

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	DEBORAH YOUNG	24275	31-OCT-2016	01.0100.0000.209800.	\$2,500.00	C#15-0003-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	JASON PARTNEY	16-0260-CP4	21-OCT-2016	01.0100.0000.207006.	\$225.00	R#2016-127786, REFUND AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	134274	18-OCT-2016	01.0100.0000.207017.	\$60.00	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	134294	19-OCT-2016	01.0100.0000.207017.	\$235.57	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	135013	31-OCT-2016	01.0100.0000.207017.	\$169.53	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	135014	31-OCT-2016	01.0100.0000.207017.	\$246.66	FINE COLLECTED, JP#1
0100	0000	Default	SNEED VINE & PERRY PC	10/25/16	21-OCT-2016	01.0100.0000.207006.	\$350.00	R#2016-132312, AD LITEM FEE, C/CLK
0100	0000	Default	SYLVIA SHUGART	2015-09-00862	26-OCT-2016	01.0100.0000.207014.	\$79.11	DEPOSITED FUNDS TO BE RETURNED TO OWNER, SHF
0100	0000	Default	TERRY KOTRLA	24314	27-OCT-2016	01.0100.0000.209800.	\$2,500.00	C#13-2113-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-13-01551	24-OCT-2016	01.0100.0000.209600.	\$27.20	FINE COLLECTED, JP#3
0100	0000	Default	TONYA WALICKE	21669	19-OCT-2016	01.0100.0000.209800.	\$2,500.00	C#14-05325-2, C#14-06608-2, EXTRADITION FEE, A/PROB
Dept Total							\$8,893.07	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	OCT 16;09831	05-OCT-2016	01.0100.0211.003100.	\$74.02	OFC SUP, PCT#1
Dept Total							\$74.02	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 16;36526	05-OCT-2016	01.0100.0213.003120.	\$369.17	PRINTER SUPPLIES, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	OCT 16;36526	05-OCT-2016	01.0100.0213.003100.	\$133.01	OFFICE SUPPLIES, PCT#3
Dept Total							\$502.18	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH174665	07-OCT-2016	01.0100.0214.004621.	\$149.59	Sharp MX-M465N, \$149.59 per month, From:10/1/16 thru 9/30/17 DIR-TSO-3155. 48 month DIR lease
Dept Total							\$149.59	
0100	0400	COUNTY JUDGE	BESTLINE COMMUNICATIONS	227;C/JUDGE	01-NOV-2016	01.0100.0400.004211.	\$23.56	OCT 16, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 16;69115	05-NOV-2016	01.0100.0400.004232.	\$165.00	SEP 7-8/16, CONF LODGING, C WATSON, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 16;69115	05-NOV-2016	01.0100.0400.003120.	\$446.98	TONERS (2), C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 16;69115	05-NOV-2016	01.0100.0400.004100.	\$299.00	DIGITAL JUSTICE, PROF SVC, ACCESS SUB, C WATSON, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	OCT 16;69115	05-NOV-2016	01.0100.0400.003120.	\$205.99	TONERS (1), C/JUDGE
Dept Total							\$1,140.53	
0100	0403	COUNTY CLERK	PITNEY BOWES INC	NOV 16;C/CLK	01-NOV-2016	01.0100.0403.004212.	\$750.00	POSTAGE METER REFILL, C/CLK
Dept Total							\$750.00	
0100	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES INC	NOV 16;C/CLK	01-NOV-2016	01.0100.0404.004212.	\$750.00	POSTAGE METER REFILL, C/CLK
Dept Total							\$750.00	
0100	0405	VETERAN SERVICES	DAHILL	5003427196	05-OCT-2016	01.0100.0405.004621.	\$148.79	Copier Lease Dahill Industries
Dept Total							\$148.79	
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL & BRUTOCAO LLP	16483	01-NOV-2016	01.0100.0409.004100.	\$1,850.00	GENERAL LABOR FEES, AUG 1-25/16
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	OCT 16;69115	05-NOV-2016	01.0100.0409.004100.	\$396.90	FEDEX, DIRECT TESTIMONY
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	1752176	25-OCT-2016	01.0100.0409.004100.	\$24,051.46	FILE#12011-5, HERMAN CRISP, THRU SEP 30/16
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	1752177	25-OCT-2016	01.0100.0409.004100.	\$912.50	FILE#12011-5, ROYCE BELCHER, THRU SEP 30/16

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

0100	0409	NON-DEPARTMENTAL	SWCA ENVIRONMENTAL CONSULTANTS	57546	24-OCT-2016	01.0100.0409.004100.	\$3,947.00	P#040256.00, WILLIAMSON COUNTY/LCRA EXPERT WITNESS TESTIMONY, THRU OCT 8/16
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	09/30/16	11-OCT-2016	01.0100.0409.002060.	\$22,567.09	QTR END SEP 30/16, UNEMPLOYMENT CLAIMS
Dept Total							\$53,724.95	
0100	0425	COUNTY COURTS AT LAW	DAVIS LAW FIRM PC	15-0175-CPSC1	14-OCT-2016	01.0100.0425.004131.	\$270.00	VH, NO, NO, JUL 12-SEP 12/16, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVIS LAW FIRM PC	16-0024-CPSC1	14-OCT-2016	01.0100.0425.004131.	\$264.75	CB, A CHILD, CC#1
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	16-05819-2	03-OCT-2016	01.0100.0425.004134.	\$225.00	JESSE CASTILLO, CC#2
Dept Total							\$759.75	
0100	0426	COUNTY COURT AT LAW 1	POSTMASTER, GEORGETOWN	11/04/16	04-NOV-2016	01.0100.0426.004212.	\$323.40	POSTAGE STAMPS (33 BOOKS), CC#1
Dept Total							\$323.40	
0100	0427	COUNTY COURT AT LAW 2	KYOCERA DOCUMENT SOLUTIONS	55P0561463	05-OCT-2016	01.0100.0427.004621.	\$18.29	PO 158608, AUG 16 OVERAGES, CC#2
Dept Total							\$18.29	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	2032	21-SEP-2016	01.0100.0435.004100.	\$1,365.48	C#15-406-K277, SUBPOENA, 277TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	13307	27-OCT-2016	01.0100.0435.004141.	\$220.00	SEP 8/16, SEP 19/16, C#15-0167-K26, SEP 23/16-C#15-1795-K26, 26TH
0100	0435	DISTRICT COURTS	KAUSHIK RAMBHOTLA	16-2098-K26	05-AUG-2016	01.0100.0435.004132.	\$125.00	LANCE AMARO ONTIVEROS, 26TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	15-1871-K368	20-SEP-2016	01.0100.0435.004132.	\$500.00	GEMMA HALEY MADDOX, 368TH
Dept Total							\$2,210.48	
0100	0438	368TH DISTRICT COURT	DOUG SHAVER	10/25/16	25-OCT-2016	01.0100.0438.004010.	\$57.27	SEP 23/16, VISITING JUDGE, 368TH
0100	0438	368TH DISTRICT COURT	Tredemeyer, Jennifer L	11/02/16	02-NOV-2016	01.0100.0438.004232.	\$133.36	OCT 24-27/16, EXP REIMB, 368TH
Dept Total							\$190.63	
0100	0440	DISTRICT ATTORNEY	Allison, Stephen C	10/31/16	31-OCT-2016	01.0100.0440.004232.	\$140.00	SEP 20-23/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Caskey, Donna R	10/28/16	28-OCT-2016	01.0100.0440.004232.	\$140.00	SEP 20-23/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Davis, David S	10/10/16	10-OCT-2016	01.0100.0440.004232.	\$140.00	SEP 20-23/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	48724485	24-OCT-2016	01.0100.0440.003301.	\$139.52	Blanket for Fuel October 2016 thru December 2016
0100	0440	DISTRICT ATTORNEY	FUELMAN	48759256	31-OCT-2016	01.0100.0440.003301.	\$136.63	Blanket for Fuel October 2016 thru December 2016
0100	0440	DISTRICT ATTORNEY	Freitag, Sarah E	10/28/16	28-OCT-2016	01.0100.0440.004232.	\$140.00	SEP 20-23/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Frias, Grace M	10/10/16A	10-OCT-2016	01.0100.0440.004232.	\$140.00	SEP 20-23/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	McDonald, Travis L	10/31/16	31-OCT-2016	01.0100.0440.004232.	\$140.00	SEP 20-23/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	McWilliams, Edwin D	10/28/16	28-OCT-2016	01.0100.0440.004232.	\$100.00	SEP 21-23/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Prezas, John C	10/31/16	31-OCT-2016	01.0100.0440.004232.	\$140.00	SEP 20-23/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Sakaida, Daniel R	10/31/16	31-OCT-2016	01.0100.0440.004232.	\$140.00	SEP 20-23/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Smith, JR, Danny W	10/28/16	28-OCT-2016	01.0100.0440.004232.	\$100.00	SEP 21-23/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Taylor, Colleen P	10/28/16	28-OCT-2016	01.0100.0440.004232.	\$140.00	SEP 20-23/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Traylor, Randall W	10/10/16A	10-OCT-2016	01.0100.0440.004232.	\$140.00	SEP 20-23/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Waterman, Warren O	10/31/16	31-OCT-2016	01.0100.0440.004232.	\$381.92	SEP 20-23/16, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Webster, Brent E	10/31/16	31-OCT-2016	01.0100.0440.004232.	\$140.00	SEP 20-23/16, EXP REIMB, D/ATTY
Dept Total							\$2,398.07	
0100	0441	425TH DISTRICT COURT	BESTLINE COMMUNICATIONS	117;425TH	01-NOV-2016	01.0100.0441.004211.	\$3.96	OCT 16, 425TH
Dept Total							\$3.96	
0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	65777224	23-OCT-2016	01.0100.0450.004621.	\$217.62	#DIR-SDD-1664 Kyocera/Copystar 4501i; Dual Scan Auto Feed(DP-772);Auto Duplex;500 Sheet x 2 Drawers(PF-730B); 1,000 Sheets Staple Finisher DF-770C; Attachment Kit(AK-731); Hole Punch Unit (PH-7A;Print Scan System;10/1/16- 9/30/17 \$217.62x12

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

0100	0450	DISTRICT CLERK	KYOCERA DOCUMENT SOLUTIONS AME	65781007	23-OCT-2016	01.0100.0450.004621.	\$245.62	#DIR-SDD-1664;Kyocera/Copystar4501i;Dual Auto Feed(DP-772);Auto Duplex; 500 sheet x2 Drawers(PF-730B);1000 Sheet Staple Finisher(DF-770C);Attachment Kit(AK-731)Hole Punch Unit(PH-7A);Print/Scan System 8/19/14-8-19-17 \$245.62x12
Dept Total							\$463.24	
0100	0451	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	227;JP1	01-NOV-2016	01.0100.0451.004211.	\$15.75	OCT 16, JP#1
0100	0451	J.P. PRECINCT 1	DAIN J JOHNSON	11/04/16;JP1	04-NOV-2016	01.0100.0451.004002.	\$420.00	REPLENISH JURY FUND, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3090734773	31-OCT-2016	01.0100.0451.004210.	\$90.00	OCT 16, ONLINE SEARCHES, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20161031	31-OCT-2016	01.0100.0451.004210.	\$50.00	OCT 16, JP#1
0100	0451	J.P. PRECINCT 1	U S POSTAL SERVICE	11/08/16;JP1	08-NOV-2016	01.0100.0451.004212.	\$3,000.00	POSTAGE METER REFILL, JP#1
Dept Total							\$3,575.75	
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301966676	22-OCT-2016	01.0100.0452.004216.	\$138.61	DMK400C Digital Meter, Scale, Maintenance Agreement, October 2016-September 2017, \$138.61/month, BB Contract 407-12
Dept Total							\$138.61	
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	46929	18-OCT-2016	01.0100.0454.004190.	\$9,275.00	CFS, KSL, JRL, KLL, AUTOPSY, JP#4
Dept Total							\$9,275.00	
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20161031	31-OCT-2016	01.0100.0475.004210.	\$28.00	OCT 16, SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	NOV 1/16;HLC	07-NOV-2016	01.0100.0475.004705.	\$10.00	NOV 1/16, FINGERPRINTS, HLC, C/ATTY
Dept Total							\$38.00	
0100	0477	MAGISTRATE OFFICE	COMMUNICATION BY HAND LLC	160713WMS	13-JUL-2016	01.0100.0477.004141.	\$250.00	JUN 18/16, ALMA PIZARRO GOULD, MAGISTRATE
Dept Total							\$250.00	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	227;ELEC	01-NOV-2016	01.0100.0492.004211.	\$62.80	OCT 16, ELEC
0100	0492	ELECTIONS	Blakely, Donald E	10/06/16	06-OCT-2016	01.0100.0492.004231.	\$55.73	SEP 23-28/16, EXP REIMB, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	983994	21-SEP-2016	01.0100.0492.004506.	\$170,367.75	FIRMWARE & HARDWARE GOLD MAINTENANCE 980 IVOS TWO 650S...SOFTWARE LICENSE FEES FOR UNITY BIM, EDM, ERM, HPM, & IVIM. PERIOD: 10/01/16 THRU 09/30/17
0100	0492	ELECTIONS	FELLOWSHIP AT FOREST CREEK	10/21/16	21-OCT-2016	01.0100.0492.004610.	\$40.00	NOV 8/16, POLLNG PLACE, ELEC
0100	0492	ELECTIONS	FIRST BAPTIST CHURCH OF GEORGETOWN	10/21/16	21-OCT-2016	01.0100.0492.004610.	\$100.00	NOV 8/16, POLLNG PLACE, ELEC
0100	0492	ELECTIONS	GONZALEZ OFFICE PRODUCTS	OE-10021508-1	11-OCT-2016	01.0100.0492.004251.	\$230.00	SECRECY ENVELOPES FOR PROVISIONAL VOTERS #10 REGULAR ENVELOPE WHITE 1 LOT = 5000
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 16;18020	05-OCT-2016	01.0100.0492.004251.	\$444.21	ELECTION SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 16;18020	05-OCT-2016	01.0100.0492.004350.	\$119.00	IVOTRONIC FORMS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 16;19108	05-OCT-2016	01.0100.0492.004251.	\$105.99	ELECTION SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 16;23554	05-OCT-2016	01.0100.0492.004350.	\$250.00	BOOKMARKS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 16;96837	05-OCT-2016	01.0100.0492.004251.	\$263.89	TONER CARTRIDGES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 16;96837	05-OCT-2016	01.0100.0492.003006.	\$455.51	HEADSETS, ADAPTERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 16;96852	05-OCT-2016	01.0100.0492.004212.	\$96.72	STAMPS, ELEC
0100	0492	ELECTIONS	MAIN STREET BAPTIST CHURCH	10/21/16	21-OCT-2016	01.0100.0492.004610.	\$100.00	NOV 8/16, POLLING PLACE, ELEC
0100	0492	ELECTIONS	OFFICE DEPOT, INC	870044156001	10-OCT-2016	01.0100.0492.004251.	\$168.00	STRAIGHT PARTY POSTER - ENGLISH/SPANISH (DOUBLE-SIDED) 1 LOT = 400

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

0100	0492	ELECTIONS	OFFICE DEPOT, INC	870044156001	10-OCT-2016	01.0100.0492.004251.	\$20.00	STRAIGHT PARTY POSTER FOR IVOS 1 LOT = 1000
0100	0492	ELECTIONS	OFFICE DEPOT, INC	870044156001	10-OCT-2016	01.0100.0492.004251.	\$51.00	STRAIGHT PARTY POSTER - ENGLISH 1 LOT = 100
0100	0492	ELECTIONS	OFFICE DEPOT, INC	870044156001	10-OCT-2016	01.0100.0492.004251.	\$51.00	STRAIGHT PARTY POSTER - SPANISH 1 LOT = 100
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301409352	06-SEP-2016	01.0100.0492.004216.	\$314.87	ANNUAL LEASE OF POSTAGE MACHINE...PERIOD: 10/01/16 THRU 09/30/17 (12 MONTHS)
0100	0492	ELECTIONS	SPJST LODGE #20, GRANGER	415	21-OCT-2016	01.0100.0492.004610.	\$148.50	NOV 8/16, POLLING PLACE, ELEC
0100	0492	ELECTIONS	ST JOHN LUTHERAN CHURCH	10/21/16	21-OCT-2016	01.0100.0492.004610.	\$300.00	NOV 8/16, POLLING PLACE, ELEC
0100	0492	ELECTIONS	VOTEC CORPORATION	12218	01-OCT-2016	01.0100.0492.004506.	\$28,800.00	VOTESAFE FIELD SYSTEM SOFTWARE SUPPORT...PERIOD: 10/01/16 THRU 09/30/17
0100	0492	ELECTIONS	VOTEC CORPORATION	12219	01-OCT-2016	01.0100.0492.004506.	\$59,683.82	VEMACS ANNUAL SUPPORT PERIOD: 10/01/16 THRU 09/30/17
0100	0492	ELECTIONS	VOTEC CORPORATION	12220	01-OCT-2016	01.0100.0492.004506.	\$22,361.51	BALLOT BOARD ANNUAL SOFTWARE LICENSE. 10/1/16 - 9/30/17
Dept Total							\$284,590.30	
0100	0494	PURCHASING DEPT	BESTLINE COMMUNICATIONS	130;PUR	01-NOV-2016	01.0100.0494.004211.	\$11.74	OCT 16, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 16;07477	05-OCT-2016	01.0100.0494.004212.	\$18.80	POSTAGE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	OCT 16;13907	05-OCT-2016	01.0100.0494.003100.	\$54.15	OFC SUP, PUR
Dept Total							\$84.69	
0100	0495	COUNTY AUDITOR	Flores, David U	10/26/16	26-OCT-2016	01.0100.0495.004232.	\$70.00	OCT 18-21/16, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Greer, Sara A	10/24/16	24-OCT-2016	01.0100.0495.004231.	\$24.19	OCT 19/16, EXP REIMB, AUD
Dept Total							\$94.19	
0100	0497	COUNTY TREASURER	BESTLINE COMMUNICATIONS	227;TREAS	01-NOV-2016	01.0100.0497.004211.	\$16.99	OCT 16, TREAS
Dept Total							\$16.99	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	10/27/16	27-OCT-2016	01.0100.0499.004232.	\$180.00	AUG 27-31/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Greenway, Mary O	10/21/16	21-OCT-2016	01.0100.0499.004232.	\$35.36	OCT 19/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Sanchez, Margarita Z	10/26/16	26-OCT-2016	01.0100.0499.004231.	\$22.68	SEP 22/16, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	DEC 16;TAX A/C	24-OCT-2016	01.0100.0499.004232.	\$410.00	DEC 6-7/16, TRAINING REG, J GUZMAN, L GADDES, TAX A/C
Dept Total							\$648.04	
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	227;ITS	01-NOV-2016	01.0100.0503.004211.	\$100.23	OCT 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;14075	01-NOV-2016	01.0100.0503.004211.	\$39.05	NOV 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;19055	01-NOV-2016	01.0100.0503.004211.	\$12,688.22	NOV 16, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	NOV 16;29055	01-NOV-2016	01.0100.0503.004210.	\$96.99	NOV 16, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 16;05841	05-OCT-2016	01.0100.0503.003011.	\$41.22	PILLOW FOR LOWER BACK SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 16;31973	05-OCT-2016	01.0100.0503.003011.	\$1,437.60	SPERRY SOFTWARE, SAFE AS PDF DOWNLOAD FILES (60), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 16;44514	05-OCT-2016	01.0100.0503.003011.	\$399.99	DNN SMART SUPER FORM SOFTWARE, ITS

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 16;45406	05-OCT-2016	01.0100.0503.003011.	\$1,688.00	LAYER 2 CLOUD CONNECTOR, ANNUAL SOFTWARE ASSURANCE 12 MONTHS, ITS
0100	0503	INFORMATION TECHNOLOGY	KRONOS, INC	11113361	26-OCT-2016	01.0100.0503.004211.	\$102.25	WORKFORCE TELESTAFF IVR SERVICE, SEP 16, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	NOV 16;IT/EA	31-OCT-2016	01.0100.0503.004210.	\$4,900.00	NOV 9-DEC 8/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	NOV 16;EMS#12	26-OCT-2016	01.0100.0503.004210.	\$56.79	NOV 8-DEC 7/16, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	NOV 16;ITS	01-NOV-2016	01.0100.0503.004210.	\$2,548.01	NOV 9-DEC 8/16, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9774513077	01-NOV-2016	01.0100.0503.004210.	\$189.95	OCT 2-NOV 1/16, ITS
Dept Total							\$24,288.30	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;10047	05-OCT-2016	01.0100.0509.003001.	\$43.64	CAULK GUN, SAFETY GLASSES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	OCT 16;36537	05-OCT-2016	01.0100.0509.003005.	\$1,488.00	OFFICE FURNITURE, MAINT
Dept Total							\$1,531.64	
0100	0510	PARKS DEPARTMENT	AT&T CORP	NOV 16;61592	25-OCT-2016	01.0100.0510.004211.	\$155.80	OCT 25-NOV 24/16, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	NOV 16;96821	01-NOV-2016	01.0100.0510.004211.	\$98.27	NOV 16, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	69;PARKS	01-NOV-2016	01.0100.0510.004211.	\$24.12	OCT 16, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	71510	31-OCT-2016	01.0100.0510.003541.	\$14,688.90	LANDSCAPE SERVICES, BID# 1506-006: \$ 99,739, ALT A 2937., B1652, C 15534, D 3366, E 10221, F 1980, G 660, H 10800, ARE THE AMOUNTS NOTED ON FINAL OFFER. 5 MONTH PO FOR: OCTOBER, NOVEMBER, FEBRUARY, MARCH, APRIL. \$ 14,688.90 A MTH X 5 MONTHS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;13492	05-OCT-2016	01.0100.0510.004541.	\$186.40	BOBCAT BATTERY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;77274	05-OCT-2016	01.0100.0510.003311.	\$60.50	UNIFORM REPAIR, DYE, THREAD, NEEDLES, PATCHES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;77274	05-OCT-2016	01.0100.0510.003100.	\$145.07	DOC SHREDDER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	OCT 16;95402	05-OCT-2016	01.0100.0510.004541.	\$14.55	FUEL FILTER FOR UTILITY VEHICLE, PARKS
0100	0510	PARKS DEPARTMENT	KUBOTA TRACTOR CORPORATION	BB87-CE-16	22-SEP-2016	01.0100.0510.005003.	\$15,083.62	RTV-X1140W-H (V SERIES) UTILITY VEHICLE, PARKS
0100	0510	PARKS DEPARTMENT	PROTECTION ONE ALARM MONITORING INC	112515913	16-OCT-2016	01.0100.0510.004500.	\$50.00	SECURITY SYSTEM FOR PARK ADMIN OFFICE 219 PERRY MAYFIELD, PARK MAINTENANCE/SHOP 404 BORHO, LEANDER, TX. \$ 25.00 PER MONTH EACH AREA (TOTAL 50.00 A MONTH).
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	11/03/16	03-NOV-2016	01.0100.0510.004231.	\$188.46	OCT 16, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Young, Michael V	11/01/16	01-NOV-2016	01.0100.0510.004231.	\$223.56	OCT 16, EXP REIMB, PARKS
Dept Total							\$30,919.25	
0100	0540	EMS	ARROW INTERNATIONAL	94235941	19-SEP-2016	01.0100.0540.003200.	\$2,209.31	PO 162315, NEEDLES, EMS
0100	0540	EMS	ARROW INTERNATIONAL	97156494	13-OCT-2016	01.0100.0540.003200.	-\$1,161.87	PO 162135, NEEDLES, EMS
0100	0540	EMS	Felty, Kevin L	11/08/16	08-NOV-2016	01.0100.0540.003001.	\$59.98	NOV 6/16, EXP REIMB, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	NOV 16;EMS#12	26-OCT-2016	01.0100.0540.004211.	\$140.14	NOV 8-DEC 7/16, EMS
Dept Total							\$1,247.56	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;42869	05-OCT-2016	01.0100.0541.004541.	\$275.00	DECALS FOR OEM COMMAND BUS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;56901	05-OCT-2016	01.0100.0541.003301.	\$29.94	FUEL, EMER MGMT

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;56901	05-OCT-2016	01.0100.0541.003905.	\$56.00	BOTTLE WATER FOR REHAB, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;56901	05-OCT-2016	01.0100.0541.003311.	\$404.36	UNIFORMS, J THOMAS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	OCT 16;56901	05-OCT-2016	01.0100.0541.003001.	\$1,411.26	VEHICLE BETTERY CHARGER, CAMERA (2) & ACCESSORIES, MEMORY CARD, BATTERIES & CHARGERS (2), EMER MGMT
Dept Total							\$2,176.56	
0100	0542	HAZ-MAT	FUELMAN	48759404	31-OCT-2016	01.0100.0542.003301.	\$60.18	Gasoline/Diesel
Dept Total							\$60.18	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	227;CON1	01-NOV-2016	01.0100.0551.004211.	\$17.67	OCT 16, CONST#1
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	48769231	31-OCT-2016	01.0100.0551.003301.	\$1,550.97	Gasoline from Fuelman
Dept Total							\$1,568.64	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	48759251	31-OCT-2016	01.0100.0552.003301.	\$350.60	Blanket - Fuel
Dept Total							\$350.60	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	227;CON3	01-NOV-2016	01.0100.0553.004211.	\$9.54	OCT 16, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	242256156	31-OCT-2016	01.0100.0553.004621.	\$3.84	COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20160930	30-SEP-2016	01.0100.0553.004210.	\$570.00	SEP 16, SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20161031	31-OCT-2016	01.0100.0553.004210.	\$570.00	OCT 16, SEARCHES, CONST#3
Dept Total							\$1,153.38	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	227;CON4	01-NOV-2016	01.0100.0554.004211.	\$6.84	OCT 16, CONST#4
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	16605691	13-OCT-2016	01.0100.0554.004621.	\$96.49	OCT 16, CONST#4
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	16605692	13-OCT-2016	01.0100.0554.004621.	\$97.68	OCT 16, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;65102	05-OCT-2016	01.0100.0554.003301.	\$97.29	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;65102	05-OCT-2016	01.0100.0554.003100.	\$13.91	BATTERIES, ENVELOPES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;65102	05-OCT-2016	01.0100.0554.004350.	\$311.86	CIVIL PROCESS CONTACT NOTICE DOOR HANGERS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;65578	05-OCT-2016	01.0100.0554.003008.	\$68.00	SPRING CLIPS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;65578	05-OCT-2016	01.0100.0554.003008.	\$252.46	SPOTTING SCOPE & TRI-POD, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;65578	05-OCT-2016	01.0100.0554.004212.	\$43.87	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;65578	05-OCT-2016	01.0100.0554.003002.	\$174.00	WIRELESS MICROPHONE TRANSCEIVER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;65578	05-OCT-2016	01.0100.0554.003100.	\$91.83	LITHIUM BATTERIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;65578	05-OCT-2016	01.0100.0554.004232.	\$304.41	CONF LODGING, SEP 20-23/16, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	OCT 16;65578	05-OCT-2016	01.0100.0554.004541.	\$60.98	OIL CHANGE, CONST#4
Dept Total							\$1,619.62	
0100	0560	COUNTY SHERIFF	FUELMAN	48759210	31-OCT-2016	01.0100.0560.003301.	\$7,953.09	1st Quarter Blanket for Fuel-Oct, Nov & Dec. 2016. TCPN #R5127. S. Hall/J. David/Patrol 512-943-5270.
Dept Total							\$7,953.09	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000096	02-NOV-2016	01.0100.0570.003306.	\$14,030.54	1ST QUARTER BLANKET FOR INMATE MEALS
0100	0570	COUNTY JAIL	CALIBRE PRESS	43708	11-OCT-2016	01.0100.0570.004232.	\$139.00	"FEMALE ENFORCERS", OCT 24, GEORGETOWN, TX ATTENDING: BAILIFF VALERIE ADAMS

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

0100	0570	COUNTY JAIL	DELL COMPUTER CORP	XK22MM911	25-OCT-2016	01.0100.0570.003100.	\$161.49	DELL B2360D BLACK TONER CARTRIDGE **ALL GOODS REF QUOTE 1012451720910
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	XK22MM911	25-OCT-2016	01.0100.0570.003100.	\$232.74	DELL 5130CDN CYAN TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	XK22MM911	25-OCT-2016	01.0100.0570.003100.	\$284.99	DELL B3460DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	XK22MM911	25-OCT-2016	01.0100.0570.003100.	\$232.74	DELL 5130CDN YELLOW TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	XK22MM911	25-OCT-2016	01.0100.0570.003100.	\$232.74	DELL 5130CDN MAGENTA TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	XK22MM911	25-OCT-2016	01.0100.0570.003100.	\$374.29	DELL S5830DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	XK22MM911	25-OCT-2016	01.0100.0570.003100.	\$389.49	DELL 5460DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	XK22MM911	25-OCT-2016	01.0100.0570.003100.	\$130.14	DELL 5130CDN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	FUELMAN	48759210	31-OCT-2016	01.0100.0570.003301.	\$59.99	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	HAMPTON INN & SUITES, NEW BRAUNFELS	11/04/16	04-NOV-2016	01.0100.0570.004232.	\$335.61	DEC 12-15/16, LODGING FOR CONF, JC WEAVER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;25169	05-OCT-2016	01.0100.0570.004231.	\$129.12	TRANSPORT OFFICER, MEALS & LODGING, SEP 12- 13/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;25517	05-OCT-2016	01.0100.0570.003306.	\$9.50	INMATE MEALS, SEP 29/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;25517	05-OCT-2016	01.0100.0570.004231.	\$430.73	TRANSPORT OFFICER, MEALS & LODGING, SEP 12- 13/16, SEP 28-29/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;25624	05-OCT-2016	01.0100.0570.003306.	\$26.64	INMATE MEALS, SEP 8-14/16, SEP 27/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;25624	05-OCT-2016	01.0100.0570.004231.	\$576.45	TRANSPORT OFFICER, MEALS & LODGING, SEP 7- 8/16, SEP 14-15/16, SEP 26-27/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;49109	05-OCT-2016	01.0100.0570.004231.	\$413.55	TRANSPORT OFFICER, MEALS & LODGING, SEP 8- 9/16, SEP 20-21/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;49109	05-OCT-2016	01.0100.0570.003306.	\$7.77	INMATE MEALS, SEP 21/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;50613	05-OCT-2016	01.0100.0570.004231.	\$163.17	TRANSPORT OFFICER, LODGING & MEALS, SEP 15- 16/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;51468	05-OCT-2016	01.0100.0570.004231.	\$540.29	TRANSPORT OFFICER, MEALS & LODGING, SEP 15- 16/16, SEP 22-23/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;51468	05-OCT-2016	01.0100.0570.003306.	\$13.03	INMATE MEALS, SEP 23/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;72451	05-OCT-2016	01.0100.0570.004231.	\$622.82	TRANSPORT OFFICER, LODGING & MEALS, SEP 8- 9/16, SEP 19/16, SEP 26-27/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;72451	05-OCT-2016	01.0100.0570.003306.	\$16.32	INMATE MEALS, SEP 9/16, SEP 27/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;81569	05-OCT-2016	01.0100.0570.003306.	\$9.62	INMATE MEALS, SEP 9/16, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;84715	05-OCT-2016	01.0100.0570.004232.	\$335.61	SEP 25-29/16, CONF LODGING, C WATTS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 16;93920	05-OCT-2016	01.0100.0570.004231.	\$368.87	TRANSPORT OFFICER, MEALS AND LODGING, SEP 19-20/16, SEP 26-27/16, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	10/10/16	10-OCT-2016	01.0100.0570.003316.	\$392.00	TRACEY GARCIA, JAIL
Dept Total							\$20,659.25	
0100	0572	ADULT PROBATION	HOME DEPOT	1563196	24-SEP-2016	01.0100.0572.004901.	\$22.38	PARTS, A/PROB
0100	0572	ADULT PROBATION	HOME DEPOT	2034259	03-SEP-2016	01.0100.0572.004901.	\$49.97	15 GALLON MOBILE JOB BOX, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	OCT 16;23691	05-OCT-2016	01.0100.0572.003005.	\$150.00	FILING CABINET, A/PROB
Dept Total							\$222.35	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;19549	05-NOV-2016	01.0100.0576.004232.	\$273.70	SEP 11-13/16, CONF LODGING, J PELCZAR, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;19549	05-NOV-2016	01.0100.0576.003110.	\$411.91	THERAPEUTIC ITEMS DURING COUNSELING, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;19549	05-NOV-2016	01.0100.0576.004705.	\$33.00	FINGERPRINTS (3), JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;19549	05-NOV-2016	01.0100.0576.003100.	\$248.16	OFC SUP, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;19549	05-NOV-2016	01.0100.0576.003200.	\$81.71	REPL' TOP FOR MED CART, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;19549	05-NOV-2016	01.0100.0576.004232.	\$280.20	SEP 27-29/16, CONF LODGING, R SCHAEFER & A MARTIN, JUV

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	OCT 16;19549	05-NOV-2016	01.0100.0576.003009.	\$859.57	WEIGHTED BLANKETS, JUV
0100	0576	JUVENILE SERVICES	ON SITE SERVICES	282445	01-NOV-2016	01.0100.0576.004705.	\$80.00	AUG 22-SEP22/16, JUV
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	17072	12-OCT-2016	01.0100.0576.003307.	-\$625.50	PO 158512, SEP 16, MEDS RETURNED, JUV
0100	0576	JUVENILE SERVICES	WESTWOOD PHARMACY	17072	12-OCT-2016	01.0100.0576.003307.	\$892.95	PO 158512, SEP 16, PRESCRIPTIONS, JUV
Dept Total							\$2,535.70	
0100	0581	911 COMMUNICATIONS	AT&T CORP	821641050-102516	25-OCT-2016	01.0100.0581.004430.	\$723.63	OCT 25-NOV 24/16, 911 COMM
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	16605679	13-OCT-2016	01.0100.0581.004621.	\$222.85	Canon Image Runner ADV 4235, DADF-AG1, Cassette Feeding Unit-AF1, Inner Finisher-D1, Inner 2/3 Hole Puncher A1, Super G3 FAX Board AO1, includes 4,000 copies/prints per month; Excess copy charge @ 0.011 each
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;08056	05-OCT-2016	01.0100.0581.004232.	\$199.00	ONLINE TRAINING COURSE, EVERYDAY WITH PURPOSE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	OCT 16;08056	05-OCT-2016	01.0100.0581.004541.	\$850.00	VEHICLE DECALS, REMOVE & REPLACE, 911 COMM
0100	0581	911 COMMUNICATIONS	Malgren, Kenneth R	11/09/16A	09-NOV-2016	01.0100.0581.004232.	\$90.00	OCT 10-12/16, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH175941	18-OCT-2016	01.0100.0581.004621.	\$347.41	SHARP MX-3570N, MX-DE28; MX-FN29; MX-RB25;MX-PN15B; MX-FX15; \$347.41 PER MO.; OCT 2016-SEP 2017. INCLUDES 6,000 BLK AND 1,000 CLR COPIES PER MO. OVERAGES; BLK @ \$.0080 EA...; CLR @ 0.050 EA
0100	0581	911 COMMUNICATIONS	SUDDENLINK COMMUNICATIONS	NOV 16;911 COMM	24-OCT-2016	01.0100.0581.004210.	\$354.93	NOV 3-DEC 2/16, 911 COMM
0100	0581	911 COMMUNICATIONS	SUNGARD PUBLIC SECTOR INC	128156	28-OCT-2016	01.0100.0581.004500.	\$7,000.00	PO 161733, ASAP ALARM INTERFACE, CAD INSTALLATION SERVICES, 911 COMM
Dept Total							\$9,787.82	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Sneed, John I	11/03/16	03-NOV-2016	01.0100.0583.004231.	\$46.98	OCT 3-25/16, EXP REIMB, ESD
Dept Total							\$46.98	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9772561234	23-SEP-2016	01.0100.0587.004210.	\$75.98	AUG 24-SEP 23/16, W COMM
Dept Total							\$75.98	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	OCT 16/20165	27-OCT-2016	01.0100.1058.004430.	\$46.00	SEP 15-OCT 18/16, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	SEP 16/20165	27-SEP-2016	01.0100.1058.004430.	-\$7.94	AUG 15-SEP 15/16, BELFORD
Dept Total							\$38.06	
0100	2007	PATROL DIVISION	Gripentrog, Craig S	10/31/16	31-OCT-2016	01.0100.2007.004232.	\$220.00	OCT 23-27/16, EXP REIMB, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;13859	05-NOV-2016	01.0100.2007.003002.	\$1,300.00	RAM UNDERCOVER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;16456	05-OCT-2016	01.0100.2007.003006.	\$273.96	SPEAKERS & TRIPODS FOR PROJECTORS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;16456	05-OCT-2016	01.0100.2007.003008.	\$1,176.14	HOLSTERS, BELTS, POUCHES, RADIO HOLDER, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;41768	05-OCT-2016	01.0100.2007.003311.	\$510.83	POLO'S, PANTS, TIE, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;46823	05-OCT-2016	01.0100.2007.003311.	\$10.00	ALTERATIONS PATCHES (2), SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;47069	05-OCT-2016	01.0100.2007.004232.	\$65.00	ONLINE COURSE REG, ASSET FORFEIT, RACIAL PROFILE, T BROGDEN, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;96991	05-OCT-2016	01.0100.2007.003008.	\$219.98	WEIGHTED VEST FOR SWAT (2), SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;96991	05-OCT-2016	01.0100.2007.004232.	\$325.00	CONF REG, SEP 22-25/16, J MORRIS, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;97894	05-OCT-2016	01.0100.2007.004543.	\$228.00	REPAIR AMERICANA REFRIGERATOR, SHF
0100	2007	PATROL DIVISION	JP MORGAN CHASE BANK	OCT 16;97894	05-OCT-2016	01.0100.2007.004350.	\$198.65	CRISIS INTERVENTION TEAM BROCHURES, SHF
0100	2007	PATROL DIVISION	SUDDENLINK COMMUNICATIONS	NOV 16;SHF	24-OCT-2016	01.0100.2007.004210.	\$56.61	NOV 16, SHF

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

0100	2007	PATROL DIVISION	VERIZON WIRELESS	9774486146	28-OCT-2016	01.0100.2007.004210.	\$5,084.26	SEP 29-OCT 28/16, SHF
Dept Total							\$9,668.43	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Huntley, Mark D	10/25/16	25-OCT-2016	01.0100.2008.004232.	\$270.00	OCT 16-21/16, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;21817	05-OCT-2016	01.0100.2008.003311.	\$232.05	LOGO ONTO VA VOLUNTEER SHIRTS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;21817	05-OCT-2016	01.0100.2008.004232.	\$803.88	SEP 18-22/16, CONF LODGING, J HOBBS, P MORENO, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;21817	05-OCT-2016	01.0100.2008.003100.	\$1,224.55	OFC SUP, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;21817	05-OCT-2016	01.0100.2008.004232.	\$559.35	SEP 25-30/16, CONF LODGING, D HANCOCK, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;21817	05-OCT-2016	01.0100.2008.004232.	-\$11.95	AUG 7-11/16, S SHANKS, REFUNDED CONF LODGING SALES TAXES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;21817	05-OCT-2016	01.0100.2008.003006.	\$227.90	TP8, TELEPHONE PICK-UP (10), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;21817	05-OCT-2016	01.0100.2008.004232.	\$335.61	SEP 25-28/16, CONF LODGING, J COX, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;21817	05-OCT-2016	01.0100.2008.003530.	\$91.00	CAPTURE BT FUMING CHAMBER, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;21817	05-OCT-2016	01.0100.2008.004232.	-\$11.44	AUG 7-11/16, D GARRETT, REFUNDED CONF LODGING SALES TAXES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;21817	05-OCT-2016	01.0100.2008.003398.	\$229.50	MICROBOARDS DVD-R (10), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;21817	05-OCT-2016	01.0100.2008.003003.	\$749.50	MICROPHONE WITH QUICK RELEASE ADAPTERS (10), SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;67828	05-OCT-2016	01.0100.2008.003398.	\$433.46	DVD-R, BD-R, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;70406	05-OCT-2016	01.0100.2008.003100.	-\$326.47	RETURN PRIVACY SCREEN FROM 09/05/16 STMT, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	JP MORGAN CHASE BANK	OCT 16;70406	05-OCT-2016	01.0100.2008.003530.	\$16.65	C#2016-09-00553, SUP TO BOARD WINDOWS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEADS ONLINE LLC	237572	01-AUG-2016	01.0100.2008.004210.	\$1,904.50	TotalTrack Plus Metal Theft Investigation System: PowerPlus - Renewal. Invoice #: 237572 -- 1st Quarter 10.01.16 - 12.31.16 -- MJohnson / PHughey -- 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SUDDENLINK COMMUNICATIONS	NOV 16;SHF	24-OCT-2016	01.0100.2008.004210.	\$74.95	NOV 16, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TAS ENVIROMENTAL SERVICE	44393	31-OCT-2016	01.0100.2008.003530.	\$8,034.13	PO 162137, SEP 27-30/16, DISPOSAL OF CHEMICALS, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	VERIZON WIRELESS	9774486146	28-OCT-2016	01.0100.2008.004210.	\$1,018.53	SEP 29-OCT 28/16, SHF
Dept Total							\$15,855.70	
0100	2009	SUPPORT SERVICES DIVISION	AT&T CORP	NOV 16;92634	01-NOV-2016	01.0100.2009.004211.	\$31.67	NOV 16, SHF
0100	2009	SUPPORT SERVICES DIVISION	BESTLINE COMMUNICATIONS	227;SHF	01-NOV-2016	01.0100.2009.004211.	\$210.18	OCT 16, SHF
0100	2009	SUPPORT SERVICES DIVISION	FEDERAL EXPRESS CORP	5-599-01760	03-NOV-2016	01.0100.2009.004212.	\$20.80	POSTAGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;00280	28-OCT-2016	01.0100.2009.004211.	\$50.64	OCT 28-NOV 27/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	FRONTIER COMMUNICATIONS OF TEXAS	OCT 16;97480	28-OCT-2016	01.0100.2009.004211.	\$53.38	OCT 28-NOV 27/16, SHF

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345	05-NOV-2016	01.0100.2009.003100.	\$13.59	SELF-INKING DATER, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345	05-NOV-2016	01.0100.2009.004232.	\$694.65	SEP 25-30/16, COURSE LODGING, R BHATTARCHARJEE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345	05-NOV-2016	01.0100.2009.004232.	\$148.35	AUG 22-25/16, CONF LODGING, J MORRIS, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345	05-NOV-2016	01.0100.2009.003100.	\$72.65	OFC SUP, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345	05-NOV-2016	01.0100.2009.004210.	\$204.00	TRANSUNION, SEP 1-30/16, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345	05-NOV-2016	01.0100.2009.003100.	\$44.50	BLACK INK (2), SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345	05-NOV-2016	01.0100.2009.003318.	\$44.03	SOFT SOAP REFILL, DISINFECTANT SPRAY, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345	05-NOV-2016	01.0100.2009.003318.	\$50.95	DISINFECTANT WIPES, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;06345	05-NOV-2016	01.0100.2009.004232.	\$694.65	SEP 25-30/16, COURSE LODGING, B ETZKORN, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;13859	05-NOV-2016	01.0100.2009.004229.	\$233.50	DRAG STABILIZED BEAN BAGS (50), SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;56885	05-OCT-2016	01.0100.2009.004511.	\$29.92	RAGS & SPONGES FOR RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	JP MORGAN CHASE BANK	OCT 16;63189	05-OCT-2016	01.0100.2009.004232.	\$100.00	CONF BAGGAGE FEES, SEP 18-22/16, STEWART, DAVIS, SHF
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	65788351	23-OCT-2016	01.0100.2009.004621.	\$245.67	1st Qtr. 10/1-12/31/16 Copystr CS4501 (HQ) \$237.59 per month. DIR SDD 1664 Pbraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	KYOCERA DOCUMENT SOLUTIONS AME	65788351	23-OCT-2016	01.0100.2009.004621.	\$326.65	1st Qtr. 10/1-12/31/16 Copystar 3051CI Color/BW (Lott) \$326.65 per month DIR SDD 1664
0100	2009	SUPPORT SERVICES DIVISION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302070096	02-NOV-2016	01.0100.2009.004216.	\$604.00	1st Qtr Blanket 10/1-12/31/16 Connect +3000 Series WOW Postage Meter Lease. \$604.00 per month. Buyboard Contract #407-12 Pbraun/FThomas/512-943-1312
0100	2009	SUPPORT SERVICES DIVISION	TEXAS DISPOSAL SYSTEMS	3910166	31-OCT-2016	01.0100.2009.004511.	\$130.54	OCT 16, TRASH PICKUP @ THE RANGE, SHF
0100	2009	SUPPORT SERVICES DIVISION	VERIZON WIRELESS	9774486146	28-OCT-2016	01.0100.2009.004210.	\$949.81	SEP 29-OCT 28/16, SHF
Dept Total							\$4,954.13	
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000090	26-OCT-2016	01.0100.3001.003306.	\$1,827.59	PO 162386, OCT 26/16, MEALS, JUV
0100	3001	ACADEMY-POST NON-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000091	02-NOV-2016	01.0100.3001.003306.	\$1,688.82	PO 162386, NOV 2/16, MEALS, JUV
0100	3001	ACADEMY-POST NON-SECURE	AT&T CORP	OCT 16;28657	19-OCT-2016	01.0100.3001.004211.	\$19.30	OCT 19-NOV 18/16, JUV
Dept Total							\$3,535.71	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000090	26-OCT-2016	01.0100.3002.003306.	\$3,849.79	PO 162386, OCT 26/16, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000091	02-NOV-2016	01.0100.3002.003306.	\$3,872.71	PO 162386, NOV 2/16, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	OCT 16;28657	19-OCT-2016	01.0100.3002.004211.	\$9.65	OCT 19-NOV 18/16, JUV
0100	3002	DETENTION-PRE-SECURE	CRISIS PREVENTION INSTITUTE, INC	CUSI0094943	04-NOV-2016	01.0100.3002.004232.	\$1,339.00	PURCHASE NONVIOLENT CRISIS INTERVENTION TRAINING PROGRAM-ROBERTO LOPEZ-DEC 19-22, 2016-SAN ANTONIO, TX

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

Dept Total							\$9,071.15	
0100	3003	TRIAD-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000090	26-OCT-2016	01.0100.3003.003306.	\$1,329.96	PO 162386, OCT 26/16, MEALS, JUV
0100	3003	TRIAD-POST-SECURE	AT&T CORP	OCT 16;28657	19-OCT-2016	01.0100.3003.004211.	\$4.82	OCT 19-NOV 18/16, JUV
Dept Total							\$1,334.78	
0100	3004	COURT-ADMIN	AT&T CORP	OCT 16;28657	19-OCT-2016	01.0100.3004.004211.	\$38.59	OCT 19-NOV 18/16, JUV
0100	3004	COURT-ADMIN	CRISIS PREVENTION INSTITUTE, INC	CUSI0094953	04-NOV-2016	01.0100.3004.004232.	\$1,339.00	PURCHASE NONVIOLENT CRISIS INTERVENTION TRAINING PROGRAM-JOHN GORDON-DEC 19-22, 2016-SAN ANTONIO, TX
0100	3004	COURT-ADMIN	Hall, Brooke B	10/21/16	21-OCT-2016	01.0100.3004.004231.	\$177.35	OCT 17-18/16, EXP REIMB, JUV
0100	3004	COURT-ADMIN	ON SITE SERVICES	282445/N	01-NOV-2016	01.0100.3004.004705.	\$200.00	OCT 3-13/16, JUV
0100	3004	COURT-ADMIN	Walker, Daphne D	10/21/16	21-OCT-2016	01.0100.3004.004231.	\$177.35	OCT 17-18/16, EXP REIMB, JUV
Dept Total							\$1,932.29	
0100	3005	PROBATION	AT&T CORP	OCT 16;28657	19-OCT-2016	01.0100.3005.004211.	\$19.30	OCT 19-NOV 18/16, JUV
Dept Total							\$19.30	
0100	3006	COMM BASED PROGRAMS	ARAMARK CORRECTIONAL SERVICES	200354300-000091	02-NOV-2016	01.0100.3006.003306.	\$1,306.65	PO 162386, NOV 2/16, MEALS, JUV
0100	3006	COMM BASED PROGRAMS	AT&T CORP	OCT 16;28657	19-OCT-2016	01.0100.3006.004211.	\$2.41	OCT 19-NOV 18/16, JUV
Dept Total							\$1,309.06	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	OCT 16;28657	19-OCT-2016	01.0100.3007.004211.	\$2.41	OCT 19-NOV 18/16, JUV
Dept Total							\$2.41	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 16;13492	05-OCT-2016	01.0100.3101.003318.	\$251.44	JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	OCT 16;77274	05-OCT-2016	01.0100.3101.004510.	\$19.86	CONTROLLER FOR LIGHTS/GATE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	3910184	31-OCT-2016	01.0100.3101.004430.	\$99.00	OCT 16, BSP
Dept Total							\$370.30	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	11042016	04-NOV-2016	01.0100.3103.004430.	\$2,817.00	OCT 16, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	OCT 16;929397	17-OCT-2016	01.0100.3103.004430.	\$827.59	SEP 16-OCT 17/16, SWP
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	6632408	26-OCT-2016	01.0100.3103.003301.	\$12.00	PROPANE TANKS FOR UTILITY VEHICLES FOR PARKS DEPT.
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	6632409	26-OCT-2016	01.0100.3103.003301.	\$12.00	PROPANE TANKS FOR UTILITY VEHICLES FOR PARKS DEPT.
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 16;13492	05-OCT-2016	01.0100.3103.003001.	\$151.96	TRAILER BOOMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 16;13492	05-OCT-2016	01.0100.3103.003318.	\$38.88	JANITORIAL SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	OCT 16;13492	05-OCT-2016	01.0100.3103.004510.	\$8.71	SCREWS, SWP
Dept Total							\$3,868.14	
0100	3104	BLACKLAND CO PARK	TXU ENERGY	55476749723	03-NOV-2016	01.0100.3104.004430.	\$18.05	SEP 30-OCT 30/16, BLP
Dept Total							\$18.05	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	OCT 16;77274	05-OCT-2016	01.0100.3106.003100.	\$47.00	NAME BADGES, EXPO
0100	3106	EXPO CENTER	SAFFIRE LLC	6147	08-NOV-2016	01.0100.3106.004505.	\$2,400.00	WEBSITE HOSTING AND LICENSING FEES, for 12 months, Oct. 2016-Sep. 2017.
Dept Total							\$2,447.00	

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

0200	0210	UNIFIED ROAD SYSTEM	Bengtson, Stafford G	11/01/16	01-NOV-2016	01.0200.0210.004232.	\$50.00	OCT 31/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	SEP 16/4291900A	15-OCT-2016	01.0200.0210.004430.	\$67.28	SEP 15-OCT 15/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	Evertson, James T	10/31/16	31-OCT-2016	01.0200.0210.004232.	\$486.60	OCT 24-28/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 16;23727	05-OCT-2016	01.0200.0210.004232.	\$479.55	SEP 21-23/16, LODGING, TX CIVIL ENG CONF, P HUGHES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 16;23727	05-OCT-2016	01.0200.0210.004232.	\$99.00	SEP 19/16, ETHICS OF LEADERSHIP, J MILLER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 16;23727	05-OCT-2016	01.0200.0210.004430.	\$95.00	CITY OF LIBERTY HILL WATER, JUL 26-AUG 26/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 16;23727	05-OCT-2016	01.0200.0210.003002.	\$1,627.00	RAC-GEO-II DMI (GPS DISTANCE MEASURING (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 16;23727	05-OCT-2016	01.0200.0210.004232.	\$70.00	SEP 23/16, PDS 2016, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	OCT 16;23727	05-OCT-2016	01.0200.0210.003599.	\$22.50	BLUEBONNET, AUG 10-SEP 12/16, RURAL IRRIGATION SVC, R&B
0200	0210	UNIFIED ROAD SYSTEM	PRIME STRATEGIES, INC	WC413-2016.09	30-SEP-2016	01.0200.0210.004100.	\$1,221.25	WC.413, SEP 16, PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	RABA KISTNER CONSULTANTS, INC	A027710	10-OCT-2016	01.0200.0210.004160.	\$426.00	P#AAD1602200, WA#1, PO 160039, CONSULTING SVCS, THRU SEP 17/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	Stacy, Lance V	11/01/16	01-NOV-2016	01.0200.0210.004232.	\$50.00	OCT 31/16, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	139946;R&B/A	04-APR-2016	01.0200.0210.004705.	\$100.00	DRUG TESTS, MAR 18-31/16, R&B
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75030D	20-OCT-2016	01.0200.0210.004150.	\$1,867.50	PO 161495, WA#1 TO WA#2, CR 225, SEP 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	22955-1072-7	01-NOV-2016	01.0200.0210.004991.	\$8,458.05	OCT 16, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5557379-2161-2	01-NOV-2016	01.0200.0210.004991.	\$756.38	OCT 16, R&B
Dept Total							\$15,876.11	
0350	0680	LAW LIBRARY	WEST GROUP	834809001	30-SEP-2016	01.0350.0680.003030.	\$5,389.34	BOOKS FOR LAW LIBRARY
Dept Total							\$5,389.34	
0355	0355	COURT REPORTER SERVICE	Huck, Sharon D	11/04/16	04-NOV-2016	01.0355.0355.004232.	\$192.24	OCT 21-22/16, EXP REIMB, CC#1
0355	0355	COURT REPORTER SERVICE	MARYLOU TAYLOR	16-07-05	04-NOV-2016	01.0355.0355.004135.	\$378.00	JUL 5/16, FULL DAY, 26TH
0355	0355	COURT REPORTER SERVICE	SHARON D HUCK	16-09-21	09-SEP-2016	01.0355.0355.004135.	\$183.00	SEP 9/16, HALF DAY, CC#1
Dept Total							\$753.24	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X10272016	19-OCT-2016	01.0372.0452.004210.	\$37.99	SEP 20-OCT 19/16, JP#2
Dept Total							\$37.99	
0375	0375	ELECTION SVS CONTRACT	BETHANY UNITED METHODIST CHURCH	10/21/16	21-OCT-2016	01.0375.0375.004610.	\$120.00	NOV 8/16, POLLNG PLACE, ELEC
0375	0375	ELECTION SVS CONTRACT	FELLOWSHIP AT FOREST CREEK	10/21/16	21-OCT-2016	01.0375.0375.004610.	\$60.00	NOV 8/16, POLLNG PLACE, ELEC
0375	0375	ELECTION SVS CONTRACT	LEANDER CHURCH OF CHRIST	10/21/16	21-OCT-2016	01.0375.0375.004610.	\$75.00	NOV 8/16, POLLING PLACE, ELEC
0375	0375	ELECTION SVS CONTRACT	NORTHWEST FELLOWSHIP	10/13/16	13-OCT-2016	01.0375.0375.004610.	\$400.00	NOV 8/16, POLLING PLACE, ELEC
0375	0375	ELECTION SVS CONTRACT	ROUND ROCK PRESBYTERIAN CHURCH	10/21/16	21-OCT-2016	01.0375.0375.004610.	\$75.00	NOV 8/16, POLLING PLACE, ELEC
0375	0375	ELECTION SVS CONTRACT	SPJST LODGE #20, GRANGER	415	21-OCT-2016	01.0375.0375.004610.	\$51.50	NOV 8/16, POLLING PLACE, ELEC
0375	0375	ELECTION SVS CONTRACT	Smith, Kay S	10/13/16	13-OCT-2016	01.0375.0375.004231.	\$69.66	SEP 23-30/16, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	Smith, Kay S	10/13/16N	13-OCT-2016	01.0375.0375.004231.	\$17.28	OCT 5-12/16, EXP REIMB, ELEC
Dept Total							\$868.44	
0378	0378	ELECTION HAVA - TITLE II	JP MORGAN CHASE BANK	OCT 16;23554	05-OCT-2016	01.0378.0378.003010.	\$1,195.50	SANDISK, ELEC

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

Dept Total							\$1,195.50	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 16;31973	05-OCT-2016	01.0390.0390.003001.	\$465.99	BACK D-RING BUCKLE LEG STRAPS, SINGLE LEG SELF-RETRACTING LIFELINE HOOK, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	OCT 16;31973	05-OCT-2016	01.0390.0390.003001.	\$104.63	BUNGEE CORDS (STRAPS), GP TARP, SWIVEL, CTY WIDE
Dept Total							\$570.62	
0490	0490	EMPLOYEE FUND	Morrison, Wesley R	10/27/16	27-OCT-2016	01.0490.0490.003601.	\$19.86	SEP 15/16, EXP REIMB, EMP FUND
Dept Total							\$19.86	
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1016GS	03-OCT-2016	01.0503.0505.004146.	\$10,909.30	SEP 16, STATIONARY GUARD HOURS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORRECTIONS CORP OF AMERICA	1016MR	03-OCT-2016	01.0503.0505.004146.	\$2,442.50	SEP 16, MILEAGE REIMB, MEDICAL GUARD & NON MEDICAL GUARD, ICE
Dept Total							\$13,351.80	
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9772561234	23-SEP-2016	01.0507.0507.004210.	\$37.99	AUG 24-SEP 23/16, WC RADIO
Dept Total							\$37.99	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	208	31-OCT-2016	01.0508.0508.004100.	\$11,532.50	P#1055, OCT 16, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 16;28361	05-OCT-2016	01.0508.0508.004212.	\$6.28	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 16;28361	05-OCT-2016	01.0508.0508.003901.	\$128.92	BOOK, SOUL OF MODELING & STATISTICS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	OCT 16;28361	05-OCT-2016	01.0508.0508.003100.	\$32.41	OFC SUP, WCCF
Dept Total							\$11,700.11	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	OCT 16	08-OCT-2016	01.0515.0515.004602.	\$3,087.97	OCT 16, CIVIL FILINGS FEES, JUDICIAL
Dept Total							\$3,087.97	
0545	0000	Default	EMANCIPET INC	93016	30-SEP-2016	01.0545.0000.345009.	\$97.50	SUGAR (TAG ID#A31512972), PRINCESS (TAG ID#A31513050), SPAY/NEUTER, ANML SVC
Dept Total							\$97.50	
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	77640	12-OCT-2016	01.0545.0545.004100.	\$15.00	LATTE (PET ID#33221622), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	77795	18-OCT-2016	01.0545.0545.004100.	\$15.00	SMOKY FRENG (PET ID#33060116), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	77843	19-OCT-2016	01.0545.0545.004100.	\$15.00	COCO (PET ID#33150084), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	77843A	19-OCT-2016	01.0545.0545.004100.	\$15.00	ZIPPY (PET ID#33150080), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	77880	21-OCT-2016	01.0545.0545.004100.	\$15.00	LYNETTE (PET ID#32083675), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	77880A	21-OCT-2016	01.0545.0545.004100.	\$15.00	MINETTE (PET ID#32082467), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	TAYLOR VETERINARY HOSPITAL	OCT 15-AUG 16	17-OCT-2016	01.0545.0545.004100.	\$15.00	VADER (TAG ID#28031903), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	TAYLOR VETERINARY HOSPITAL	OCT 15-AUG 16	17-OCT-2016	01.0545.0545.004100.	\$15.00	TEDDY (TAG ID#31941476), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	TAYLOR VETERINARY HOSPITAL	OCT 15-AUG 16	17-OCT-2016	01.0545.0545.004100.	\$15.00	SOCKS (TAG ID#30123011), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	TAYLOR VETERINARY HOSPITAL	OCT 15-AUG 16	17-OCT-2016	01.0545.0545.004100.	\$15.00	HARRY POTTER (TAG ID#30123978), RABIES VAC, ANML SVC

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

0545	0545	ANIMAL SERVICES	TAYLOR VETERINARY HOSPITAL	OCT 15-AUG 16	17-OCT-2016	01.0545.0545.004100.	\$15.00	NIBBLES (TAG ID#30280190), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	TAYLOR VETERINARY HOSPITAL	OCT 15-AUG 16	17-OCT-2016	01.0545.0545.004100.	\$15.00	WALNUT (TAG ID#A28148585), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	TAYLOR VETERINARY HOSPITAL	OCT 15-AUG 16	17-OCT-2016	01.0545.0545.004100.	\$15.00	JR (TAG ID#29888482), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	TAYLOR VETERINARY HOSPITAL	OCT 15-AUG 16	17-OCT-2016	01.0545.0545.004100.	\$15.00	VEGAS (TAG ID#29649612), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	TAYLOR VETERINARY HOSPITAL	OCT 15-AUG 16	17-OCT-2016	01.0545.0545.004100.	\$15.00	BARCELONA (TAG ID#29649602), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	TAYLOR VETERINARY HOSPITAL	OCT 15-AUG 16	17-OCT-2016	01.0545.0545.004100.	\$15.00	SWEETNESS (TAG ID#30004283), RABIES VAC, ANML SVC
Dept Total							\$240.00	
0777	0211	COMMISSIONER PCT 1	STANTEC CONSULTING SERVICES INC	1114428	21-OCT-2016	01.0777.0211.009007.	\$1,277.03	P#222010285, WA#1, SEP 19-30/16, NEENAH AVE WIDENING
0777	0211	COMMISSIONER PCT 1	TEXAS DEPT OF TRANSPORTATION	0914-05-190/1	03-NOV-2016	01.0777.0211.009007.	\$17,372.00	CSJ#0914-05-190, 1ST PYMT, CONCRETE TRAIL AT BRUSHY CREEK REGIONAL TRAIL, PHASE 5
Dept Total							\$18,649.03	
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 16;10047	05-OCT-2016	01.0777.0214.009007.	\$1,728.00	LIMESTONE BLOCKS FOR LANDSCAPING, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	OCT 16;32936	05-OCT-2016	01.0777.0214.009007.	\$1,100.00	AVAYA 9641G IP PHONE (4), WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00294467	19-SEP-2016	01.0777.0214.009007.	\$1,167.46	RSAP12GY Panel 12' Rough Stock Arena 7/PC (PC is noted as each)
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00294467	19-SEP-2016	01.0777.0214.009007.	\$874.82	RSCP8MFGY RS Conn Post Male/Female 8' 17 PC (pc NOTED AS EACH)
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00294467	19-SEP-2016	01.0777.0214.009007.	\$3,705.12	RSAP 10 GY Panel 10' Rough Stock Arena 24/PC (Noted as ea)
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00294467	19-SEP-2016	01.0777.0214.009007.	\$696.88	RSBG037GY Bow Gate 3'X7' RS 2 CP (PC noted as ea)
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00294467	19-SEP-2016	01.0777.0214.009007.	\$416.64	RSAP08GY Panel 8' Rough Stock Arena 3 PC (PC noted as each)
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00294467	19-SEP-2016	01.0777.0214.009007.	\$171.12	RSCP4GY Rough Stock Conn Post 4-way 3PC (PC-noted as ea)
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00294467	19-SEP-2016	01.0777.0214.009007.	\$275.00	Freight
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00294467	19-SEP-2016	01.0777.0214.009007.	\$551.18	RSBG087GY Bow Gate 8'X7' RS 1 PC (PC noted as ea)
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00295559	23-SEP-2016	01.0777.0214.009007.	\$35,262.00	PO 162193 (160866), HORSE STALLS, WILCO EXPO CENTER
0777	0214	COMMISSIONER PCT 4	PRIEFERT MFG CO INC	IN-00296203	29-SEP-2016	01.0777.0214.009007.	\$738.00	EPH 10 PI 25BK/BK EXPO STALL PANEL HORIZONTAL 10' POLY (1/4") INSTALLED 166PC X 369.00
Dept Total							\$46,686.22	
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	9-10019279	17-OCT-2016	01.0777.0401.009007.	\$49,640.27	P#28406, WA#1, MAY 29-SEP 30/16, IH35 OPERATIONAL STUDY (FM 1431 TO SH45)
Dept Total							\$49,640.27	
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	522046	18-OCT-2016	01.0882.0882.003523.	\$15.64	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	406023	17-OCT-2016	01.0882.0882.003523.	\$7.05	2017 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 15-NOV-2016

0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	2405	18-OCT-2016	01.0882.0882.003301.	\$4,499.60	fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	173018A	17-NOV-2015	01.0882.0882.003523.	\$33.78	PO 158286, MICRO-MIST, FLEET
Dept Total							\$4,556.07	
0885	0886	WSMN CO BENEFITS PGM.	INTERNATIONAL FOUNDATION OF EMPLOYEE	404751-S8C2X4	20-SEP-2016	01.0885.0886.003900.	\$1,300.00	2017 ANNUAL MEMB DUES, JAN 1-DEC 31/17, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC112016	01-NOV-2016	01.0885.0886.004100.	\$5,140.80	NOV 16 (1785 EMP), BNFTS
Dept Total							\$6,440.80	
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	06;GD	01-NOV-2016	01.0999.0401.009005.	\$3,520.00	FY15 CDBG GRANGER DRAINAGE PROJECT, NOV 1-30/16, HUD
Dept Total							\$3,520.00	
0999	0545	ANIMAL SERVICES	TEXAS HUMANE HEROES	10/25/16	25-OCT-2016	01.0999.0545.009005.	\$75.00	OCT 25/16, LEBLANC, MURPH, SPAY/NEUTER, SWALM
Dept Total							\$75.00	
0999	0582	911 ADDRESSING	BESTLINE COMMUNICATIONS	227;911 ADD	01-NOV-2016	01.0999.0582.009007.	\$5.81	FY 17 SEP 16/OCT 16, 2017 911 ADD
0999	0582	911 ADDRESSING	Bridges, Cindy D	10/27/16	27-OCT-2016	01.0999.0582.009007.	\$23.81	OCT 27/16, EXP REIMB, 2017 911 ADD
Dept Total							\$29.62	
Grand Total							\$714,657.41	