPORATED	47773882	07-SEP-2016	01.0200.0210.004505.	\$1,495.00	PERSONAL BENTLEY LEARN SUBSCRIPTION SOFTWARE MAINTENANCE/SUPP 10/1/16-9/30/17 **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16605675	13-OCT-2016	01.0200.0210.004621.	\$134.00	BLANKET FOR THE SIGN SHOP COPIER: MODEL IR2525 DIR CONTRACT# DIR SDD-1662 FY2017 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16605678	13-OCT-2016	01.0200.0210.004621.	\$500.00	BLANKET FOR THE DESIGN COPIER FY2017: MODEL C5240A DIR CONTRACT# DIR-SDD-1662 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	16605686	13-OCT-2016	01.0200.0210.004621.	\$560.51	BLANKET FOR MAIN COPIER: MODEL C5240 DIR CONTRACT# DIR-TSO-3101 ***PLEASE EMAIL THESE INVOICES TO RBACCOUNTING@WILCO.ORG
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	OCT 16;22147	04-OCT-2016	01.0200.0210.004211.	\$49.91	OCT 4-NOV 3/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 16/95	06-OCT-2016	01.0200.0210.004430.	\$27.50	AUG 29-SEP 28/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	35330-IN	30-SEP-2016	01.0200.0210.003550.	\$13,455.00	PO 162101, RUBBER ASPHALT CRACK SEAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-9	30-SEP-2016	01.0200.0210.003542.	\$17,251.79	P#1548, PO 161543, CONTRACT STRIPING, THRU SEP 30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-9	30-SEP-2016	01.0200.0210.003542.	\$1,876.70	P#1548, PO 160890, CONTRACT STRIPING, THRU SEP 30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-9	30-SEP-2016	01.0200.0210.003542.	\$16,756.95	P#1548, PO 160524, CONTRACT STRIPING, THRU SEP 30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-9	30-SEP-2016	01.0200.0210.003542.	\$1,692.50	P#1548, PO 160935, CONTRACT STRIPING, THRU SEP 30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-9	30-SEP-2016	01.0200.0210.003542.	\$3,646.50	P#1548, PO 160923, CONTRACT STRIPING, THRU SEP 30/16, R&B

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-9	30-SEP-2016	01.0200.0210.003542.	\$4,568.90	P#1548, PO 161033, CONTRACT STRIPING, THRU SEP 30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-9	30-SEP-2016	01.0200.0210.003542.	\$1,166.10	P#1548, PO 161343, CONTRACT STRIPING, THRU SEP 30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-9	30-SEP-2016	01.0200.0210.003542.	\$1,006.32	P#1548, PO 160926, CONTRACT STRIPING, THRU SEP 30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-9	30-SEP-2016	01.0200.0210.003542.	\$7,150.08	P#1548, PO 160516, CONTRACT STRIPING, THRU SEP 30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-9	30-SEP-2016	01.0200.0210.003542.	\$4,191.36	P#1548, PO 161570, CONTRACT STRIPING, THRU SEP 30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-9	30-SEP-2016	01.0200.0210.003542.	\$3,197.85	P#1548, PO 161367, CONTRACT STRIPING, THRU SEP 30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1548-9	30-SEP-2016	01.0200.0210.003542.	\$3,734.50	P#1548, PO 160397, CONTRACT STRIPING, THRU SEP 30/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	1062882078	06-OCT-2016	01.0200.0210.003318.	\$30.24	PO 158447, JANITORIAL SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	79383	01-OCT-2016	01.0200.0210.003597.	\$20,580.42	PO 161743, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	92282	29-SEP-2016	01.0200.0210.003110.	\$523.50	PO 162144, 161592, ICE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JUNIOR'S KING DADDY ICE	93861	10-OCT-2016	01.0200.0210.003110.	\$205.00	BLANKET FOR ICE **PLEASE SEND ALL INVOICES TO RBACCOUNTING@WILCO.ORG**
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	111053	27-SEP-2016	01.0200.0210.003550.	\$12,240.80	PO 161583, ASPHALT CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	111144	28-SEP-2016	01.0200.0210.003550.	\$12,423.40	PO 161583, ASPHALT CEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	868442635001	30-SEP-2016	01.0200.0210.003100.	\$165.25	PO 161549, OFC SUP, HP INK, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	868442635001	30-SEP-2016	01.0200.0210.003120.	\$82.22	PO 162106, OFC SUP, HP INK, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	76	27-SEP-2016	01.0200.0210.003599.	\$87,200.00	PO 161562, CIP, CR 340, HEADWALL, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	77	27-SEP-2016	01.0200.0210.003599.	\$37,400.00	PO 161562, CIP, CR 451, HEADWALL, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	80	29-SEP-2016	01.0200.0210.003599.	\$1,000.00	PO 158446, MBGF, MOBILIZATION SVC, R&B
0200	0210	UNIFIED ROAD SYSTEM	STANLEY CONVERGENT SECURITY SOLUTIONS INC	13925801	30-SEP-2016	01.0200.0210.004510.	\$3,510.00	PO 162100, CARD READER INSTALLATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	M522016	20-SEP-2016	01.0200.0210.004100.	\$500.00	P#6071910000, PO 161156, PAVEMENT DESIGN, WO#1, A#BA-12-1116, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	55826674309	08-OCT-2016	01.0200.0210.004430.	\$113.45	SEP 8-OCT 6/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9773455624	10-OCT-2016	01.0200.0210.004210.	\$645.83	SEP 11-OCT 10/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	Ward, Jamie F	10/12/16	12-OCT-2016	01.0200.0210.003597.	\$21.29	OCT 11/16, EXP REIMB, R&B
Dept Total							\$266,114.87	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9773455624	10-OCT-2016	01.0250.0250.004210.	\$342.39	SEP 11-OCT 10/16, PASS THRU
Dept Total							\$342.39	
0350	0680	LAW LIBRARY	WEST GROUP	834808809	30-SEP-2016	01.0350.0680.003030.	\$428.00	WEST INFO CHRGS, SEP 16, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	834813887	30-SEP-2016	01.0350.0680.003030.	\$2,090.00	SEP 16, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	834837014	30-SEP-2016	01.0350.0680.003030.	\$291.00	SEP 16, WEST INFO CHRGS, LAW LIB
Dept Total							\$2,809.00	
0355	0355	COURT REPORTER SERVICE	AMBER L KIRTON	4-2016	07-OCT-2016	01.0355.0355.004135.	\$183.50	OCT 7/16, JAIL CALL, CC#2
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	09/29/16;277	03-OCT-2016	01.0355.0355.004135.	\$567.00	SEP 26/16 HALF DAY, SEP 29/16 FULL DAY, 277TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/03/16;277	04-OCT-2016	01.0355.0355.004135.	\$189.00	OCT 3/16 HALF DAY, 277TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/06/16;277	07-OCT-2016	01.0355.0355.004135.	\$189.00	OCT 6/16 HALF DAY, 277TH
Dept Total							\$1,128.50	

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0360	0000	Default	ANTHONY DAVIS	3CR-15-00244	11-OCT-2016	01.0360.0000.341150.	\$3.00	CASE DISMISSED, PAYMENT REFUNDED, JP#3
0360	0000	Default	LISA CARR	3CR-16-09332	11-OCT-2016	01.0360.0000.341150.	\$3.00	JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
Dept Total							\$6.00	
0361	0000	Default	ANTHONY DAVIS	3CR-15-00244	11-OCT-2016	01.0361.0000.341153.	\$1.00	CASE DISMISSED, PAYMENT REFUNDED, JP#3
0361	0000	Default	LISA CARR	3CR-16-09332	11-OCT-2016	01.0361.0000.341153.	\$1.00	JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
Dept Total							\$2.00	
0367	0000	Default	ANTHONY DAVIS	3CR-15-00244	11-OCT-2016	01.0367.0000.370000.	\$5.00	CASE DISMISSED, PAYMENT REFUNDED, JP#3
0367	0000	Default	LISA CARR	3CR-16-09332	11-OCT-2016	01.0367.0000.370000.	\$5.00	JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
Dept Total							\$10.00	
0372	0000	Default	ANTHONY DAVIS	3CR-15-00244	11-OCT-2016	01.0372.0000.341143.	\$4.00	CASE DISMISSED, PAYMENT REFUNDED, JP#3
0372	0000	Default	LISA CARR	3CR-16-09332	11-OCT-2016	01.0372.0000.341143.	\$4.00	JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
Dept Total							\$8.00	
0372	0451	J.P. PRECINCT 1	WEST GROUP	834808809	30-SEP-2016	01.0372.0451.004210.	\$547.32	WEST INFO CHRGS, SEP 16, JP#1
Dept Total							\$547.32	
0382	0382	DRUG COURT PROGRAM	Routon, Chad H	10/04/16	04-OCT-2016	01.0382.0382.004231.	\$42.99	SEP 6-28/16, EXP REIMB, DRUG CRT
0382	0382	DRUG COURT PROGRAM	WILLIAMSON CTY CSCD	SCC FY16	19-OCT-2016	01.0382.0382.004053.	\$47,477.54	SPECIALTY COURT COST
Dept Total							\$47,520.53	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	IESI CENTRAL TEXAS SECURE SHREDDING	1701598319	30-SEP-2016	01.0390.0390.004100.	\$76.00	PO 159493, SEP 30/16, MOT/SHF SHREDDING, MOT
Dept Total							\$76.00	
0399	0000	Default	ANTHONY DAVIS	3CR-15-00244	11-OCT-2016	01.0399.0000.208703.	\$2.00	CASE DISMISSED, PAYMENT REFUNDED, JP#3
0399	0000	Default	ANTHONY DAVIS	3CR-15-00244	11-OCT-2016	01.0399.0000.208415.	\$0.10	CASE DISMISSED, PAYMENT REFUNDED, JP#3
0399	0000	Default	ANTHONY DAVIS	3CR-15-00244	11-OCT-2016	01.0399.0000.208033.	\$2.00	CASE DISMISSED, PAYMENT REFUNDED, JP#3
0399	0000	Default	ANTHONY DAVIS	3CR-15-00244	11-OCT-2016	01.0399.0000.208160.	\$40.00	CASE DISMISSED, PAYMENT REFUNDED, JP#3
0399	0000	Default	ANTHONY DAVIS	3CR-15-00244	11-OCT-2016	01.0399.0000.208235.	\$4.00	CASE DISMISSED, PAYMENT REFUNDED, JP#3
0399	0000	Default	ANTHONY DAVIS	3CR-15-00244	11-OCT-2016	01.0399.0000.208352.	\$6.00	CASE DISMISSED, PAYMENT REFUNDED, JP#3
0399	0000	Default	LISA CARR	3CR-16-09332	11-OCT-2016	01.0399.0000.208235.	\$4.00	JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
0399	0000	Default	LISA CARR	3CR-16-09332	11-OCT-2016	01.0399.0000.208160.	\$40.00	JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
0399	0000	Default	LISA CARR	3CR-16-09332	11-OCT-2016	01.0399.0000.208352.	\$6.00	JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
0399	0000	Default	LISA CARR	3CR-16-09332	11-OCT-2016	01.0399.0000.208703.	\$2.00	JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
0399	0000	Default	LISA CARR	3CR-16-09332	11-OCT-2016	01.0399.0000.208033.	\$2.00	JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
0399	0000	Default	LISA CARR	3CR-16-09332	11-OCT-2016	01.0399.0000.208425.	\$30.00	JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;CSS	30-SEP-2016	01.0399.0000.208721.	\$0.30	SEP 30/16, CHILD SAFETY SEAT
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;DCP	30-SEP-2016	01.0399.0000.208702.	\$1,819.85	QTR END SEP 30/16, SPECIALTY COURT, DRUG CRT PRGM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;DCP	30-SEP-2016	01.0399.0000.208701.	\$6,910.61	QTR END SEP 30/16, SPECIALTY COURT, DRUG CRT PRGM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;EF	30-SEP-2016	01.0399.0000.208026.	\$2,280.58	QTR END SEP 30/16, ELECTRONIC FILING SYSTEM

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;EF	30-SEP-2016	01.0399.0000.208020.	\$42,288.75	QTR END SEP 30/16, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;EF	30-SEP-2016	01.0399.0000.208025.	\$723.24	QTR END SEP 30/16, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;EF	30-SEP-2016	01.0399.0000.208022.	\$15,440.00	QTR END SEP 30/16, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;EF	30-SEP-2016	01.0399.0000.208021.	\$24,056.11	QTR END SEP 30/16, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;SAP	30-SEP-2016	01.0399.0000.208315.	\$755.75	QTR END SEP 30/16, SEXUAL ASSAULT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;SBVF	30-SEP-2016	01.0399.0000.208720.	\$3,664.79	FY END SEP 30/16, SEAT BELT VIOLATION FINES
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/16;THVP	30-SEP-2016	01.0399.0000.208902.	\$45.00	JUL-SEP 16, TX HOME VISITING PROGRAM
Dept Total							\$98,123.08	
0410	0411	SO-JUSTICE	FEED STORE	35911	23-SEP-2016	01.0410.0411.003104.	\$38.98	PO 161324, DOG FOOD, SHF
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	265780	28-SEP-2016	01.0410.0411.003104.	\$240.24	PO 161325, SEP 26/16, SHF
Dept Total							\$279.22	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	SEP 16/449	29-SEP-2016	01.0507.0507.004430.	\$395.81	AUG 20-SEP 20/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 16/0060	03-OCT-2016	01.0507.0507.004430.	\$9.49	AUG 19-SEP 19/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 16/73356	03-OCT-2016	01.0507.0507.004430.	\$1,116.27	AUG 19-SEP 19/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;07838	01-OCT-2016	01.0507.0507.004430.	\$274.40	OCT 16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;33668	01-OCT-2016	01.0507.0507.004430.	\$179.21	OCT 16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 16/65752	08-OCT-2016	01.0507.0507.004430.	\$354.33	SEP 6-OCT 6/16, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 16/77680	08-OCT-2016	01.0507.0507.004430.	\$452.48	SEP 6-OCT 6/16, WC RADIO
Dept Total							\$2,781.99	
0508	0508	WMSN CO CONSERVATION DEPT	RICOH USA INC	97574841	27-SEP-2016	01.0508.0508.004621.	\$276.60	SEP 16-OCT 15/16, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	41130	30-SEP-2016	01.0508.0508.004100.	\$1,500.00	MID#1027-CF.0631, AUG 31-SEP 23/16, WCCF
Dept Total							\$1,776.60	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	SEP 16	10-OCT-2016	01.0515.0515.004602.	\$3,224.90	SEP 16, CIVIL FILINGS FEE, JUDICIAL
Dept Total							\$3,224.90	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	OCT 16/11135	05-OCT-2016	01.0545.0545.004430.	\$231.25	SEP 7-OCT 5/16, ANML SVC
0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	122;ANML	01-OCT-2016	01.0545.0545.004211.	\$53.25	SEP 16, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	OCT 16/8216	06-OCT-2016	01.0545.0545.004430.	\$5,086.00	AUG 19-SEP 19/16, ANML SVC
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KM50361	06-OCT-2016	01.0545.0545.004968.	\$63.92	LEASH, 003309

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KM50361	06-OCT-2016	01.0545.0545.003200.	\$16.59	INSTRUMENT MILK, 014325
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KM50361	06-OCT-2016	01.0545.0545.004975.	\$24.52	SYRINGE 3CC, 029487
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KM50361	06-OCT-2016	01.0545.0545.003200.	\$28.26	NEEDLE, SUTURE, SIZE 14, 000436
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KM50361	06-OCT-2016	01.0545.0545.003200.	\$116.30	SURGERY GLOVES, SIZE 7.5, 021540
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KM50361	06-OCT-2016	01.0545.0545.003200.	\$52.62	SYRINGE, 1CC, 029504
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KM50361	06-OCT-2016	01.0545.0545.004975.	\$20.94	EXAM GLOVES, MED, 032785
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KM50361	06-OCT-2016	01.0545.0545.003200.	\$28.26	NEEDLE, SUTURE, SIZE 8, 000433
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KM50361	06-OCT-2016	01.0545.0545.004975.	\$69.80	EXAM GLOVES, LARGE, 032786
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KM50361	06-OCT-2016	01.0545.0545.004975.	\$6.98	EXAM GLOVES, SML, 032784
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KM50361	06-OCT-2016	01.0545.0545.003200.	\$82.60	SURGICAL GLUE, 031477
0545	0545	ANIMAL SERVICES	HENRY SCHEIN ANIMAL HEALTH	KM50361	06-OCT-2016	01.0545.0545.003200.	\$32.67	SURGICAL BLADE, #15, 007322
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/06/16	06-OCT-2016	01.0545.0545.004100.	\$1,350.00	OCT 3-6/16, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	7541638-000	05-OCT-2016	01.0545.0545.004975.	\$1,159.38	PO 162268, HW TESTS, TEST KITS, ORAL SOLUTION, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2441055	05-OCT-2016	01.0545.0545.004975.	\$7.00	PO 162270, ANML MEDS, BRONCHI SHEILD III, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2441055	05-OCT-2016	01.0545.0545.004975.	\$31.20	PILL POCKETS, 078483066
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2441055	05-OCT-2016	01.0545.0545.003200.	\$105.42	CARBOLIME, 078433301
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2441055	05-OCT-2016	01.0545.0545.004975.	\$31.80	YORKER BOTTLES, 078681104
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2441055	05-OCT-2016	01.0545.0545.004975.	\$110.50	DURAMUNE MAX 5, 078038454
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2441055	05-OCT-2016	01.0545.0545.004975.	\$3.58	TONGUE DEPRESSORS, 078473588
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2441055	05-OCT-2016	01.0545.0545.004975.	\$183.00	BRONCHISHEILD III, 078037652
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2441055	05-OCT-2016	01.0545.0545.004975.	\$18.00	SYRINGE, 6CC, 078061030
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	886/2441089	06-OCT-2016	01.0545.0545.004975.	\$42.00	RABVAC, 078006788
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN9096150	07-OCT-2016	01.0545.0545.004968.	\$1,270.00	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1589705	29-SEP-2016	01.0545.0545.003200.	\$14.00	PO 158373, OXY, ANML SVC
0545	0545	ANIMAL SERVICES	SIMPLEX GRINNELL LP	78862042	01-SEP-2016	01.0545.0545.004510.	\$409.14	ALARM & DETECTION MONITORING, ANML SVC
Dept Total							\$10,648.98	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1846257	06-OCT-2016	01.0777.0211.009007.	\$1,766.40	P#100042302, WA#1, SEP 1-30/16, HAIRY MAN RD TRAFFIC STUDY
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1846258	06-OCT-2016	01.0777.0211.009007.	\$1,561.00	P#100050463, WA#2, SEP 1-30/16, O'CONNOR DR @ RM 620 TRAFFIC STUDY
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	655	30-SEP-2016	01.0777.0211.009007.	\$5,400.00	WA#2, SEP 1-30/16, FOREST NORTH DRAINAGE
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	656	30-SEP-2016	01.0777.0211.009007.	\$300.00	WA#4, SEP 1-30/16, GREAT OAKS @ BRUSHY CREEK
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	657	30-SEP-2016	01.0777.0211.009007.	\$331.25	WA#3, SEP 1-30/16, RM 620 IMP, PHASE 2
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	658	30-SEP-2016	01.0777.0211.009007.	\$342.00	WA#1, SEP 1-30/16, OVERALL PROGRAM IMPLEMENTATION
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	86363	03-OCT-2016	01.0777.0211.009007.	\$9,114.52	P#0281.0201, WA#1, AUG 21-SEP 20/16, PEARSON RR (AVERY RANCH TO RM 620)
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	86381	04-OCT-2016	01.0777.0211.009007.	\$550.00	P#0281.0201, WA#1, SEP 21-30/16, PEARSON RR (AVERY RANCH TO RM 620)

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0777	0211	COMMISSIONER PCT 1	HADDON + COWAN ARCHITECTS COLLABORATIVE	1	05-OCT-2016	01.0777.0211.009007.	\$30,115.00	PO 161058, WILCO HEALTH DEPT RESTORATION (RR BUILDING)
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	GT216630	30-SEP-2016	01.0777.0211.009007.	\$860.00	P#30906, WA#1, SEP 5-25/16, RM 620, PHASE 2, UTILITY COORD
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	GT216829	05-OCT-2016	01.0777.0211.009007.	\$3,369.74	P#30302, WA#1, SEP 5-30/16, RM 620 SFETY IMP, PHASE 2
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	16	04-OCT-2016	01.0777.0211.009007.	\$434.12	P#13024, WA#1, AUG 1-SEP 30/16, GREAT OAKS BRIDGE @ BRUSHY CREEK
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41131	30-SEP-2016	01.0777.0211.009005.	\$120.00	MID#1027.0060, AUG 26-SEP 15/16, WILCO PARKS, BRUSHY CREEK TR, PHASE 5
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	41141	30-SEP-2016	01.0777.0211.009005.	\$781.00	MID#1027.1510, AUG 26-SEP 16/16
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-11	06-OCT-2016	01.0777.0211.009007.	\$665.00	P#14.154, AUG 1-SEP 24/16, WILCO CHAMPION PARK, PHASE 2
Dept Total							\$55,710.03	
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	658	30-SEP-2016	01.0777.0212.009007.	\$299.25	WA#1, SEP 1-30/16, OVERALL PROGRAM IMPLEMENTATION
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	3/1603-062	30-SEP-2016	01.0777.0212.009007.	\$768,046.95	P#1603-062, SEP 1-30/16, CR 258
0777	0212	COMMISSIONER PCT 2	MODE DESIGN CO	1274	11-OCT-2016	01.0777.0212.009007.	\$2,500.00	P#16121, CEDAR PARK ANNEX
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	10.16.007	05-OCT-2016	01.0777.0212.009007.	\$30,683.35	P#1603, WA#3, SEP 1-30/16, CR 200
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	10.16.008	05-OCT-2016	01.0777.0212.009007.	\$22,705.80	P#1604, WA#4, SEP 1-30/16, CR 200 (CMTA RR TO CR 201)
Dept Total							\$824,235.35	
0777	0213	COMMISSIONER PCT 3	ATMOS ENERGY CORP	218962	13-MAY-2016	01.0777.0213.009007.	\$23,949.00	P#080.38667, MAR 1-22/13, IH35 NBFR
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	658	30-SEP-2016	01.0777.0213.009007.	\$441.75	WA#1, SEP 1-30/16, OVERALL PROGRAM IMPLEMENTATION
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	256028	06-OCT-2016	01.0777.0213.009005.	\$127.00	P#1103-003-02, WA#2, SEP 1-30/16, IH 35 FRONTAGE RD/RAMP
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	256029	06-OCT-2016	01.0777.0213.009005.	\$262.50	P#0809-015-03, WA#3, SEP 1-30/16, SH 195, SEGMENT 3
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	256030	06-OCT-2016	01.0777.0213.009005.	\$157.50	P#0809-015-02, WA#2, SEP 1-30/16, SH 195, SEGMENT 2
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200013572	30-SEP-2016	01.0777.0213.009005.	\$322.47	P#208836, WA#1, JUN 26-AUG 31/16, IH 35 NBFR
0777	0213	COMMISSIONER PCT 3	KAH ARCHITECTURE	KAH-1536-6	04-OCT-2016	01.0777.0213.009007.	\$100,487.08	P#KAH-1536, GEORGETOWN ANNEX
0777	0213	COMMISSIONER PCT 3	PATIN CONSTRUCTION LLC	4/1603-064	30-SEP-2016	01.0777.0213.009007.	\$206,817.21	P#1603-064, SEP 1-30/16, ARTERIAL H WEST
0777	0213	COMMISSIONER PCT 3	ROGERS DESIGN SERVICES	1604-08	03-OCT-2016	01.0777.0213.009007.	\$27,500.26	P#1604, WA#1, SEP 1-30/16, CR 176 @ RM 2243
0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	1001039	05-OCT-2016	01.0777.0213.009007.	\$19,676.54	P#22009, WA#1, AUG 26-SEP 25/16, (FM 1460-SH 130)
Dept Total							\$379,741.31	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	9-160709	30-SEP-2016	01.0777.0214.009007.	\$4,858.00	P#2792-01, WA#1, DEC 26-AUG 25/16, CR 101
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	9-160710	30-SEP-2016	01.0777.0214.009007.	\$147,240.70	P#2792-02, WA#2, JUL 5-AUG 25/16, CR 101 (US 79 TO CHANDLER RD)
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	658	30-SEP-2016	01.0777.0214.009007.	\$327.75	WA#1, SEP 1-30/16, OVERALL PROGRAM IMPLEMENTATION
0777	0214	COMMISSIONER PCT 4	COX COMMERCIAL CONSTRUCTION LLC	5/1601-045	30-SEP-2016	01.0777.0214.009007.	\$463,467.16	P#1601-045, SEP 1-30/16, BILL PICKETT TR/EXPO CENTER ACCESS RD
0777	0214	COMMISSIONER PCT 4	PAVETEX ENGINEERING AND TESTING INC	14360	22-SEP-2016	01.0777.0214.009007.	\$2,061.98	P#1601-045, WA#4, JUN 14-SEP 19/16, BILL PICKETT TRAIL/EXPO ACCESS RD
0777	0214	COMMISSIONER PCT 4	RICHARD C COPPLE	16-1089-CC2/2	17-OCT-2016	01.0777.0214.009007.	\$500.00	WMCO-CR 110 SOUTH, PARCEL 26S, PAYMENT TO SPECIAL COMMISSIONERS

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0777	0214	COMMISSIONER PCT 4	VIRGINIA C DIPPREY	16-1089-CC2	17-OCT-2016	01.0777.0214.009007.	\$500.00	WMCO-CR 110 SOUTH, PARCEL 26S, PAYMENT TO SPECIAL COMMISSIONERS
0777	0214	COMMISSIONER PCT 4	WES W COWART	16-1089-CC2/3	17-OCT-2016	01.0777.0214.009007.	\$500.00	WMCO-CR 110 SOUTH, PARCEL 26S, PAYMENT TO SPECIAL COMMISSIONERS
Dept Total							\$619,455.59	
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	658	30-SEP-2016	01.0777.0401.009007.	\$14.25	WA#1, SEP 1-30/16, OVERALL PROGRAM IMPLEMENTATION
Dept Total							\$14.25	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218259	04-OCT-2016	01.0882.0882.003522.	\$276.42	2017 BATTERY BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218265	04-OCT-2016	01.0882.0882.003523.	\$23.76	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-218344	04-OCT-2016	01.0882.0882.003523.	\$69.03	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LTD	P08400	04-OCT-2016	01.0882.0882.003523.	\$172.83	2017 PARTS BLANKET *** PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	772697	03-OCT-2016	01.0882.0882.003523.	\$1,049.88	2017 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	772715	04-OCT-2016	01.0882.0882.003523.	\$204.60	2017 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	772717	04-OCT-2016	01.0882.0882.003523.	\$313.98	2017 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	772718	04-OCT-2016	01.0882.0882.003523.	\$93.02	2017 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521159A	01-SEP-2016	01.0882.0882.003523.	\$0.10	PO 161097, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521850	04-OCT-2016	01.0882.0882.003523.	\$23.34	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521864	04-OCT-2016	01.0882.0882.003523.	\$156.89	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	521865	04-OCT-2016	01.0882.0882.003523.	\$1,719.91	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	404360	03-OCT-2016	01.0882.0882.003523.	\$1,530.21	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	404408	04-OCT-2016	01.0882.0882.003523.	\$551.06	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P34270	04-OCT-2016	01.0882.0882.003523.	\$226.94	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 25-OCT-2016

0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63193005	04-OCT-2016	01.0882.0882.003525.	\$103.35	2017 TIRE BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63193013	03-OCT-2016	01.0882.0882.003525.	\$2,785.66	2017 TIRE BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63193019	03-OCT-2016	01.0882.0882.003525.	\$1,877.76	2017 TIRE BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63193068	04-OCT-2016	01.0882.0882.003525.	\$123.66	2017 TIRE BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$11,302.40	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	226;BNFTS	01-OCT-2016	01.0885.0886.004211.	\$21.31	SEP 16, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	GALLAGHER BENEFIT SERVICES INC	101999	11-OCT-2016	01.0885.0886.004100.	\$9,166.66	OCT 16, CONSULTING FEES, BNFTS
Dept Total							\$9,187.97	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	118;MOT	01-OCT-2016	01.0999.0401.009007.	\$0.11	SEP 16, 2016 HCL
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9772819317	28-SEP-2016	01.0999.0401.009007.	\$282.06	AUG 29-SEP 28/16, 2016 HCL
Dept Total							\$282.17	
0999	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	09/12/16	12-SEP-2016	01.0999.0545.009005.	\$120.00	SEP 16, SPAY/NEUTER, SWALM
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	09/27/16	27-SEP-2016	01.0999.0545.009005.	\$75.00	SEP 16, MORAN, BUCK, SPAY/NEUTER, SWALM
Dept Total							\$195.00	
Grand Total							\$2,970,424.58	