

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALBERT D AND KATHRINE MATTHEW	2017-40531	05-JUL-2017	01.0100.0000.341400.	\$17.00	DOC#20170164, OVERPAYMENT REFUND, CK#24532, C/CLK
0100	0000	Default	CIRCLE K	15-1837-K368	13-JUL-2017	01.0100.0000.207018.	\$1,690.00	C#15-1837-K368, RESTITUTION, TODD MCDONALD, D/ATTY
0100	0000	Default	CLINTON W ALEXANDER	17-0504-CP4	03-JUL-2017	01.0100.0000.207006.	\$350.00	R#2017-149198, AD LITEM FEE, C/CLK
0100	0000	Default	CONNOR CUNNINGHAM	3CR-17-05403	17-JUL-2017	01.0100.0000.341200.	-\$5.00	R#25032, BOND REFUND, JP#3
0100	0000	Default	CONNOR CUNNINGHAM	3CR-17-05403	17-JUL-2017	01.0100.0000.207020.	\$500.00	R#25032, BOND REFUND, JP#3
0100	0000	Default	CONNOR CUNNINGHAM	3CR-17-05403	17-JUL-2017	01.0100.0000.351303.	-\$150.00	R#25032, BOND REFUND, JP#3
0100	0000	Default	DALLAS CTY CONST #4	2017-210044	05-JUL-2017	01.0100.0000.341700.	\$80.00	SERVICE FEE, D/CLK
0100	0000	Default	DANIEL LEWIS STARLING	3CR-13-05835	07-JUL-2017	01.0100.0000.209700.	\$40.00	R#JP3-2017-09308, REFUND, JP#3
0100	0000	Default	DANIEL LUCAS	3CR-17-06978	03-JUL-2017	01.0100.0000.209700.	\$73.00	R#JP3-2017-08962, JP#3
0100	0000	Default	HEJL & SCHROEDER PC	16-0959-CP4	03-JUL-2017	01.0100.0000.207006.	\$350.00	R#2016-139848, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	17-0474-CP4	03-JUL-2017	01.0100.0000.207006.	\$350.00	R#2017-148590, AD LITEM FEE, C/CLK
0100	0000	Default	ICE GRAND PRIX DOG SHOWS	FEB 23/17;PARKS	06-JUL-2017	01.0100.0000.207009.	\$500.00	R#24708, DEPOSIT REFUND, PARKS
0100	0000	Default	JAMIE ETZKORN	17-0484-CP4	07-JUL-2017	01.0100.0000.207006.	\$350.00	R#2017-148679, AD LITEM FEE, C/CLK
0100	0000	Default	JOE KEY	15-2064-K277	17-JUL-2017	01.0100.0000.207018.	\$500.00	C#15-2064-K277, RESTITUTION, DONALD TAYLOR, D/ATTY
0100	0000	Default	KELLY A SUNDBERG	17-0009-CP4	07-JUL-2017	01.0100.0000.207006.	\$350.00	R#2017-141012, AD LITEM FEE, C/CLK
0100	0000	Default	KENNETH PETERS	25110	06-JUL-2017	01.0100.0000.209800.	\$2,500.00	C#12-1105-K368, EXTRADITION FEE RETURN, A/PROB
0100	0000	Default	KOREN MARTIN LAW PLLC	17-0389-CP4	03-JUL-2017	01.0100.0000.207006.	\$350.00	R#2017-147292, AD LITEM FEE, C/CLK
0100	0000	Default	KOREN MARTIN LAW PLLC	17-0466-CP4	03-JUL-2017	01.0100.0000.207006.	\$350.00	R#2017-148439, AD LITEM FEE, C/CLK
0100	0000	Default	LEANDER ISD	2CR-17-00185	30-JUN-2017	01.0100.0000.209700.	\$6.50	FINE COLLECTED, MATA-BUENTELLO, JP#2
0100	0000	Default	MAILAN BRADFORD	2SC-16-0249	05-JUL-2017	01.0100.0000.341902.	-\$284.17	WRIT#2SC-16-0249, FOODAPALOOZA EAT & PLAY LLC, CONST#2
0100	0000	Default	MAILAN BRADFORD	2SC-16-0249	05-JUL-2017	01.0100.0000.207022.	\$500.00	WRIT#2SC-16-0249, FOODAPALOOZA EAT & PLAY LLC, CONST#2
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	JUN 17;JP2	11-JUL-2017	01.0100.0000.207017.	\$350.52	COLLECTION OF FEES, JUN 17, JP#2
0100	0000	Default	MUNICIPAL SERVICES BUREAU	JUN 17;JP2	11-JUL-2017	01.0100.0000.207026.	\$505.86	COLLECTION OF TOLLS, JUN 17, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	OBS1720001663	11-JUL-2017	01.0100.0000.207009.	\$74.44	2ND QTR FAILURE TO APPEAR FEES, JP#2
0100	0000	Default	RICK BUBENIK	25054	07-JUL-2017	01.0100.0000.209800.	\$3,000.00	C#13-0083-K26, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	RONALD BALL	16-0405-T395	05-JUL-2017	01.0100.0000.341700.	\$75.00	REFUND OVERPAYMENT OF COURT COSTS, JUN 17, D/CLK
0100	0000	Default	TARRANT CTY CONST #6	17-0246-T395	05-JUL-2017	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-06955	11-JUL-2017	01.0100.0000.209600.	\$260.95	C#A8054123, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-06956	11-JUL-2017	01.0100.0000.209600.	\$48.45	C#A8054123, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-06957	11-JUL-2017	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-06976	07-JUL-2017	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-07427	11-JUL-2017	01.0100.0000.209600.	\$69.70	C#A8054129, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-07428	11-JUL-2017	01.0100.0000.209600.	\$90.95	C#A8054129, FINE COLLECTED, JP#3
Dept Total							\$13,065.10	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	07/10/17	10-JUL-2017	01.0100.0211.004231.	\$4.30	JUN 28/17, EXP REIMB, PCT#1
Dept Total							\$4.30	
0100	0213	COMMISSIONER PCT 3	Arnold, Rachel M	07/10/17	10-JUL-2017	01.0100.0213.004231.	\$68.48	MAY 16-JUL 11/17, EXP REIMB, PCT#3

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUL 17;36526	05-JUL-2017	01.0100.0213.004210.	\$80.51	SUDDENLINK, JUN 6-JUL 5/17, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUL 17;36526	05-JUL-2017	01.0100.0213.004211.	\$124.13	FRONTIER COMM, MAY 22-JUN 21/17, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUL 17;38498	05-JUL-2017	01.0100.0213.004232.	\$235.00	JUL 26-28/17, CONF REG, V COVEY, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	AUG 17WBVC	01-AUG-2017	01.0100.0213.004610.	\$1,370.00	MONTHLY RENT, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	AUG 17WBVC	01-AUG-2017	01.0100.0213.004610.	\$392.00	MONTHLY OPERATING EXPENSE CHGS, PCT#3
Dept Total							\$2,270.12	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUL 17;64086	05-JUL-2017	01.0100.0214.004350.	\$110.16	BROCHURES (200), PCT#4
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUL 17;64086	05-JUL-2017	01.0100.0214.003100.	\$26.97	EASEL, PCT#4
Dept Total							\$137.13	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 17;64640	05-JUL-2017	01.0100.0341.004908.	\$1.20	CLIENT PSYCH MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 17;71505	05-JUL-2017	01.0100.0341.004908.	\$30.00	CLIENT PSYCH MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 17;80339	05-JUL-2017	01.0100.0341.004908.	\$65.00	CLIENT EMER HOUSNG, JUN 13/17, CE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 17;80339	05-JUL-2017	01.0100.0341.004908.	\$30.00	CLIENT TRANSPORTATION HOME, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 17;97994	05-JUL-2017	01.0100.0341.004908.	\$179.10	CLIENT GROCERIES, BUS TICKET, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 17;97994	05-JUL-2017	01.0100.0341.003311.	\$118.97	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9788995143	10-JUL-2017	01.0100.0341.004209.	\$443.61	JUN 11-JUL 10/17, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9788995143	10-JUL-2017	01.0100.0341.004210.	\$607.84	JUN 11-JUL 10/17, MOT
Dept Total							\$1,475.72	
0100	0405	VETERAN SERVICES	LINKS COMMUNICATIONS, INC	13494	27-JUN-2017	01.0100.0405.004430.	\$303.00	INSTALL DATA CABLES, VET SVC
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	927626224001	15-MAY-2017	01.0100.0405.003100.	\$545.36	Office Supplies
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	927637453001	15-MAY-2017	01.0100.0405.003100.	\$10.99	Office Supplies
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	927637454001	15-MAY-2017	01.0100.0405.003100.	\$94.99	Office Supplies
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	928270716001	15-MAY-2017	01.0100.0405.003100.	-\$14.69	Office Supplies
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	940236678001	30-JUN-2017	01.0100.0405.003100.	\$213.64	Office Supplies
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	940237253001	30-JUN-2017	01.0100.0405.003100.	\$7.30	Office Supplies
0100	0405	VETERAN SERVICES	OFFICE DEPOT, INC	940237254001	30-JUN-2017	01.0100.0405.003100.	\$6.98	Office Supplies
Dept Total							\$1,167.57	
0100	0409	NON-DEPARTMENTAL	CITY OF GEORGETOWN	201707068254	06-JUL-2017	01.0100.0409.004604.	\$126,655.36	ANNUAL RIVERY TIRZ FOR 2016
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	247631	30-JUN-2017	01.0100.0409.004965.	\$2,700.00	JUN 17, FIELD AGMT, TRAPPING
0100	0409	NON-DEPARTMENTAL	TEXAS WORKFORCE COMMISSION	06/30/17	11-JUL-2017	01.0100.0409.002060.	\$54,458.91	QTR END JUN 30/17, UNEMPLOYMENT CLAIMS
Dept Total							\$183,814.27	
0100	0425	COUNTY COURTS AT LAW	DAWN M SALAS	439	06-JUL-2017	01.0100.0425.004100.	\$250.00	C#15-06979-2, OCT 31/15-JUL 6/17, CC#2
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	JUL 17;20531	05-JUL-2017	01.0100.0425.004933.	\$49.63	C#15-07937-3, 06/20/17 JURY FOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	JUL 17;20531	05-JUL-2017	01.0100.0425.004933.	\$42.67	C#15-05142-2, 06/22/17 JURY FOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	796	01-JUL-2017	01.0100.0425.004141.	\$200.00	JUL 7/17 AM, CC#2
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	62917	06-JUL-2017	01.0100.0425.004141.	\$195.00	JUN 29/17, CRIMINAL DOCKET, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-01584-2	28-JUN-2017	01.0100.0425.004134.	\$1,000.00	KEVIN REESE SIMPSON, CC#2
Dept Total							\$1,737.30	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUL 17;69541	05-JUL-2017	01.0100.0427.003900.	\$290.00	TX STATE BAR, 2017 DUES, LAURA BARKER, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JUL 17;69541	05-JUL-2017	01.0100.0427.003100.	\$165.49	TONER, CC#2
Dept Total							\$455.49	
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUL 17;20531	05-JUL-2017	01.0100.0428.003100.	\$58.39	OFC SUP, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUL 17;20531	05-JUL-2017	01.0100.0428.004232.	\$285.20	JUN 19-23/17, CONF LODGING, B DANIEL, CC#3

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	JUL 17;20531	05-JUL-2017	01.0100.0428.004350.	\$213.50	ENVELOPES, BUS CDS-KOLOHE, CC#3
Dept Total							\$557.09	
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JUL 17;14495	05-JUL-2017	01.0100.0429.003100.	\$105.07	OFC SUP, CC#4
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JUL 17;14495	05-JUL-2017	01.0100.0429.003900.	\$310.00	TX STATE BAR, 2017 DUES, J MCMASTER, CC#4
Dept Total							\$415.07	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-2288-K26	11-JUL-2017	01.0100.0435.004132.	\$500.00	GEORGE ANTHONY TALERICO, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	14-2103-K26	11-JUL-2017	01.0100.0435.004132.	\$500.00	LAYTON BAILEY WILSON JR, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	16-2949-K26	11-JUL-2017	01.0100.0435.004132.	\$500.00	DARREN BROWN FISHER, 26TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-0284-K26	11-JUL-2017	01.0100.0435.004132.	\$800.00	JESSICA ELAINE WARD, FEB 1-APR 24/17, 26TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	16-1222-K26	11-JUL-2017	01.0100.0435.004132.	\$500.00	NOEMI VALDEZ BENNETT, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-3325-K26	11-JUL-2017	01.0100.0435.004132.	\$500.00	ANGEL ORLANDO CONTRERAS, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0960-K26	11-JUL-2017	01.0100.0435.004132.	\$500.00	RALPH STANLEY SMITH JR, 26TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 17;77694	05-JUL-2017	01.0100.0435.004933.	\$124.91	16-0256-C425, 06/30/17 JURY FOOD, 425TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	17-0349-K26	11-JUL-2017	01.0100.0435.004132.	\$500.00	JUSTIN KEVIN WASHINGTON, FEB 16-JUL 11/17, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	16-2868-K26	11-JUL-2017	01.0100.0435.004132.	\$500.00	DEREK SHADE TUBERVILLE, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	E-17-0012-26	11-JUL-2017	01.0100.0435.004132.	\$300.00	JERRY TERRELL CHANDLER, EXTRADITION, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	16-1997-K26	11-JUL-2017	01.0100.0435.004132.	\$750.00	ERIC MARCEL RAYSOR, JUL 20/16-JUN 29/17, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	17-0078-K26	11-JUL-2017	01.0100.0435.004132.	\$250.00	ERIC MARCEL RAYSOR, JUL 20/16-JUN 29/17, 26TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	16-0027-CPS425E	10-JUL-2017	01.0100.0435.004131.	\$772.50	BE, APR 26-JUN 1/17, 425TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	16-0057-CPS425D	10-JUL-2017	01.0100.0435.004131.	\$382.50	NR, EA, GA, EA, JF JR, MAY 7-JUN 12/17, 425TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	16-0122-CPS425B	10-JUL-2017	01.0100.0435.004131.	\$225.00	AS, AL, APR 17/17, 425TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	16-0123-CPS425A	10-JUL-2017	01.0100.0435.004131.	\$225.00	JG, APR 3/17, 425TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	17-1041-K26	11-JUL-2017	01.0100.0435.004132.	\$500.00	MATTHEW THOMAS IONNOTTI, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	E-17-0013-26	11-JUL-2017	01.0100.0435.004132.	\$350.00	JIMMY CAUSEY, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	16-2729-K26	11-JUL-2017	01.0100.0435.004132.	\$1,000.00	C#16-2781-K26, DANIEL RAY BALUSEK JR, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	14-0021-K368	11-JUL-2017	01.0100.0435.004132.	\$500.00	LEN ANTHONY GRAY, 368TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	14-0485-K368	11-JUL-2017	01.0100.0435.004132.	\$500.00	PATRICK JOSEPH ZSCHOCHE, 368TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	14-1509-K368	11-JUL-2017	01.0100.0435.004132.	\$500.00	VINCENT ANTHONY ASCIULTO, 368TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	14-1781-K368	11-JUL-2017	01.0100.0435.004132.	\$500.00	ADRIAN BLAKE DOMINGUEZ, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	16-2360-K26	11-JUL-2017	01.0100.0435.004132.	\$500.00	RENEE TIFFANY SANTIAGO, THRU JUN 29/17, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	17-0581-K26	11-JUL-2017	01.0100.0435.004132.	\$500.00	WILLIAM RAY NERO, THRU JUN 28/17, 26TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	16-2158-K26	11-JUL-2017	01.0100.0435.004132.	\$1,850.00	HUNTER ORION PRICE, FEB 21/16-MAR 8/17, 26TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	17-0640-K26	11-JUL-2017	01.0100.0435.004132.	\$500.00	SARAH ANN ALLEN, 26TH
Dept Total							\$15,029.91	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	235;26TH	01-JUL-2017	01.0100.0436.004211.	\$3.75	JUN 17, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 17;47633	05-JUL-2017	01.0100.0436.004350.	\$25.00	TRIAL TRANSCRIPT (1600), 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 17;47633	05-JUL-2017	01.0100.0436.003100.	\$68.46	OFC SUP, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 17;47633	05-JUL-2017	01.0100.0436.004232.	\$356.50	JUN 18-23/17, CONF LODGING, D LEWIS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 17;47633	05-JUL-2017	01.0100.0436.003901.	\$8.99	AUS AMER STATESMAN DIGITAL ACCESS SUB, 26TH
Dept Total							\$462.70	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 17;28493	05-JUL-2017	01.0100.0437.004350.	\$150.37	CASE RESET FORMS, 277TH

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 17;28493	05-JUL-2017	01.0100.0437.004350.	\$411.40	JUVENILE CASE REST FORMS, 277TH
0100	0437	277TH DISTRICT COURT	STATE BAR OF TEXAS	17-18;SL MATHEWS	17-JUL-2017	01.0100.0437.003900.	\$290.00	2017 DUES, SL MATHEWS, 277TH
Dept Total							\$851.77	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 17;60179	05-JUL-2017	01.0100.0438.003900.	\$175.00	AJA, 2017 ANNUAL MEMBERSHIP, R KENNON, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 17;87865	05-JUL-2017	01.0100.0438.004232.	\$356.50	JUN 18-23/17, CONF LODGING, J TREDEMEYER, 368TH
Dept Total							\$531.50	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 17;47185	05-JUL-2017	01.0100.0439.004999.	\$104.94	WIRELESS ROUTER, 395TH
Dept Total							\$104.94	
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	06/26/17	26-JUN-2017	01.0100.0440.004232.	\$215.56	JUN 7-9/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	50854451	10-JUL-2017	01.0100.0440.003301.	\$169.03	BLANKET PO FOR FUEL FOR JAN THRU SEPT 2017
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH217987	07-JUL-2017	01.0100.0440.004621.	\$273.77	Sharp MX-M452N, INCLUDES (1) x 500 SHEET PAPER DRAWER; MX-FN17, INNER FINISHER; MX-PN11B, HOLE PUNCH MODULE \$221.89 PER MONTH, OCTOBER 2016-SEP 2017, INCLUDES SERVICE FOR 7,000 COPIES PER MONTH
0100	0440	DISTRICT ATTORNEY	VERITEXT	TX3015417	28-JUN-2017	01.0100.0440.004125.	\$526.07	JUN 15/17, C#17-01669, HEARING TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9788677328	04-JUL-2017	01.0100.0440.004209.	\$50.02	JUN 5-JUL 4/17, D/ATTY
Dept Total							\$1,234.45	
0100	0441	425TH DISTRICT COURT	SAM HOUSTON STATE UNIVERSITY	NOV 17;TIDRICK	19-JUL-2017	01.0100.0441.004232.	\$400.00	OCT 30-NOV 2/17, CONF REG, M TIDRICK, 425TH
Dept Total							\$400.00	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 17;03866	05-JUL-2017	01.0100.0450.004216.	\$94.00	ANNUAL PO BOX RENTAL, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 17;03866	05-JUL-2017	01.0100.0450.004212.	\$2.30	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 17;51370	05-JUL-2017	01.0100.0450.004232.	\$1,791.64	JUN 24-30/17, CONF LODGING & FUEL, CAR RENTAL, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 17;51370	05-JUL-2017	01.0100.0450.004350.	\$301.92	CRIMINAL DOCKET SHEETS (500), BUS CARDS FOR L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 17;51370	05-JUL-2017	01.0100.0450.004999.	\$36.07	JPM TO BE REFUNDED, TX MVR TAX, ENTERPRISE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 17;51370	05-JUL-2017	01.0100.0450.003100.	\$494.59	OFC SUP, ENVELOPES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 17;51370	05-JUL-2017	01.0100.0450.003005.	\$1,193.95	STACKING CHAIRS, D/CLK
Dept Total							\$3,914.47	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/03/17;JD	03-JUL-2017	01.0100.0451.004192.	\$250.00	JOHN DOE, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/03/17;JP#1	03-JUL-2017	01.0100.0451.004192.	\$250.00	ALDRED OFFER, TRANSP & BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/03/17;TR	03-JUL-2017	01.0100.0451.004192.	\$200.00	TOMMY RUE, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-8552-1	10-JUL-2017	01.0100.0451.003100.	\$518.76	Blanket Order for Supplies
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	4104790	30-JUN-2017	01.0100.0451.004141.	\$58.03	C#7TC-16-0003, JP#1
0100	0451	J.P. PRECINCT 1	MAILFINANCE INC	N6626926	02-JUL-2017	01.0100.0451.004216.	\$245.85	Rental on Postage machine
Dept Total							\$1,522.64	
0100	0452	J.P. PRECINCT 2	East, Melissa K	07/14/17	14-JUL-2017	01.0100.0452.004231.	\$17.12	JUL 14/17, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 17;98533	05-JUL-2017	01.0100.0452.004999.	\$90.00	DIGITALLY PRINTED VEHICLE MAGNETS (2), E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 17;98533	05-JUL-2017	01.0100.0452.003601.	\$80.00	EMP AWARDS, ACRYLLIC STARS (2), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 17;98533	05-JUL-2017	01.0100.0452.003100.	\$192.60	OFC SUP, JP#2

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301294999	22-AUG-2016	01.0100.0452.004216.	\$138.61	DMK400C Digital Meter, Scale, Maintenance Agreement, October 2016-September 2017, \$138.61/month, BB Contract 407-12
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH215933	07-JUL-2017	01.0100.0452.004621.	\$148.26	Sharp MX-456N w/ finisher, stand, and two additional drawers, \$148.26 per month, October 2016-September 2017
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH215933	07-JUL-2017	01.0100.0452.004621.	\$148.26	Sharp MX-M465N w/ finisher, stand, and two additional paper drawers, \$148.26 per month from October 2016-September 2017
Dept Total							\$814.85	
0100	0453	J.P. PRECINCT 3	Goins, Melissa	07/10/17	10-JUL-2017	01.0100.0453.004232.	\$141.24	JUN 26-29/17, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	Gravell, Jr, Bill W	07/10/17	10-JUL-2017	01.0100.0453.004232.	\$267.08	JUN 26-30/17, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 17;42745	05-JUL-2017	01.0100.0453.003100.	\$88.09	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 17;42745	05-JUL-2017	01.0100.0453.003006.	\$841.24	PRINTING CALCULATOR (2), ELECTRIC HOLE PUNCH W STAPLER (2), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 17;71321	05-JUL-2017	01.0100.0453.003005.	\$96.99	BAR STOOL W/BACK (1), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 17;71321	05-JUL-2017	01.0100.0453.003100.	\$23.90	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3303977915	30-JUN-2017	01.0100.0453.004216.	\$344.00	Connect+2000 Weigh On Way Digital Mail System to Include 10l Scale, Differential Weighing, Touch Screen Control Panel & Table, Includes Shipping, Installation, Training, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance,
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH217982	07-JUL-2017	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, MX-FN17, MX-RB24, \$213.24 per month, EFF: 10/01/2016 - 09/30/17, Includes 6,000 copies per month, 6,001+ @ \$0.0055 ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH217983	07-JUL-2017	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, MX-FN17, MX-RB24, \$213.24 per month, EFF: 10/01/2016 - 09/30/17, Includes 6,000 copies per month, 6,001+ @ \$0.0055 ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease
0100	0453	J.P. PRECINCT 3	Schiele, Andrea L	07/10/17	10-JUL-2017	01.0100.0453.004232.	\$94.16	JUN 26-29/17, EXP REIMB, JP#3
Dept Total							\$2,323.18	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;27816	05-JUL-2017	01.0100.0454.004212.	\$14.91	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;48162	05-JUL-2017	01.0100.0454.004232.	\$1.90	MAY 16-17/17, PKG TAX, D HOBBS, C/ATTY
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;91737	05-JUL-2017	01.0100.0454.003100.	\$157.85	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;91737	05-JUL-2017	01.0100.0454.003901.	\$47.50	WC SUN, ANNUAL SUB, MAY 2017-18, J HOBBS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;91737	05-JUL-2017	01.0100.0454.004350.	\$154.97	WARRANT NOTICES (2000), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;91737	05-JUL-2017	01.0100.0454.004410.	\$164.00	DELUXE NOTARY PKG, 4 YR BOND, K REID, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;91737	05-JUL-2017	01.0100.0454.004232.	\$1,036.00	SPRINTER BUS TRANSPORTATION TO TRAINING (12), JUL 10-13/17, JP#4
Dept Total							\$1,577.13	
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9789024288	10-JUL-2017	01.0100.0475.004210.	\$37.99	JUN 11-JUL 10/17, C/ATTY
Dept Total							\$37.99	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 17;18020	05-JUL-2017	01.0100.0492.004251.	\$55.40	BATTERIES FOR EV SIGN, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 17;97229	05-JUL-2017	01.0100.0492.004231.	\$12.00	MEETING PARKING, JUN 19/17, C DAVIS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 17;97229	05-JUL-2017	01.0100.0492.004231.	\$36.00	MEETING PARKING, JUN 8/17, C DAVIS, ELEC
0100	0492	ELECTIONS	OFFICE DEPOT, INC	937282470001	21-JUN-2017	01.0100.0492.004251.	\$177.02	BLANKET FOR MISCELLANEOUS ELECTION SUPPLIES...PERIOD: NOV.2016 - JAN. 2017 PLEASE HOLD PO FOR ELECTIONS DEPT.

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3303671532	01-JUN-2017	01.0100.0492.004216.	\$314.87	ANNUAL LEASE OF POSTAGE MACHINE...PERIOD: 10/01/16 THRU 09/30/17 (12 MONTHS)
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3303938784	30-JUN-2017	01.0100.0492.004216.	\$314.87	ANNUAL LEASE OF POSTAGE MACHINE...PERIOD: 10/01/16 THRU 09/30/17 (12 MONTHS)
Dept Total							\$910.16	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 17;57580	05-JUL-2017	01.0100.0494.003900.	-\$200.00	REFUND FOR AEP APPLICATION FEE, R BARKER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 17;57580	05-JUL-2017	01.0100.0494.003900.	\$799.95	NIGP 5 DIGIT COMMODITY CODE, SET UP & 1 YR SUB, PUR
Dept Total							\$599.95	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 17;00072	05-JUL-2017	01.0100.0495.004232.	\$450.00	JUL 20/17, SEMINAR REG, C MAIER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 17;22028	05-JUL-2017	01.0100.0495.003100.	\$28.35	TOWEL DISPENSER, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 17;38446	05-JUL-2017	01.0100.0495.004232.	\$450.00	JUL 20/17, SEMINAR REG, T LYNCE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 17;81701	05-JUL-2017	01.0100.0495.004232.	\$90.00	JUL 7/17, AUDITING COURSE, M HANSEN, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 17;89177	05-JUL-2017	01.0100.0495.004212.	\$3.64	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 17;97153	05-JUL-2017	01.0100.0495.004999.	-\$313.81	JPM REFUND, DUPLICATE CHARGE, AMERICAN PAYROLL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 17;97153	05-JUL-2017	01.0100.0495.003900.	\$219.00	APA MEMBERSHIP, D OSTALAZA, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 17;97153	05-JUL-2017	01.0100.0495.004232.	-\$25.00	SEP 20-23/17, CONF REG, D OSTALAZA, REFUND DISCOUNT, AUD
Dept Total							\$902.18	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 17;35548	05-JUL-2017	01.0100.0497.004219.	\$530.53	CHECKS & DEPOSITS SLIPS FOR D/CLK, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 17;35548	05-JUL-2017	01.0100.0497.004219.	\$459.82	DEPOSIT BAGS, DEPOSIT SLIPS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 17;35548	05-JUL-2017	01.0100.0497.004219.	\$150.08	DEPOSIT SLIPS FOR SHF, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 17;35548	05-JUL-2017	01.0100.0497.004219.	\$68.53	CHECKS FOR JUV, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 17;38152	05-JUL-2017	01.0100.0497.004212.	\$475.56	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 17;92938	05-JUL-2017	01.0100.0497.004219.	\$232.04	CASH VAULT DESPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 17;92938	05-JUL-2017	01.0100.0497.003100.	\$60.76	DESK CALENDAR (4), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JUL 17;92938	05-JUL-2017	01.0100.0497.003100.	\$105.82	TONER CARTRIDGE (JB, SS), TREAS
Dept Total							\$2,083.14	
0100	0499	CO TAX ASSESSOR COLLECTOR	BUSINESS FORM SOLUTIONS	27673	29-JUN-2017	01.0100.0499.004350.	\$496.25	Printing of return address with the Tax Assessor/Collector office information on No. 9 green envelopes to be used for supplement tax mailouts.
0100	0499	CO TAX ASSESSOR COLLECTOR	BUSINESS FORM SOLUTIONS	27673	29-JUN-2017	01.0100.0499.004350.	\$46.82	Internal requisition: Please add this amount to PO 164755. Failed to include freight charges in the original purchase order.
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	06/20/17	20-JUN-2017	01.0100.0499.004231.	\$148.30	MAY 19/17, JUN 17, JUL 5/17, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	06/20/17	20-JUN-2017	01.0100.0499.004232.	\$492.07	MAY 19/17, JUN 17, JUL 5/17, EXP REIMB, TAX A/C
Dept Total							\$1,183.44	
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS OF TEXAS	JUL 17;28035	16-JUL-2017	01.0100.0503.004211.	\$87.97	JUL 16-AUG 15/17, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;05841	05-JUL-2017	01.0100.0503.004232.	\$1,205.00	IAPP PRIVACY IN TECHNOLOGY ONLINE TRNG, K GIETZ, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;11265	05-JUL-2017	01.0100.0503.004232.	\$659.18	JUN 19-23/17, CONF LODGING, A ROWLAND, ITS

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;13674	05-JUL-2017	01.0100.0503.004505.	\$40.34	WILCO-ONLINE.ORG DOMAIN RENEWAL (2YRS), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;13674	05-JUL-2017	01.0100.0503.004232.	\$1,205.00	PRIVACY IN TECHNOLOGY ONLINE TRNG, M BETEILLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;13674	05-JUL-2017	01.0100.0503.003115.	\$53.99	DELL ACTIVE PEN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;13674	05-JUL-2017	01.0100.0503.005741.	\$1,075.00	M2-EASYSKAN, FINGERPRINT READERS (8), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;14473	05-JUL-2017	01.0100.0503.004544.	\$201.60	12V 8AH SLA 187 FASTON BATTERY REPAIRS (8), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;38773	05-JUL-2017	01.0100.0503.003115.	\$128.96	PLUGABLE USB TO VGA VIDEO GRAPHICS ADAPTERS (4), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;42851	05-JUL-2017	01.0100.0503.004232.	\$15.00	COMPTIA CERTIFICATION EXAM, H ARAIZA, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;44514	05-JUL-2017	01.0100.0503.003115.	\$36.88	PORTTA HDMI TO YPBPR CONVERTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;44589	05-JUL-2017	01.0100.0503.004232.	\$15.00	JUN 22/17, CONF PARKING, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;45406	05-JUL-2017	01.0100.0503.004999.	-\$359.00	JPM, REFUND, DNN SPECIALISTS DUPLICATE CHARGE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;46186	05-JUL-2017	01.0100.0503.003115.	\$441.38	COMPUTER SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;47119	05-JUL-2017	01.0100.0503.003115.	\$37.90	FIBER DUPLEX CABLES (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;47119	05-JUL-2017	01.0100.0503.004232.	\$1,115.70	JUN 25-29/17, CONF LODGING, T GILLESPIE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;47119	05-JUL-2017	01.0100.0503.003011.	\$199.99	CISCO VIRL ANNUAL SUBSCRIPTION LICENSE-SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;47119	05-JUL-2017	01.0100.0503.003001.	\$39.97	4 VOLT SCREWDRIVER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;71761	05-JUL-2017	01.0100.0503.004232.	\$424.98	SEP 20-22/17, CONF REG, SEP 19/17, CONF AIRLINE TICKET, J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;71761	05-JUL-2017	01.0100.0503.004232.	\$659.18	JUN 19-23/17, CONF LODGING, J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;71852	05-JUL-2017	01.0100.0503.004232.	\$15.00	COMPTIA NETWORK + CERTIFICATION, P HULSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;73163	05-JUL-2017	01.0100.0503.003011.	\$179.00	CAMTASIA GOV ELECTRONIC SOFTWARE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;87899	05-JUL-2017	01.0100.0503.003012.	\$1,104.52	TRANSCIVERS, TWINAX CABLES, 48 PORT MODULE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 17;87899	05-JUL-2017	01.0100.0503.003115.	\$257.08	BLANK WHITE PVC CR80 CARDS (300), POWER ADAPTER, UNIV CONNECTOR, ITS
0100	0503	INFORMATION TECHNOLOGY	SCIENTEL SOLUTIONS LLC	4825	30-JUN-2017	01.0100.0503.004100.	\$5,600.00	TOWER MAPPING AND STRUCTURAL ANALYSIS; 2 SITES GRANGER, CR327 PER PROPOSAL #2016-068
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294071417	14-JUL-2017	01.0100.0503.004210.	\$701.17	JUL 24-AUG 23/17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920071617	16-JUL-2017	01.0100.0503.004210.	\$70.32	JUL 26-AUG 25/17, ITS
Dept Total							\$15,211.11	
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	9192250	07-JUL-2017	01.0100.0509.004510.	\$3,420.18	INCREASE PO 164507 BY \$5000.
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	9194069	10-JUL-2017	01.0100.0509.004510.	\$11.05	INCREASE PO 164507 BY \$5000.
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	940834984001	05-JUL-2017	01.0100.0509.003100.	\$271.22	OFFICE SUPPLIES. OCT 16 - SEPT 17

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT, INC	940834984002	06-JUL-2017	01.0100.0509.003100.	\$17.54	OFFICE SUPPLIES. OCT 16 - SEPT 17
0100	0509	WMSN CTY BUILDINGS	TRANE COMPANY	2771771	10-JUL-2017	01.0100.0509.004510.	\$243.77	HVAC PARTS AND SUPPLIES. OCT 16 - SEPT 17
Dept Total							\$3,963.76	
0100	0510	PARKS DEPARTMENT	FEED STORE	37043	27-JUN-2017	01.0100.0510.003670.	\$12.30	FEED/SUPPLIES FOR BSPP DONKEYS, ANNUAL AMOUNT.
0100	0510	PARKS DEPARTMENT	JOHN DEERE CONSTRUCTION RETAIL SALES	39637	28-JUN-2017	01.0100.0510.005003.	\$250.00	DIR COMPLETE PRE-DELIVERY INSPECTION.
0100	0510	PARKS DEPARTMENT	JOHN DEERE CONSTRUCTION RETAIL SALES	39637	28-JUN-2017	01.0100.0510.005003.	\$1,107.80	FREIGHT CHARGE
0100	0510	PARKS DEPARTMENT	JOHN DEERE CONSTRUCTION RETAIL SALES	39637	28-JUN-2017	01.0100.0510.005003.	\$40,332.00	QUOTE # 160997, 0BC0T, SKID STEER 330G, \$ 53230.00;1301 TURBO 2805.00; EXTRA WALL 1644.00; REVERSE FAN 830.00;COUNTERWEIGHT, STACKABLE, SINGLE SET 349.00; PLUS IN BASE ITEMS ON QUOTE. MINUS % 19,865.02 - \$ 40332.00.
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 17;13492	05-JUL-2017	01.0100.0510.003670.	\$674.67	BERMUDA SEED FOR FIELDS, IRRIGATION VALVE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 17;28119	05-JUL-2017	01.0100.0510.003670.	\$5.90	CARROTS FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 17;47778	05-JUL-2017	01.0100.0510.004999.	\$98.75	JPM, NEW MANUFACTURING SALES TAX TO BE REFUNDED,PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 17;47778	05-JUL-2017	01.0100.0510.003311.	\$546.00	UNIFORMS, EMBROIDERED CAP (48), PARKS
Dept Total							\$43,027.42	
0100	0540	EMS	AT&T CORP	JUL 17;16515	09-JUL-2017	01.0100.0540.004211.	\$34.24	JUL 9-AUG 8/17, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82539599	23-JUN-2017	01.0100.0540.003200.	\$67.80	GLOVES SMALL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82539599	23-JUN-2017	01.0100.0540.003200.	\$3.20	CURAPLEX OPA 90MM
0100	0540	EMS	BOUND TREE MEDICAL LLC	82542636	27-JUN-2017	01.0100.0540.003200.	\$4,115.00	BLANKET FOR PHILIPS MONITOR SENSORS
0100	0540	EMS	Carter, Theresia E	07/20/17	20-JUL-2017	01.0100.0540.004231.	\$200.00	JUL 16-19/17, EXP REIMB, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	621698	21-JUN-2017	01.0100.0540.003311.	\$27.53	EMS uniforms for 132 employees; 131 at \$400 per person; 1 at \$200. Per quote 005092 and 005189 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	622187	23-JUN-2017	01.0100.0540.003311.	\$399.70	EMS uniforms for 132 employees; 131 at \$400 per person; 1 at \$200. Per quote 005092 and 005189 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	622470	27-JUN-2017	01.0100.0540.003311.	\$110.25	EMS uniforms for 132 employees; 131 at \$400 per person; 1 at \$200. Per quote 005092 and 005189 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	622471	27-JUN-2017	01.0100.0540.003311.	\$57.42	EMS uniforms for 132 employees; 131 at \$400 per person; 1 at \$200. Per quote 005092 and 005189 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	623063	30-JUN-2017	01.0100.0540.003311.	\$263.62	EMS uniforms for 132 employees; 131 at \$400 per person; 1 at \$200. Per quote 005092 and 005189 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	623217	03-JUL-2017	01.0100.0540.003311.	\$400.00	EMS uniforms for 132 employees; 131 at \$400 per person; 1 at \$200. Per quote 005092 and 005189 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	623218	03-JUL-2017	01.0100.0540.003311.	\$400.00	EMS uniforms for 132 employees; 131 at \$400 per person; 1 at \$200. Per quote 005092 and 005189 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	MEDIC-CE.COM LLC	2408798	23-MAY-2017	01.0100.0540.004210.	\$2,664.00	PLATINUM UNLIMITED CREDIT HOURS, 1 YEAR, EMS

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0540	EMS	MEDIC-CE.COM LLC	2408799	23-MAY-2017	01.0100.0540.004210.	\$4,514.00	PLATINUM UNLIMITED CREDIT HOURS, 1 YEAR, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6756530	22-JUN-2017	01.0100.0540.003200.	\$56.00	NEEDLE 25GA
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6758417	23-JUN-2017	01.0100.0540.003200.	\$384.00	SALINE LOCKS
0100	0540	EMS	MOORE MEDICAL, LLC	83305662	23-JUN-2017	01.0100.0540.003307.	\$98.88	NORMAL SALINE 500CC
0100	0540	EMS	MOORE MEDICAL, LLC	83305662	23-JUN-2017	01.0100.0540.003307.	\$19.68	PO164760, PHARM, EMS
0100	0540	EMS	MOORE MEDICAL, LLC	83305705	23-JUN-2017	01.0100.0540.003307.	\$19.68	PO164760, PHARM, EMS
0100	0540	EMS	MOORE MEDICAL, LLC	83305705	23-JUN-2017	01.0100.0540.003307.	\$98.88	NORMAL SALINE 500CC
0100	0540	EMS	MOORE MEDICAL, LLC	83305737	23-JUN-2017	01.0100.0540.003307.	\$19.68	PO164760, PHARM, EMS
0100	0540	EMS	MOORE MEDICAL, LLC	83305737	23-JUN-2017	01.0100.0540.003307.	\$98.88	NORMAL SALINE 500CC
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1672107	28-JUN-2017	01.0100.0540.003200.	\$43.50	Continuing Oxygen Service FY 17 per quote received in bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1672108	28-JUN-2017	01.0100.0540.003200.	\$18.00	Continuing Oxygen Service FY 17 per quote received in bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1672109	29-JUN-2017	01.0100.0540.003200.	\$27.50	Continuing Oxygen Service FY 17 per quote received in bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1672115	28-JUN-2017	01.0100.0540.003200.	\$19.50	Continuing Oxygen Service FY 17 per quote received in bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1672116	28-JUN-2017	01.0100.0540.003200.	\$24.50	Continuing Oxygen Service FY 17 per quote received in bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1672117	28-JUN-2017	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service FY 17 per quote received in bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1672118	28-JUN-2017	01.0100.0540.003200.	\$19.50	Continuing Oxygen Service FY 17 per quote received in bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1672119	28-JUN-2017	01.0100.0540.003200.	\$23.50	Continuing Oxygen Service FY 17 per quote received in bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1672120	28-JUN-2017	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service FY 17 per quote received in bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1672121	28-JUN-2017	01.0100.0540.003200.	\$18.00	Continuing Oxygen Service FY 17 per quote received in bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1672124	28-JUN-2017	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service FY 17 per quote received in bidsync
0100	0540	EMS	SCOTT & WHITE CLINIC	JUL 17SCOTT	01-JUL-2017	01.0100.0540.004100.	\$16,000.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH217993	07-JUL-2017	01.0100.0540.004621.	\$233.84	SHARP MX-3070N, MX-DE27, MX-FN27, MX-FR52U, \$233.84 PER MO.; JUN 2017 thru SEP 2017 INCLUDES: 3,000 BLK Copies/ MO.; OVERAGES @ \$0.0080 Ea. 1,000 CLR COPIES/ MO.; OVERAGES @ \$0.0500 EA. DIR-TSO-3155, 36 MONTH DIR LEASE
0100	0540	EMS	SHARP ELECTRONICS CORP	SH217994	07-JUL-2017	01.0100.0540.004621.	\$188.32	Sharp MX-M465n, MX-DE14, MX-FN17, MX-FR44U \$188.32/mo Jun2017 through Sep 2017 Includes 7000 B&W, Overage @ \$0.0068ea. DIR-TSO-3155, 36 month DIR Lease.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1560266	23-JUN-2017	01.0100.0540.003200.	\$716.40	STRETCHER SHEETS FITTED
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1560266	23-JUN-2017	01.0100.0540.003200.	\$800.00	ECG ELECTRODES AMBU
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1560378	30-JUN-2017	01.0100.0540.003200.	\$73.50	SHARPS CONTAINER 5 QUART
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1560378	30-JUN-2017	01.0100.0540.003200.	\$400.00	ECG ELECTRODES AMBU
0100	0540	EMS	VERIZON WIRELESS	9788985049	10-JUL-2017	01.0100.0540.004210.	\$1,589.37	JUN 11-JUL 10/17, EMS

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0540	EMS	WILLIAMSON CTY ESD #4	06/28/17	28-JUN-2017	01.0100.0540.004211.	\$300.00	PHONE AND INTERNET SVC FOR MEDIC 25, APR-JUN 2017, EMS
Dept Total							\$34,578.37	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 17;47937	05-JUL-2017	01.0100.0541.004541.	\$6.00	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 17;47937	05-JUL-2017	01.0100.0541.003002.	\$24.98	REMOVABLE TRAILER HITCH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 17;56901	05-JUL-2017	01.0100.0541.004541.	\$34.99	CAR WASHES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 17;56901	05-JUL-2017	01.0100.0541.003311.	\$273.80	UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0541.004209.	\$15.75	SPOK, PAGERS, JUN 17, EMER MGMT
Dept Total							\$355.52	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0542.003110.	\$169.44	DISPOSABLE CHEM LIGHT STICKS FOR TRAINING, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0542.004209.	\$12.90	SPOK, PAGERS, JUN 17, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0542.004541.	\$19.99	CAR WASH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0542.004232.	\$321.96	CONF AIRFARE, DEC 3-8/17, M HERRON, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0542.004232.	\$67.81	3RD EDITION, TEXTBOOK FOR OFFICER TRAINING CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0542.003001.	\$678.36	GOPRO, BATTERIES, RECHARGER, MEM CARD & ACCESSORIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0542.004232.	\$30.00	CONF AIRFARE, EARLY BIRD CHARGE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0542.004232.	\$29.71	TRAINING BOOK, GIVE BETTER PRESENTATIONS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0542.004232.	\$720.72	CONF LODGING, JUN 15-18/17, M HERRON, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0542.004232.	\$219.00	CONF REG, OCT 15-16/17, M HERRON, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0542.003101.	\$108.00	EDUC DVD'S USED TO TRAIN FIRST RESPONDERS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0542.004210.	\$265.95	VERIZON WIRELESS, MAY 11-JUN 10/17, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;63989	05-JUL-2017	01.0100.0542.003100.	\$186.83	CROSS BODY LAPTOP CASE, TONER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;77064	05-JUL-2017	01.0100.0542.003001.	\$666.00	RESCUE ROPES (2), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;77064	05-JUL-2017	01.0100.0542.004500.	\$670.00	ANNUAL AIR PACK TESTING FEE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 17;77064	05-JUL-2017	01.0100.0542.003100.	\$77.88	PACK OF C BATTERIES (8), HAZ MAT
Dept Total							\$4,244.55	
0100	0551	CONSTABLE PRECINCT 1	SOUTHERN COMPUTER WAREHOUSE	436705	30-JUN-2017	01.0100.0551.003010.	\$766.32	HP LaserJet CP4020 CP4025N Laser Printer CC489A#BGJ
0100	0551	CONSTABLE PRECINCT 1	Totty, Byron S	07/07/17	07-JUL-2017	01.0100.0551.003900.	\$35.00	JUL 7/17, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-323809	14-JUN-2017	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-323904	14-JUN-2017	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-325052	19-JUN-2017	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
Dept Total							\$823.07	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 17;75348	05-JUL-2017	01.0100.0552.003100.	\$7.66	BLACK MARKERS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3303896191	27-JUN-2017	01.0100.0552.004216.	\$168.36	Blanket P.O. for Postage Machine Rental
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9789103072	10-JUL-2017	01.0100.0552.004210.	\$418.69	JUN 11-JUL 10/17, CONST#2
Dept Total							\$594.71	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 17;09937	05-JUL-2017	01.0100.0553.005700.	\$40.24	WINDOW MOUNT LIGHT BRACKET, CONST#3

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 17;09937	05-JUL-2017	01.0100.0553.003311.	\$319.68	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 17;09937	05-JUL-2017	01.0100.0553.004232.	\$0.54	TRAINING TOLL CHG, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 17;09937	05-JUL-2017	01.0100.0553.004232.	\$150.00	CLASSEN-BUCK ONLINE COURSE REG, E ANDERSON, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	246187917	30-JUN-2017	01.0100.0553.004621.	\$4.07	COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	246329559	01-JUL-2017	01.0100.0553.004621.	\$228.41	COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20170630	30-JUN-2017	01.0100.0553.004210.	\$570.00	JUN 17, SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-370900	02-JUN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-373687	13-JUN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-374600	15-JUN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-375651	20-JUN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-375760	21-JUN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-375858	21-JUN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-376743	27-JUN-2017	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	Wilkie, Kevin B	07/07/17	07-JUL-2017	01.0100.0553.004999.	\$10.21	JUL 7/17, EXP REIMB, CONST#3
Dept Total							\$1,373.90	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	235;CON4	01-JUL-2017	01.0100.0554.004211.	\$14.24	JUN 17, CONST#4
0100	0554	CONSTABLE PRECINCT 4	GEORGE DENNIS	07/14/17	14-JUL-2017	01.0100.0554.004232.	\$36.12	FUEL, RETURN FROM TRAINING, JUL 11/17, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;65102	05-JUL-2017	01.0100.0554.003311.	\$143.20	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;65102	05-JUL-2017	01.0100.0554.003008.	\$105.00	MAG PUL, 3" RAIL, M LOK RAIL, MI END PLATE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;65102	05-JUL-2017	01.0100.0554.003301.	\$73.56	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;65102	05-JUL-2017	01.0100.0554.004999.	\$18.31	JPM TO BE REIMB, SALES TAX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;65102	05-JUL-2017	01.0100.0554.003008.	\$117.00	END PLATE, RAIL M LOCK, SINGLE POINT SLING, ARG-2, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;65578	05-JUL-2017	01.0100.0554.004229.	\$225.00	CAPCOG REG, AUG 21-24/16, C JAKUBOWSKI, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;65578	05-JUL-2017	01.0100.0554.004229.	\$594.00	CONF LODGING, JUN 11-14/17, A HERRERA, D MOORE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;65578	05-JUL-2017	01.0100.0554.004232.	\$15.94	BOTTLED WATER FOR RANGE QUALIFICATIONS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;65578	05-JUL-2017	01.0100.0554.004541.	\$60.98	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;65578	05-JUL-2017	01.0100.0554.003311.	\$69.95	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;65578	05-JUL-2017	01.0100.0554.003006.	\$125.97	SMART RECHARGEABLE BATTERY CHARGERS 16 SLOT (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;65578	05-JUL-2017	01.0100.0554.004212.	\$52.93	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;65578	05-JUL-2017	01.0100.0554.003008.	\$54.95	EAR PROTECTION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9788445309	10-JUL-2017	01.0100.0554.004210.	\$435.04	JUN 2-JUL 1/17, CONST#4
Dept Total							\$2,142.19	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	48751	06-JUL-2017	01.0100.0560.004715.	\$150.00	C#2017-07-00216, 06 DODGE CHARGER, RED, SHF

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	48851	05-JUL-2017	01.0100.0560.004715.	\$170.00	C#2017-07-00198, 01 PONT GRAND PRIX, SILVER, SHF
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	NA88	04-JUL-2017	01.0100.0560.004715.	\$150.00	C#2017-07-00124, RED & WHITE TRAILER WITH BOAT, SHF
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	NA89	04-JUL-2017	01.0100.0560.004715.	\$150.00	C#2017-07-00124, 09 CHEVY PU, WHITE, SHF
0100	0560	COUNTY SHERIFF	ALL POINTS COMMUNICATIONS	35648	11-JUL-2017	01.0100.0560.003002.	\$280.00	Shipping
0100	0560	COUNTY SHERIFF	ALL POINTS COMMUNICATIONS	35648	11-JUL-2017	01.0100.0560.003002.	\$1,795.50	2017 Jeep Grand Cherokee-Mag. Height, One Drawer - No 3rd Row - T-DGDRUM1-11N -- qty: 1 - \$1,995.00 les 10% discount (\$199.50) = \$1,795.50 -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-143	16-JUN-2017	01.0100.0560.004705.	\$200.00	PSYCH EVALS (15), MAY 18-JUN 13/17, SHF
0100	0560	COUNTY SHERIFF	CAP FLEET UPFITTERS	CAPQ26296	15-JUN-2017	01.0100.0560.005700.	\$739.00	GUN RACKS FOR VEHICLES (2), SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	23656	09-JUL-2017	01.0100.0560.004715.	\$275.00	C#2017-03-00182, 15 KEYSTONE SPRINTER RV, WHT/TAN, SHF
0100	0560	COUNTY SHERIFF	CENTRAL TEXAS ACCESS CONTROLS	4772	07-JUN-2017	01.0100.0560.004511.	\$620.00	SVC CALL, WORK PERFORMED AT SHOOTING RANGE IN HUTTO, SHF
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	22818	11-JUL-2017	01.0100.0560.004210.	\$600.00	Renewal (1 year) of Unlimited 5 second updates & annual subscription to access the CovertTrack Mapping Product; 09.06.17 - 09.05.18; Device ID: A1000021D2E6B7; Sales Order #: 2854; MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	EXXON MOBIL CORP	7187328263215183707	09-JUL-2017	01.0100.0560.003301.	\$59.99	3rd Quarter Blanket for Fuel-April, May & June 2017. S. Hall/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOC INC	200008714	11-JUL-2017	01.0100.0560.004232.	\$650.00	AUG 28-SEP 1/17, DUTTON, EXEC LEADERSHIP, SHF
0100	0560	COUNTY SHERIFF	FEED STORE	36945	05-JUN-2017	01.0100.0560.004968.	\$11.30	Blanket - LIVESTOCK FEED PBraun/SDeaton/512-943-1312
0100	0560	COUNTY SHERIFF	FEED STORE	37048	28-JUN-2017	01.0100.0560.004968.	\$11.30	Blanket - LIVESTOCK FEED PBraun/SDeaton/512-943-1312
0100	0560	COUNTY SHERIFF	FORENSIC PIECES	SEP 17;SHF/2	10-JUL-2017	01.0100.0560.004232.	\$1,150.00	AUG 28-SEP 1/17, TRAINING, DET SKAGGS & POKORNY, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	50854420	10-JUL-2017	01.0100.0560.003301.	\$7,064.74	4th Quarter blanket for fuel-July, Aug & Sept 2017. TCPN#R5127. S. Hall/J. David/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	FUELMAN	50854420	10-JUL-2017	01.0100.0560.003301.	\$7,931.09	3rd Quarter blanket for fuel-April, May & June 2017. TCPN#R5127. S. Hall/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	HITS INC	AUG 17;PASSAILAIGUE	21-JUL-2017	01.0100.0560.004232.	\$250.00	AUG 10-11/17, REG, W PASSAILAIGUE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 17;13833	05-JUL-2017	01.0100.0560.004232.	\$20.98	TOLLS, APR 23 & 26/17, TRAINING, A WESLEY, C SKAGGS, J POKORNY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 17;22028	05-JUL-2017	01.0100.0560.004541.	\$119.63	VEHICLE REGISTRATIONS, SHF
0100	0560	COUNTY SHERIFF	MARVIN L WRIGHT	2294	30-JUN-2017	01.0100.0560.004968.	\$250.00	ANML SVCS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	78283	28-JUN-2017	01.0100.0560.003311.	\$354.45	90063-22-BLACK SAM BROOME BLACK CLIP ON TIE
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	78283	28-JUN-2017	01.0100.0560.003311.	\$113.05	90010-18-BLACK SAM BROOME 18" POLYESTER BLACK CLIP ON TIE
0100	0560	COUNTY SHERIFF	SAFE ALLIANCE	17-059	11-JUL-2017	01.0100.0560.003530.	\$733.00	C#2017-06-00981/2017278, JUN 23/17, SG, SHF
0100	0560	COUNTY SHERIFF	STRATEGIC FACTORY	149430	30-JUN-2017	01.0100.0560.004350.	\$129.00	Blanket Order for Business Cards 2 Color Patch, Blue Badge 250 Cards for \$20.00 170 boxes total = \$3,400.00 Sandell/512-943-1987

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	156108A	03-FEB-2017	01.0100.0560.004705.	\$172.00	BALANCE DUE, JAN 23/17, JG, JAN 31/17, TB, DRUG SCREENING, SHF
Dept Total							\$24,150.03	
0100	0570	COUNTY JAIL	ADAM BARTA	JUL 17BARTA	01-JUL-2017	01.0100.0570.004116.	\$6,833.00	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700061172	26-JUN-2017	01.0100.0570.003316.	\$49.30	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700061213	26-JUN-2017	01.0100.0570.003316.	\$53.90	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700061245	25-JUN-2017	01.0100.0570.003316.	\$40.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-1204432	21-JUN-2017	01.0100.0570.003316.	\$42.63	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35197961	24-JUN-2017	01.0100.0570.003316.	\$138.04	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35197961A	24-JUN-2017	01.0100.0570.003316.	\$53.48	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35197961B	24-JUN-2017	01.0100.0570.003316.	\$42.63	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35197961C	24-JUN-2017	01.0100.0570.003316.	\$42.63	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35382152	29-JUN-2017	01.0100.0570.003316.	\$9.08	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35382152A	29-JUN-2017	01.0100.0570.003316.	\$9.08	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-355777597	26-JUN-2017	01.0100.0570.003316.	\$42.63	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL	1-35578023	29-JUN-2017	01.0100.0570.003316.	\$36.72	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-143	16-JUN-2017	01.0100.0570.004705.	\$2,800.00	PSYCH EVALS (15), MAY 18-JUN 13/17, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-144	06-JUL-2017	01.0100.0570.004705.	\$2,000.00	PSYCH INTERVIEW, JUN 21-27/17, JAIL
0100	0570	COUNTY JAIL	FUELMAN	50854420	10-JUL-2017	01.0100.0570.003301.	\$164.93	4TH QTR BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	FUELMAN	50854420	10-JUL-2017	01.0100.0570.003301.	\$236.23	ADDL FUNDING TO BE ADDED TO 3RD QTR BLANKET #164202
0100	0570	COUNTY JAIL	GHULAM M KHAN	JUL 17KHAN	01-JUL-2017	01.0100.0570.004116.	\$6,000.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;10217	05-JUL-2017	01.0100.0570.004231.	\$180.65	JUN 26-27/17, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;10217	05-JUL-2017	01.0100.0570.003301.	\$34.07	JUN 26/17, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;10217	05-JUL-2017	01.0100.0570.003306.	\$5.99	JUN 27/17, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;16366	05-JUL-2017	01.0100.0570.003306.	\$5.19	JUN 8/17, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;16366	05-JUL-2017	01.0100.0570.004231.	\$291.80	JUN 7-8/17, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;27483	05-JUL-2017	01.0100.0570.003306.	\$38.85	JUN 7 & 21/17, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;36382	05-JUL-2017	01.0100.0570.004231.	\$235.98	JUN 15-16/17, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;36382	05-JUL-2017	01.0100.0570.003306.	\$15.16	JUN 16-30/17, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;51468	05-JUL-2017	01.0100.0570.004231.	\$53.39	JUN 13-14/17, TRANSPORT OFFICER MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;53858	05-JUL-2017	01.0100.0570.004350.	\$120.00	DECALS FOR SCBA TANKS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;61754	05-JUL-2017	01.0100.0570.003301.	\$19.31	JUN 26/17, FUEL FOR TRANSPORT INMATE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;62935	05-JUL-2017	01.0100.0570.004231.	\$147.03	MAY 13-14/17, TRANSPORT OFFICER, MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;72451	05-JUL-2017	01.0100.0570.003301.	\$38.17	JUN 28 & 30/17, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 17;97619	05-JUL-2017	01.0100.0570.004231.	\$336.37	JUN 7-8 & 29-30/17, TRANSPORT, OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	189701916/147	17-JUN-2017	01.0100.0570.003316.	\$78.92	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	189843813/147	21-JUN-2017	01.0100.0570.003316.	\$116.22	INMATE MEDICAL SVCS, JAIL

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0570	COUNTY JAIL	NORTH AUSTIN MEDICAL CENTER	68439385	26-JUN-2017	01.0100.0570.003316.	\$3,344.57	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84729891	29-JUN-2017	01.0100.0570.003316.	\$239.59	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84761697	22-JUN-2017	01.0100.0570.003316.	\$745.77	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84764703	22-JUN-2017	01.0100.0570.003316.	\$539.76	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84764930	26-JUN-2017	01.0100.0570.003316.	\$1,144.26	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84769004	28-JUN-2017	01.0100.0570.003316.	\$665.73	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	164137	21-JUN-2017	01.0100.0570.004705.	\$1,050.00	JUN 14-15/17, DRUG TEST, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	JUL 17HARRISA	01-JUL-2017	01.0100.0570.003317.	\$6,666.66	COUNTY DENTIST
Dept Total							\$34,708.22	
0100	0576	JUVENILE SERVICES	ERIC FREY PC	8480	03-JUL-2017	01.0100.0576.004100.	\$3,500.00	JUN 7-28/17, CONTRACT SVCS, PSYCH EVAL, JUV
0100	0576	JUVENILE SERVICES	HECTOR GARZA CENTER	Z37I17060003	30-JUN-2017	01.0100.0576.004102.	\$4,869.00	PURCHASE RESIDENTIAL SERVICES-ZS-JUN 2017
0100	0576	JUVENILE SERVICES	HECTOR GARZA CENTER	Z37I17060003	30-JUN-2017	01.0100.0576.004102.	\$2,921.40	PURCHASE RESIDENTIAL SERVICES-VZ-JUN 1-19, 2017
0100	0576	JUVENILE SERVICES	HECTOR GARZA CENTER	Z37I17060003	30-JUN-2017	01.0100.0576.004102.	\$4,869.00	PURCHASE RESIDENTIAL SERVICES-JP-JUN 2017
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	06/30/17	30-JUN-2017	01.0100.0576.004106.	\$1,040.00	JUN 28-29/17, INDIVIDUAL & YOUTH CORE PHASES 1-3 & 4-6, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	07/07/17	07-JUL-2017	01.0100.0576.004106.	\$715.00	JUL 5-6/17, INDIVIDUAL & GROUP COUNSELING, CORE PHASE 1-3 & 4-6, JUV
0100	0576	JUVENILE SERVICES	KELSEY GRIFFIS	06/08/17	07-JUL-2017	01.0100.0576.004100.	\$150.00	PURCHASE FACILITATOR FOR YMCA GROUP ON 6/8/17
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4104787	30-JUN-2017	01.0100.0576.004100.	\$41.37	JUN 17, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-170630-WC	30-JUN-2017	01.0100.0576.004106.	\$2,260.00	MAY-JUN 17, GROUP & INDIVIDUAL/FAMILY, JUV
0100	0576	JUVENILE SERVICES	STARRY INC	JUN 17;TG	10-JUL-2017	01.0100.0576.004102.	\$1,036.98	PURCHASE EMERGENCY RESIDENTIAL SERVICES-TG-JUN 2017
Dept Total							\$21,402.75	
0100	0630	HEALTH DISTRICT	TALX CORPORATION	B1-547096	08-JUL-2017	01.0100.0630.004210.	\$695.45	INTERNET SVC, JUN 17, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	AUG 17WCCHD	01-AUG-2017	01.0100.0630.004704.	\$64,428.87	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$65,124.32	
0100	0635	MUSEUM	WILLIAMSON CTY HISTORICAL MUSEUM	AUG 17HC-E	01-AUG-2017	01.0100.0635.004720.	\$18,819.50	COUNTY MUSEUM AGREEMENT
Dept Total							\$18,819.50	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	JUL 17BLUE	01-JUL-2017	01.0100.0640.004703.	\$5,250.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JUL 17HOPE	01-JUL-2017	01.0100.0640.004967.	\$6,250.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	AUG 17RA	01-AUG-2017	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	AUG 17SN	01-AUG-2017	01.0100.0640.004614.	\$2,500.00	SENIOR NUTRITION
Dept Total							\$16,833.34	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 17;13833	05-JUL-2017	01.0100.0665.004231.	\$27.57	TOLLS, APR 25-MAY 30/17, SITE VISITS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 17;29237	05-JUL-2017	01.0100.0665.003901.	\$72.00	"SO EASY TO PRESERVE" BOOKS (4), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 17;29237	05-JUL-2017	01.0100.0665.003101.	\$95.53	SUPPLIES FOR COOKING DEMONSTRATION, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 17;29237	05-JUL-2017	01.0100.0665.004232.	\$958.47	OCT 15-19/17, CONF REG, FLIGHT, C STEVENS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 17;35124	05-JUL-2017	01.0100.0665.004231.	\$35.25	JUN 21/17, FUEL TO ATTEND A MEETING, C TERRILL, EXT SVC

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 17;46603	05-JUL-2017	01.0100.0665.004231.	\$43.50	JUN 5-8/17, CONF LODGING, C FERGUSON, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 17;48545	05-JUL-2017	01.0100.0665.004999.	\$4.18	JPM, SALES TAX TO BE REIMB/REFUNDED, HOME DEPOT, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 17;48545	05-JUL-2017	01.0100.0665.004221.	\$50.70	SUPPLIES FOR LIVESTOCK VALIDATION, EXT SVC
0100	0665	EXTENSION SERVICE	Stevens, Chelsea A	06/29/17	29-JUN-2017	01.0100.0665.004231.	\$259.48	MAY-JUN 17, EXP REIMB, EXT SVC
Dept Total							\$1,546.68	
0100	1000	WM CO COURTHOUSE	SIMPLEX GRINNELL LP	79521831	03-JUL-2017	01.0100.1000.004500.	\$324.95	PO 162910, ALARM REPAIR, CTHSE
Dept Total							\$324.95	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUL 17/1281	19-JUL-2017	01.0100.1003.004430.	\$187.78	JUN 12-JUL 12/17, TAY HEALTH
Dept Total							\$187.78	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JUL 17;83245	18-JUL-2017	01.0100.1005.004430.	\$49.37	JUN 20-JUL 18/17, RR ANX A
Dept Total							\$49.37	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JUL 17/84735	20-JUL-2017	01.0100.1006.004430.	\$47.33	JUN 20-JUL 18/17, RR ANX B
Dept Total							\$47.33	
0100	1008	SHERIFF ADMIN/JAIL	CONVERGINT TECHNOLOGIES LLC	W467004	29-JUN-2017	01.0100.1008.004500.	\$769.56	PO 162409, ALARM REPAIR, JAIL
Dept Total							\$769.56	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUL 17;80165	17-JUL-2017	01.0100.1032.004430.	\$85.44	JUN 13-JUL 13/17, CP ANX
Dept Total							\$85.44	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JUL 17/15159	19-JUL-2017	01.0100.1033.004430.	\$456.70	JUN 12-JUL 12/17, TAY ANX
Dept Total							\$456.70	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	JUL 17/1052930	15-JUL-2017	01.0100.1037.004430.	\$91.64	JUN 5-JUL 6/17, EMS#23
Dept Total							\$91.64	
0100	1045	JUVENILE FACILITY	JOHNSTONE SUPPLY	588197	10-JUL-2017	01.0100.1045.004510.	\$714.42	PO 164240, PARTS, JUV JUST
Dept Total							\$714.42	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JUL 17/2869	19-JUL-2017	01.0100.1048.004430.	\$455.26	JUN 12-JUL 12/17, JP#4
Dept Total							\$455.26	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	JUL 17/68987	14-JUL-2017	01.0100.1059.004430.	\$171.10	JUN 5-JUL 5/17, COMM#3
Dept Total							\$171.10	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JUL 17;92343	18-JUL-2017	01.0100.1066.004430.	\$475.20	JUN 17-JUL 18/17, JESTER ANX
Dept Total							\$475.20	
0100	2007	PATROL DIVISION	CAP FLEET UPFITTERS	519212-OCR	31-MAY-2017	01.0100.2007.005700.	-\$150.00	PO 160115, CAP FLEET UPFITTERS CREDIT, SHF
Dept Total							-\$150.00	
0100	2009	SUPPORT SERVICES DIVISION	PRECISION DELTA CORP	9497	05-JUL-2017	01.0100.2009.003004.	\$33,000.00	5.56mm 55 grain, FMJ, 1,000 rd/case. Winchester. BuyBoard 432-13. Quote# 4665. Ship to: Lott Training Center, 107 S. Holly Street, Georgetown, TX 78626
Dept Total							\$33,000.00	
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9003649862	30-JUN-2017	01.0100.3002.004621.	\$46.70	PO 164886, JUN 17, COPIER RENTAL, JUV
0100	3002	DETENTION-PRE-SECURE	OFFICE DEPOT, INC	939713515001	28-JUN-2017	01.0100.3002.003100.	\$374.75	PURCHASE MARKER BOARDS/TACK BOARDS/KEY TAGS FOR DETENTION
0100	3002	DETENTION-PRE-SECURE	ONE SOURCE TOXICOLOGY	80993	30-JUN-2017	01.0100.3002.004108.	\$341.45	PO 162454, DRUG TESTING SVC, JUV
Dept Total							\$762.90	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 17;47778	05-JUL-2017	01.0100.3003.004510.	\$1,197.00	REPAIR HTK COIN MACHINE AT SPLASH PAD, SWP

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9003649862	30-JUN-2017	01.0100.3003.004621.	\$23.35	PO 164886, JUN 17, COPIER RENTAL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ONE SOURCE TOXICOLOGY	80993	30-JUN-2017	01.0100.3003.004108.	\$478.00	PO 162454, DRUG TESTING SVC, JUV
Dept Total							\$1,698.35	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9003649862	30-JUN-2017	01.0100.3004.004621.	\$233.48	PO 164886, JUN 17, COPIER RENTAL, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	937749977001	27-JUN-2017	01.0100.3004.004350.	\$75.00	BLANKET PURCHASE-BUSINESS CARDS-JUV SVCS
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	940045301001	29-JUN-2017	01.0100.3004.003100.	\$413.03	BLANKET PURCHASE ORDER-GENERAL OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	940045598001	03-JUL-2017	01.0100.3004.003100.	\$11.98	BLANKET PURCHASE ORDER-GENERAL OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ONE SOURCE TOXICOLOGY	80993	30-JUN-2017	01.0100.3004.004108.	\$136.59	BLANKET PURCHASE DRUG TESTING SERVICES FOR JUVENILES
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	JUL 17;93701	18-JUL-2017	01.0100.3004.003101.	\$219.98	JUL 25-AUG 24/17, JUV
Dept Total							\$1,090.06	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9003649862	30-JUN-2017	01.0100.3005.004621.	\$116.73	PO 164886, JUN 17, COPIER RENTAL, JUV
0100	3005	PROBATION	ONE SOURCE TOXICOLOGY	80993	30-JUN-2017	01.0100.3005.004108.	\$341.45	PO 162454, DRUG TESTING SVC, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00039866	30-JUN-2017	01.0100.3005.004108.	\$590.80	BLANKET PURCHASE ELECTRONIC MONITORING SERVICES FOR JUVENILES
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00039866	30-JUN-2017	01.0100.3005.004108.	\$2,763.40	BLANKET PURCHASE ELECTRONIC MONITORING OF JUVENILES
Dept Total							\$3,812.38	
0100	3006	COMM BASED PROGRAMS	KELSEY GRIFFIS	03/14/17	07-JUL-2017	01.0100.3006.004100.	-\$25.00	PO 163937, ROPES COURSE FACILITATOR, 03/14/17, JUV
0100	3006	COMM BASED PROGRAMS	KELSEY GRIFFIS	03/14/17	07-JUL-2017	01.0100.3006.004100.	\$150.00	PURCHASE CHALLENGE COURSE FACILITATION WITH PRESERVATION -TUESDAY, 3-14-17
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9003649862	30-JUN-2017	01.0100.3006.004621.	\$23.35	PO 164886, JUN 17, COPIER RENTAL, JUV
Dept Total							\$148.35	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9003649862	30-JUN-2017	01.0100.3007.004621.	\$23.35	PO 164886, JUN 17, COPIER RENTAL, JUV
0100	3007	COMM BASED MENTAL HEALTH	ONE SOURCE TOXICOLOGY	80993	30-JUN-2017	01.0100.3007.004108.	\$68.29	PO 162454, DRUG TESTING SVC, JUV
Dept Total							\$91.64	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 17;28119	05-JUL-2017	01.0100.3101.003318.	\$37.62	JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 17;28119	05-JUL-2017	01.0100.3101.003001.	\$50.98	CHAINSAW CHAIN, SNAKE TONGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 17;28119	05-JUL-2017	01.0100.3101.004542.	-\$16.74	JPM REIMBURSED, RETURNED IRRIGATION HEADS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 17;28119	05-JUL-2017	01.0100.3101.004510.	\$7.36	CEILING FAN BULBS, SIGN TAPE, BSP
Dept Total							\$79.22	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUL 17;99000	05-JUL-2017	01.0100.3102.005300.	\$2,008.71	LUMBER, HARDWARE & SUPPLIES FOR BOARDWALK IMPROVEMENT PROJECT BC TRAIL, CP
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 17/45111	14-JUL-2017	01.0100.3102.004430.	\$55.92	JUN 11-JUL 12/17, CP
Dept Total							\$2,064.63	

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 17;13492	05-JUL-2017	01.0100.3103.004542.	\$154.29	IRRIGATION VALVE & PARTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 17;13492	05-JUL-2017	01.0100.3103.003554.	\$15.88	ANT & ROACH KILLER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 17;13492	05-JUL-2017	01.0100.3103.003318.	\$546.89	JANITORIAL SUP, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 17;13492	05-JUL-2017	01.0100.3103.004510.	\$103.20	PAINT, IRRIGATION PARTS, FLOAT SWITCH & PVC CAP FOR SPLASH PAD, SWP
Dept Total							\$820.26	
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH217989	07-JUL-2017	01.0100.3106.004621.	\$145.82	1:48 MONTH DIR-TSO-3155; SHARP MX-3050N, MX-DE26, MX-TU16, MX-TR20 \$145.67 PER MONTH
Dept Total							\$145.82	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 17;95402	05-JUL-2017	01.0100.3107.003001.	\$49.30	TARPS STRAPS, WHIP HORSE, PAINT BRUSHES, TOGGLE LEVER, TOGGLE PINS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 17;95402	05-JUL-2017	01.0100.3107.003554.	\$139.98	PESTICIDE & BACKPACK SPRAYER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 17;95402	05-JUL-2017	01.0100.3107.004543.	\$20.96	MOWER BELT, RR
Dept Total							\$210.24	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	201707068254	06-JUL-2017	01.0200.0210.004604.	\$18,831.48	ANNUAL RIVERY TIRZ FOR 2016
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 17;22028	05-JUL-2017	01.0200.0210.004541.	\$24.97	VEHICLE REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	939322793001	27-JUN-2017	01.0200.0210.003100.	\$2.83	BLANKET FOR OFFICE SUPPLIES FY2017. TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	939322793001	27-JUN-2017	01.0200.0210.003120.	\$88.23	BLANKET FOR PRINTER SUPPLIES, TONER, ETC. FY2017 TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	939322793002	28-JUN-2017	01.0200.0210.003100.	\$2.79	BLANKET FOR OFFICE SUPPLIES FY2017. TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	939824092001	29-JUN-2017	01.0200.0210.003120.	\$123.96	BLANKET FOR PRINTER SUPPLIES, TONER, ETC. FY2017 TCPN R141703
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORPORATION	5013235001	11-JUL-2017	01.0200.0210.003110.	\$331.50	ADDING \$2,900 TO PO 164552 WITH A NEW TOTAL \$4,000.00
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2017203	21-JUN-2017	01.0200.0210.004160.	\$21,066.25	1602-057-1 WA # 1 ROGRIGUEZ-ON CALL ENGINEERING & MATERIAL TESTING ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9789024108	10-JUL-2017	01.0200.0210.004210.	\$621.77	JUN 11-JUL 10/17, R&B
Dept Total							\$41,093.78	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9789024108	10-JUL-2017	01.0250.0250.004210.	\$341.93	JUN 11-JUL 10/17, PASS THRU
Dept Total							\$341.93	
0355	0355	COURT REPORTER SERVICE	LEGAL CONNECTION INC	61052	08-JUN-2017	01.0355.0355.004135.	\$198.00	MAY 23/17, HALF DAY, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	07/07/17;CC2	07-JUL-2017	01.0355.0355.004135.	\$792.00	JUL 3 & 7/17 HALF DAY, JUL 6/17 FULL DAY, CC#3
Dept Total							\$990.00	
0360	0000	Default	CONNOR CUNNINGHAM	3CR-17-05403	17-JUL-2017	01.0360.0000.341150.	-\$3.00	R#25032, BOND REFUND, JP#3
Dept Total							-\$3.00	
0361	0000	Default	CONNOR CUNNINGHAM	3CR-17-05403	17-JUL-2017	01.0361.0000.341153.	-\$1.00	R#25032, BOND REFUND, JP#3
Dept Total							-\$1.00	
0361	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 17;71321	05-JUL-2017	01.0361.0453.003006.	\$311.95	METAL DETECTOR WALK-THRU CASTER SET, JP#3
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9789108365	10-JUL-2017	01.0361.0453.004210.	\$37.99	JUN 11-JUL 10/17, JP#3

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

Dept Total							\$349.94	
0367	0000	Default	CONNOR CUNNINGHAM	3CR-17-05403	17-JUL-2017	01.0367.0000.370000.	-\$5.00	R#25032, BOND REFUND, JP#3
Dept Total							-\$5.00	
0372	0000	Default	CONNOR CUNNINGHAM	3CR-17-05403	17-JUL-2017	01.0372.0000.341143.	-\$4.00	R#25032, BOND REFUND, JP#3
Dept Total							-\$4.00	
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 17;98533	05-JUL-2017	01.0372.0452.004232.	\$6.74	CONF RENTAL CAR TOLLS, MAY 6-10/17, M EAST, JP#2
Dept Total							\$6.74	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JUL 17;42745	05-JUL-2017	01.0372.0453.003100.	\$704.31	TONER, OFC SUP, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9789108365	10-JUL-2017	01.0372.0453.004210.	\$151.96	JUN 11-JUL 10/17, JP#3
Dept Total							\$856.27	
0372	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 17;91737	05-JUL-2017	01.0372.0454.004232.	\$600.00	JPCA CONF REG, JH, BR, BS, NK, DV, MB, JS, JL, SM, VB, KR, JUL 10-13/17, JP#4
Dept Total							\$600.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	NYK2552	30-JUN-2017	01.0385.0385.004550.	\$545.86	JUL 17, VAULT STORAGE, C/CLK
Dept Total							\$545.86	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JUL 17;38773	05-JUL-2017	01.0390.0390.003001.	\$58.35	16X20 FT HEAVY DUTY TARP, 24PC BUNGEE CORDS, ITS
Dept Total							\$58.35	
0399	0000	Default	CONNOR CUNNINGHAM	3CR-17-05403	17-JUL-2017	01.0399.0000.208352.	-\$6.00	R#25032, BOND REFUND, JP#3
0399	0000	Default	CONNOR CUNNINGHAM	3CR-17-05403	17-JUL-2017	01.0399.0000.208160.	-\$40.00	R#25032, BOND REFUND, JP#3
0399	0000	Default	CONNOR CUNNINGHAM	3CR-17-05403	17-JUL-2017	01.0399.0000.208033.	-\$2.00	R#25032, BOND REFUND, JP#3
0399	0000	Default	CONNOR CUNNINGHAM	3CR-17-05403	17-JUL-2017	01.0399.0000.208703.	-\$2.00	R#25032, BOND REFUND, JP#3
0399	0000	Default	CONNOR CUNNINGHAM	3CR-17-05403	17-JUL-2017	01.0399.0000.208235.	-\$4.00	R#25032, BOND REFUND, JP#3
Dept Total							-\$54.00	
0410	0411	SO-JUSTICE	FEED STORE	36976	12-JUN-2017	01.0410.0411.003104.	\$94.71	Blanket for Dog Food pbraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	FEED STORE	37083	06-JUN-2017	01.0410.0411.003104.	\$38.98	Blanket for Dog Food pbraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	MILLER UNIFORMS & EMBLEMS INC	72887	02-MAY-2017	01.0410.0411.003311.	\$38.00	Blanket purchase order for uniform purchases. PBraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	291697	10-JUL-2017	01.0410.0411.003104.	\$778.80	Blanket - Veterinarian Services pbraun/TRyle/512-943-1312
0410	0411	SO-JUSTICE	PREMIER ANIMAL HOSPITAL	291703	10-JUL-2017	01.0410.0411.003104.	\$277.16	Blanket - Veterinarian Services pbraun/TRyle/512-943-1312
Dept Total							\$1,227.65	
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	AUG 17F/5	01-AUG-2017	01.0507.0507.004610.	\$1,757.50	FLORENCE TOWER LEASE
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 17;67667	05-JUL-2017	01.0507.0507.003100.	\$29.27	OFC SUP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 17;67667	05-JUL-2017	01.0507.0507.004543.	\$15.89	BATTERIES FOR TOWER MAINT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 17/44244	12-JUL-2017	01.0507.0507.004430.	\$457.38	JUN 8-JUL 9/17, WC RADIO

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 17/5259	12-JUL-2017	01.0507.0507.004430.	\$445.24	JUN 8-JUL 9/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 17/71384	12-JUL-2017	01.0507.0507.004430.	\$351.49	JUN 10-JUL 11/17, WC RADIO
Dept Total							\$3,056.77	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 17;28361	05-JUL-2017	01.0508.0508.004212.	\$1.82	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 17;28361	05-JUL-2017	01.0508.0508.004999.	\$75.19	FILING FEES, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 17;28361	05-JUL-2017	01.0508.0508.003901.	\$10.00	PERIODICAL ON SALAMANDERS RESEARCH, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	42708	31-MAY-2017	01.0508.0508.004100.	\$2,134.00	MID#1027-CF-0631, APR 16-MAY 25/17, WCCF
Dept Total							\$2,221.01	
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	34956720	12-APR-2017	01.0545.0545.004100.	\$15.00	INV#81599, PETERS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	35195633	07-JUN-2017	01.0545.0545.004100.	\$15.00	INV#81652, POPPY MOWGLI, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	35214529	07-JUN-2017	01.0545.0545.004100.	\$15.00	INV#81653, BEANI, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	35215078	07-JUN-2017	01.0545.0545.004100.	\$15.00	INV#81654, TINKER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	356021337	12-JUN-2017	01.0545.0545.004100.	\$15.00	INV#81597, OXFORD, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A34981709	27-MAY-2017	01.0545.0545.004100.	\$15.00	INV#81598, GIBBS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	JUL 17/21158	05-JUL-2017	01.0545.0545.004430.	\$381.85	JUN 3-JUL 5/17, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1345867	06-JUL-2017	01.0545.0545.003318.	\$106.60	JANITORIAL BLANKET, GARBAGE LINERS, PAPERTOWELS
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1345868	06-JUL-2017	01.0545.0545.003318.	\$19.76	CLEANING SUPPLIES, CHEMICAL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1345869	06-JUL-2017	01.0545.0545.003318.	\$109.45	LAUNDRY DETERGENT AND SUPPLIES, BLANKET
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1345870	06-JUL-2017	01.0545.0545.003318.	\$17.72	JANITORIAL CLEANING TOOLS
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	35116784	29-JUN-2017	01.0545.0545.004100.	\$15.00	JACKSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	35116794	24-JUN-2017	01.0545.0545.004100.	\$15.00	LILLY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	35224306	02-MAY-2017	01.0545.0545.004100.	\$15.00	BENNETT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	35375329	29-JUN-2017	01.0545.0545.004100.	\$15.00	WINSTON/PETE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A34483027	01-MAR-2017	01.0545.0545.004100.	\$15.00	LITTLE FOOT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A34483043	01-MAR-2017	01.0545.0545.004100.	\$15.00	SARAH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A35839753	11-JUL-2017	01.0545.0545.004100.	\$15.00	SONYA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	228322685	05-JUL-2017	01.0545.0545.004968.	\$258.01	DOG AND CAT KIBBLE
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	35354206	17-MAY-2017	01.0545.0545.004100.	\$15.00	MAGGIE/ALICE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A35521765	02-JUN-2017	01.0545.0545.004100.	\$15.00	RASCAL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A35713945	22-JUN-2017	01.0545.0545.004100.	\$15.00	GARTH, RABIES VAC, ANML SVC

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/06/17	06-JUL-2017	01.0545.0545.004100.	\$1,265.00	JUL 5-6/17, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-050	03-JUL-2017	01.0545.0545.004975.	\$4.83	PO 164917, CIPROFLOXACIN, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-100	03-JUL-2017	01.0545.0545.004975.	\$5.35	CHLORPHENIRAMINE, TAB, 4MG, 191.32820.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-100	03-JUL-2017	01.0545.0545.004975.	\$16.80	RIMADYL, 75MG, 577.31056.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-100	03-JUL-2017	01.0545.0545.004975.	\$15.50	PYRENTTEL, 053.59000.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-100	03-JUL-2017	01.0545.0545.004975.	\$52.38	LIME SULFUR DIP, 247.23100.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-100	03-JUL-2017	01.0545.0545.004968.	\$31.64	LEASHES, 261.00900.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-100	03-JUL-2017	01.0545.0545.004975.	\$107.23	PANACUR, 349.65600.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-100	03-JUL-2017	01.0545.0545.004975.	\$16.92	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-100	03-JUL-2017	01.0545.0545.004975.	\$0.24	PO 164917, HEARTWORM TESTS, PANACURE, FLEV, LEADS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-100	03-JUL-2017	01.0545.0545.004975.	\$5.58	CIPROFLOXACIN, SUSP, 191.34220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-100	03-JUL-2017	01.0545.0545.004975.	\$67.20	AMOXICILLIN, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-100	03-JUL-2017	01.0545.0545.004975.	\$234.00	CANINE HW TEST, 016.01010.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-100	03-JUL-2017	01.0545.0545.004975.	\$855.20	FELV TESTS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8230183-150	03-JUL-2017	01.0545.0545.003318.	\$35.89	PROTECTIVE GOWNS, 001.14305.2
0545	0545	ANIMAL SERVICES	MWI VETERINARY SUPPLY	4411412	22-JUN-2017	01.0545.0545.003006.	\$2,354.55	CABINET, STAINLESS STEEL CUT-AWAY, WET/PREP CABINET, 3 DRAWER, DOOR, 5"D TUB, 48", MFG VSSI, 186579
0545	0545	ANIMAL SERVICES	MWI VETERINARY SUPPLY	4411412	22-JUN-2017	01.0545.0545.003006.	\$180.00	FAUCETS FOR VSSI WET/PREP; SINGLE LEVER FAUCET WITH 84" SPRAYER HOSE, MFG VSSI, 080985
0545	0545	ANIMAL SERVICES	MWI VETERINARY SUPPLY	4411412	22-JUN-2017	01.0545.0545.003006.	\$339.00	PO 164564, SHIPPING FOR CABINET, ANML SVC
0545	0545	ANIMAL SERVICES	MWI VETERINARY SUPPLY	4411412	22-JUN-2017	01.0545.0545.003006.	\$119.00	VSSI WET/PREP ACCESSORIES; STAINLESS STEEL EXAM TOP INSERT 48", 089868
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	35136409	15-JUN-2017	01.0545.0545.004100.	\$15.00	SAMMIE (TAG ID#35136409), RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	91843191	03-JUL-2017	01.0545.0545.004975.	\$13.54	SYRINGE, 1CC, 78341504
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	91856716	05-JUL-2017	01.0545.0545.004975.	\$45.11	EXAM GLOVES, LRG, 78928769
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	91856716	05-JUL-2017	01.0545.0545.004975.	\$324.00	VACCINE, FEL 1-HCP, 78006655
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	91856716	05-JUL-2017	01.0545.0545.004975.	\$26.00	PILL POCKETS, 78483066
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	91866971	05-JUL-2017	01.0545.0545.003200.	\$7.60	GAUZE PADS, 78922288
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	91866971	05-JUL-2017	01.0545.0545.004975.	\$540.00	VACCINE, FEL 1-HCP, 78006655
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	91867784	05-JUL-2017	01.0545.0545.004968.	\$124.88	CAT CARRIERS, 78675469
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	91902115	05-JUL-2017	01.0545.0545.004975.	\$9.10	ALCOHOL, 78924220
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN10267725	30-JUN-2017	01.0545.0545.004100.	\$106.70	REGISTRATION NON24PETWATCH, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	35243423	29-JUN-2017	01.0545.0545.004100.	\$15.00	LARRY (TAG ID#35243423), RABIES VAC, ANML SVC
Dept Total							\$8,066.63	
0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF GEORGETOWN	201707068254	06-JUL-2017	01.0600.0600.004604.	\$78,856.82	ANNUAL RIVERY TIRZ FOR 2016
Dept Total							\$78,856.82	

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JUL 17;13833	05-JUL-2017	01.0636.0636.004210.	\$5.00	GOOGLE SUITE BASIC, USAGE FOR JUN 17, HIST COMM
Dept Total							\$5.00	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1863025	14-JUL-2017	01.0777.0211.009007.	\$1,124.88	P#100042302, WA#3, HAIRY MAN ROAD, BRUSHY CREEK, MAY 29-JUN 30/17
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1863030	14-JUL-2017	01.0777.0211.009007.	\$54,914.75	P#100055376, WA#3, HAIRY MAN ROAD, BRUSHY CREEK, MAY 29-JUL 2/17
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	848	30-JUN-2017	01.0777.0211.009007.	\$3,336.60	WA#2, FOREST NORTH DRAINAGE IMPROVEMENTS, JUN 1-30/17
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	849	30-JUN-2017	01.0777.0211.009007.	\$565.50	WA#1, OVERALL PROGRAM IMPLEMENTATION, JUN 1-30/17
0777	0211	COMMISSIONER PCT 1	COX COMMERCIAL CONSTRUCTION LLC	6/1608-108	30-JUN-2017	01.0777.0211.009007.	\$313,267.57	P#1608-108, RM 620, PHASE 2, (WYOMING SPRINGS TO DEEPWOOD), JUN 1-30/17
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	86800	03-JUL-2017	01.0777.0211.009007.	\$935.00	P#281.0201, WA#1, PEARSON RANCH ROAD, MAY 21-JUN 20/17
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	11/1604-068	30-JUN-2017	01.0777.0211.009007.	\$317,805.26	P#1604-068, FOREST NORTH DRAINAGE IMPROVEMENTS, JUN 1-30/17
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	2717	12-JUL-2017	01.0777.0211.009007.	\$1,942.50	P#030302.003, WA#3, RM 620, PHASE 2 (WYOMING SPRINGS TO DEEPWOOD), JUN 5-JUL 2/17
0777	0211	COMMISSIONER PCT 1	JIMMY EVANS CO	8/1607-102	30-JUN-2017	01.0777.0211.009007.	\$372,704.74	P#1607-102, PEARSON RANCH ROAD EXTENSION, JUN 1-30/17
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-17.06	30-JUN-2017	01.0777.0211.009007.	\$34,316.55	WC425, WA#4, JUN 1-30/17, 2013 ROAD BOND GEC
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-16	11-JUL-2017	01.0777.0211.009007.	\$26,517.79	P#14.154, WILCO CHAMPION PARK, PHASE 2, JUL 1-30/17
Dept Total							\$1,127,431.14	
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	849	30-JUN-2017	01.0777.0212.009007.	\$497.64	WA#1, OVERALL PROGRAM IMPLEMENTATION, JUN 1-30/17
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	12/1603-062	30-JUN-2017	01.0777.0212.009007.	\$382,942.21	P#1603-062, CR 258, JUN 1-30/17
0777	0212	COMMISSIONER PCT 2	INDEPENDENCE TITLE COMPANY	1609896-GTN	25-JUL-2017	01.0777.0212.009007.	\$1,547.00	WMCO-SEWARD JUNCTION SE LOOP, PARCEL 1, NATIONAL RETAIL PROPERTIES LP
0777	0212	COMMISSIONER PCT 2	LINKS COMMUNICATIONS, INC	13523	14-JUL-2017	01.0777.0212.009007.	\$1,710.00	TEMPORARY TELECOMMUNICATIONS CABLING FOR THE CEDAR PARK TAX OFFICE PROJECT, PER ATTACHED QUOTE.
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	07.17.007	01-JUL-2017	01.0777.0212.009007.	\$19,009.07	P#1603, WA#3, CR 200, JUN 1-30/17
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	07.17.008	01-JUL-2017	01.0777.0212.009007.	\$13,468.70	P#1604, WA#4, CR 200, JUN 1-30/17
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-17.06	30-JUN-2017	01.0777.0212.009007.	\$56,079.45	WC425, WA#4, JUN 1-30/17, 2013 ROAD BOND GEC
Dept Total							\$475,254.07	
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	849	30-JUN-2017	01.0777.0213.009007.	\$655.99	WA#1, OVERALL PROGRAM IMPLEMENTATION, JUN 1-30/17
0777	0213	COMMISSIONER PCT 3	CITY OF GEORGETOWN	2017-37386	24-JUL-2017	01.0777.0213.009007.	\$77,944.87	GEORGETOWN ANNEX, PERMIT FEES
0777	0213	COMMISSIONER PCT 3	PATIN CONSTRUCTION LLC	5/1603-064	30-JUN-2017	01.0777.0213.009007.	\$47,340.00	P#1603-064, ARTERIAL H, JUN 1-30/17
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-17.06	30-JUN-2017	01.0777.0213.009007.	\$100,196.60	WC425, WA#4, JUN 1-30/17, 2013 ROAD BOND GEC
0777	0213	COMMISSIONER PCT 3	ROGERS DESIGN SERVICES	1604-17	03-JUL-2017	01.0777.0213.009007.	\$16,460.20	P#1604, WA#1, CR 176 @ RM 2243, JUN 1-30/17
Dept Total							\$242,597.66	
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	6-170703	29-JUN-2017	01.0777.0214.009007.	\$3,298.00	P#2792-01, WA#1, CR 101, MAR 26-MAY 25/17
0777	0214	COMMISSIONER PCT 4	BROWN & GAY ENGINEERS INC	6-170704	29-JUN-2017	01.0777.0214.009007.	\$6,920.00	P#2792-02, WA#2, CR 101, MAR 26-MAY 25/17

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	849	30-JUN-2017	01.0777.0214.009007.	\$520.26	WA#1, OVERALL PROGRAM IMPLEMENTATION, JUN 1-30/17
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	486202/05/VIII	26-JUN-2017	01.0777.0214.009007.	\$4,030.00	P#486202, WA#2, CR 110 SOUTH, APR 1-MAY 31/17
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	486202/06/VIII	10-JUL-2017	01.0777.0214.009007.	\$3,260.00	P#486202, WA#2, CR 110 SOUTH, JUN 1-30/17
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-17.06	30-JUN-2017	01.0777.0214.009007.	\$29,008.13	WC425, WA#4, JUN 1-30/17, 2013 ROAD BOND GEC
Dept Total							\$47,036.39	
0777	0401	COMMISSIONERS COURT	BRINKLEY SARGENT WIGINTON ARCHITECTS INC	5	10-JUL-2017	01.0777.0401.009007.	\$42,853.80	P#21522, WILCO SHERIFF'S OFFICE AND TRAINING CENTER, APR 1-JUN 30/17
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	849	30-JUN-2017	01.0777.0401.009007.	\$22.62	WA#1, OVERALL PROGRAM IMPLEMENTATION, JUN 1-30/17
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-17.06	30-JUN-2017	01.0777.0401.009007.	\$1,444.95	WC425, WA#4, JUN 1-30/17, 2013 ROAD BOND GEC
0777	0401	COMMISSIONERS COURT	PROFESSIONAL SERVICE INDUSTRIES INC	508996	30-JUN-2017	01.0777.0401.009007.	\$1,359.00	P#3011179, WA#1, SO TRAINING CENTER, JUN 1-30/17
Dept Total							\$45,680.37	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 17;74925	05-JUL-2017	01.0831.0231.004300.	\$31.08	FEDEX COMM ALFREDO MUNOZ'S PLAQUE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 17;74925	05-JUL-2017	01.0831.0231.004232.	\$400.00	JUL 30/17, 2017 AASHTO JOINT MTG REG, ASHBY JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 17;74925	05-JUL-2017	01.0831.0231.004232.	\$1,277.96	JUN 26-28/17, AIRFARE FOR WA DC TRIP, ASHBY JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 17;74925	05-JUL-2017	01.0831.0231.004999.	\$159.25	JUN 29/17, PIZZA HUT FOR WEBSITE STAFF DISCUSSION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 17;96232	05-JUL-2017	01.0831.0231.004621.	\$718.30	COPIER LEASE, JUN 3-JUL 2/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 17;96232	05-JUL-2017	01.0831.0231.004210.	\$17.94	CAMPO 2045 DOMAINS MONTHLY FEE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 17;96232	05-JUL-2017	01.0831.0231.004210.	\$90.00	EMAIL CONTACTS TOOLKIT, JUN 20-JUL 19/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 17;96232	05-JUL-2017	01.0831.0231.004211.	\$511.70	JUN 23-JUL 22/17, SPECTRUM BUSINESS VOICE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 17;96232	05-JUL-2017	01.0831.0231.003100.	\$1,843.07	PENPOWER WORLD CARD SCANNERS, GEN OFC SUP, CLEANING SUP, PRESSBOARD REPORT COVERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 17;96232	05-JUL-2017	01.0831.0231.003010.	\$39.99	USB TO VGA ADAPTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 17;96232	05-JUL-2017	01.0831.0231.004232.	\$1,277.96	JUN 26-28/17, AIRFARE FOR WA DC TRIP, D MIERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 17;96232	05-JUL-2017	01.0831.0231.004210.	\$1,055.51	JUN 23-JUL 22/17, SPECTRUM BUSINESS INTERNET, CAMPO ADMIN
Dept Total							\$7,422.76	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-243346	19-JUL-2017	01.0882.0882.003523.	\$175.33	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-243549	21-JUL-2017	01.0882.0882.003523.	\$276.23	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-243570	21-JUL-2017	01.0882.0882.003523.	\$7.13	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-244901	06-JUL-2017	01.0882.0882.003523.	\$268.58	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-244944	06-JUL-2017	01.0882.0882.003522.	\$101.72	BATTERY BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-244989	06-JUL-2017	01.0882.0882.003522.	-\$44.00	BATTERY BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-244997	06-JUL-2017	01.0882.0882.003522.	-\$22.00	BATTERY BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-245012	06-JUL-2017	01.0882.0882.003523.	\$186.82	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-245046	07-JUL-2017	01.0882.0882.003522.	\$512.74	BATTERY BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-245052	07-JUL-2017	01.0882.0882.003522.	\$44.00	BATTERY BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-245093	07-JUL-2017	01.0882.0882.003523.	\$212.26	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-29120046	05-JUL-2017	01.0882.0882.003522.	\$203.44	BATTERY BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-29120060	06-JUL-2017	01.0882.0882.003523.	\$186.82	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-29120063	06-JUL-2017	01.0882.0882.003523.	\$4.55	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-29120065	06-JUL-2017	01.0882.0882.003523.	\$39.62	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org**
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-29120067	06-JUL-2017	01.0882.0882.003523.	\$6.02	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4907912	06-JUL-2017	01.0882.0882.003303.	\$2,570.50	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	4907914	06-JUL-2017	01.0882.0882.003303.	\$912.32	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	4-5561	13-JUN-2017	01.0882.0882.003524.	\$312.50	Towing UDT0509 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2270207	06-JUL-2017	01.0882.0882.003523.	\$45.12	Parts blanket purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	23586	06-JUL-2017	01.0882.0882.003524.	\$50.00	Towing blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN44874	06-JUL-2017	01.0882.0882.003523.	\$15.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	802566	06-JUL-2017	01.0882.0882.003523.	\$23.33	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	802619	05-JUL-2017	01.0882.0882.003523.	\$371.70	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	802780	06-JUL-2017	01.0882.0882.003523.	\$213.91	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	E-Z TIRE SUPPLY	479067	06-JUL-2017	01.0882.0882.003525.	\$218.88	Tire supply purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	GORDON'S EQUIPMENT	58457	12-JUN-2017	01.0882.0882.005003.	-\$1.20	23-460 Conversion kit Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

0882	0882	FLEET MAINTENANCE	GORDON'S EQUIPMENT	58457	12-JUN-2017	01.0882.0882.005003.	\$1,047.20	23-460 Conversion kit Purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	452339	05-JUL-2017	01.0882.0882.003523.	\$723.88	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 17;34193	05-JUL-2017	01.0882.0882.003525.	\$779.94	TIRES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 17;34193	05-JUL-2017	01.0882.0882.004510.	\$61.82	PARTS FOR REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 17;34193	05-JUL-2017	01.0882.0882.003524.	\$437.20	RADIATOR REPAIR, SEAT REPAIR, INSP FEES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 17;34193	05-JUL-2017	01.0882.0882.003523.	\$573.17	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 17;34193	05-JUL-2017	01.0882.0882.003303.	\$115.87	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 17;34193	05-JUL-2017	01.0882.0882.003001.	\$11.84	DRILL BITS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 17;34193	05-JUL-2017	01.0882.0882.003522.	\$30.96	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	325217	06-JUL-2017	01.0882.0882.003523.	\$205.60	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	325253	06-JUL-2017	01.0882.0882.003523.	\$112.36	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	450439	05-JUL-2017	01.0882.0882.003523.	\$59.60	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63219137A	07-JUL-2017	01.0882.0882.003525.	\$302.13	3525 TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63219146	07-JUL-2017	01.0882.0882.003525.	\$256.59	3525 TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63219147	07-JUL-2017	01.0882.0882.003525.	\$704.44	3525 TIRE BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	63219147	07-JUL-2017	01.0882.0882.003525.	\$0.00	
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550268005:01	06-JUL-2017	01.0882.0882.003523.	\$92.44	PARTS BLANKET PO N***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550268277:01	05-JUL-2017	01.0882.0882.003523.	\$183.46	PARTS BLANKET PO N***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	238449	15-JUN-2017	01.0882.0882.003523.	\$20.52	3523 PARTS BLANKET PURCHASE ORDER ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	XEROX CORPORATION	857889	02-JUL-2017	01.0882.0882.004621.	\$83.71	Copier lease purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$12,694.71	
0885	0000	Default	SYMETRA LIFE INSURANCE CO	JUN 17;LLS/R	03-JUL-2017	01.0885.0000.210207.	\$58.36	JUN 17, LTD, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	JUN 17;LLS/R	03-JUL-2017	01.0885.0000.210206.	\$152.32	JUN 17, LIFE, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	JUN 17;LLS/R	03-JUL-2017	01.0885.0000.210207.	\$68.76	JUN 17, STD, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	MAY 17;LLS/R	01-JUN-2017	01.0885.0000.210206.	\$188.46	MAY 17, LIFE, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	MAY 17;LLS/R	01-JUN-2017	01.0885.0000.210207.	\$104.41	MAY 17, LTD, BNFTS
0885	0000	Default	SYMETRA LIFE INSURANCE CO	MAY 17;LLS/R	01-JUN-2017	01.0885.0000.210207.	\$46.62	MAY 17, STD, BNFTS

Fund Requirements Report
Through Disbursement Date: 01-AUG-2017

Dept Total							\$618.93	
0885	0886	WSMN CO BENEFITS PGM.	Loughrey, Shelley M	06/27/17	27-JUN-2017	01.0885.0886.004232.	\$249.06	JUN 18-21/17, EXP REIMB, BNFTS
Dept Total							\$249.06	
0999	0401	COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	31311	17-JUL-2017	01.0999.0401.009005.	\$2,122.84	NOTICE OF PUBLIC POSTING FOR WILLIAMSON COUNTY HUD CDBG GRANT, HUD
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8946985	30-JUN-2017	01.0999.0401.009005.	\$240.00	JUN 17, SCRAM, 2017 DWI COURT
0999	0401	COMMISSIONERS COURT	RECOVERY HEALTHCARE CORPORATION	8946985	30-JUN-2017	01.0999.0401.009005.	\$120.00	JUN 17, SCRAM, 2017 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	Stilz, Susan C	JUN 2017	06-JUL-2017	01.0999.0401.009005.	\$43.83	JUN 17, EXP REIMB, 2017 DWI DRUG
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9788995143	10-JUL-2017	01.0999.0401.009007.	\$349.12	JUN 11-JUL 10/17, 2017 HCL
Dept Total							\$2,875.79	
0999	0514	GRANTS - PARKS DEPARTMENT	HALFF ASSOCIATES, INC	2629	11-JUL-2017	01.0999.0514.009007.	\$3,763.96	DESIGN DEVELOPEMENT, DESIGN SURVEY, WILCO EXPO CENTER
Dept Total							\$3,763.96	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9789024435	10-JUL-2017	01.0999.0582.009007.	\$113.97	JUN 11-JUL 10/17, 2017 911 ADDRESSING
Dept Total							\$113.97	
Grand Total							\$2,680,034.16	