

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AARON'S	16-05463-3A	14-NOV-2017	01.0100.0000.207015.	\$599.76	OCT 10/17, RESTITUTION, SANDRA ELIZABETH AGUILAR, C/ATTY
0100	0000	Default	ALLIE KENSINGTON	17-00576-1	24-OCT-2017	01.0100.0000.207015.	\$500.00	SEP 19/17, RESTITUTION, STEPHANIE STILES BIEHL, C/ATTY
0100	0000	Default	AMANDA ROBINSON	17-01543-3	14-NOV-2017	01.0100.0000.207015.	\$495.00	OCT 5/17, RESTITUTION, YANN SANCHEZ, C/ATTY
0100	0000	Default	ANDREW GALINDO	25470	30-OCT-2017	01.0100.0000.209800.	\$2,500.00	C#08-1542-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	AUS TEX PARTS & SERVICES LTD	2017-65964	30-OCT-2017	01.0100.0000.341400.	\$20.00	DOC#20170211, OVERPAYMENT REFUND, CK#46802, C/CLK
0100	0000	Default	BASTROP CTY SHERIFF	08-691-T368	06-NOV-2017	01.0100.0000.341700.	\$65.00	SERVICE FEE, D/CLK
0100	0000	Default	BAYLOR CTY SHERIFF	08-691-T368	06-NOV-2017	01.0100.0000.341700.	\$250.00	PAYMENT OF SVC FEES, OCT 17, D/CLK
0100	0000	Default	BELL CTY SHERIFF	17-0596-T26	06-NOV-2017	01.0100.0000.341700.	\$70.00	SERVICE FEE, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	OCT 17	06-NOV-2017	01.0100.0000.341700.	\$375.00	SERVICE FEE, D/CLK
0100	0000	Default	BLANCO CTY SHERIFF	17-0523-T425	06-NOV-2017	01.0100.0000.341700.	\$60.00	PAYMENT OF SVC FEES, OCT 17, D/CLK
0100	0000	Default	BUDDY'S HOME FURNISHINGS	16-01741-2A	14-NOV-2017	01.0100.0000.207015.	\$300.00	OCT 5/17, RESTITUTION, CORLENA LAWRENCE, C/ATTY
0100	0000	Default	BURNET CTY SHERIFF	17-0226-T395	06-NOV-2017	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	CAPITOL CREDIT UNION	2017-66634	01-NOV-2017	01.0100.0000.341400.	\$20.00	DOC#20170212, OVERPAYMENT REFUND, CK#602480, C/CLK
0100	0000	Default	CARI PAPICK	17-00849-2	20-OCT-2017	01.0100.0000.207015.	\$107.56	SEP 12/17, RESTITUTION, JAMES CLAND KENNEDY, C/ATTY
0100	0000	Default	CAUGHFIELD RANCH LTD	17-0439-T425	06-NOV-2017	01.0100.0000.341700.	\$5.00	REFUND OVERPAYMENT OF COURT COSTS, D/CLK
0100	0000	Default	CHRISTOPHER VIDAL	14-02890-2	14-NOV-2017	01.0100.0000.207015.	\$878.65	OCT 12/17, RESTITUTION, ROJELIO LEZA, C/ATTY
0100	0000	Default	CITY OF AUSTIN POLICE DEPT	16-08106-1	14-OCT-2017	01.0100.0000.207015.	\$462.06	OCT 3/17, RESTITUTION, CRAIG ALAN SIMON, C/ATTY
0100	0000	Default	CITY OF JARRELL	OCT 17;JP3	03-NOV-2017	01.0100.0000.207013.	\$120.00	ARREST FEES COLLECTED, OCT 2017, JP#3
0100	0000	Default	CITY OF ROUND ROCK	16-08158-2	19-OCT-2017	01.0100.0000.207015.	\$150.00	SEP 5/17, RESTITUTION, TIMOTHY LEE SETTLE, C/ATTY
0100	0000	Default	DALLAS CTY CONST #1	OCT 17	06-NOV-2017	01.0100.0000.341700.	\$530.00	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	OCT 17	06-NOV-2017	01.0100.0000.341700.	\$240.00	SERVICE FEE, D/CLK
0100	0000	Default	DARLIA FOGARTY	17-0611-T425	06-NOV-2017	01.0100.0000.341700.	\$20.00	REFUND OVERPAYMENT OF COURT COSTS, D/CLK
0100	0000	Default	DENTON CTY CONST# 6	17-0362-T395	06-NOV-2017	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, OCT 17, D/CLK
0100	0000	Default	DIETZ & JARRARD, PC	17-0679-CP4	03-NOV-2017	01.0100.0000.207006.	\$350.00	R#2017-152247, AD LITEM FEE, C/CLK
0100	0000	Default	DIMITRINA DRAGOMIROVA SAENZ	17-0471-T425	06-NOV-2017	01.0100.0000.341700.	\$5.00	REFUND OVERPAYMENT OF COURT COSTS, D/CLK
0100	0000	Default	FRANK B LYON	2017-65750	27-OCT-2017	01.0100.0000.341400.	\$13.00	DOC#20170210, OVERPAYMENT REFUND, CK#9499, 9500, C/CLK
0100	0000	Default	HALEY FURHMAN	16-04347-2	19-OCT-2017	01.0100.0000.207015.	\$1,969.92	SEP 21/17, RESTITUTION, VALQUIRIA FERREIRA SOUZA, C/ATTY
0100	0000	Default	HAYS CTY CONST #4	17-0633-T368	06-NOV-2017	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	HEJL & SCHROEDER PC	17-0723-CP4	03-NOV-2017	01.0100.0000.207006.	\$350.00	R#2017-153189, AD LITEM FEE, C/CLK
0100	0000	Default	HINDERA LAW FIRM	17-1667-CC2	19-OCT-2017	01.0100.0000.341400.	\$40.00	REFUND, C/CLK
0100	0000	Default	HINDERA LAW FIRM	17-1667-CC2	19-OCT-2017	01.0100.0000.341121.	\$4.00	REFUND, C/CLK
0100	0000	Default	HOME DEPOT	17-05014-3	14-NOV-2017	01.0100.0000.207015.	\$525.00	OCT 12/17, RESTITUTION, JOE LARRY MORALES, C/ATTY
0100	0000	Default	JACKSON LAW FIRM	17-0263-CP4	03-NOV-2017	01.0100.0000.207006.	\$350.00	R#2017-152044, AD LITEM FEE, C/CLK
0100	0000	Default	JAMES P WALLACE, JR, PC	17-0793-CP4	03-NOV-2017	01.0100.0000.207006.	\$350.00	R#2017-154252, AD LITEM FEE, C/CLK

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0000	Default	JAMES R YOUNG	17-0430-CP4	03-NOV-2017	01.0100.0000.207006.	\$350.00	R#2017-147950, AD LITEM FEE, C/CLK
0100	0000	Default	JOHN HOLMES	14-02163-2N	14-NOV-2017	01.0100.0000.207015.	\$92.72	OCT 19/17, RESTITUTION, LONNIE LEE RAWDON JR, C/ATTY
0100	0000	Default	JOHN HOLMES	14-02163-2O	24-OCT-2017	01.0100.0000.207015.	\$250.00	SEP 26/17, RESTITUTION, LONNIE LEE RAWDON JR, C/ATTY
0100	0000	Default	JOHN HOLMES	14-02163-2P	24-OCT-2017	01.0100.0000.207015.	\$250.00	SEP 26/17, RESTITUTION, LONNIE LEE RAWDON JR, C/ATTY
0100	0000	Default	JONATHAN SOMMERS	17-0466-T395	06-NOV-2017	01.0100.0000.341700.	\$10.00	REFUND OVERPAYMENT OF COURT COSTS, D/CLK
0100	0000	Default	JULIE DUBE	17-0257-T368	06-NOV-2017	01.0100.0000.341700.	\$5.00	REFUND OVERPAYMENT OF COURT COSTS, D/CLK
0100	0000	Default	KATHY KLEIN	11/01/17;EMS	01-NOV-2017	01.0100.0000.342800.	\$820.37	R#25491 & 25034, REFUND, EMS
0100	0000	Default	KRISTIN DUHAYLUNGSOD	1CR-17-0151	03-NOV-2017	01.0100.0000.209700.	\$10.00	R#24208, OVERPAYMENT REFUND, JP#1
0100	0000	Default	KRISTIN SHELTON	16-04789-2	20-OCT-2017	01.0100.0000.207015.	\$394.00	SEP 5/17, RESTITUTION, NTIRAMPEBA DANIEL GORDIANO, C/ATTY
0100	0000	Default	LEANDER ISD	2CR-17-00311	08-NOV-2017	01.0100.0000.209700.	\$75.00	OCT 17, FINE COLLECTED, JP#2
0100	0000	Default	LEE CTY SHERIFF	08-691-T368	06-NOV-2017	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	LLANO CTY SHERIFF	08-691-T368	06-NOV-2017	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	MARIA S TORRES	11/13/17;CON1	13-NOV-2017	01.0100.0000.207009.	\$200.00	R#25512.C, DEPOSIT REFUND, CONST#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	159180	16-NOV-2017	01.0100.0000.207017.	\$47.57	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	159181	16-NOV-2017	01.0100.0000.207017.	\$183.03	FINE COLLECTED, JP#1
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	OCT 17	06-NOV-2017	01.0100.0000.341700.	\$660.00	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	OCT 17;JP2	08-NOV-2017	01.0100.0000.207017.	\$34.19	PAYMENT OF COLLECTION FEES, OCT 2017, JP#2
0100	0000	Default	MCCREARY,VESELKA,BRAGG & ALLEN	OCT 17;JP3	03-NOV-2017	01.0100.0000.207017.	\$4,511.86	COLLECTION FEES DUE FOR MONTH OF OCT 2017, JP#3
0100	0000	Default	MILAM CTY SHERIFF	OCT 17	06-NOV-2017	01.0100.0000.341700.	\$390.00	SERVICE FEE, D/CLK
0100	0000	Default	MISTY DRURY	16-06033-2	20-OCT-2017	01.0100.0000.207015.	\$140.00	SEP 5/17, RESTITUTION, JONATHAN CHARLES BAZEMORE, C/ATTY
0100	0000	Default	MUNICIPAL SERVICES BUREAU	OCT 17;JP2	08-NOV-2017	01.0100.0000.207026.	\$495.08	TOLLS COLLECTED FOR MONTH OF OCT 2017, JP#2
0100	0000	Default	NAVARRO CTY SHERIFF	16-0668-T368	06-NOV-2017	01.0100.0000.341700.	\$150.00	PAYMENT OF SVC FEES, OCT 17, D/CLK
0100	0000	Default	PAM ELLIS	17-03399-3	24-OCT-2017	01.0100.0000.207015.	\$678.20	SEP 19/17, RESTITUTION, BARON SPICER CLOSE, C/ATTY
0100	0000	Default	PETERSON & PETERSON	17-0767-CP4	27-OCT-2017	01.0100.0000.207006.	\$350.00	R#2017-153833, AD LITEM FEE, C/CLK
0100	0000	Default	PRIORITY SETTLEMENT GROUP OF TEXAS LLC	2017-67086	02-NOV-2017	01.0100.0000.341400.	\$15.00	DOC #20170214, OVERPAYMENT REFUND, CK#1648, C/CLK
0100	0000	Default	PROBUS LAW FIRM PLLC	17-0408-CP4	27-OCT-2017	01.0100.0000.207006.	\$350.00	R#2017-147579, AD LITEM FEE, C/CLK
0100	0000	Default	PRS	11/01/17;EMS	01-NOV-2017	01.0100.0000.342800.	\$591.60	R#24722 & 24679, REFUND, EMS
0100	0000	Default	RANDALL'S GROCERY STORE	16-06338-3	10-OCT-2017	01.0100.0000.207015.	\$180.00	OCT 10/17, RESTITUTION, JENNIFER LEE BOELTER, C/ATTY
0100	0000	Default	REBECCA J MARTINKA	24723	13-NOV-2017	01.0100.0000.209800.	\$2,500.00	C#15-2528-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	ROSE COHEN KORANSKY	17-0772-CP4	27-OCT-2017	01.0100.0000.207006.	\$350.00	R#2017-153879, AD LITEM FEE, C/CLK
0100	0000	Default	SCOTT HALL	22698	30-OCT-2017	01.0100.0000.209800.	\$2,500.00	C#12-0278-K277, EXTRADITION FEE, A/PROB
0100	0000	Default	SHEETS & CROSSFIELD, PC	43831	31-OCT-2017	01.0100.0000.207009.	\$42.00	MID#1027.1010, SOMERSET ROAD DISTRICT, PROF SVC, SEP 27/17
0100	0000	Default	SHIRLEY PARIS	16-06469-3	19-OCT-2017	01.0100.0000.207015.	\$1,500.00	SEP 7/17, RESTITUTION, KRISTIAN KAY TRAMMEL, C/ATTY

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0000	Default	STEPHEN VAN VLIET	17-0611-T425	06-NOV-2017	01.0100.0000.341700.	\$75.00	REFUND OF OVERPAYMENT, OCT 17, D/CLK
0100	0000	Default	STEVEN FIERO	15-06032-2	16-NOV-2017	01.0100.0000.207015.	\$865.00	OCT 17/17, RESTITUTION, MARK CONRAD PARSONS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	17-00320-3	24-OCT-2017	01.0100.0000.207015.	\$60.00	SEP 21/17, RESTITUTION, VICTORIA GALVAN, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	17-00867-3	19-OCT-2017	01.0100.0000.207015.	\$60.00	SEP 7/17, RESTITUTION, RYAN PAUL LANDRY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	17-00978-3	20-OCT-2017	01.0100.0000.207015.	\$60.00	SEP 12/17, RESTITUTION, GRANT KYLE WATSON, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	2CR-17-00749	08-NOV-2017	01.0100.0000.209600.	\$48.45	R#JP2-2017-04419, REF#100159081408, FINE COLLECTED, JP#2
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-09921	06-NOV-2017	01.0100.0000.209600.	\$85.00	C#A8210349, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-09922	06-NOV-2017	01.0100.0000.209600.	\$42.50	C#A8210348, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-09923	06-NOV-2017	01.0100.0000.209600.	\$85.00	C#A8210347, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170057	07-JUN-2017	01.0100.0000.209600.	\$85.00	R#181672, FINE COLLECTED, J FLORES, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170058	07-JUN-2017	01.0100.0000.209600.	\$85.00	R#181938, FINE COLLECTED, C TAYLOR, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170059	14-JUN-2017	01.0100.0000.209600.	\$85.00	R#182239, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170082	14-JUN-2017	01.0100.0000.209600.	\$85.00	R#182066, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	4PW170085	14-JUN-2017	01.0100.0000.209600.	\$85.00	R#182095, FINE COLLECTED, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	OCT 17;JP3	03-NOV-2017	01.0100.0000.207027.	\$120.01	TOLLS COLLECTED FOR MONTH OF OCT 2017, JP#3
0100	0000	Default	TEXAS TOLLWAYS CSC	SEP 17;JP4	17-NOV-2017	01.0100.0000.207027.	\$3,447.36	TOLLS COLLECTED FOR MONTH OF SEP 2017, JP#4
0100	0000	Default	TRACI PATTON	17-00405-3	24-OCT-2017	01.0100.0000.207015.	\$1,700.00	SEP 21/17, RESTITUTION, BRENT LEE PATTON, C/ATTY
0100	0000	Default	TRAVIS CTY CONST #5	OCT 17	06-NOV-2017	01.0100.0000.341700.	\$2,830.00	SERVICE FEE, D/CLK
0100	0000	Default	WILLATT & FLICKINGER	2017-66986	02-NOV-2017	01.0100.0000.341400.	\$20.00	DOC #20170213, OVERPAYMENT REFUND, CK#2317, C/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0727-T425	08-NOV-2017	01.0100.0000.341902.	-\$150.00	WRIT#17-0727-T425, UTZ ENVIRONMENTAL SERVICES OF AUSTIN INC, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0727-T425	08-NOV-2017	01.0100.0000.207022.	\$10,410.22	WRIT#17-0727-T425, UTZ ENVIRONMENTAL SERVICES OF AUSTIN INC, CONST#2
Dept Total							\$50,409.11	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/15/17	15-NOV-2017	01.0100.0211.004231.	\$59.92	NOV 8-15/17, EXP REIMB, PCT#1
Dept Total							\$59.92	
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	17871131	13-OCT-2017	01.0100.0212.004621.	\$55.93	Canon iR 1435iF; Oct 2017-Sep 2018. DIR-TSO-3101
Dept Total							\$55.93	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 17;36526	06-NOV-2017	01.0100.0213.004210.	\$80.51	SUDDENLINK, OCT 6-NOV 5/17, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	NOV 17;36526	06-NOV-2017	01.0100.0213.004211.	\$127.01	FRONTIER COMM, SEP 22-OCT 21/17, PCT#3
0100	0213	COMMISSIONER PCT 3	TEXAS CONFERENCE OF URBAN COUNTIES	9404	21-NOV-2017	01.0100.0213.004232.	\$425.00	CONF REG, JAN 10-12/17, V COVEY, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	DEC 17WBVC	01-DEC-2017	01.0100.0213.004610.	\$392.00	MONTHLY OPERATING EXPENSE CHGS, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	DEC 17WBVC	01-DEC-2017	01.0100.0213.004610.	\$1,370.00	MONTHLY RENT, PCT#3
Dept Total							\$2,394.52	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	NOV 17;64086	06-NOV-2017	01.0100.0214.003100.	\$103.19	OFC SUP, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH231946	07-OCT-2017	01.0100.0214.004621.	\$149.59	Renewal blanket for Sharp Copier M465N,DIR-TSO-3155

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

Dept Total							\$252.78	
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201710	31-OCT-2017	01.0100.0341.004505.	\$210.00	Monthly Service Fee for assessment software used by Mobile Outreach Team
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;07114	06-NOV-2017	01.0100.0341.003311.	\$127.48	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;07114	06-NOV-2017	01.0100.0341.004908.	\$22.00	CLIENT BUS TICKET, OCT 18/17, AUS TO WACO, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;29963	06-NOV-2017	01.0100.0341.004908.	\$126.26	CLIENT EMERGENCY LODGING, OCT 3-5/17, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;80339	06-NOV-2017	01.0100.0341.004541.	\$7.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;80339	06-NOV-2017	01.0100.0341.004908.	\$27.39	CLIENT GROCERIES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;97994	06-NOV-2017	01.0100.0341.004908.	\$206.97	CLIENT EMERGENCY HOUSING, OCT 9-12/17, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;97994	06-NOV-2017	01.0100.0341.004541.	\$7.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	SOUTHERN COMPUTER WAREHOUSE	IN-000461666	26-OCT-2017	01.0100.0341.003010.	\$599.30	HP LaserJet M553dn Laser Printer
Dept Total							\$1,333.40	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 17;69115	06-NOV-2017	01.0100.0400.004232.	\$521.88	OCT 22-25/17, ICMA CONF LODGING, R CLEMONS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 17;69115	06-NOV-2017	01.0100.0400.004232.	\$10.00	CONF PARKING, OCT 22/17, R CLEMONS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 17;69115	06-NOV-2017	01.0100.0400.004310.	\$98.00	WC SUN AD, OCT 15 & 18/17, PUB HEARING LOCAL PROVIDER PARTICIPATION FUND, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 17;69115	06-NOV-2017	01.0100.0400.004232.	\$445.00	ONLINE CONF REG, 2017 LAND USE, H HAWES, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 17;69115	06-NOV-2017	01.0100.0400.003900.	\$175.00	ICMA, ANNUAL MEMBERSHIP, R CLEMONS, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 17;69115	06-NOV-2017	01.0100.0400.004212.	\$80.04	POSTAGE, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH236844	06-NOV-2017	01.0100.0400.004621.	\$159.68	Sharp Copier lease renewal for County Judge, thru 10/1/2017-9/30/2018, DIR-TSO-3155
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH236845	06-NOV-2017	01.0100.0400.004621.	\$136.53	Sharp Copier lease renewal for Legal, thru 10/1/2017-9/30/2018, DIR-TSO-3155.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH236846	06-NOV-2017	01.0100.0400.004621.	\$105.79	Sharp copier lease renewal from Comm.Court, thru 10/1/2017-9/30/2018. DIR-TSO-3155
Dept Total							\$1,731.92	
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10201433324	09-NOV-2017	01.0100.0402.003010.	\$1,124.78	Dell Latitude 5580
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10201433324	09-NOV-2017	01.0100.0402.003010.	\$149.99	Dell Dock-WD15
0100	0402	HUMAN RESOURCES	RICOH USA INC	99692673	08-NOV-2017	01.0100.0402.004621.	\$388.21	Ricoh Copier, fax, scanner and supplies lease
0100	0402	HUMAN RESOURCES	U S POSTAL SERVICE	11/27/17;HR/B	27-NOV-2017	01.0100.0402.004212.	\$300.00	REPLENISH POSTAGE, HR
Dept Total							\$1,962.98	
0100	0403	COUNTY CLERK	INTERNATIONAL ASSOCIATION OF GOVERNMENT OFFICIALS	2018;RISTER	13-NOV-2017	01.0100.0403.003900.	\$200.00	2018 MEMBERSHIP, N RISTER, C/CLK
Dept Total							\$200.00	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	NOV 17;54814	06-NOV-2017	01.0100.0405.004212.	\$10.95	POSTAGE, VET SVC
Dept Total							\$10.95	
0100	0409	NON-DEPARTMENTAL	FIRST SOUTHWEST ASSET MGMT LLC	1501-1986	26-OCT-2017	01.0100.0409.004100.	\$10,000.00	JUL 1-SEP 30/17, INVESTMENT ADVISORY SVC
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	1962640	26-OCT-2017	01.0100.0409.004100.	\$1,876.50	THRU SEP 30/17, HERMAN CRISP
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	1962641	26-OCT-2017	01.0100.0409.004100.	\$434.39	THRU SEP 30/17, ROYCE BELCHER

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	43832	31-OCT-2017	01.0100.0409.004100.	\$840.00	MID#1027.1201, ECONOMIC DEVELOPMENT, OCT 4-13/17
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	43848	31-OCT-2017	01.0100.0409.004100.	\$959.50	MID#1027.1710, LOST RIVER RANCH, PROF SVC, SEP 26-OCT 18/17
Dept Total							\$14,110.39	
0100	0425	COUNTY COURTS AT LAW	A J KEIRN INVESTIGATIONS LLC	3096	31-OCT-2017	01.0100.0425.004100.	\$112.50	16-04637-2, MAR 27-APR 4/17, WITNESS INTERVIEW, CC#2
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	13383	30-OCT-2017	01.0100.0425.004141.	\$1,552.00	OCT 3 & 19/17 PM, OCT 5, 9, 11, 19, 27/17 AM, OCT 17/17 ALL DAY, CC#4
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	10-1479-FC2(CPSC1)	31-OCT-2017	01.0100.0425.004131.	\$300.00	DD, AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	14-07238-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	JOSHUA CORNELIUS ROSS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-0106-CPSC1B	31-OCT-2017	01.0100.0425.004131.	\$225.00	JF, JF, AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-0023-CPSC1A	31-OCT-2017	01.0100.0425.004131.	\$225.00	JP, JUL 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-0028-CPSC1A	31-OCT-2017	01.0100.0425.004131.	\$225.00	KE, AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-0050-CPSC1A	31-OCT-2017	01.0100.0425.004131.	\$225.00	TG, SJ-H, KJ, AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-0073-CPSC1	31-OCT-2017	01.0100.0425.004131.	\$225.00	IC, JUL 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-0082-CPSC1	31-OCT-2017	01.0100.0425.004131.	\$435.50	NG, EG, AUG-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-0104-CPSC1	31-OCT-2017	01.0100.0425.004131.	\$225.00	PS, HS, AS, SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-02478-3	19-OCT-2017	01.0100.0425.004134.	\$225.00	WARREN GEORGE STEWART III, CC#3
0100	0425	COUNTY COURTS AT LAW	BARNES LIPSCOMB STEWART & OTT PLLC	17-0515-CP4	18-OCT-2017	01.0100.0425.004136.	\$702.90	JL, CC#4
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	11-05831-3	07-NOV-2017	01.0100.0425.004134.	\$225.00	TIMOTHY EARL BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	15-02526-3	30-OCT-2017	01.0100.0425.004134.	\$225.00	VERONICA ALISSA RICO, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-04631-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	BAYLEIGH ANNE TORRES, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	16-06993-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	BRIAN DOUGLAS KING, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-04632-3	07-NOV-2017	01.0100.0425.004134.	\$225.00	SAMUEL MERCER, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-06704-3	07-NOV-2017	01.0100.0425.004134.	\$225.00	STUART MATTHEW MILLER, CC#3
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	17-06607-3	19-OCT-2017	01.0100.0425.004134.	\$225.00	VALERIE ANN KELLY, CC#3
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	E17-022-2	03-NOV-2017	01.0100.0425.004134.	\$300.00	VALERIE ANN KELLY, CC#2
0100	0425	COUNTY COURTS AT LAW	BOURQUE LAW FIRM	16-06848-1	31-OCT-2017	01.0100.0425.004134.	\$275.00	17-06146-1, RONALD CANDELARIA, CC#1
0100	0425	COUNTY COURTS AT LAW	BRANDY BYRD HALLFORD	15-0001-CPSC1H	03-NOV-2017	01.0100.0425.004131.	\$510.00	RJD, JUL 17, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	15-07164-3	02-NOV-2017	01.0100.0425.004134.	\$225.00	RODOLFO RAMIRO MURILLO IV, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	16-03702-3	02-NOV-2017	01.0100.0425.004134.	\$225.00	JULIAN ROMAN RIOJAS SALINAS, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	17-06570-1	03-NOV-2017	01.0100.0425.004134.	\$75.00	SHELBI NELSEN, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	17-06530-3	30-OCT-2017	01.0100.0425.004134.	\$350.00	GILBERTO SANCHEZ JR, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	12-0081-CPSC1B	31-OCT-2017	01.0100.0425.004131.	\$487.50	KB, AB, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	14-0080-CPSC1I	31-OCT-2017	01.0100.0425.004131.	\$504.62	AH, JUL-AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	15-0223-CPSC1G	31-OCT-2017	01.0100.0425.004131.	\$375.00	JM, AUG-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	15-0230-CPSC1F	31-OCT-2017	01.0100.0425.004131.	\$262.50	CV, AW, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	16-0112-CPSC1C	31-OCT-2017	01.0100.0425.004131.	\$352.50	KY, SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	17-0045-CPSC1A	31-OCT-2017	01.0100.0425.004131.	\$337.50	DH, TH, SG, ZM, SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	CARRIE C TOWNSEND	15-00267-2	06-NOV-2017	01.0100.0425.004125.	\$451.00	TRANSCRIPT FOR MAR 27/17, PAUL NAVARRO, CC#2
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	17-0079-CPSC1	03-NOV-2017	01.0100.0425.004131.	\$2,363.61	KM, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0212M	31-OCT-2017	01.0100.0425.004136.	\$150.00	RJ, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0218M	31-OCT-2017	01.0100.0425.004136.	\$300.00	CM, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0219M	31-OCT-2017	01.0100.0425.004136.	\$300.00	MM, OCT 17, CC#4

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0220M	31-OCT-2017	01.0100.0425.004136.	\$300.00	PC, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0221M	31-OCT-2017	01.0100.0425.004136.	\$300.00	SJ, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0222M	31-OCT-2017	01.0100.0425.004136.	\$300.00	TE, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0223M	31-OCT-2017	01.0100.0425.004136.	\$300.00	KL, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0224M	31-OCT-2017	01.0100.0425.004136.	\$300.00	EL, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0225M	31-OCT-2017	01.0100.0425.004136.	\$300.00	NL, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0226M	31-OCT-2017	01.0100.0425.004136.	\$300.00	LG, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0227M	31-OCT-2017	01.0100.0425.004136.	\$300.00	YC, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0228M	31-OCT-2017	01.0100.0425.004136.	\$300.00	DW, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0229M	31-OCT-2017	01.0100.0425.004136.	\$300.00	TM, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	15-05669-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	CARLOS JESUS SORIANO, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	16-07422-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	CLAIRE ELIZABETH COLEMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-01462-3	31-OCT-2017	01.0100.0425.004134.	\$275.00	17-2710-3, DAVID ALLEN ROGERS, CC#3
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-03480-1	31-OCT-2017	01.0100.0425.004134.	\$225.00	VICTOR JOSE FERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	16-0111-CPSC1C	31-OCT-2017	01.0100.0425.004131.	\$433.45	IL, NL, AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	13-07970-2	03-NOV-2017	01.0100.0425.004134.	\$325.00	16-02162-2, 15-04319-2, CLEM DOUGLAS BROWN JR, CC#2
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	16-05030-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	HAROLD EUGENE SITES III, CC#2
0100	0425	COUNTY COURTS AT LAW	ELIZABETH D WHITED	17-02484-2	03-NOV-2017	01.0100.0425.004134.	\$450.00	ADRIAN JOHN SAN MIGUEL, APR 10-OCT 30/17, CC#2
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	16-07107-3	02-NOV-2017	01.0100.0425.004134.	\$225.00	FRANCISCO AMEZCUA JR, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	17-00248-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	JONATHAN MICHAEL SRISEN, CC#2
0100	0425	COUNTY COURTS AT LAW	ERIN SHINN	17-01105-3	06-NOV-2017	01.0100.0425.004134.	\$275.00	C#17-01106-3, MARISSA ELIZABETH FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	15-0198-CPSC1D	31-OCT-2017	01.0100.0425.004131.	\$375.00	MLGN, JUL 17, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	16-0111-CPSC1C	03-NOV-2017	01.0100.0425.004131.	\$750.00	IP, NP, JUL-AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-0009-CPSC1B	31-OCT-2017	01.0100.0425.004131.	\$750.00	AG, DIG, GG, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-0018-CPSC1B	31-OCT-2017	01.0100.0425.004131.	\$750.00	KLR, BLR, DL, LL, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-0023-CPSC1	31-OCT-2017	01.0100.0425.004131.	\$375.00	JP, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-0045-CPSC1A	31-OCT-2017	01.0100.0425.004131.	\$525.00	DH, TH, SG, ZM, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-0097-CPSC1	31-OCT-2017	01.0100.0425.004131.	\$375.00	CG, AUG-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-00287-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	KATIE MARIE WISE, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-06624-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	RONALD DAVID LYNN, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-06770-3	02-NOV-2017	01.0100.0425.004134.	\$225.00	JONATHAN JAMALE QUINN, CC#3
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	16-08012-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	JASON AARON RAWLINS, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	17-00328-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	BRANDON ANDRADE, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	17-02828-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	EZEQUIEL PECINA-CEBALLOS, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	17-03581-1	31-OCT-2017	01.0100.0425.004134.	\$225.00	JOSHUA JAIMES, CC#1
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	17-04881-1	31-OCT-2017	01.0100.0425.004134.	\$225.00	CHADRICK DEVANTE TATUM, CC#1
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	17-0089-CPSC1	03-NOV-2017	01.0100.0425.004131.	\$225.00	JB, AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	14-07848-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	JAMES BERNHARDT PAYNELL, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-05262-1	03-NOV-2017	01.0100.0425.004134.	\$75.00	ALAN GARCIA, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	16-06752-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	MONIQUE MARIE GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	16-07339-3	19-OCT-2017	01.0100.0425.004134.	\$825.00	17-00128-3, 17-01279-3, 16-07340-3, 17-02473-3, 16-07341-3, ALEXANDER JEROME GAULT, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	16-01796-3A	30-OCT-2017	01.0100.0425.004134.	\$225.00	WESLEY ALEN TOLLE, CC#3

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	16-07200-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	JONATHAN COLON, CC#2
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-01821-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	STEPHEN DEWITT HOWARD, CC#2
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-03121-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	BELINDA HELEN ROSALES, CC#2
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-04258-1	31-OCT-2017	01.0100.0425.004134.	\$225.00	SHANNON HINKLE COODY, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	UF;NJC	03-NOV-2017	01.0100.0425.004134.	\$60.00	UNFILED, NAQUAN JAMAR CARTER, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	16-07821-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	LORENZO PATRICK BAGLEY II, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	17-06655-3	30-OCT-2017	01.0100.0425.004134.	\$225.00	TODD G HOLLINGSWORTH, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	17-06708-3	30-OCT-2017	01.0100.0425.004134.	\$225.00	DEWAYNE ALBERT BOUNDS, CC#3
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	16-0091-CPSC1D	03-NOV-2017	01.0100.0425.004131.	\$277.50	KMH, JDS JR, JRS, IKS, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	16-0116-CPSC1C	03-NOV-2017	01.0100.0425.004131.	\$592.50	ICD, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	17-0019-CPSC1B	03-NOV-2017	01.0100.0425.004131.	\$315.00	KD, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	17-0079-CPSC1	03-NOV-2017	01.0100.0425.004131.	\$967.50	KM, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-03148-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	CADEN BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-04751-1	31-OCT-2017	01.0100.0425.004134.	\$225.00	ERICA LAUREN RECCE, CC#1
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	16-07812-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	MIRANDA DENISE ROSS, CC#2
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-03284-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	STEFANO ALEXANDER WEST, CC#2
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-04822-3	30-OCT-2017	01.0100.0425.004134.	\$225.00	ELLIS FULTON JR, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	13-06681-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	ASHLY SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-04932-1	03-NOV-2017	01.0100.0425.004134.	\$225.00	BENJAMIN RUDOLPH RIOS, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON JETT	17-05773-1	03-NOV-2017	01.0100.0425.004134.	\$225.00	ROCCO BAYNE SALVETA, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-01417-2	03-NOV-2017	01.0100.0425.004134.	\$275.00	16-03565-2, ASHLEY MONIQUE ROSS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-01049-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	ANGELA ELIZABETH GRAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-01926-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	JORDAN WAYNE JAMES PATTERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-03510-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	LAUREN ASHLEY KLINEFELTER, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-03829-3	01-NOV-2017	01.0100.0425.004134.	\$225.00	BODHI ALLEN LINMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-03998-3	01-NOV-2017	01.0100.0425.004134.	\$225.00	FREDERICK FLOYD SHANNON, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-04518-1	31-OCT-2017	01.0100.0425.004134.	\$225.00	BRUCE WAYNE KELLAR, CC#1
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-06827-3	06-NOV-2017	01.0100.0425.004134.	\$225.00	DERRICK LARUE EASLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	17-02951-1	03-NOV-2017	01.0100.0425.004134.	\$225.00	RICARDO GUTIERREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	16-06144-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	SHAVANTE NICOLE BIRDOW, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	16-06348-2	03-NOV-2017	01.0100.0425.004134.	\$325.00	17-02423-1, 17-02424-1, KALISHA MICHELLE DEARY, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-02838-2	03-NOV-2017	01.0100.0425.004134.	\$275.00	17-02961-2, JONATHAN RAY HORTON, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-06458-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	ERIC ALONZO JUAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-06742-3	01-NOV-2017	01.0100.0425.004134.	\$225.00	HORACE DIAMOND WILLIAMS III, CC#3
0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	17-0048-CPSC1B	31-OCT-2017	01.0100.0425.004131.	\$247.50	LKPBC, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	17-0087-CPSC1	31-OCT-2017	01.0100.0425.004131.	\$337.50	CG, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	JULIE E PENNINGTON	17-00484-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	ORVIL MORENO BAEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JULIE E PENNINGTON	17-01785-1	31-OCT-2017	01.0100.0425.004134.	\$225.00	GLEN CHARLES FELTINTON, CC#1
0100	0425	COUNTY COURTS AT LAW	JULIE E PENNINGTON	17-02262-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	AKEL LAWAYNE BRYANT, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH F WIGGINS	16-07480-3	19-OCT-2017	01.0100.0425.004134.	\$225.00	BRIAN THOMAS FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH F WIGGINS	16-07971-3	19-OCT-2017	01.0100.0425.004134.	\$225.00	BRANDON CHARLES HINDS, CC#3

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH F WIGGINS	17-04746-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	DAVID DOYLE HAIR, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JANET VANDERZANDEN PLLC	12-0101-CPS1B	03-NOV-2017	01.0100.0425.004131.	\$60.00	TB, XB, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JANET VANDERZANDEN PLLC	16-0106-CPSC1C	03-NOV-2017	01.0100.0425.004131.	\$375.00	JF, JF, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JANET VANDERZANDEN PLLC	17-0048-CPSC1A	22-OCT-2017	01.0100.0425.004131.	\$367.50	LKPBC, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JANET VANDERZANDEN PLLC	17-0086-CPSC1	03-NOV-2017	01.0100.0425.004131.	\$1,357.50	AC, JR, ER, BP, BP, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	13-01127-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	BERNARD SHERVRON ROBERTS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	16-05070-3	02-NOV-2017	01.0100.0425.004134.	\$225.00	RUSSELL GRAVES, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-04748-1	02-NOV-2017	01.0100.0425.004134.	\$225.00	BRADLEY ALAN JONES, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	17-02868-3	02-NOV-2017	01.0100.0425.004134.	\$225.00	JOHN THOMAS MOORE JR, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	17-04287-3	01-NOV-2017	01.0100.0425.004134.	\$225.00	JUSTIN DAVED ABRAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ROBERT DANIEL	16-05619-3	01-NOV-2017	01.0100.0425.004134.	\$225.00	RICHARD EDWARD MEDLOCK, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ROBERT DANIEL	16-06980-2	03-NOV-2017	01.0100.0425.004134.	\$275.00	16-06981-2, DUSTIN WAYNE LOCKLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	15-06367-3	02-NOV-2017	01.0100.0425.004134.	\$225.00	TYLER RYAN DALCORTIVO, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-03313-2	03-NOV-2017	01.0100.0425.004134.	\$275.00	17-03314-2, BRANDON CHANDLER GREEN, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	17-03674-1	31-OCT-2017	01.0100.0425.004134.	\$225.00	WENDY GONZALEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	DTP;JL	03-NOV-2017	01.0100.0425.004134.	\$300.00	DECLINED TO PROSECUTE, JERROD LONG, OCT 17, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0217-CPSC1G	31-OCT-2017	01.0100.0425.004131.	\$150.00	MN, SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	16-0091-CPSC1D	31-OCT-2017	01.0100.0425.004131.	\$1,488.33	KH, JS JR, JS, IS, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	17-0002-CPSC1B	31-OCT-2017	01.0100.0425.004131.	\$300.00	JS, JM, SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	17-0044-CPS425A	31-OCT-2017	01.0100.0425.004131.	\$813.45	TF, HF, EF, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	17-0048-CPSC1A	31-OCT-2017	01.0100.0425.004131.	\$300.00	LKPBC, SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	875	05-NOV-2017	01.0100.0425.004141.	\$800.00	OCT 30/17, NOV 1, 3, 6/17, AM DOCKETS, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-04863-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	CARLOS HERNANDEZ JR, OCT 4/16 - JAN 29/17, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	16-06038-2	03-NOV-2017	01.0100.0425.004134.	\$275.00	16-06039-2, LAWANDA ANEICE WYATT, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	17-03822-3	02-NOV-2017	01.0100.0425.004134.	\$225.00	JOCQUI LATROY RICHARDSON, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	17-02599-3	02-NOV-2017	01.0100.0425.004134.	\$225.00	KENIM ARROW MECHE, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	15-00505-3	03-NOV-2017	01.0100.0425.004134.	\$225.00	AESIA MOSHEA GREEN, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-01396-3	02-NOV-2017	01.0100.0425.004134.	\$225.00	MARK ALLEN VEACH, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-04572-3	02-NOV-2017	01.0100.0425.004134.	\$225.00	ASHLEE LYNN PAGE, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-05604-1	31-OCT-2017	01.0100.0425.004134.	\$225.00	RENE MORENO, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-06000-1	31-OCT-2017	01.0100.0425.004134.	\$225.00	ZELLIE LETICIE MARTIN, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	15-04105-3	02-NOV-2017	01.0100.0425.004134.	\$225.00	KYVON ALAN HIGGINS, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	17-2716-FC3	27-OCT-2017	01.0100.0425.004131.	\$187.50	BS, CC#3
0100	0425	COUNTY COURTS AT LAW	MONIKA SPINDEL	103117	31-OCT-2017	01.0100.0425.004141.	\$390.00	OCT 3/17 AM, OCT 31/17 PM, CRIMINAL DOCKETS, CC#4
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	17-00411-2	13-NOV-2017	01.0100.0425.004134.	\$225.00	DANIEL JAMES OLDENETTEL, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-02851-3	01-NOV-2017	01.0100.0425.004134.	\$225.00	MARIA IDALIA GARZA, CC#3
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	16-04241-1	31-OCT-2017	01.0100.0425.004134.	\$225.00	ADAM CHRISTOPHER SOTO, CC#1

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	16-05411-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	MARCUS TAYLOR, CC#2
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	17-00862-2	03-NOV-2017	01.0100.0425.004134.	\$325.00	17-00863-2, 17-00864-2, DUSTIN DOUGHERTY, CC#2
0100	0425	COUNTY COURTS AT LAW	PHIL TURNER LAW PC	17-02706-3	01-NOV-2017	01.0100.0425.004134.	\$225.00	PHYLICIA FISHER, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	16-03152-2	03-NOV-2017	01.0100.0425.004134.	\$1,500.00	NICOLE VICTORIA RICCI, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-03435-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	JUAN MAURICIO DELEON, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-04586-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	ABBYGALE PEARCE FLICKINGER, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	07-8454-1	03-NOV-2017	01.0100.0425.004134.	\$225.00	FLORENCE CARBAJAL, CC#1
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	17-06725-3	02-NOV-2017	01.0100.0425.004134.	\$225.00	ANTHONY CHRISTOPHER TANKSLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-03722-3	19-OCT-2017	01.0100.0425.004134.	\$225.00	17-03723-3, HECTOR MARTIN ROSALES-GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	16-00183-3	19-OCT-2017	01.0100.0425.004134.	\$275.00	16-00483-3, JORDAN RENEE DOUGLAS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0230M	31-OCT-2017	01.0100.0425.004136.	\$300.00	TR, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0231M	31-OCT-2017	01.0100.0425.004136.	\$300.00	AM, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0232M	31-OCT-2017	01.0100.0425.004136.	\$300.00	LH, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0233M	31-OCT-2017	01.0100.0425.004136.	\$300.00	JL, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0234M	31-OCT-2017	01.0100.0425.004136.	\$300.00	HF, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0235M	31-OCT-2017	01.0100.0425.004136.	\$300.00	KE, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0236-M	31-OCT-2017	01.0100.0425.004136.	\$300.00	DD, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0237M	31-OCT-2017	01.0100.0425.004136.	\$300.00	CB, OCT 17, C#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	17-0238M	31-OCT-2017	01.0100.0425.004136.	\$300.00	JM, OCT 17, CC#4
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-02518-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	JOSEPH LEE HUBBARD JR, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-03879-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	ANDREA DELORES BREWER, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R SMITH	16-01737-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	CRYSTAL MICHELLE PACHICANO, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	16-0128-CPSC1C	03-NOV-2017	01.0100.0425.004131.	\$519.68	AK, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	17-0055-CPSC1A	03-NOV-2017	01.0100.0425.004131.	\$337.50	AS, MS, JA, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	17-05038-3	01-NOV-2017	01.0100.0425.004134.	\$225.00	EDGAR IVAN CERNA-MARTIN, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	17-05133-1	31-OCT-2017	01.0100.0425.004134.	\$225.00	ALEX ALBARRAN, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	16-0124-CPSC1C	03-NOV-2017	01.0100.0425.004131.	\$637.50	AM,JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	17-0009-CPSC1B	03-NOV-2017	01.0100.0425.004131.	\$375.00	AG, DG, GG, AUG 17, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	17-0087-CPSC1	03-NOV-2017	01.0100.0425.004131.	\$562.50	CG, JUL-SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON D HUCK	14-07826-1	01-NOV-2017	01.0100.0425.004125.	\$50.00	OCT 20/17 TRANSCRIPT, MARK BROADAWAY, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	16-0091-CPS-C1B	03-NOV-2017	01.0100.0425.004131.	\$225.00	KH, JS JR, JS, IS, JUL 17, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	16-04727-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	STEVEN KYLE MAPLES, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-0019-CPS-C1A	03-NOV-2017	01.0100.0425.004131.	\$225.00	KD, JUL 17, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-0089-CPS-C1	03-NOV-2017	01.0100.0425.004131.	\$225.00	LD, TD, SEP 17, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-04675-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	17-04676-2, 17-04677-2, MATTHEW CHAVELO PRADO, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	16-02297-2	03-NOV-2017	01.0100.0425.004134.	\$275.00	16-07371-2, JOSHUA KYLE LEIBER, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	17-05784-3	30-OCT-2017	01.0100.0425.004134.	\$600.00	17-05785-3, 17-05814-3, 17-05815-3, 17-05816-3, ANACLETO RODRIGUEZ JR, CC#3
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	15-04507-2	03-NOV-2017	01.0100.0425.004134.	\$275.00	15-04508-2, KARINA MARTINEZ ARAUJO, CC#2
0100	0425	COUNTY COURTS AT LAW	TODD S DUDLEY	17-05942-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	KIARA CELINE STONER, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	16-01525-3	01-NOV-2017	01.0100.0425.004134.	\$225.00	ERIC DONALD HOSSLEY, C#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-01541-3	19-OCT-2017	01.0100.0425.004134.	\$225.00	MARANDA KAY O'BOYLE, CC#3

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	16-03133-3	30-OCT-2017	01.0100.0425.004134.	\$1,175.00	16-03134-3, 16-06897-3, 16-07325-3, TERRANT LARRANCE PAYNE JR, MAY 25/16 - JUN 29/17, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	17-02432-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	MUSTAFA JAMAL AL-TITI, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	17-06417-3	30-OCT-2017	01.0100.0425.004134.	\$225.00	CARL EUGENE HICKS, CC#3
0100	0425	COUNTY COURTS AT LAW	VIETNAMESE TRANSLATIONS & CONSULTING	16-07672-3	31-OCT-2017	01.0100.0425.004141.	\$200.00	OCT 31/17, KC, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	16-04618-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	ISAAC GIOVANNI LOZCANO, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	16-06516-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	HERNAN ABEL MARTINEZ JR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-08047-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	STEPHANIE LEE BROWN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-01020-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	MEGAN ANN GIESSREGEN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-0203M	19-OCT-2017	01.0100.0425.004136.	\$300.00	SC, SEP 17, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-0204M	19-OCT-2017	01.0100.0425.004136.	\$300.00	JH, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-0206M	31-OCT-2017	01.0100.0425.004136.	\$300.00	KL, SEP 17, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-02581-1	25-OCT-2017	01.0100.0425.004134.	\$225.00	JOSE ENRIQUE PANTOJA, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-02920-2	03-NOV-2017	01.0100.0425.004134.	\$225.00	CARRIE ANN WATERS, CC#2
Dept Total							\$68,024.54	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	67646234	22-OCT-2017	01.0100.0426.004621.	\$153.04	Renewal for :Kyocera/Copystar 4501.i; Dual scan auto feeder (DP-772); Auto Duplex; stand; inner job seperator; fax system (w)b print/scan system. Includes service 5,000 copies/prints per month 5,001+\$0.007ea; 36 mo DIR-SDD-1664 lease.
Dept Total							\$153.04	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	NOV 17;69541	06-NOV-2017	01.0100.0427.004350.	\$61.99	ENVELOPES, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	NOV 17;69541	06-NOV-2017	01.0100.0427.003005.	\$781.97	OFC CHAIRS (3), CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	NOV 17;69541	06-NOV-2017	01.0100.0427.003100.	\$92.74	TONERS, CC#2
Dept Total							\$936.70	
0100	0428	COUNTY COURT AT LAW 3	MICHAEL PAUL JERGINS	10/27/17;CC3	01-NOV-2017	01.0100.0428.004010.	\$314.00	OCT 27/17, HALF DAY, CC#3
Dept Total							\$314.00	
0100	0429	COUNTY COURT AT LAW 4	JOE CARROLL	10/27/17;CC4	27-OCT-2017	01.0100.0429.004010.	\$346.10	OCT 27/17, HALF DAY, CC#4
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	NOV 17;14495	06-NOV-2017	01.0100.0429.004350.	\$75.00	BUS CDS, THREADGILL, MCMINN, VEGA, CC#4
Dept Total							\$421.10	
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	17-0868-K368	30-OCT-2017	01.0100.0435.004132.	\$600.00	ALYSHA LARAIN RABITOY, 368TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	17-1291-K368	30-OCT-2017	01.0100.0435.004132.	\$600.00	MIGUEL MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	13385	30-OCT-2017	01.0100.0435.004141.	\$340.00	AUG 1/17 PM, 16-2811-K368, AUG 30/17 AM, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0062-CPS395E	02-NOV-2017	01.0100.0435.004131.	\$225.00	MAP, MOP, AUG 17, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0072-CPS395D	02-NOV-2017	01.0100.0435.004131.	\$225.00	JAC, AUG 17, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0119-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$675.00	AS, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-0120-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$450.00	T-GB, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-2986-K368	01-NOV-2017	01.0100.0435.004132.	\$600.00	TERRY LYNN LIVINGSTON, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-3331-K368	01-NOV-2017	01.0100.0435.004132.	\$600.00	ADRIAN MCCRARY MONTES, 368TH

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0011-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$600.00	NH, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0026-CPS395	02-NOV-2017	01.0100.0435.004131.	\$225.00	ST, AUG 17, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0031-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$225.00	LG, AUG 17, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0043-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$225.00	JKM, EM, SEP 17, 395TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-1834-K26	08-NOV-2017	01.0100.0435.004132.	\$600.00	VANESSA ANN HINOJOSA, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	15-0226-CPS395D	02-NOV-2017	01.0100.0435.004131.	\$225.00	EH, JUL 17, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0068-CPS395D	02-NOV-2017	01.0100.0435.004131.	\$225.00	GC, OC, RC, CC, AC, AUG 17, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0130-CPS395C	02-NOV-2017	01.0100.0435.004131.	\$225.00	TV, SB, SM, JUL 17, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-0030-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$225.00	JM, JUN-SEP 17, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-0034-CPS395	02-NOV-2017	01.0100.0435.004131.	\$225.00	SW, SEP 17, 395TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-1427-K368	09-NOV-2017	01.0100.0435.004132.	\$1,200.00	C#17-1523-T368, 17-1428-T368, SAMUEL ALLEN MERCER, JUL 21-OCT 31/17, 368TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	17-1442-K26	08-NOV-2017	01.0100.0435.004132.	\$500.00	TAVIA A ALVAREZ, 26TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	17-1466-K26	08-NOV-2017	01.0100.0435.004132.	\$500.00	XAVIER DARNELL MACKEY, 26TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	14-0026-CPS395K	02-NOV-2017	01.0100.0435.004131.	\$862.30	BL, AUG-SEP 17, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	16-0098-CPS395	02-NOV-2017	01.0100.0435.004131.	\$630.00	SP, JP, AP, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	16-0104-CPS395D	02-NOV-2017	01.0100.0435.004131.	\$765.00	JT, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	16-2307-K368	26-OCT-2017	01.0100.0435.004100.	\$3,000.00	OCT 25/17, FORENSIC EVAL.REPORT, 368TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	16-0085-CPS395	02-NOV-2017	01.0100.0435.004131.	\$450.00	TE, AE, JUL-AUG 17, 395TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	16-0114-CPS395C	02-NOV-2017	01.0100.0435.004131.	\$225.00	JR, JD, AUG 17, 395TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	17-0013-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$360.00	CP, TP, SEP 17, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	15-0171-CPS395H	02-NOV-2017	01.0100.0435.004131.	\$818.38	IR, SEP 17, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	16-0130-CPS395C	02-NOV-2017	01.0100.0435.004131.	\$300.00	TV, SB, SM, JUL 17, 395TH
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	17-0074-CPS395	02-NOV-2017	01.0100.0435.004131.	\$300.00	TC, AS, JUL 17, 395TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	13-0850-K26	08-NOV-2017	01.0100.0435.004132.	\$600.00	ADAM CHRISTOPHER FILLMAN, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	14-1391-K368	30-OCT-2017	01.0100.0435.004132.	\$750.00	14-1950-K368, 14-1479-K368, 14-2012-K368 DALTON LEE WOODS, 368TH
0100	0435	DISTRICT COURTS	DON MOREHART	17-0046-CPS395	02-NOV-2017	01.0100.0435.004131.	\$1,613.73	WS-S, APR-JUN 17, 395TH
0100	0435	DISTRICT COURTS	DON MOREHART	17-0046-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$127.50	WS-S, AUG-SEP 17, 395TH
0100	0435	DISTRICT COURTS	EDDIE G SHELL	16-2617-K26	08-NOV-2017	01.0100.0435.004132.	\$1,450.00	JULIA KAYE BERRYHILL, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	14-1387-K26	08-NOV-2017	01.0100.0435.004132.	\$500.00	GUADALUPE RAMIREZ-PEREZ, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	15-1279-K26	08-NOV-2017	01.0100.0435.004132.	\$600.00	ALI KATHERINE WHEELER, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	16-1449-K368	30-OCT-2017	01.0100.0435.004132.	\$600.00	MARK ALAN HAND, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-1482-K26	08-NOV-2017	01.0100.0435.004132.	\$500.00	CHANTAE CHIVONNI SMITH, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	16-0125-CPS395C	02-NOV-2017	01.0100.0435.004131.	\$525.00	JC, AC, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	17-0027-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$675.00	DRS, BS, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	17-0030-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$825.00	JM, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	16-0085-CPS395D	02-NOV-2017	01.0100.0435.004131.	\$735.00	TE, AE, JUL-AUG 17, 395TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	16-0130-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$322.50	TV, SB, SM, JUL 17, 395TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	16-0136-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$225.00	SE, JUL 17, 395TH
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	17-0084-CPS395	02-NOV-2017	01.0100.0435.004131.	\$450.00	AB, AUG-SEP 17, 395TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-1387-K368	08-NOV-2017	01.0100.0435.004132.	\$600.00	MICHAEL THOMAS HEGUDUS, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	17-0003-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$300.00	AR, JUL 17, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	17-0029-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$225.00	JB, AUG 17, 395TH
0100	0435	DISTRICT COURTS	HOING LAW PC	17-1768-K26	08-NOV-2017	01.0100.0435.004132.	\$600.00	BELINDA HELEN ROSALES, SEP 6-OCT 30/17, 368TH

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0435	DISTRICT COURTS	JANET BURNETT	17-0837-K26	01-NOV-2017	01.0100.0435.004132.	\$825.00	RUBEN DE LA ROSA, 368TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	17-0025-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$525.00	MG JR, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	17-0070-CPS395	02-NOV-2017	01.0100.0435.004131.	\$637.50	JH, DH, JUL-AUG 17, 395TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	17-1439-K368	01-NOV-2017	01.0100.0435.004132.	\$600.00	MARIA DEJESUS SANCHEZ, 368TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	17-1885-K368	01-NOV-2017	01.0100.0435.004132.	\$600.00	ROBERT EDMOND DREW, 368TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	15-1817-K368	02-NOV-2017	01.0100.0435.004132.	\$1,400.00	15-1818-K368, 17-1730-K368, ISAIAH RAY AMAYA, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 17;60179	06-NOV-2017	01.0100.0435.004933.	\$165.78	16-3332-K368, JURY FOOD, OCT 12/17, 368TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 17;71967	06-NOV-2017	01.0100.0435.003100.	\$12.99	OFC SUP, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	NOV 17;71967	06-NOV-2017	01.0100.0435.004933.	\$165.22	JURY FOOD, 16-0539-C425, 425TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	17-1748-K368	08-NOV-2017	01.0100.0435.004132.	\$850.00	JOSE ANTONIO MARTINEZ GARCIA, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	16-0074-K368	02-NOV-2017	01.0100.0435.004132.	\$750.00	CHAD ALVIN PEOPLES, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	17-1415-K368	02-NOV-2017	01.0100.0435.004132.	\$400.00	SYLVIA DELEON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	16-3333-K368	08-NOV-2017	01.0100.0435.004132.	\$1,150.00	CHERICE RACHELLE DOSTER, DEC 29/16-NOV 1/17, 368TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	15-0087-CPS395H	02-NOV-2017	01.0100.0435.004131.	\$487.50	JB, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	16-0100-CPS395D	02-NOV-2017	01.0100.0435.004131.	\$1,067.08	JT, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	16-0103-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$375.00	PZ, JUL-AUG 17, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	17-0003-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$1,292.50	AR, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	17-0105-CPS395	02-NOV-2017	01.0100.0435.004131.	\$300.00	ZO, SEP 17, 395TH
0100	0435	DISTRICT COURTS	LISA M MIMS	16-0098-CPS395C	02-NOV-2017	01.0100.0435.004131.	\$150.00	SP, JP, AP, SEP 17, 395TH
0100	0435	DISTRICT COURTS	LISA M MIMS	16-0100-CPS395D	02-NOV-2017	01.0100.0435.004131.	\$450.00	JST, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	LISA M MIMS	17-0053-K26	08-NOV-2017	01.0100.0435.004132.	\$1,000.00	17-0239-K26, MARQUISE DEVON HOFMAN, 26TH
0100	0435	DISTRICT COURTS	LISA M MIMS	17-0463-K26	08-NOV-2017	01.0100.0435.004132.	\$500.00	MARQUIS LOVETTE BAILEY, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	11-0483-F395E	02-NOV-2017	01.0100.0435.004131.	\$375.00	JT, SEP 17, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	14-0103-CPS395F	02-NOV-2017	01.0100.0435.004131.	\$337.50	LD, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	15-0160-CPS395H	02-NOV-2017	01.0100.0435.004131.	\$1,192.50	JS, LM, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	16-0120-CPS395C	02-NOV-2017	01.0100.0435.004131.	\$450.00	TG, EB, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	17-0025-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$698.49	MG JR, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	17-0066-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$1,735.35	BMN, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	MARK SWANSON	16-0089-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$450.00	AGL, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	MARK SWANSON	16-0114-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$67.50	JR, JD, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	16-0136-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$225.00	SE, JUL 17, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	17-0027-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$225.00	DS, BS, JUL 17, 395TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	17-0099-CPS395	02-NOV-2017	01.0100.0435.004131.	\$225.00	KC, JL, SEP 17, 395TH
0100	0435	DISTRICT COURTS	MATTHEW CHRISTOPHER VALLEY	16-0089-CPS395C	02-NOV-2017	01.0100.0435.004131.	\$255.00	AGL, SEP 17, 395TH
0100	0435	DISTRICT COURTS	MATTHEW CHRISTOPHER VALLEY	17-0043-CPS395	02-NOV-2017	01.0100.0435.004131.	\$225.00	JM, EM, SEP 17, 395TH
0100	0435	DISTRICT COURTS	MELISSA A COOK PLLC	17-0020-CPS425A	02-NOV-2017	01.0100.0435.004131.	\$750.00	DL, SL, APR-MAY 17, 395TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0060-CPS395E	02-NOV-2017	01.0100.0435.004131.	\$562.50	ELV, AV, AUG-SEP 17, 395TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	16-0104-CPS395	02-NOV-2017	01.0100.0435.004131.	\$225.00	JT, AUG 17, 395TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	14-1463-K26	08-NOV-2017	01.0100.0435.004132.	\$500.00	STEPHEN EDMOND KROPOG, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	16-1527-K26	08-NOV-2017	01.0100.0435.004132.	\$1,250.00	16-2144-K26, HALEY MARIE DIAZ, 26TH

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	17-1706-K26	08-NOV-2017	01.0100.0435.004132.	\$200.00	LUIS SILVEIRO CEDENO, 26TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	16-0114-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$262.50	JR, JD, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	16-0119-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$750.00	AS, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	17-0011-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$570.00	NH, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	17-0110-CPS395	02-NOV-2017	01.0100.0435.004131.	\$555.98	GDC, GAC, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	17-0029-K26	08-NOV-2017	01.0100.0435.004132.	\$500.00	AMY ALENA CONOVER, FEB 22-OCT 30/17, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	13-1895-K26	08-NOV-2017	01.0100.0435.004132.	\$600.00	ALISHA BETH CALLEY-ROBINS, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	15-0226-K368	01-NOV-2017	01.0100.0435.004132.	\$750.00	BRIAN BAHIGANI KASANGAKI, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	17-1262-K26	08-NOV-2017	01.0100.0435.004132.	\$600.00	CHARNELL DESHAY COMINS, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	17-1360-K368	01-NOV-2017	01.0100.0435.004132.	\$600.00	JOHN MICHAEL RAINER, 368TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	16-0072-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$1,072.50	JAC, JUL 17, 395TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	16-0085-CPS395D	02-NOV-2017	01.0100.0435.004131.	\$450.00	TE, AE, JUL-AUG 17, 395TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	16-0100-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$502.50	JST, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	17-1287-K368	30-OCT-2017	01.0100.0435.004132.	\$600.00	CORNELIUS A WALKER, 368TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	17-1720-K26	08-NOV-2017	01.0100.0435.004132.	\$600.00	COLIN WAYNE CHAGNON, 26TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	15-0160-CPS395H	02-NOV-2017	01.0100.0435.004131.	\$450.00	JS, LM, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	16-0089-CPS395C	02-NOV-2017	01.0100.0435.004131.	\$450.00	AL, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	17-0003-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$225.00	AR, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	17-0004-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$450.00	ML, ML, KL, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	RYAN DECK	16-2864-K26	08-NOV-2017	01.0100.0435.004132.	\$600.00	ISIDRO WINSLOW DELEON, THRU OCT 18/17, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	17-1702-K368	09-NOV-2017	01.0100.0435.004132.	\$600.00	TONI KOCH, THRU NOV 1/17, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-1328-K368	08-NOV-2017	01.0100.0435.004132.	\$600.00	RAY JUNIOR MUNOZ, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-1840-K368	08-NOV-2017	01.0100.0435.004132.	\$600.00	TYLER RANDALL MCALLISTER, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-1864-K26	08-NOV-2017	01.0100.0435.004132.	\$600.00	WALTER WILLIAM LANE JR, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-1892-K368	08-NOV-2017	01.0100.0435.004132.	\$250.00	RAY JUNIOR MUNIZ, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-2055-K26	08-NOV-2017	01.0100.0435.004132.	\$200.00	MCKENZEE PAIGE DENNEHY, 26TH
0100	0435	DISTRICT COURTS	STEPHANIE MCFARLAND	17-0021-CPS395B	02-NOV-2017	01.0100.0435.004131.	\$720.00	SC, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	STEPHANIE MCFARLAND	17-0070-CPS395A	02-NOV-2017	01.0100.0435.004131.	\$517.50	JH, DH, JUL-SEP 17, 395TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	17-1809-K368	08-NOV-2017	01.0100.0435.004132.	\$600.00	CHRISTIAN TYLER FLAGMEIER, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	17-0806-K26	08-NOV-2017	01.0100.0435.004132.	\$825.00	NATHAN ZARUBA, 26TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	17-1756-K26	08-NOV-2017	01.0100.0435.004132.	\$600.00	MONIQUE MITCHELL, 26TH
Dept Total							\$69,802.80	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 17;47633	06-NOV-2017	01.0100.0436.003901.	\$4.99	AUS AMER STATESMAN DIGITAL ACCESS SUB, NOV 17, 26TH
Dept Total							\$4.99	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 17;28493	06-NOV-2017	01.0100.0437.003120.	\$109.95	TONER, 277TH
Dept Total							\$109.95	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 17;87865	06-NOV-2017	01.0100.0438.003100.	\$19.98	OFC SUP, 368TH
Dept Total							\$19.98	
0100	0440	DISTRICT ATTORNEY	Clevenger, Sheila A	11/14/17	14-NOV-2017	01.0100.0440.004232.	\$120.00	NOV 8-10/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Frias, Grace M	11/17/17	17-NOV-2017	01.0100.0440.004232.	\$312.19	NOV 8-10/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Johnson, Kimberly S	11/14/17	14-NOV-2017	01.0100.0440.004232.	\$120.00	NOV 8-10/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	67637904	22-OCT-2017	01.0100.0440.004621.	\$56.76	Kyocera Printer Lease Model: FS-3140MFP

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0440	DISTRICT ATTORNEY	LEXIS NEXIS	3091186574	31-OCT-2017	01.0100.0440.004210.	\$402.00	SUB, OCT 17, D/ATTY
0100	0440	DISTRICT ATTORNEY	Meyers, Doreen A	11/14/17	14-NOV-2017	01.0100.0440.004232.	\$120.00	NOV 8-10/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	15538	31-OCT-2017	01.0100.0440.004125.	\$39.80	OCT 9/17, C#15-2994-K277, TRANSCRIPTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH236434	06-NOV-2017	01.0100.0440.004621.	\$221.89	Sharp MX-M452N, INCLUDES (1) X500 SHEET PAPER DRAWER; MX-FN17, INNER FINISHER; MX-PN11B, HOLE PUNCH MODULE \$221.89 PER MONTH, OCTOBER 2017-SEPTEMBER 2018, INCLUDES SERVICE FOR 7,000 COPIES PER MONTH.
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	276-1	12-OCT-2017	01.0100.0440.004125.	\$75.00	C#16-2610-K368, TRANSCRIPTS, JUN 19/17, D/ATTY
0100	0440	DISTRICT ATTORNEY	Simek, Ronnie J	11/14/17	14-NOV-2017	01.0100.0440.004232.	\$120.00	NOV 8-10/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	OCT 17;D/ATTY	01-NOV-2017	01.0100.0440.004210.	\$70.00	OCT 17, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	Williams, Jessica S	11/17/17	17-NOV-2017	01.0100.0440.004232.	\$305.11	NOV 8-10/17, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Youngpeter, Keith A	11/14/17	14-NOV-2017	01.0100.0440.004232.	\$120.00	NOV 8-10/17, EXP REIMB, D/ATTY
Dept Total							\$2,082.75	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 17;71967	06-NOV-2017	01.0100.0441.003100.	\$94.39	OFC SUP, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	NOV 17;71967	06-NOV-2017	01.0100.0441.003900.	\$260.00	AUSTIN BAR ASSOC, 2018 DUES, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	Tidrick, Marlys P	11/14/17	14-NOV-2017	01.0100.0441.004232.	\$105.31	OCT 30-NOV 2/17, EXP REIMB, 425TH
Dept Total							\$459.70	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	10/26/17;LB	26-OCT-2017	01.0100.0451.004192.	\$250.00	LIAM BRUEGGERHOFF, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/08/17;AM	08-NOV-2017	01.0100.0451.004192.	\$250.00	ASHLEY MICKEY, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	11/10/17;DPF	10-NOV-2017	01.0100.0451.004192.	\$250.00	DONALD PHILLIP FRALEIGH, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BLUE 360 MEDIA LLC	5687	27-SEP-2017	01.0100.0451.003901.	\$100.50	TEXAS CRIMINAL AND TRAFFIC LAW MANUAL, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-9328-1	27-OCT-2017	01.0100.0451.003100.	\$92.15	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH236448	06-NOV-2017	01.0100.0451.004621.	\$112.49	Sharp MX-M465N-DE12
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH236449	06-NOV-2017	01.0100.0451.004621.	\$86.38	Sharp MX-M465N-DE12
Dept Total							\$1,141.52	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/30/17;RB	30-OCT-2017	01.0100.0452.004192.	\$200.00	RONALD BLOW, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	CNA SURETY	18-19;STAUDT	06-NOV-2017	01.0100.0452.004410.	\$50.00	JAN 1/2018-2019, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 17;11482	06-NOV-2017	01.0100.0452.003900.	\$79.94	GLENN SHEPARD, MEMB DUES, SEP & OCT 17, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	NOV 17;11482	06-NOV-2017	01.0100.0452.003601.	\$40.00	EMP RECOGNITION AWARD, T HUDSON, JP#2
Dept Total							\$369.94	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	10/25/17;LP	25-OCT-2017	01.0100.0453.004192.	\$350.00	LEISTA PRINGLE, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	10/27/17;LN	27-OCT-2017	01.0100.0453.004192.	\$350.00	LESLIE NEHRKORN, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	10/28/17;AW	28-OCT-2017	01.0100.0453.004192.	\$350.00	ANDREA WEHRMEISTER, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	10/30/17;BW	30-OCT-2017	01.0100.0453.004192.	\$300.00	BRUCE WYMSS, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11950	13-NOV-2017	01.0100.0453.004190.	\$2,100.00	MAY 31/17, CDW, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11952	13-NOV-2017	01.0100.0453.004190.	\$2,100.00	APR 13/17, HG, JP#3

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	11955	14-NOV-2017	01.0100.0453.004190.	\$2,100.00	MAY 5/17, MCG, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4182550	31-OCT-2017	01.0100.0453.004141.	\$23.40	OCT 17, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4187420	31-OCT-2017	01.0100.0453.004141.	\$221.70	OVER THE PHONE INTERP, OCT 17, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201700303JP	09-OCT-2017	01.0100.0453.004192.	\$300.00	LL, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201700310JP	13-OCT-2017	01.0100.0453.004192.	\$300.00	HP, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201700320JP	23-OCT-2017	01.0100.0453.004192.	\$395.00	RJM, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201700325JP	15-OCT-2017	01.0100.0453.004192.	\$300.00	WE, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201700328JP	30-OCT-2017	01.0100.0453.004192.	\$300.00	MAM, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201700336JP	07-NOV-2017	01.0100.0453.004192.	\$395.00	CN, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH231944	07-OCT-2017	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, MX-FN17, MX-RB24, \$213.24 Per Month, Includes 6,000 Copies Per Month, 6,001+ @ \$0.0055ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF: 10/01/17 - 09/30/18
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH231945	07-OCT-2017	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, MX-FN17, MX-RB24, \$213.24 Per Month, Includes 6,000 Copies Per Month, 6,001+ @ \$0.0055ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF: 10/01/17 - 09/30/18
Dept Total							\$10,311.58	
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	239;JP4	01-NOV-2017	01.0100.0454.004211.	\$50.88	OCT 17, JP#4
0100	0454	J.P. PRECINCT 4	SOUTHWEST SOLUTIONS GROUP	77523-1	28-AUG-2017	01.0100.0454.003100.	\$1,167.50	PO165308, OFC SUP, JP#4
Dept Total							\$1,218.38	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	5-988-51381	09-NOV-2017	01.0100.0475.004932.	\$11.00	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;37976	06-NOV-2017	01.0100.0475.004999.	\$173.89	RUGS (6), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;60704	06-NOV-2017	01.0100.0475.004232.	-\$45.00	OCT 15-21/17, SHUTTLE DURING CONF, LIU & ETHERIDGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;60704	06-NOV-2017	01.0100.0475.003901.	\$87.00	PENAL CODE 17-19, CRIM PROC CODE 17-19, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;60704	06-NOV-2017	01.0100.0475.003311.	\$138.80	BADGE (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;60704	06-NOV-2017	01.0100.0475.004232.	\$2,237.40	OCT 15-21/17, CONF LODGING, LIU & ETHERIDGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;97236	06-NOV-2017	01.0100.0475.004410.	\$102.75	NOTARY APP 2017-2020, M BACKLUND, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;97236	06-NOV-2017	01.0100.0475.003100.	\$83.60	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	NOV 17;97236	06-NOV-2017	01.0100.0475.003398.	\$249.15	DVD MEDIA, C/ATTY
0100	0475	COUNTY ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	461144	24-OCT-2017	01.0100.0475.003010.	\$53.20	OtterBox Surface Pro 3 Symmetry Series Case-Tablet-Slate-Gray, Clear sku: OTT-77-52034
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	17-0023-CPSC1	04-OCT-2017	01.0100.0475.004932.	\$78.75	OCT 04/17, JJP, C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	17-0031-CPS395	04-OCT-2017	01.0100.0475.004932.	\$114.45	OCT 04/17, LJG, C/ATTY
Dept Total							\$3,284.99	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 17;97956	06-NOV-2017	01.0100.0477.003100.	\$254.81	OFC SUP, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	NOV 17;97956	06-NOV-2017	01.0100.0477.004999.	\$292.99	JPM, OFFICE DEPOT TONER TO BE CREDITED, MAGISTRATE
Dept Total							\$547.80	

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9796058202	10-NOV-2017	01.0100.0491.004210.	\$37.99	OCT 11-NOV 10/17, BDGT OFC
Dept Total							\$37.99	
0100	0492	ELECTIONS	Brown, Ronnie E	11/09/17	09-NOV-2017	01.0100.0492.004231.	\$108.88	NOV 7/17, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 17;10969	06-NOV-2017	01.0100.0492.003900.	\$325.00	MEMBERSHIP DUES, JAN 1/18-DEC 31/18, J FAVREAU, C DAVIS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 17;10969	06-NOV-2017	01.0100.0492.004232.	\$2,059.92	JAN 7-12/18, CONF REG & LODGING, H JUSTICE, S LANGLEY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 17;10969	06-NOV-2017	01.0100.0492.004999.	-\$1,267.94	JPM CREDITED FRAUD CHARGES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 17;79774	06-NOV-2017	01.0100.0492.004251.	\$65.59	ELECTION SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 17;79774	06-NOV-2017	01.0100.0492.004350.	\$207.50	BUSINESS CARDS (5), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 17;86640	06-NOV-2017	01.0100.0492.004232.	\$1,029.96	REG & FLIGHT FOR CONF, JAN 7-12/18, B JENKINS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 17;96837	06-NOV-2017	01.0100.0492.004232.	\$796.00	JAN 8-9/18, CONF REG, J HAM, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 17;96837	06-NOV-2017	01.0100.0492.004210.	\$131.88	1 YR, GODADDY.COM, DELUXE LINUX HOSTING RENEWAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	NOV 17;99120	06-NOV-2017	01.0100.0492.004251.	\$1,727.70	ELECTION SUPPLIES, ELEC
0100	0492	ELECTIONS	Martin, Lorraine	11/08/17	08-NOV-2017	01.0100.0492.004231.	\$42.76	OCT 20-NOV 8/17, EXP REIMB, ELEC
Dept Total							\$5,227.25	
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	202418005	25-SEP-2017	01.0100.0494.004232.	\$575.00	OCT 25-27/17, CONTINUING ED REG, E SMITH, PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	606018006	22-JUN-2017	01.0100.0494.004232.	\$435.00	NOV 6-7/17, CONTINUING ED, B SKILES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1275	28-SEP-2017	01.0100.0494.004310.	\$122.00	REQUEST FOR PROPOSAL, BID #1709-189, VENDING MACHINE SRVS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1277	09-OCT-2017	01.0100.0494.004310.	\$124.00	INVITATION TO BID #1709-191, SPECIFIC & AGGREGATE STOP LOSS INSURANCE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1281	18-OCT-2017	01.0100.0494.004310.	\$104.00	INVITATION TO BID #1710-196, CRUSHED GRANITE BASE, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1283	18-OCT-2017	01.0100.0494.004310.	\$104.00	INVITATION TO BID #1710-195, PORTLAND CEMENT, PUR
Dept Total							\$1,464.00	
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	OE-9362-1	01-NOV-2017	01.0100.0495.003100.	\$818.89	OFFICE SUPPLIES
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	11/09/17	09-NOV-2017	01.0100.0495.004231.	\$20.33	OCT 11-NOV 2/17, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	WORKSMART	378073-0	02-NOV-2017	01.0100.0495.003100.	\$413.78	CALENDARS
Dept Total							\$1,253.00	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 17;38152	06-NOV-2017	01.0100.0497.004212.	\$425.15	POSTAGE, TREAS
Dept Total							\$425.15	
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17871117	13-OCT-2017	01.0100.0499.004621.	\$110.68	Renewal of lease agreement for the Canon copier (61652), iR400iF; located in the Round Rock office from October 1, 2017 through April 30, 2018 which is the end of the lease period. \$110.68 per month X 7 months = \$774.76
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17871118	13-OCT-2017	01.0100.0499.004621.	\$151.42	Renewal of lease agreement for Canon copier (61679) iR400iF; located in the Cedar Park office for October 1, 2017 through April 30, 2018 which is the end of the lease period. \$151.42 per month X 7 months = \$1059.94
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	17871119	13-OCT-2017	01.0100.0499.004621.	\$129.68	Renewal of lease agreement for Canon copier (61846) iR400iF; located in the Taylor office for October 1, 2017 through April 30, 2018 which is the end of the lease. \$129.68 per month X 7 months = \$907.76

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	1298675	17-AUG-2017	01.0100.0499.004500.	\$3,363.00	Renewal of the hardware maintenance agreement for the cash count machines located in Georgetown, Cedar Park, Round Rock and Taylor for October 1, 2017 through September 30, 2018.
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	7871	03-NOV-2017	01.0100.0499.004505.	\$2,498.00	Annual renewal of the software maintenance agreement of the Nemo-Q queuing system used in the Georgetown, Cedar Park, Round Rock and Taylor offices for October 1, 2017 through September 30, 2018.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHI INTERNATIONAL CORP	GB00257785	23-OCT-2017	01.0100.0499.003011.	\$622.80	Purchase of two licenses for Acrobat Professional - v 2017. AOO License - 300,000+. Multiple platforms, universal english. Adobe Part #65280374AC02A00.
0100	0499	CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	219218001	16-NOV-2017	01.0100.0499.004232.	\$205.00	DEC 5-6/17, CONTINUING ED, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	818118001	16-NOV-2017	01.0100.0499.004232.	\$205.00	DEC 5-6/17, CONTINUING ED, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	18462	11-OCT-2017	01.0100.0499.004212.	\$17.10	PO 165756, PRINTING OF TAX STMTS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	18462	11-OCT-2017	01.0100.0499.004350.	\$33.60	Blanket requisition for the printing of the 2017 tax statements which include two color preprinted form, laser printing with two inserts and Tax Assessor/Collector return address on envelopes.
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	18496	12-OCT-2017	01.0100.0499.004350.	\$10,173.97	Blanket requisition for the printing of the 2017 tax statements which include two color preprinted form, laser printing with two inserts and Tax Assessor/Collector return address on envelopes.
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	18496	12-OCT-2017	01.0100.0499.004212.	-\$2,290.17	PO 165351 - CREDIT FOR POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9795665455	03-NOV-2017	01.0100.0499.004210.	\$38.11	OCT 4-NOV 3/17, TAX AC
Dept Total							\$15,258.19	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	115207186	03-NOV-2017	01.0100.0503.004208.	\$274.59	10/1/17-9/30/18 AWS CLOUD HOSTING. DIR-TSO-2733.
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10201265821	08-NOV-2017	01.0100.0503.004505.	\$2,871.76	11/1/17-10/31/18 VLA VMWARE PROD SUP/SUB VMWARE VCENTER SERVER 6 STND FOR VSPHERE 6
0100	0503	INFORMATION TECHNOLOGY	Daniels, James L	11/16/17	16-NOV-2017	01.0100.0503.004232.	\$91.00	NOV 16/17, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20162130	01-NOV-2017	01.0100.0503.005740.	\$64,522.28	DELL POWEREDGE R740 SERVERS PER Q# EST171003-BR1; DIR-SDD-1951
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;04075	13-NOV-2017	01.0100.0503.004211.	\$31.26	NOV 13-DEC 12/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;28035	16-NOV-2017	01.0100.0503.004211.	\$87.97	NOV 16-DEC 15/17, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 17;28055	13-NOV-2017	01.0100.0503.004211.	\$7.81	NOV 13-DEC 12/17, ITS
0100	0503	INFORMATION TECHNOLOGY	Flagg, Gaynelle I	11/09/17	09-NOV-2017	01.0100.0503.004232.	\$19.47	NOV 8/17, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	133061	27-OCT-2017	01.0100.0503.004505.	-\$788.82	PO 165982, KRONOS MAINT & SUPPORT RENEWAL, NOV 1/17-OCT 31/18, ITS

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	133061	27-OCT-2017	01.0100.0503.004505.	\$83,152.00	11/1/17-10/31/18 KRONOS MAINT & SUPPORT RENEWAL PER Q# QUO-816212-P5H5R9; DIR-TSO-2585
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	133145	01-NOV-2017	01.0100.0503.004505.	\$10,687.67	10/1/17-9/30/18 PLATINUM MAINTENANCE FOR WORKFORCE TELESTAFF; DIR-TSO-2585
0100	0503	INFORMATION TECHNOLOGY	IRON MOUNTAIN INTELLECTUAL PROPERTY MANAGEMENT INC	4267262	31-OCT-2017	01.0100.0503.004505.	\$850.00	12/29/17-12/28/18 ESCROW COVERAGE; DEPOSITOR 26504-26408 SUPERION
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;02646	06-NOV-2017	01.0100.0503.004232.	\$1,227.30	SEP 30-OCT 5/17, CONF CAR RENTAL, LODGING, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;02646	06-NOV-2017	01.0100.0503.004232.	\$898.14	OCT 8-11/17, CONF LODGING, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;13674	06-NOV-2017	01.0100.0503.004505.	\$209.97	GODADDY-TELESTAFF.WILCO.ORG, STANDARD SSL RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;13674	06-NOV-2017	01.0100.0503.004505.	\$209.97	GODADDY-WCMAIL13.WILCO.ORG, STANDARD SSL RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;13674	06-NOV-2017	01.0100.0503.004505.	\$1,787.85	GODADDY-STANDARD UCC SSL MULTIPLE DOMAIN (4 PLANS & 1 CERT) FOR 3 YRS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;13674	06-NOV-2017	01.0100.0503.003010.	\$199.99	DELL MONITOR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;14473	06-NOV-2017	01.0100.0503.003115.	\$447.47	COMPUTER SUPPLIES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;22285	06-NOV-2017	01.0100.0503.004232.	\$520.09	NOV 12-16/17, CONF LODGING, SHUTTLE, FLIGHT, S SIMONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;44091	06-NOV-2017	01.0100.0503.004232.	\$64.00	ONLINE COURSE REG, A GLEASON, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;44091	06-NOV-2017	01.0100.0503.003011.	\$49.42	S3 BROWSER PRO LICENSE (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;44589	06-NOV-2017	01.0100.0503.004232.	\$900.00	OCT 16-24/17, TRAINING, LODGING, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;44589	06-NOV-2017	01.0100.0503.003115.	\$44.99	APPLE LIGHTING AV ADAPTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;49266	06-NOV-2017	01.0100.0503.003900.	\$150.00	OCT 1/17-SEP 30/18, TAGITM MEMBERSHIP, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;73163	06-NOV-2017	01.0100.0503.004232.	\$405.00	NOV 18/17, PMP EXAM, M KLEEN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;87899	06-NOV-2017	01.0100.0503.003010.	\$1,617.16	NETWORK AUTO TESTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;87899	06-NOV-2017	01.0100.0503.003012.	\$185.24	HEADSET, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;87899	06-NOV-2017	01.0100.0503.003005.	\$689.96	EXECUTIVE CHAIRS (4), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;94209	06-NOV-2017	01.0100.0503.003001.	\$32.78	PULL MAGNETS, SCREWS, LOCK NUTS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 17;99713	06-NOV-2017	01.0100.0503.004232.	\$10.00	UDEMY, ONLINE COURSE REG, G JACKSON, ITS
0100	0503	INFORMATION TECHNOLOGY	Simons, Shawna L	11/17/17	17-NOV-2017	01.0100.0503.004232.	\$272.75	NOV 12-16/17, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	101101111917	19-NOV-2017	01.0100.0503.004210.	\$60.26	DEC 17, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294111417	14-NOV-2017	01.0100.0503.004210.	\$701.17	NOV 24-DEC 23/17, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	10641888	09-OCT-2017	01.0100.0503.004544.	\$81.00	10/1/17-9/30/18 BLANKET PO FOR PRINTER REPAIRS

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	108804	18-OCT-2017	01.0100.0503.004544.	\$159.00	10/1/17-9/30/18 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	109071	27-OCT-2017	01.0100.0503.004544.	\$209.95	10/1/17-9/30/18 BLANKET PO FOR PRINTER REPAIRS
Dept Total							\$172,940.45	
0100	0509	WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	17982764	12-NOV-2017	01.0100.0509.004621.	\$243.45	CANON iR ADV C5235A, CABINET TYPE-B1, INNER FINISHER-E1, SUPER G3 FAX BOARD-AE2, PLUS COPY USAGE. OCT 17 - SEPT 18. (100.0509.4621)
0100	0509	WMSN CTY BUILDINGS	INSCO DISTRIBUTING INC	9361654	31-OCT-2017	01.0100.0509.004510.	\$28.50	HVAC PARTS AND SUPPLIES, OCT 17 - SEPT - 18.
Dept Total							\$271.95	
0100	0510	PARKS DEPARTMENT	ACTIVE NETWORK LLC	4100157725	21-SEP-2017	01.0100.0510.004505.	\$13,608.00	CHARGED WRONG PRICE, SEE CM 4100158176, PARKS
0100	0510	PARKS DEPARTMENT	ACTIVE NETWORK LLC	4100158176	30-OCT-2017	01.0100.0510.004505.	-\$13,608.00	CREDIT MEMO FOR INV# 4100157725, PARKS
0100	0510	PARKS DEPARTMENT	ACTIVE NETWORK LLC	4100158177	30-OCT-2017	01.0100.0510.004505.	\$12,960.00	ANNUAL SOFTWARE CONTRACT FOR RESERVATION SYSTEM FOR MAXGALAXY FACILITY SCHEDULING FROM 10/1/17 TO 9/30/18 for Maximum Solutions Inc.
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	76248	31-OCT-2017	01.0100.0510.003541.	\$14,688.90	LANDSCAPE SERVICES, BID# 1506-006: \$ 99,739, ALT A 2937., B1652, C 15534, D 3366, E 10221, F 1980, G 660, H 10800, ARE THE AMOUNTS NOTED ON FINAL OFFER. 5 MONTH PO FOR: OCTOBER, NOVEMBER, FEBRUARY, MARCH, APRIL. \$ 14,688.90 A MTH X 5 MONTHS
Dept Total							\$27,648.90	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	34109	31-OCT-2017	01.0100.0540.004100.	\$49.00	MEDICAL WASTE DISPOSAL, OCT 4/17, EMS
0100	0540	EMS	ARROW INTERNATIONAL	95247429	26-OCT-2017	01.0100.0540.003200.	\$1,659.87	BLANKET FOR EZ-IO NEEDLES
0100	0540	EMS	AT&T CORP	NOV 17;16515	09-NOV-2017	01.0100.0540.004211.	\$34.24	NOV 9-DEC 8/17, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82648767	06-OCT-2017	01.0100.0540.003200.	\$768.90	MICROFLEX NEOPRO GLOVES MED
0100	0540	EMS	BOUND TREE MEDICAL LLC	82648767	06-OCT-2017	01.0100.0540.003200.	\$699.00	MICROFLEX NEOPRO GLOVES LG
0100	0540	EMS	BOUND TREE MEDICAL LLC	82648767	06-OCT-2017	01.0100.0540.003200.	\$279.60	MICROFLEX NEOPRO GLOVES SM
0100	0540	EMS	BOUND TREE MEDICAL LLC	82661885	19-OCT-2017	01.0100.0540.003200.	\$69.90	MICROFLEX NEOPRO GLOVES 2XL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82667199	25-OCT-2017	01.0100.0540.003307.	\$59.70	FUROSEMIDE 100MG IN 10ML VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	82667199	25-OCT-2017	01.0100.0540.003200.	\$31.50	NONREBREATHING ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82667199	25-OCT-2017	01.0100.0540.003200.	\$268.00	CATHETER 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82667199	25-OCT-2017	01.0100.0540.003307.	\$123.50	EPINEPHRINE 1MG AMPULE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82667199	25-OCT-2017	01.0100.0540.003200.	\$209.87	SPO2 SENSORS INFANT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82667199	25-OCT-2017	01.0100.0540.003200.	\$268.00	CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82667199	25-OCT-2017	01.0100.0540.003307.	\$442.00	EPINEPHRINE 1MG VIAL BOX
0100	0540	EMS	BOUND TREE MEDICAL LLC	82667199	25-OCT-2017	01.0100.0540.003200.	\$265.00	KING VISION BLADE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82667199	25-OCT-2017	01.0100.0540.003200.	\$34.50	OXYGEN TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	82668483	26-OCT-2017	01.0100.0540.003200.	\$3,292.00	BLANKET FOR PHILIPS MONITOR ITEMS
0100	0540	EMS	Bailey, Ann M	10/26/17	26-OCT-2017	01.0100.0540.004231.	\$33.17	OCT 15/17, EXP REIMB, EMS
0100	0540	EMS	LIFE ASSIST INC	822118	16-OCT-2017	01.0100.0540.003307.	\$17.80	MAGNESIUM SULFATE 1GM, 2ML VIAL
0100	0540	EMS	LIFE ASSIST INC	822118	16-OCT-2017	01.0100.0540.003307.	\$51.00	HALDOL 5MG, 1ML VIAL
0100	0540	EMS	LIFE ASSIST INC	822118	16-OCT-2017	01.0100.0540.003200.	\$50.04	RESTRAINT STRAP BACKBOARD

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0540	EMS	LIFE ASSIST INC	822118	16-OCT-2017	01.0100.0540.003200.	\$594.00	BLANKETS ORANGE DISPOSABLE
0100	0540	EMS	LIFE ASSIST INC	822118	16-OCT-2017	01.0100.0540.003200.	\$25.60	1CC SYRINGE LL
0100	0540	EMS	LIFE ASSIST INC	822118	16-OCT-2017	01.0100.0540.003200.	\$68.16	SHARPS SHUTTLE
0100	0540	EMS	LIFE ASSIST INC	822118	16-OCT-2017	01.0100.0540.003200.	\$464.40	MEGA MOVERS
0100	0540	EMS	LIFE ASSIST INC	824889	31-OCT-2017	01.0100.0540.003200.	\$935.60	CPAP KIT
0100	0540	EMS	LIFE ASSIST INC	824889	31-OCT-2017	01.0100.0540.003200.	\$86.76	CAVI WIPES DISINFECTING WIPES
0100	0540	EMS	LIFE ASSIST INC	824889	31-OCT-2017	01.0100.0540.003200.	\$309.60	MEGA MOVERS
0100	0540	EMS	LIFE ASSIST INC	824889	31-OCT-2017	01.0100.0540.003200.	\$544.50	BLANKETS ORANGE DISPOSABLE
0100	0540	EMS	LIFE ASSIST INC	824889	31-OCT-2017	01.0100.0540.003307.	\$78.80	DEXTROSE D50 PFS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6034907	01-NOV-2017	01.0100.0540.003200.	\$100.00	PO165627, MED SUP, EMS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6919503	20-OCT-2017	01.0100.0540.003200.	\$135.00	MICRO PIN, DISPENSING PIN, BLUNT TIP
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6925616	25-OCT-2017	01.0100.0540.003200.	\$17.25	10CC SYRINGE LL
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6925616	25-OCT-2017	01.0100.0540.003200.	\$24.15	BLOOD PRESSURE CUFF ADULT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6925616	25-OCT-2017	01.0100.0540.003200.	\$260.00	SALINE LOCKS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6925616	25-OCT-2017	01.0100.0540.003200.	\$141.75	OXYGEN REGULATOR FOR D TANK
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6925703	25-OCT-2017	01.0100.0540.003200.	\$60.48	STERILE WATER FOR IRRIGATION
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6929363	27-OCT-2017	01.0100.0540.003200.	\$1,210.00	STRETCHER SHEETS FITTED
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6933136	31-OCT-2017	01.0100.0540.003200.	\$190.50	CID HEAD BLOCKS
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6934910	01-NOV-2017	01.0100.0540.003200.	\$130.00	NEBULIZER MASK ADULT
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6937215	02-NOV-2017	01.0100.0540.003200.	\$153.00	THERMOVENT HME DEVICE
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6940364	06-NOV-2017	01.0100.0540.003200.	\$66.00	4X4 NON STERILE GAUZE
0100	0540	EMS	MIDWEST MEDICAL SUPPLY COMPANY LLC	6942916	07-NOV-2017	01.0100.0540.003200.	\$260.00	NEBULIZER WITH MASK ADULT
0100	0540	EMS	Oestrick, Michelle M	11/14/17	14-NOV-2017	01.0100.0540.004232.	\$270.00	NOV 5-10/17, EXP REIMB, EMS
0100	0540	EMS	PHYSIO-CONTROL INC	417155996	01-OCT-2017	01.0100.0540.004500.	\$5,004.96	Maintenance Agreement for Four (4) Lucas Devices Per Agreement DS017928 10/01/2017-09/30/2018
0100	0540	EMS	QUADMED, INC	129131	12-OCT-2017	01.0100.0540.003200.	\$42.00	CONFORMING ROLLER BANDAGE
0100	0540	EMS	QUADMED, INC	129131	12-OCT-2017	01.0100.0540.003200.	\$182.40	ET TUBE INTRODUCER
0100	0540	EMS	QUADMED, INC	129131	12-OCT-2017	01.0100.0540.003200.	\$420.30	ADULT MULTI FUNCTION PADS
0100	0540	EMS	QUADMED, INC	129131	12-OCT-2017	01.0100.0540.003200.	\$157.00	PHILIPS ECG PAPER
0100	0540	EMS	QUADMED, INC	129131	12-OCT-2017	01.0100.0540.003200.	\$233.10	IV CATHETER 14GA X 5.25
0100	0540	EMS	QUADMED, INC	129131	12-OCT-2017	01.0100.0540.003200.	\$10.05	TAPE COBAN 1"
0100	0540	EMS	QUADMED, INC	129131	12-OCT-2017	01.0100.0540.003307.	\$118.80	INSTANT GLUCOSE 15 GRAMS
0100	0540	EMS	QUADMED, INC	129131	12-OCT-2017	01.0100.0540.003200.	\$20.20	TAPE COBAN 2"
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703894	23-OCT-2017	01.0100.0540.003200.	\$32.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703895	23-OCT-2017	01.0100.0540.003200.	\$38.00	Oxygen Service for FY18 per quote received through bidsync

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1703896	23-OCT-2017	01.0100.0540.003200.	\$50.00	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1705182	24-OCT-2017	01.0100.0540.003200.	\$11.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1705183	24-OCT-2017	01.0100.0540.003200.	\$23.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1705460	25-OCT-2017	01.0100.0540.003200.	\$42.00	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1705461	25-OCT-2017	01.0100.0540.003200.	\$15.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1705462	25-OCT-2017	01.0100.0540.003200.	\$11.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1705463	25-OCT-2017	01.0100.0540.003200.	\$15.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1705464	25-OCT-2017	01.0100.0540.003200.	\$23.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1705465	25-OCT-2017	01.0100.0540.003200.	\$11.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1705466	25-OCT-2017	01.0100.0540.003200.	\$7.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1705467	25-OCT-2017	01.0100.0540.003200.	\$19.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1705468	25-OCT-2017	01.0100.0540.003200.	\$23.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1705469	25-OCT-2017	01.0100.0540.003200.	\$26.00	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1707641	01-NOV-2017	01.0100.0540.003200.	\$35.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1707642	01-NOV-2017	01.0100.0540.003200.	\$27.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1707643	01-NOV-2017	01.0100.0540.003200.	\$23.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1707644	01-NOV-2017	01.0100.0540.003200.	\$11.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1707645	01-NOV-2017	01.0100.0540.003200.	\$26.00	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1707647	01-NOV-2017	01.0100.0540.003200.	\$15.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1707655	01-NOV-2017	01.0100.0540.003200.	\$19.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1707656	01-NOV-2017	01.0100.0540.003200.	\$19.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1707657	01-NOV-2017	01.0100.0540.003200.	\$7.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1707660	01-NOV-2017	01.0100.0540.003200.	\$18.00	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1707663	01-NOV-2017	01.0100.0540.003200.	\$7.50	Oxygen Service for FY18 per quote received through bidsync
0100	0540	EMS	SCOTT & WHITE CLINIC	NOV 17SCOTT	01-NOV-2017	01.0100.0540.004100.	\$16,000.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	Saldivar, Graciela	11/21/17	21-NOV-2017	01.0100.0540.004232.	\$220.00	NOV 12-16/17, EXP REIMB, EMS
0100	0540	EMS	Steffek, Derek S	11/12/17	12-NOV-2017	01.0100.0540.004231.	\$27.29	NOV 3-9/17, EXP REIMB, EMS
0100	0540	EMS	TEXAS ASSOC OF COUNTIES	NRDD-0002960	06-NOV-2017	01.0100.0540.004415.	\$1,000.00	DEDUCTIBLE, DOL SEP 9/17, EMS

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	101101111917	19-NOV-2017	01.0100.0540.004211.	\$104.11	DEC 17, EMS
0100	0540	EMS	Van De Plas, Jr, Willem H	11/14/17	14-NOV-2017	01.0100.0540.004232.	\$270.00	NOV 5-10/17, EXP REIMB, EMS
Dept Total							\$39,205.35	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 17;47937	06-NOV-2017	01.0100.0541.004216.	\$262.00	ANNUAL PO BOX RENTAL, NOV 1/17-OCT 31/17, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 17;47937	06-NOV-2017	01.0100.0541.003900.	\$100.00	EMAT ANNUAL MEMB DUES, M SHOE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 17;47937	06-NOV-2017	01.0100.0541.004232.	-\$1,189.16	JPM REIMB, CANCELLED FLIGHT FOR EMI COURSE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 17;47937	06-NOV-2017	01.0100.0541.004232.	\$628.96	EMI COURSE AIRFARE, OCT 22-NOV 4/17, M SHOE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 17;56901	06-NOV-2017	01.0100.0541.004541.	\$34.99	CAR WASH, OCT 27-NOV 26/17, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 17;56901	06-NOV-2017	01.0100.0541.003900.	\$190.00	2017 IAEM ANNUAL MEMB RENEWAL, G WILLIAMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 17;63989	06-NOV-2017	01.0100.0541.004209.	\$31.50	SPOK PAGER SVC, OCT & NOV 17, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 17;65517	06-NOV-2017	01.0100.0541.004999.	-\$22.26	JPM REFUNDED, SALES TAX, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 17;65517	06-NOV-2017	01.0100.0541.004541.	\$24.99	CAR WASH, 1 MONTH UNLIMITED, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 17;65517	06-NOV-2017	01.0100.0541.003010.	\$73.58	2GB FLASH DRIVES (20), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	NOV 17;65517	06-NOV-2017	01.0100.0541.004210.	\$417.89	VERIZON WIRELESS, AUG 11-SEP 10/17, EMER MGMT
Dept Total							\$552.49	
0100	0542	HAZ-MAT	FUELMAN	51834250	13-NOV-2017	01.0100.0542.003301.	\$59.92	Fuel Blanket for Haz-Mat to be left open until open PO 09/28/2018
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 17;63989	06-NOV-2017	01.0100.0542.004228.	\$888.93	HAZ MAT BINDERS (25), SKILLS BOOKS (19), FLASH CARDS (19), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 17;63989	06-NOV-2017	01.0100.0542.003900.	\$153.63	TCFP ANNUAL CERT RENEWAL, M HERRIN, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 17;63989	06-NOV-2017	01.0100.0542.004999.	\$10.29	JPM TO BE REIMB, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 17;63989	06-NOV-2017	01.0100.0542.004209.	\$25.80	SPOK PAGER SVC, OCT & NOV 17, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 17;63989	06-NOV-2017	01.0100.0542.004610.	\$157.00	TEMP CONTROLLED STORAGE RENTAL, NOV 1-DEC 1/17, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 17;63989	06-NOV-2017	01.0100.0542.004232.	\$520.17	CONF LODGING, OCT 24-27/17, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 17;63989	06-NOV-2017	01.0100.0542.004541.	\$19.99	CAR WASH, 1 MO UNLIMITED, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 17;77064	06-NOV-2017	01.0100.0542.003001.	\$75.96	SQUEEZE BOTTLES FOR CHEM TESTING, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 17;77064	06-NOV-2017	01.0100.0542.003110.	\$44.98	C BATTERIES (48PK), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 17;77064	06-NOV-2017	01.0100.0542.004999.	\$1.00	JPM TO BE REIMB, SALES TAX, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 17;77064	06-NOV-2017	01.0100.0542.004228.	\$4,710.07	KNIT GLOVES, RESPIRATOR WIPES, 20/20 KITS, SPILLYTERS (70), TECH BOOKS (13), EXAM PREP & WORKBOOKS (24), CHEM TAPE (12), MISC CLASS SUP, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 17;77064	06-NOV-2017	01.0100.0542.003110.	\$15.98	AA BATTERIES (36PK), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	NOV 17;77064	06-NOV-2017	01.0100.0542.003905.	\$19.96	WATER FOR REHAB, HAZ MAT
Dept Total							\$6,703.68	
0100	0551	CONSTABLE PRECINCT 1	CNA SURETY	18-19;FISCHETTI	06-NOV-2017	01.0100.0551.004410.	\$50.00	JAN 1/2018-2019, J FISCHETTI, CONST#1

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0551	CONSTABLE PRECINCT 1	CNA SURETY	18-19;WISE	06-NOV-2017	01.0100.0551.004410.	\$50.00	JAN 1/2018-2019, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;03122	06-NOV-2017	01.0100.0551.003100.	\$444.36	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;03122	06-NOV-2017	01.0100.0551.004232.	\$37.50	ONLINE COURSE REG (2), B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;45392	06-NOV-2017	01.0100.0551.003010.	\$29.98	SURGE PROTECTOR, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;55575	06-NOV-2017	01.0100.0551.004232.	\$137.50	ONLINE COURSE REG (5), K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;73099	06-NOV-2017	01.0100.0551.004232.	\$229.00	CONF REG, OCT 25/17, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;73099	06-NOV-2017	01.0100.0551.003008.	\$83.60	BELT CLIP HOLDER, BELT MAG & CUFF CASE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;73099	06-NOV-2017	01.0100.0551.004210.	\$50.36	TIME WARNER, OCT 15-NOV 14/17, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;73099	06-NOV-2017	01.0100.0551.003311.	\$335.94	UNIFORMS, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;73099	06-NOV-2017	01.0100.0551.003010.	\$34.92	HDMI CBL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;73099	06-NOV-2017	01.0100.0551.003005.	\$129.52	END TABLE, CABINET, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 17;73099	06-NOV-2017	01.0100.0551.004350.	\$39.99	BUS CARDS, B GUTIERREZ, CONST#1
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	226233-0	20-SEP-2016	01.0100.0551.003100.	\$226.16	PO161160, OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	OFFICE EDGE	234359-0	12-APR-2017	01.0100.0551.003100.	\$12.78	PO163836, OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SOUTHERN COMPUTER WAREHOUSE	461684	26-OCT-2017	01.0100.0551.003010.	\$164.44	HP Envy 7855 Inkjet Printer - Color - Plain paper print - desktop
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1406	01-NOV-2017	01.0100.0551.004541.	\$51.96	OCT 17, UNLIMITED WASH, CONST#1
Dept Total							\$2,108.01	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	51842266	13-NOV-2017	01.0100.0552.003301.	\$1,097.28	Blanket P O For Fuel
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	637433	08-NOV-2017	01.0100.0552.003002.	\$71.93	WE-40R02ZCR Wheelen-400 Series Super LED-Red
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	637433	08-NOV-2017	01.0100.0552.003002.	\$36.23	WE-4EGRILB Wheelen-Grill Master-Black Housing
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	637433	08-NOV-2017	01.0100.0552.003002.	\$10.00	Shipping
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9796140310	10-NOV-2017	01.0100.0552.004210.	\$418.81	OCT 11-NOV 10/17, CONST#2
Dept Total							\$1,634.25	
0100	0553	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	10201529311	09-NOV-2017	01.0100.0553.003010.	\$2,411.31	OPTIPLEX 7050 SFF - DESKTOP COMPUTER
0100	0553	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	10201529311	09-NOV-2017	01.0100.0553.003010.	\$1,310.34	DELL 24" MONITOR - P2417H
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-9324-1	27-OCT-2017	01.0100.0553.003100.	\$118.70	BLANKET ORDER FOR OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-9391-1	06-NOV-2017	01.0100.0553.003100.	\$57.04	BLANKET ORDER FOR OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 17;09937	06-NOV-2017	01.0100.0553.004541.	\$242.95	VEHICLE VINYL GRAPHICS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 17;09937	06-NOV-2017	01.0100.0553.003901.	\$286.44	CIVIL PROCESS FOR TEXAS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 17;09937	06-NOV-2017	01.0100.0553.003311.	\$339.70	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 17;50461	06-NOV-2017	01.0100.0553.003005.	\$267.98	COMPUTER DESK, MEDICAL STOOL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 17;63817	06-NOV-2017	01.0100.0553.004999.	\$10.21	FINGERPRINTS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	SOUTHERN COMPUTER WAREHOUSE	464521	09-NOV-2017	01.0100.0553.003006.	\$153.44	HP LASER JET PRO M203DW LASER PRINTER - QUOTE # 100058066
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9796140304	10-NOV-2017	01.0100.0553.004210.	\$493.87	OCT 11-NOV 10/17, CONST#3
Dept Total							\$5,691.98	
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	17982767	12-NOV-2017	01.0100.0554.004621.	\$96.49	CANON COPIER
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	17982768	12-NOV-2017	01.0100.0554.004621.	\$97.68	CANON COPIER
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	13515	31-OCT-2017	01.0100.0554.003010.	\$7,536.52	PO 166097, TOUGHBOOK COMPUTERS (2), PROTECTION PLAN, CONST#4

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	13515	31-OCT-2017	01.0100.0554.003010.	\$932.70	CF-SVCLTUCNF4Y: Ultimate Care Protection (Y1,2,3,4)
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;65578	06-NOV-2017	01.0100.0554.003008.	\$942.20	ENVIRONMENTAL RESPONSE KIT SUP, TASER CARTRIDGE (4), TACTICLE BATTERY PACK (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;65578	06-NOV-2017	01.0100.0554.004212.	\$29.30	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;65578	06-NOV-2017	01.0100.0554.004232.	\$295.00	TRAINING CONF, NOV 20-21/17, R OLGAS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;65578	06-NOV-2017	01.0100.0554.004541.	\$60.98	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;67864	06-NOV-2017	01.0100.0554.004212.	\$13.18	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	NOV 17;67864	06-NOV-2017	01.0100.0554.004541.	\$195.14	OIL CHANGE (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	Ogas, Raymond E	11/22/17	22-NOV-2017	01.0100.0554.004232.	\$120.00	NOV 17-21/17, EXP REIMB, CONST#4
Dept Total							\$10,319.19	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	94629	29-OCT-2017	01.0100.0560.004715.	\$150.00	C#2017-10-01120, 2006 LEXUS, SILVER, SHF
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	SI1507660	26-OCT-2017	01.0100.0560.003010.	\$176.49	Kit, Dataport Download, USB, X2/X26P, TX Smartbuy TX680-A1, Quote #Q-133461-1 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	SI1507660	26-OCT-2017	01.0100.0560.003010.	\$0.31	PO 166171, DATAPORT DOWNLOAD KIT USB (1), SHF
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	SI1507660	26-OCT-2017	01.0100.0560.003010.	\$12.96	Shipping
0100	0560	COUNTY SHERIFF	BELL CTY CLERK	11,181	27-OCT-2017	01.0100.0560.004703.	\$686.00	OCT 10/17, AD LITEM, SHF
0100	0560	COUNTY SHERIFF	Brinkmann, Jerome S	11/08/17	08-NOV-2017	01.0100.0560.004231.	\$100.00	NOV 6-7/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CANON FINANCIAL SERVICES INC	17982759	12-NOV-2017	01.0100.0560.004621.	\$208.15	October 2017-May 2018 Blanket for CIT Canon IRADV 4235 (\$208.15 x 8 mos.= \$1,665.20) Contract #DIR-TSO-3101 Serv for 4000 copies per mo. 4,001 + @\$0.010 ea. S.Hall/H.Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	CELLEBRITE USA CORP	Q-18511-1	23-OCT-2017	01.0100.0560.003011.	\$6,000.00	Trade in from UFED Touch1 to UFED4PC, with Kit; Forensic Software used to conduct examinations on mobile devices. -- item #: F-UFD-03-018 -- qty: 2 -- \$3,000.00/ea -- MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24233	01-NOV-2017	01.0100.0560.004715.	\$145.00	C#2017-11-00048, 2002 SUBARU, RED, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	24234	02-NOV-2017	01.0100.0560.004541.	\$110.00	2013 FORD TAURUS, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTRAL POLICE SUPPLY LTD	484944	25-OCT-2017	01.0100.0560.003003.	\$2,100.00	EP1334QR (Replaced with EP1334QRPTT). pbrown/rrodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	CENTRAL POLICE SUPPLY LTD	485232	30-OCT-2017	01.0100.0560.003003.	\$127.50	Earmold Rubber Ear Mold Left - Small
0100	0560	COUNTY SHERIFF	CENTRAL POLICE SUPPLY LTD	485232	30-OCT-2017	01.0100.0560.003003.	\$127.50	Earmold rubber ear mold left - Medium
0100	0560	COUNTY SHERIFF	CENTRAL POLICE SUPPLY LTD	485232	30-OCT-2017	01.0100.0560.003003.	\$127.50	Earmold rubber ear mold left - Large
0100	0560	COUNTY SHERIFF	CITY OF AUSTIN POLICE DEPT	ARIC 2018-02	02-NOV-2017	01.0100.0560.004100.	\$19,305.00	ARIC SUSTAINMENT FUNDING FOR FY2018, SHF
0100	0560	COUNTY SHERIFF	Casey, Il, Brien K	11/09/17	09-NOV-2017	01.0100.0560.004232.	\$220.00	NOV 5-9/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	5-988-51343	09-NOV-2017	01.0100.0560.004212.	\$8.72	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	5-996-20210	16-NOV-2017	01.0100.0560.004212.	\$26.16	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	5-996-20211	16-NOV-2017	01.0100.0560.004212.	\$3.88	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEED STORE	37557	26-OCT-2017	01.0100.0560.003104.	\$49.40	Dog food for the K-9 dogs. PBraun/RFikac/512-943-1312
0100	0560	COUNTY SHERIFF	FEED STORE	37588	01-NOV-2017	01.0100.0560.003104.	\$94.71	Dog food for the K-9 dogs. PBraun/RFikac/512-943-1312

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0560	COUNTY SHERIFF	FEED STORE	37596	01-NOV-2017	01.0100.0560.003104.	\$49.40	Dog food for the K-9 dogs. PBraun/Rfikac/512-943-1312
0100	0560	COUNTY SHERIFF	FEED STORE	37611	07-NOV-2017	01.0100.0560.004968.	\$20.15	Blanket Purchase Order for Livestock Supplies. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	FUELMAN	51842239	13-NOV-2017	01.0100.0560.003301.	\$16,176.62	1st Quarter Blanket for Fuel Oct-Dec 2017. TCPN#R161501. SHall/HSmith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	635216	20-OCT-2017	01.0100.0560.003008.	\$2.60	GT 9 Volt Battery - Single pack
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	635216	20-OCT-2017	01.0100.0560.003008.	\$89.50	3 V Lithium Batteries
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	635216	20-OCT-2017	01.0100.0560.003008.	\$7.95	GT AA Battery 4 pack, Quote # QTE0073134 pbraun/rrodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	635216	20-OCT-2017	01.0100.0560.003008.	\$7.80	GT AAA Battery 4 pack
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	635216	20-OCT-2017	01.0100.0560.003008.	\$188.60	Streamlight Stinger Battery
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	635216	20-OCT-2017	01.0100.0560.003008.	\$431.00	GT Battery Rechargeable (SL20X)
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	635216	20-OCT-2017	01.0100.0560.003008.	\$10.00	Shipping
0100	0560	COUNTY SHERIFF	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	76090	31-OCT-2017	01.0100.0560.004511.	\$600.84	39 Trips for Mowing from Oct 1, 2017 to Sept 30, 2018 w/no service December or January at Firing Range in Hutto vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	455248	10-OCT-2017	01.0100.0560.004541.	\$494.76	2015 HD Motor 4 Annual Blanket Motorcycle Service Maintenance for Deputy Williams. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	455248	10-OCT-2017	01.0100.0560.004541.	\$487.05	Annual blanket for tires and brakes for Motor 4
0100	0560	COUNTY SHERIFF	Hallmark, Kevin B	11/08/17	08-NOV-2017	01.0100.0560.004231.	\$100.00	NOV 6-7/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	L3 COMMUNICATIONS MOBILE VISION INC	305566-IN	19-OCT-2017	01.0100.0560.004500.	\$3,152.00	Extended Maintenance Agreement for Mobile Vision Software Solutions; See Quote 167211. Coverage Dates 10-2-17/10-1-18. S. Hall/H. Smith/512-943-5270. HGAC EF04-17
0100	0560	COUNTY SHERIFF	L3 COMMUNICATIONS MOBILE VISION INC	305567-IN	19-OCT-2017	01.0100.0560.004500.	\$240.00	Extended Maintenance Agreement for Access Points Coverage Dates 10-2-17/10-1-18. See quote 167212. S. Hall/H. Smith/Patrol 512-943-5270. HGAC EF04-17
0100	0560	COUNTY SHERIFF	Lewis, Deanna G	11/10/17	10-NOV-2017	01.0100.0560.004232.	\$220.00	NOV 5-9/17, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	87742	29-SEP-2017	01.0100.0560.003311.	\$3,721.40	PO 165580, BODY ARMOR (4), SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	87743	29-SEP-2017	01.0100.0560.003311.	\$930.35	PO 165558, BODY ARMOR (1), SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	91276	06-NOV-2017	01.0100.0560.003311.	\$219.70	Commendation Bar-Custon Harvey Quote # 7535 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	OFFICE DEPOT, INC	972685034001	19-OCT-2017	01.0100.0560.003100.	\$219.83	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT, INC	974454930001	25-OCT-2017	01.0100.0560.003100.	\$10.39	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT, INC	974454989001	25-OCT-2017	01.0100.0560.003100.	\$195.49	Blanket Order for Office Supplies for Sheriff's Office. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3589143	24-OCT-2017	01.0100.0560.004623.	\$5,413.75	1st Quarter (Oct-Dec 2017) Stalker Radar Lease (3 months x \$5,413.75) per the terms of Safeware, Inc/U.S. Commodities agreement effective 6-1-16. USC Contract #4400001839. S. Hall/H. Smith/Patrol 512-943-5270.

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH236428	06-NOV-2017	01.0100.0560.004621.	\$137.18	Sharp MX-M464N (1,5000 sheet drawer) MX-DE14 (stand & 3,500 sheet drawers) 60,000 copies per year. 11/1/17 to 9/30/18. \$137.18 month. Equipment # 62424. Open Records. Contract # DIR-TSO-3155. pbraun/rrodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH236435	06-NOV-2017	01.0100.0560.004621.	\$299.78	Sharp MX-3570N; MX-DE26; MX-FN27; MX-PN14B; MX-FX15; \$299.78/mo. Includes 4,000 BLK & 2,000 CLR copies per mo; Contract #DIR-TSO-3155; MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH236437	06-NOV-2017	01.0100.0560.004621.	\$343.30	17-18 Budget Billing: SHARP MX-3570N; MX-DE26;MX-FN27;MX-PN14B;MX-FX15, includes 10,000 black & 3,000 color per month. Overages @0.0065 black and 0450 color 10/01/17-09/30/18 pbraun/rrodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH236438	06-NOV-2017	01.0100.0560.004621.	\$170.24	17- 18 Budget Billing: SHARP MX-M465N;MXDE 12; MX-FX11, 15,000 copies/mo; overage @ \$0.00665. 10/01/17-09/30/18 PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH236441	06-NOV-2017	01.0100.0560.004621.	\$99.82	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001+@\$0.0068. Located at Cedar Park Upstairs; 48 month lease-Installed 6-26-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH236442	06-NOV-2017	01.0100.0560.004621.	\$99.82	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001 + @\$0.0068. Located at Impound; 48 month lease-installed on 6-27-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH236443	06-NOV-2017	01.0100.0560.004621.	\$99.82	Annual Blanket Oct 17-Sept 18 for Sharp MX-M465N, MX-DE12, MX-TU12 Service for 2,000 copies per month; 2,001 + @\$0.0068. Located at SO HQ; 48 month lease-installed on 6-27-17. S. Hall/H. Smith/Patrol 512-943-5270. DIR-TSO-3155
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH236443	06-NOV-2017	01.0100.0560.004621.	\$17.03	PO 166034, ORION IT 49 CPM MF, B&W USAGE & OVERAGES CHARGE, NOV 17, SHF
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	460775	23-OCT-2017	01.0100.0560.003010.	\$942.00	Apple iPad Tablet for OPS-9.7"-Apple A9 Dual-core; 32GB-iOS 10-2048x1536-retina display; Series 7XT GT7600 Graphics; see Quote #100051933. SO Contact: Sgt. Sherouse; Ship to ITS/Bill to SO. DIR-TSO-3831. S.Hall/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	460899	23-OCT-2017	01.0100.0560.003010.	\$3,544.28	Fujitsu Fi-7160 Sheet fed Scanner - 600 dpi Optical - 24-bit Color 8-bit Grayscale - 60 ppm (mono) - 60ppm (Color) USB. Quote # 100052632 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	Sherouse, Storey L	11/09/17	09-NOV-2017	01.0100.0560.004232.	\$289.29	NOV 5-9/17, REIMB, SHF
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO005	01-OCT-2017	01.0100.0560.004100.	\$1,400.00	CLIENTS, TRAINING PREP, OCT 2-31/17, SHF

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	4280583	31-OCT-2017	01.0100.0560.004511.	\$122.00	OCT 2017, TRASH PICKUP @ THE RANGE, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-001922	19-OCT-2017	01.0100.0560.004703.	\$429.00	C#C-1-MH-17-001922, OCT 16/17, MG, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-001984	27-OCT-2017	01.0100.0560.004703.	\$454.00	C#C-1-MH-17-001984, OCT 23/17, AD JR, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-002020	31-OCT-2017	01.0100.0560.004703.	\$454.00	C#C-1-MH-17-002020, OCT 25/17, WRC, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	17-002022	31-OCT-2017	01.0100.0560.004703.	\$454.00	C#C-1-MH-17-002022, OCT 26/17, NC, SHF
0100	0560	COUNTY SHERIFF	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	301828	03-NOV-2017	01.0100.0560.003104.	\$138.58	Veterinarian Services for K9s vjohanson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	301829	03-NOV-2017	01.0100.0560.003104.	\$54.80	Veterinarian Services for K9s vjohanson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1407	01-NOV-2017	01.0100.0560.004541.	\$64.95	Oct 2017-September 2018 blanket for unlimited car wash plan for command staff for JPX8967, JPX8968, JPX8969, JPX8970; see estimate #1400. SO Contact: Chief Roy Fikac 512-943-1300. S. Hall 512-943-5270.
Dept Total							\$72,382.35	
0100	0570	COUNTY JAIL	ADAM BARTA	NOV 17BARTA	01-NOV-2017	01.0100.0570.004116.	\$6,833.00	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9068864578	18-OCT-2017	01.0100.0570.003200.	\$111.27	FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR OCTOBER THRU DECEMBER, 2017 **EXPIRES: DEC. 31ST, 2017**
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9949053959	31-OCT-2017	01.0100.0570.003200.	\$244.62	FIRST QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR OCTOBER THRU DECEMBER, 2017 **EXPIRES: DEC. 31ST, 2017**
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	771305	11-OCT-2017	01.0100.0570.003009.	\$300.00	RAZORS, CLEAR PANEL
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	771305	11-OCT-2017	01.0100.0570.003009.	\$312.50	SANITARY NAPKINS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	771305	11-OCT-2017	01.0100.0570.003009.	\$396.45	TOOTHPASTE
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	771305	11-OCT-2017	01.0100.0570.003009.	\$979.20	BATH SOAP
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000150	01-NOV-2017	01.0100.0570.003306.	\$12,354.63	1ST QUARTER BLANKET FOR INMATE FOOD SERVICE
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-15617	20-OCT-2017	01.0100.0570.003316.	\$9.08	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-15617A	20-OCT-2017	01.0100.0570.003316.	\$42.63	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35487948	22-OCT-2017	01.0100.0570.003316.	\$8.73	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-791940	20-OCT-2017	01.0100.0570.003316.	\$8.73	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI1507332	25-OCT-2017	01.0100.0570.003008.	\$2,965.00	X26 CARTRIDGE, 25', TX Smartbuy TX680-A1, **REF QUOTE Q-138222-1
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	145432	31-OCT-2017	01.0100.0570.003200.	\$198.00	FIRST QUARTER BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS FOR OCTOBER THRU DECEMBER, 2017 **EXPIRES: DEC. 31ST, 2017**
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000435966	19-OCT-2017	01.0100.0570.003009.	\$1,892.10	SHEET, WHITE, 66" X 104"
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000436050	31-OCT-2017	01.0100.0570.003305.	\$398.00	TROUSERS, YELLOW, SIZE L
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000436050	31-OCT-2017	01.0100.0570.003305.	\$408.50	TROUSERS, BLACK/WHITE STRIPE, SIZE MED
								*ALL GOODS TO BE STENCILED **REF QUOTE UT1000390306
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-153	19-OCT-2017	01.0100.0570.004705.	\$1,000.00	OCT 17 & 19/17, PSYCH INTERVIEWS, JAIL

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0570	COUNTY JAIL	CDW GOVERNMENT INC	KPC4157	23-OCT-2017	01.0100.0570.003100.	\$46.62	KRAMER CA-UAM/UAF SERIES CA-UAM/UAF-65- USB EXTENSION CABLE **REF QUOTE JHXB293
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700007664:1	20-OCT-2017	01.0100.0570.003316.	\$355.94	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700007870:1	28-OCT-2017	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700007875:1	28-OCT-2017	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700007928:1	31-OCT-2017	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1700007938:1	31-OCT-2017	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201710-0	31-OCT-2017	01.0100.0570.003316.	\$1,560.67	OCT 17, JAIL
0100	0570	COUNTY JAIL	COMMUNICATION BY HAND LLC	171108WCJ	08-NOV-2017	01.0100.0570.004141.	\$220.00	OCT 28/17, INTERP, JAIL
0100	0570	COUNTY JAIL	COOKS DIRECT	N476749	28-OCT-2017	01.0100.0570.003111.	\$62.00	SHIPPING
0100	0570	COUNTY JAIL	COOKS DIRECT	N476749	28-OCT-2017	01.0100.0570.003111.	\$857.50	SPORK SENTRY SERIES, 100/PACK
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10196477149	13-OCT-2017	01.0100.0570.003100.	\$132.98	DELL B65460DN/S5830DN DRUM CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10196516691	14-OCT-2017	01.0100.0570.003100.	\$233.69	DELL S5840CDN CYAN CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10196516691	14-OCT-2017	01.0100.0570.003100.	\$66.49	DELL S5840CDN BLACK DRUM CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10196516691	14-OCT-2017	01.0100.0570.003100.	\$374.29	DELL S5830DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10196516691	14-OCT-2017	01.0100.0570.003100.	\$233.69	DELL S5840 MAGENTA CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10196516691	14-OCT-2017	01.0100.0570.003100.	\$242.24	DELL C3760DN CYAN TONER CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10196516691	14-OCT-2017	01.0100.0570.003100.	\$484.48	DELL C3760DN MAGENTA CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10196516691	14-OCT-2017	01.0100.0570.003100.	\$85.49	DELL 5130CDN YELLOW DRUM CARTRIDGE
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10196516691	14-OCT-2017	01.0100.0570.003100.	\$37.99	DELL B2360DN DRUM CARTRIDGE
0100	0570	COUNTY JAIL	EMERGENCY PHYSICIANS CENTRAL TEXAS	PP00250527	19-OCT-2017	01.0100.0570.003316.	\$40.91	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	EMES PROFESSIONAL ASSOCIATES PC	1A449260P1	01-SEP-2017	01.0100.0570.003316.	\$567.75	MRF, JAIL
0100	0570	COUNTY JAIL	FUELMAN	51842239	13-NOV-2017	01.0100.0570.003301.	\$471.09	1ST QTR BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GALLS LLC	8543824	22-OCT-2017	01.0100.0570.003008.	\$362.50	MOLDED NYLON HANDCUFF CASE
0100	0570	COUNTY JAIL	GALLS LLC	8543824	22-OCT-2017	01.0100.0570.003008.	\$5.87	SHIPPING
								**REF QUOTE 9207221
0100	0570	COUNTY JAIL	GALLS LLC	8543824	22-OCT-2017	01.0100.0570.003008.	\$237.50	NYLON GLOVE CASE
0100	0570	COUNTY JAIL	GALLS LLC	8543824	22-OCT-2017	01.0100.0570.003008.	\$400.00	NYLON RADIO CASE
0100	0570	COUNTY JAIL	GALLS LLC	8575673	26-OCT-2017	01.0100.0570.003008.	\$4.13	SHIPPING
								**REF QUOTE 9207221
0100	0570	COUNTY JAIL	GALLS LLC	8575673	26-OCT-2017	01.0100.0570.003008.	\$700.00	SMITH & WESSON HAND CUFFS
0100	0570	COUNTY JAIL	GHULAM M KHAN	NOV 17KHAN	01-NOV-2017	01.0100.0570.004116.	\$6,000.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	634384	12-OCT-2017	01.0100.0570.003008.	\$5.00	SHIPPING
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	634384	12-OCT-2017	01.0100.0570.003008.	\$112.50	MAGPUL PMAG 30 AR/M4 GEN M2 MOE 5.56 X 4
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	636257	30-OCT-2017	01.0100.0570.003008.	\$2,438.50	STREAMLIGHT STRION LED HL AC
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	636257	30-OCT-2017	01.0100.0570.003008.	\$12.00	SHIPPING
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1398194	19-OCT-2017	01.0100.0570.003318.	\$935.10	CF SOFTENER/SANITIZER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1398194	19-OCT-2017	01.0100.0570.003318.	\$673.60	CF CHLORINE BLEACH
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1398404	19-OCT-2017	01.0100.0570.003009.	\$1,777.00	TORK UNIVERSAL 2 PLY TISSUE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1398405	26-OCT-2017	01.0100.0570.003111.	\$326.25	DART 8 OZ STYRO CUPS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1398406	19-OCT-2017	01.0100.0570.003111.	\$144.08	NATURAL 8" ROLL TOWEL

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1398406	19-OCT-2017	01.0100.0570.003111.	\$161.76	6# BROWN GROCERY BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1398406	19-OCT-2017	01.0100.0570.003111.	\$94.78	7X6.75 OPEN END SAND. BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1398406	19-OCT-2017	01.0100.0570.003111.	\$255.80	40X48 16MC NAT HI-D BAGS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1398406	19-OCT-2017	01.0100.0570.003111.	\$345.40	9X9 3-COMP STYRO TRAYS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1402014	19-OCT-2017	01.0100.0570.003111.	\$208.50	18" VISA VERSA SQG/WASHER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1402014	19-OCT-2017	01.0100.0570.003111.	\$13.54	7X6.75 OPEN END SAND. BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1402014	19-OCT-2017	01.0100.0570.003111.	\$398.58	18-FT 3-SECT TELESCOPIC POLE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1402017	26-OCT-2017	01.0100.0570.003001.	\$1,060.00	VIPER SHOVELNOSE SN18WD, 18GL, WET/DRY VAC
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1402023	26-OCT-2017	01.0100.0570.003111.	\$348.00	8J8 DART 8OZ STYRO CUP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	140210	26-OCT-2017	01.0100.0570.003318.	\$935.10	CF SOFTENER/SANITIZER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	140210	26-OCT-2017	01.0100.0570.003318.	\$1,516.44	CF DETERGENT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	140210	26-OCT-2017	01.0100.0570.003318.	\$134.72	CF CHLORINE BLEACH
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1402669	26-OCT-2017	01.0100.0570.003001.	\$500.00	ELECTRIC PRESSURE WASHER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1402674	26-OCT-2017	01.0100.0570.003001.	\$689.00	SIMPSON MEGASHOT 3200PSI GAS PRESSURE WASHER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1405587	02-NOV-2017	01.0100.0570.003318.	\$720.40	RK350A NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1405587	02-NOV-2017	01.0100.0570.003318.	\$813.50	MK520A NATURAL MULTIFLD TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1405588	02-NOV-2017	01.0100.0570.003009.	\$3,554.00	TM1616S TORK UNIVERSAL 2 PLY TISSUE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1405589	02-NOV-2017	01.0100.0570.003318.	\$261.80	B73715XK 30 X 36 BLK MW 20-30GL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1405589	02-NOV-2017	01.0100.0570.003318.	\$249.72	91757-05 SUPER DUTY SKIN CLNSR W / GRIT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1405589	02-NOV-2017	01.0100.0570.003318.	\$1,023.20	HR404816N 40 X 48 16MC NAT HI-D
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1405589	02-NOV-2017	01.0100.0570.003318.	\$584.96	6081 CLN/FRE STERIPHENE DISF
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000	16-JUL-2017	01.0100.0570.003316.	\$220.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000B	16-JUL-2017	01.0100.0570.003316.	\$102.85	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000C	24-JUL-2017	01.0100.0570.003316.	\$102.85	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000D	08-AUG-2017	01.0100.0570.003316.	\$105.68	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000E	27-JUL-2017	01.0100.0570.003316.	\$38.69	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000F	28-JUL-2017	01.0100.0570.003316.	\$38.69	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000G	29-JUL-2017	01.0100.0570.003316.	\$38.69	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000H	30-JUL-2017	01.0100.0570.003316.	\$38.69	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000I	31-JUL-2017	01.0100.0570.003316.	\$38.69	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000J	03-AUG-2017	01.0100.0570.003316.	\$38.69	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000K	04-AUG-2017	01.0100.0570.003316.	\$38.69	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000L	05-AUG-2017	01.0100.0570.003316.	\$38.69	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000M	06-AUG-2017	01.0100.0570.003316.	\$38.69	INMATE MEDICAL SVCS, JAIL

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000N	07-AUG-2017	01.0100.0570.003316.	\$38.69	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000O	18-JUL-2017	01.0100.0570.003316.	\$71.17	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000P	19-JUL-2017	01.0100.0570.003316.	\$71.17	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000Q	20-JUL-2017	01.0100.0570.003316.	\$71.17	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000R	21-JUL-2017	01.0100.0570.003316.	\$71.17	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000S	22-JUL-2017	01.0100.0570.003316.	\$71.17	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000T	23-JUL-2017	01.0100.0570.003316.	\$71.17	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000U	25-JUL-2017	01.0100.0570.003316.	\$71.17	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000V	26-JUL-2017	01.0100.0570.003316.	\$71.17	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000W	01-AUG-2017	01.0100.0570.003316.	\$71.17	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1900850XBT0000X	02-AUG-2017	01.0100.0570.003316.	\$71.17	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1193400	17-OCT-2017	01.0100.0570.003305.	\$147.20	INMATE PANT, BLK/WHITE, SIZ LG **ALL GOODS AND PRICES INCLUDE SCREEN PRINTING **REF QUOTE W6002714-00
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1193400	17-OCT-2017	01.0100.0570.003305.	\$147.20	INMATE PANT, BLK/WHITE, SIZE MED
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1269600	02-NOV-2017	01.0100.0570.003318.	\$122.58	CLEAR WRINGER FOR J26909
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1269600	02-NOV-2017	01.0100.0570.003111.	\$1,224.12	EATING UTENSIL, PAPER 5000/CS
0100	0570	COUNTY JAIL	LINKS COMMUNICATIONS, INC	13612	26-OCT-2017	01.0100.0570.004543.	\$370.00	PO 166118, CABLING IN JAIL FROM COMMUNICATIONS ROOM TO JAIL BOOKING AREA, JAIL
0100	0570	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CTY	1271	01-NOV-2017	01.0100.0570.004000.	\$15,603.00	NOV 17, PRGM TESTS & MAINT, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	196317561/147	12-OCT-2017	01.0100.0570.003316.	\$171.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	196606450/147	08-OCT-2017	01.0100.0570.003316.	\$116.22	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	197252915/147	22-OCT-2017	01.0100.0570.003316.	\$78.92	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	102017	01-NOV-2017	01.0100.0570.004705.	\$120.00	OCT 17, TB TESTING, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	102017	01-NOV-2017	01.0100.0570.003316.	\$2,680.00	OCT 17, TB TESTING, INMATE EXAMS, JAIL
0100	0570	COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2018;HIGHTOWER	15-NOV-2017	01.0100.0570.004410.	\$102.75	NOTARY RENEWAL FOR LT P HIGHTOWER, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969471459001	10-OCT-2017	01.0100.0570.003100.	\$3.37	INK PENS, BLUE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969471459001	10-OCT-2017	01.0100.0570.003100.	\$134.89	C3760DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969471459001	10-OCT-2017	01.0100.0570.003100.	\$78.20	3 INCH VIEW BINDERS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969471859001	10-OCT-2017	01.0100.0570.003100.	\$52.25	Q6003A MAGENTA TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969471859001	10-OCT-2017	01.0100.0570.003100.	\$52.25	Q6001A CYAN TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969471860001	11-OCT-2017	01.0100.0570.003100.	\$52.25	Q6002A YELLOW TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969471861001	11-OCT-2017	01.0100.0570.003100.	\$39.99	CUSTOM STAMP "HOLD"
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969471861001	11-OCT-2017	01.0100.0570.003100.	\$5.99	STAMP INK PAD, RED

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969694610001	10-OCT-2017	01.0100.0570.003100.	\$79.98	LABELS
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969694699001	10-OCT-2017	01.0100.0570.003100.	\$373.58	DELL B5460DN BLACK CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969930210001	09-OCT-2017	01.0100.0570.003006.	\$35.99	DESKTOP COPIER
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969960909001	16-OCT-2017	01.0100.0570.004350.	\$112.50	LEFT PALM PRINT, 5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969960909001	16-OCT-2017	01.0100.0570.004350.	\$56.25	INMATE MOVEMENT LOG, 2500
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969960909001	16-OCT-2017	01.0100.0570.004350.	\$112.50	FINGERPRINT CARD CHECKLIST, 5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969960909001	16-OCT-2017	01.0100.0570.004350.	\$405.00	INMATE MEDICAL REQUEST FORM, 10000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969960909001	16-OCT-2017	01.0100.0570.004350.	\$56.25	INMATE RELEASE CHECKLIST, 2500
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969960909001	16-OCT-2017	01.0100.0570.004350.	\$56.25	ADDITIONAL PROPERTY INVENTORY, 2500
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969960909001	16-OCT-2017	01.0100.0570.004350.	\$180.00	INMATE VISITATION LIST, 8000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969960909001	16-OCT-2017	01.0100.0570.004350.	\$112.50	VISITATION SIGN-IN SHEET, 5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969960909001	16-OCT-2017	01.0100.0570.004350.	\$56.25	COMMISSARY PROPERTY INVENTORY
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969960909001	16-OCT-2017	01.0100.0570.004350.	\$112.50	RIGHT PALM PRINT, 5000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	969960909001	16-OCT-2017	01.0100.0570.004350.	\$405.00	INMATE REQUEST FORM, 10000
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	970179846001	11-OCT-2017	01.0100.0570.003100.	\$46.54	Q6000A BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT, INC	970631969001	10-OCT-2017	01.0100.0570.003006.	\$183.99	DESKTOP COPIER
0100	0570	COUNTY JAIL	PRECISION DYNAMICS CORP	3952795	18-OCT-2017	01.0100.0570.003305.	\$18.72	SHIPPING **REF QUOTE 89366
0100	0570	COUNTY JAIL	PRECISION DYNAMICS CORP	3952795	18-OCT-2017	01.0100.0570.003001.	\$608.72	PO 166120, LAMINATOR MACHINE (2), JAIL
0100	0570	COUNTY JAIL	PRECISION DYNAMICS CORP	3952795	18-OCT-2017	01.0100.0570.003305.	\$590.00	LAMINATOR MACHINE 4
0100	0570	COUNTY JAIL	PRECISION DYNAMICS CORP	3952795	18-OCT-2017	01.0100.0570.003305.	-\$608.72	PO 166120, LAMINATOR MACHINE (2), JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 27817	20-OCT-2017	01.0100.0570.003316.	\$126.92	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REAVIS REHAB & WELLNESS CENTER INC	JONMI000 27911	24-OCT-2017	01.0100.0570.003316.	\$126.92	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8071106064	19-OCT-2017	01.0100.0570.003316.	\$106.72	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84919891	20-OCT-2017	01.0100.0570.003316.	\$1,085.89	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	84920145	20-OCT-2017	01.0100.0570.003316.	\$258.96	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S SPEC WOMENS SERVICES PLLC	9X709283400	19-OCT-2017	01.0100.0570.003316.	\$251.14	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	STUNTRONICS LLC	17-1016-07	18-OCT-2017	01.0100.0570.004232.	\$800.00	"BAND-IT" USER MANUAL
0100	0570	COUNTY JAIL	STUNTRONICS LLC	17-1016-07	18-OCT-2017	01.0100.0570.004232.	\$25.00	SHIPPING
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	170984	19-OCT-2017	01.0100.0570.004705.	\$1,130.00	OCT 2-12/17, PRE EMP SCREENING, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	NOV 17HARRIS	01-NOV-2017	01.0100.0570.003317.	\$6,666.66	COUNTY DENTIST
Dept Total							\$100,495.94	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	NOV 17;23527	06-NOV-2017	01.0100.0572.004901.	\$59.00	SUPPLIES FOR CSR PROGRAM, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	NOV 17;47060	06-NOV-2017	01.0100.0572.003005.	\$154.90	CHAIRS (2), A/PROB
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 17;CSR	01-DEC-2017	01.0100.0572.004901.	\$7,500.00	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 17DWI	01-DEC-2017	01.0100.0572.004717.	\$5,800.00	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	DEC 17PTF	01-DEC-2017	01.0100.0572.004717.	\$52,321.25	CSCD PRE-TRIAL FUNDING
Dept Total							\$65,835.15	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	90102017	30-OCT-2017	01.0100.0576.004100.	\$2,000.00	OCT 4-25/17, PSYCH EVALS, JUV
0100	0576	JUVENILE SERVICES	DESERT HILLS	OCT 17;JUV	01-NOV-2017	01.0100.0576.004102.	\$17,050.00	BLANKET PURCHASE RESIDENTIAL SERVICES- PD-OCT 2017
0100	0576	JUVENILE SERVICES	ERIC FREY PC	8807	01-NOV-2017	01.0100.0576.004100.	\$4,100.00	OCT 3-26/17, CONTRACT SVCS, EVALS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4187422	31-OCT-2017	01.0100.0576.004100.	\$51.60	OCT 17, SPANISH, OVER THE PHONE, JUV

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0576	JUVENILE SERVICES	LESLIE K LANG	OCT 17	30-OCT-2017	01.0100.0576.004106.	\$280.00	OCT 17, GROUP SESSIONS, JUV
0100	0576	JUVENILE SERVICES	LINDA G ELDREDGE EDD	10/25/17	25-OCT-2017	01.0100.0576.004100.	\$187.50	OCT 25/17, MONTHLY TREATMENT, PJD, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-171031-WC	31-OCT-2017	01.0100.0576.004106.	\$2,060.00	SEP 6-OCT 26/17, SEX OFFENDER TREATMENT, JUV
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	32470210	23-OCT-2017	01.0100.0576.004350.	\$125.00	BLANKET PURCHASE BUSINESS CARDS-JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	32504776	08-NOV-2017	01.0100.0576.004350.	\$25.00	BLANKET PURCHASE BUSINESS CARDS-JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	OCT 17	31-OCT-2017	01.0100.0576.004100.	\$2,500.00	OCT 17, MED/HEALTH SVCS, JUV
0100	0576	JUVENILE SERVICES	TEXAS PREMIER COUNSELING SERVICES PLLC	OCT 17	30-OCT-2017	01.0100.0576.004106.	\$265.00	OCT 12-30/17, INDIVIDUAL & GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	OCT 17	31-OCT-2017	01.0100.0576.004106.	\$525.00	OCT 2-31/17, INDIVIDUAL THERAPY SESSIONS, JUV
0100	0576	JUVENILE SERVICES	WILLIAM R JONES, DO	SEP-OCT 17	17-OCT-2017	01.0100.0576.004718.	\$570.00	SEP 5-OCT 16/17, PHYSICAL EXAMS, ND, LB, SW, AD, QR, CA, JUV
Dept Total							\$29,739.10	
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	17982755	12-NOV-2017	01.0100.0581.004621.	\$222.85	Canon Copier Lease
0100	0581	911 COMMUNICATIONS	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	130131	26-OCT-2017	01.0100.0581.004705.	\$93.00	PRE-EMP SCORING SVCS (31), 911 COMM
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW103878	10-OCT-2017	01.0100.0581.004500.	\$15,168.27	Support & Maintenance Term 10-1-17 to 09-30-18
0100	0581	911 COMMUNICATIONS	FUELMAN	51834229	13-NOV-2017	01.0100.0581.003301.	\$51.75	Motor Fuel
0100	0581	911 COMMUNICATIONS	Fleming, Kristen L	11/17/17	17-NOV-2017	01.0100.0581.004232.	\$170.00	NOV 3-6/17, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;25093	06-NOV-2017	01.0100.0581.003100.	\$113.43	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;25093	06-NOV-2017	01.0100.0581.003005.	\$139.99	CONSOLE TABLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;25093	06-NOV-2017	01.0100.0581.003301.	\$26.03	FUEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;25093	06-NOV-2017	01.0100.0581.004541.	\$15.00	CAR WASH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;57491	06-NOV-2017	01.0100.0581.003900.	\$102.75	NOTARY BOND, 4YR, D SINCLAIR, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;57491	06-NOV-2017	01.0100.0581.004232.	\$2,499.34	NOV 15-18/17, CONF REG & LODGING, S WOOLMAN, C GARCIA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;57491	06-NOV-2017	01.0100.0581.004232.	\$509.00	NOV 4-5/17, CONF REG, K FLEMING, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;57491	06-NOV-2017	01.0100.0581.003900.	\$1,575.00	APCO ANNUAL MEMB DUES, THRU DEC 31/18, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;57491	06-NOV-2017	01.0100.0581.003900.	\$1,500.00	2017 NENA PUBLIC SECTOR MEMB DUES, THRU DEC 31/18, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;98929	06-NOV-2017	01.0100.0581.004212.	\$13.18	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	NOV 17;98929	06-NOV-2017	01.0100.0581.004210.	\$88.99	DIRECTV, OCT 18-NOV 17/17, 911 COMM
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	7101184089	01-NOV-2017	01.0100.0581.004209.	\$147.45	OCT 17, 911 COMM
0100	0581	911 COMMUNICATIONS	Pogue, Melissa	14NOV17	14-NOV-2017	01.0100.0581.004232.	\$432.35	NOV 4-10/17, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	RELM WIRELESS CORP	5959190	24-OCT-2017	01.0100.0581.003003.	\$68.00	PC Programming Cables
0100	0581	911 COMMUNICATIONS	RELM WIRELESS CORP	5959190	24-OCT-2017	01.0100.0581.003003.	\$61.20	Tools - Software
0100	0581	911 COMMUNICATIONS	RELM WIRELESS CORP	5959190	24-OCT-2017	01.0100.0581.003003.	\$68.00	Desktop Microphone
0100	0581	911 COMMUNICATIONS	RELM WIRELESS CORP	5959190	24-OCT-2017	01.0100.0581.003003.	\$57.16	PO 166075, REPEATER W/DUPLEXER KIT, MICROPHONE, CABLES, 911 COMM
0100	0581	911 COMMUNICATIONS	RELM WIRELESS CORP	5959190	24-OCT-2017	01.0100.0581.003003.	\$5,148.96	148-174 MHz 50W-Analog repeater w/duplexer kit and Basic Power Supply
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	11014728	01-NOV-2017	01.0100.0581.004705.	\$585.00	911 DISPATCHER ASSESSMENT OCT 2017, SUPERVISOR ASSESSMENT (7), 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH236432	06-NOV-2017	01.0100.0581.004621.	\$347.41	Sharp Copier Lease

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	0581	911 COMMUNICATIONS	Sinclair, Devona L	11/20/17	20-NOV-2017	01.0100.0581.004232.	\$45.69	NOV 9/17, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	TELE-COMMUNICATIONS INC	633919	01-DEC-2017	01.0100.0581.003003.	\$365.40	CA12CD Replacement Battery
0100	0581	911 COMMUNICATIONS	TELE-COMMUNICATIONS INC	633919	01-DEC-2017	01.0100.0581.003003.	\$121.75	QD Y-Training Adapter with Mute
0100	0581	911 COMMUNICATIONS	TELE-COMMUNICATIONS INC	633919	01-DEC-2017	01.0100.0581.003003.	\$175.29	Ruggedized Circumaural Headset single
0100	0581	911 COMMUNICATIONS	TELE-COMMUNICATIONS INC	633919	01-DEC-2017	01.0100.0581.003003.	\$21.33	Circumaural Ear Cushion Kit for Supra Plus
0100	0581	911 COMMUNICATIONS	TELE-COMMUNICATIONS INC	633919	01-DEC-2017	01.0100.0581.003003.	\$60.95	Supra Plus Monaural Wideband NC
0100	0581	911 COMMUNICATIONS	TELE-COMMUNICATIONS INC	633919	01-DEC-2017	01.0100.0581.003003.	\$1,961.58	Professional Cordless PTK w/QD and Encryption
0100	0581	911 COMMUNICATIONS	TELE-COMMUNICATIONS INC	633919	01-DEC-2017	01.0100.0581.003003.	\$60.80	Permanent inline Mute Switch
Dept Total							\$32,016.90	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;47937	06-NOV-2017	01.0100.0583.003100.	\$8.12	OFC SUP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	NOV 17;73239	06-NOV-2017	01.0100.0583.004232.	\$259.42	NOV 19-22/17, CONF LODGING DEPOSIT, J SNEED, K LUNA, ESD
Dept Total							\$267.54	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	NOV 17;67667	06-NOV-2017	01.0100.0587.004541.	\$205.95	KEY W/FOB, W COMM
Dept Total							\$205.95	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	DEC 17WCCHD	01-DEC-2017	01.0100.0630.004704.	\$72,482.58	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$72,482.58	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	NOV 17BLUE	01-NOV-2017	01.0100.0640.004703.	\$6,250.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	NOV 17HOPE	01-NOV-2017	01.0100.0640.004967.	\$6,250.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 17RA	01-DEC-2017	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	DEC 17SN	01-DEC-2017	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	DEC 17HC	01-DEC-2017	01.0100.0640.004720.	\$18,819.50	COUNTY MUSEUM AGREEMENT
Dept Total							\$37,902.84	
0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10200450193	03-NOV-2017	01.0100.0661.003010.	\$125.97	DELL SPARE NOTEBOOK ADAPTER, POWER CORD
0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10200450193	03-NOV-2017	01.0100.0661.003010.	\$89.97	DELL URBAN BRIEFCASE-15
0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10200450193	03-NOV-2017	01.0100.0661.003010.	\$3,262.92	DELL LATITUDE 5580 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG*** QUOTE #: 1026955332840
0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10202831940	16-NOV-2017	01.0100.0661.003010.	\$218.39	DELL 24" MONITOR FOR OSSF-P2417H ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT, INC	974267915001	24-OCT-2017	01.0100.0661.003100.	\$17.15	PO 165696, OFC SUP, OSSF
Dept Total							\$3,714.40	
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	A800289	17-OCT-2017	01.0100.0665.003010.	\$600.00	HP Elite 800 G2 Small Tower, Dual 21.5 inch Monitors
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	A800289	17-OCT-2017	01.0100.0665.003010.	\$650.00	NEC NP-ME331W Projector
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	A800289	17-OCT-2017	01.0100.0665.003010.	\$1,200.00	HP EliteBook 840 G3 Ultrabook notebook with Carry Case
Dept Total							\$2,450.00	

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	1000	WM CO COURTHOUSE	JOHNSTONE SUPPLY	601872	16-OCT-2017	01.0100.1000.004510.	\$342.66	HVAC PARTS AND SUPPLIES, OCT 17 - SEPT 18.
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	917411	06-NOV-2017	01.0100.1000.004810.	\$64.00	PO 165726, LAWN CARE, CTHSE
Dept Total							\$406.66	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	NOV 17/83300	17-NOV-2017	01.0100.1005.004430.	\$70.79	OCT 18-NOV 15/17, RR ANX A
Dept Total							\$70.79	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	NOV 17/84780	17-NOV-2017	01.0100.1006.004430.	\$77.10	OCT 18-NOV 17/17, RR ANX B
Dept Total							\$77.10	
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1655668	20-OCT-2017	01.0100.1008.004510.	\$235.23	PLUMBING PARKS AND SUPPLIES, OCT 17 - SEPT 18.
Dept Total							\$235.23	
0100	1009	CRIMINAL JUSTICE CENTER	BLACKMON MOORING OF AUSTIN INC	13481800	30-OCT-2017	01.0100.1009.004510.	\$17,870.00	HVAC DUCT CLEANING AT JUSTICE CENTER, PER ATTACHED QUOTE. (100.1009.4510)
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSTONE SUPPLY	603286	02-NOV-2017	01.0100.1009.004510.	\$14,000.00	GPS AIR PURIFIER UNITS FOR JUSTICE CENTER.
Dept Total							\$31,870.00	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 17/13211	23-NOV-2017	01.0100.1010.004430.	\$110.29	OCT 23-NOV 21/17, LH ANX
Dept Total							\$110.29	
0100	1032	CEDAR PARK ANNEX	BLACKMON MOORING OF AUSTIN INC	13489600	31-OCT-2017	01.0100.1032.004510.	\$8,739.36	PO 166286, APPROVED RESTORATION SERVICES, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 17/1490	22-NOV-2017	01.0100.1032.004430.	\$157.95	OCT 8-NOV 8/17, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 17/2330	22-NOV-2017	01.0100.1032.004430.	\$132.63	OCT 8-NOV 8/17, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 17/14234	23-NOV-2017	01.0100.1032.004430.	\$5,616.30	OCT 23-NOV 21/17, CP ANX
Dept Total							\$14,646.24	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	NOV 17/4694	12-NOV-2017	01.0100.1034.004430.	\$123.05	OCT 2-NOV 2/17, EMS#41
Dept Total							\$123.05	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 17/63486	23-NOV-2017	01.0100.1037.004430.	\$164.81	OCT 23-NOV 21/17, EMS#23
Dept Total							\$164.81	
0100	1042	GRANGER FACILITY-CTTC	FERGUSON ENTERPRISES INC	5133072	26-OCT-2017	01.0100.1042.004510.	\$97.36	PO 165713, PLUMBING PARTS, JUV JUST
Dept Total							\$97.36	
0100	1045	JUVENILE FACILITY	FERGUSON ENTERPRISES INC	5148560	31-OCT-2017	01.0100.1045.004510.	\$50.70	PO 165713, REPAIR KIT, JUV JUST
Dept Total							\$50.70	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	88466	01-NOV-2017	01.0100.1046.004500.	\$178.50	PARKING GARAGE SWEEPING, OCT 17 - SEPT 18. (100-1046-4500)
Dept Total							\$178.50	
0100	1066	JESTER ANNEX	FERGUSON ENTERPRISES INC	5097419	16-OCT-2017	01.0100.1066.004510.	\$38.24	PO 165713, PLUMBING PARTS, JESTER ANX
0100	1066	JESTER ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	15015621	01-NOV-2017	01.0100.1066.004500.	\$674.16	MONITORING CHARGES, JESTER ANX
Dept Total							\$712.40	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000146	08-NOV-2017	01.0100.3002.003306.	\$3,311.23	PO 166019, NOV 8/17, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN	10/24/17;EM	24-OCT-2017	01.0100.3002.003317.	\$98.00	OCT 24/17, OCT 24/17, BITEWINGS/ORAL EVAL, EM, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN	10/25/17;SM	25-OCT-2017	01.0100.3002.003317.	\$98.00	OCT 25/17, BITEWINGS/ORAL EVAL, SM, JUV

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	10/26/17;JR-M	26-OCT-2017	01.0100.3002.003317.	\$98.00	OCT 26/17, BITEWINGS/ORAL EVAL, JM, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	11/01/17;MP	01-NOV-2017	01.0100.3002.003317.	\$98.00	NOV 1/17 DENTAL, MP, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	11/01/17;VZ	01-NOV-2017	01.0100.3002.003317.	\$98.00	NOV 1/17 DENTAL, VZ, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	11/02/17;ZS	02-NOV-2017	01.0100.3002.003317.	\$98.00	NOV 2/17 DENTAL, ZS, JUV
Dept Total							\$3,899.23	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000146	08-NOV-2017	01.0100.3003.003306.	\$2,268.74	PO 166019, NOV 8/17, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	10/19/17	01-NOV-2017	01.0100.3003.004106.	\$1,040.00	OCT 18-19/17, INDIVIDUAL AND GROUP COUNSELING CORE 1-3 & 4-6, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	10/26/17	01-NOV-2017	01.0100.3003.004106.	\$1,060.00	OCT 25-26/17, INDIVIDUAL AND GROUP COUNSELING CORE 1-3 & 4-6, JUV
Dept Total							\$4,368.74	
0100	3004	COURT-ADMIN	AMERICAN RED CROSS	22057760	25-OCT-2017	01.0100.3004.004232.	\$27.00	PO 166040, OCT 19/17, ADULT AND CHILD FIRST AID/CPR/AED (1), JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	972901883001	19-OCT-2017	01.0100.3004.003100.	\$748.92	PO 165993, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	972902233001	19-OCT-2017	01.0100.3004.003100.	\$4.49	PO 165993, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT, INC	973211811001	20-OCT-2017	01.0100.3004.003100.	\$627.58	PO 165993, OFC SUP, JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	NOV 17;93701	18-NOV-2017	01.0100.3004.003101.	\$219.98	NOV 25-DEC 24/17, JUV
Dept Total							\$1,627.97	
0100	3005	PROBATION	COMMUNICATION BY HAND LLC	171109WCJS	08-NOV-2017	01.0100.3005.004100.	\$135.00	OCT 26/17, INTERP, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00043172	31-OCT-2017	01.0100.3005.004108.	\$2,591.60	BLANKET PURCHASE ELECTRONIC MONITORING-JUVENILES
Dept Total							\$2,726.60	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 17/19733	20-NOV-2017	01.0100.3101.004430.	\$366.80	OCT 10-NOV 8/17, BSP
Dept Total							\$366.80	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	317182	16-NOV-2017	01.0100.3103.004430.	\$150.00	Extra Roll-off for soccer tournament in November
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	317194	16-NOV-2017	01.0100.3103.004430.	\$445.00	Extra Roll-off for soccer tournament in November
Dept Total							\$595.00	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	NOV 17/672	20-NOV-2017	01.0100.3104.004430.	\$47.92	OCT 10-NOV 8/17, BLP
Dept Total							\$47.92	
0100	3106	EXPO CENTER	TBC PROPANE	134791	15-NOV-2017	01.0100.3106.004430.	\$379.09	PROPANE, EXPO
Dept Total							\$379.09	
0100	3107	RIVER RANCH	GRAINGER	9601093819	31-OCT-2017	01.0100.3107.003001.	\$681.60	Rack, Steel, 96x24x72"
0100	3107	RIVER RANCH	GRAINGER	9601093819	31-OCT-2017	01.0100.3107.003001.	\$345.25	Locker, Steel, Two tier, 36"
0100	3107	RIVER RANCH	GRAINGER	9601378699	31-OCT-2017	01.0100.3107.003001.	\$177.95	Workbench, Steel, 30"x33.75"x60"
0100	3107	RIVER RANCH	GRAINGER	9601378699	31-OCT-2017	01.0100.3107.003001.	\$402.30	44x23x18" Flammable storage
0100	3107	RIVER RANCH	GRAINGER	9601378699	31-OCT-2017	01.0100.3107.003001.	\$612.47	Compressor, Tank mounted, 3HP
0100	3107	RIVER RANCH	GRAINGER	9608167418	07-NOV-2017	01.0100.3107.003001.	\$857.59	Welder, Wire feed, MIG180
Dept Total							\$3,077.16	
0200	0210	UNIFIED ROAD SYSTEM	B&L PORTABLE TOILETS	20174091	12-OCT-2017	01.0200.0210.003599.	\$375.00	BLANKET FOR PORTABLE TOILET RENTAL
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15777452	14-OCT-2017	01.0200.0210.003597.	\$4,705.80	CMP AR (GAL STL DES 5) BID ITEM 3.5: 7 @ 30' & 5 @ 40'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15777453	13-OCT-2017	01.0200.0210.003597.	\$3,682.80	CMP AR (GAL STL DES 5) BID ITEM 3.5: 7 @ 30' & 5 @ 40'

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15777453	13-OCT-2017	01.0200.0210.003597.	\$613.80	BAND (36" DIA X 1' WIDE) BID ITEM 5.6
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15791743	17-OCT-2017	01.0200.0210.003597.	\$3,712.80	CMP AR (GAL STL DES 6) BID ITEM 3.6: 3 @ 30' & 1 @ 40'
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15791743	17-OCT-2017	01.0200.0210.003597.	\$342.72	BAND (42" DIA X 1' WIDE) BID ITEM 5.7
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15791744	18-OCT-2017	01.0200.0210.003597.	\$118.56	BAND (24" DIA X 1' WIDE) BID ITEM 5.4
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	15791744	18-OCT-2017	01.0200.0210.003597.	\$1,185.30	CMP AR (GA. STL DES 3) BID ITEM 3.3: 3 @ 30'
0200	0210	UNIFIED ROAD SYSTEM	FLEX SUPPLY LLC	2184	01-NOV-2017	01.0200.0210.003001.	\$1,450.00	HAND HELD REMOTE PTL 2.4 X ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	FLEX SUPPLY LLC	2184	01-NOV-2017	01.0200.0210.003001.	\$50.00	FREIGHT
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062304472	02-NOV-2017	01.0200.0210.003311.	\$472.43	BLANKET FOR UNIFORMS
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062304473	02-NOV-2017	01.0200.0210.003318.	\$36.93	BLANKET FOR JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9605232645	03-NOV-2017	01.0200.0210.003102.	\$84.00	IVY X PRE-CONTACT CLEANSER, LIQUID SOLUTION, BOX, WRAPPED PACKETS
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9605232645	03-NOV-2017	01.0200.0210.003102.	\$249.50	RADIANS SAFETY VEST- CLASS 2 ZIPPER X PATTERN XL ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	21818	30-OCT-2017	01.0200.0210.003551.	\$936.82	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A ,GRADE 1-2 BID ITEM 1 FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	21818	30-OCT-2017	01.0200.0210.003551.	\$0.01	PO 166236, FLEXIBLE BASE FOR STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	21873	06-NOV-2017	01.0200.0210.003551.	\$3,821.27	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A ,GRADE 1-2 BID ITEM 1 FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	21874	06-NOV-2017	01.0200.0210.003551.	\$226.05	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR STOCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	115180	28-OCT-2017	01.0200.0210.003550.	\$56,998.20	HOT MIX ASPHALT CONCRETE PAVEMENT TYPE D PG 70-22 SAC B TX DOT ITEM # 340 BID ITEM 7 FOR CR 240 (PICK UP) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	115963	07-NOV-2017	01.0200.0210.003556.	\$2,650.71	AGGREGATE, TYPE D, GRADE 4, MOD B BID ITEM 3 FOR CR 121, CR 270, & S. GABRIEL DR. (PICK UP) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	115987	07-NOV-2017	01.0200.0210.003550.	\$7,853.40	HOT MIX ASPHALT CONCRETE PAVEMENT TYPE D PG 70-22 SAC B TX DOT ITEM # 340 BID ITEM 7 FOR CR 240 (PICK UP) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	1706-169-002	24-AUG-2017	01.0200.0210.003599.	\$1,258,864.19	MILLING & OVERLAY RONALD REAGAN RM 2338 TO SH195 PH III ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MILLER IMAGING & DIGITAL SOLUTIONS INC	976144	31-OCT-2017	01.0200.0210.003120.	\$58.80	PRINTER SUPPLIES FOR THE PLOTTER
0200	0210	UNIFIED ROAD SYSTEM	MORPHOTRUST USA LLC	11/17/17;TT	17-NOV-2017	01.0200.0210.004999.	\$72.73	NOV 17/17, FINGERPRINTS FOR T TETRAULT, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	969586875001	06-OCT-2017	01.0200.0210.003100.	-\$0.44	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	972572566001	18-OCT-2017	01.0200.0210.003100.	\$148.77	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	974267915001	24-OCT-2017	01.0200.0210.003100.	\$42.11	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	974938698001	27-OCT-2017	01.0200.0210.003100.	\$119.61	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	974940028001	27-OCT-2017	01.0200.0210.003100.	\$4.79	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	974940029001	27-OCT-2017	01.0200.0210.003120.	\$82.99	BLANKET FOR PRINTER SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT, INC	974940030001	27-OCT-2017	01.0200.0210.003120.	\$82.99	BLANKET FOR PRINTER SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORPORATION	5018072044	01-NOV-2017	01.0200.0210.003110.	\$232.50	BLANKET FOR ICE
0200	0210	UNIFIED ROAD SYSTEM	REDDY ICE CORPORATION	5018083444	08-NOV-2017	01.0200.0210.003110.	\$337.50	BLANKET FOR ICE
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2017347	01-NOV-2017	01.0200.0210.004160.	\$34,900.00	RFQ 1602-057-1C WA#2 SUP#1 FOR GEOTECH & LAB ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2017347	01-NOV-2017	01.0200.0210.004160.	\$378.50	ADDING \$7,817.50 TO PO # 165793 WITH A NEW TOTAL: \$42,717.50
0200	0210	UNIFIED ROAD SYSTEM	SUPERIOR CRUSHED STONE LC	21817	30-OCT-2017	01.0200.0210.003551.	\$3,960.72	18" RIP RAP ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	58550	03-NOV-2017	01.0200.0210.004150.	\$15,560.06	WA 6 SURVEYING SERVICES L 20 RELOCATION FOR TRACY CHAMBERS LN EXTENSION ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TRINITY MATERIALS	7140522280	26-OCT-2017	01.0200.0210.003556.	\$302.50	CONCRETE SAND ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TRINITY MATERIALS	7140522471	26-OCT-2017	01.0200.0210.003556.	\$653.64	CONCRETE SAND ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61649532	30-OCT-2017	01.0200.0210.003550.	\$112,078.79	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR CR 419 (DELIVERED) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61651128	31-OCT-2017	01.0200.0210.003550.	\$26,204.85	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR CR 419 (DELIVERED) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5610563-2161-6	16-NOV-2017	01.0200.0210.004991.	\$357.66	NOV 6/17, R&B
Dept Total							\$1,544,009.36	
0350	0000	Default	HINDER LAW FIRM	17-1667-CC2	19-OCT-2017	01.0350.0000.341401.	\$30.00	REFUND, C/CLK
Dept Total							\$30.00	
0350	0680	LAW LIBRARY	DAVID B BROOKS	OCT 17	29-OCT-2017	01.0350.0680.003030.	\$100.00	BOOKS FOR LAW LIBRARY

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 17;47633	06-NOV-2017	01.0350.0680.003030.	\$231.85	TX CRIM LAWS 17-19, PENAL CODE 17, WRITS 146, APPELLATE MANUAL 17, LAW LIB
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	NOV 17;60179	06-NOV-2017	01.0350.0680.003030.	\$625.00	TX PATTERN JURY CHARGES BOOKS (5), 368TH
0350	0680	LAW LIBRARY	WEST GROUP	6118031216	01-NOV-2017	01.0350.0680.003030.	\$2,402.89	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6118031219	01-NOV-2017	01.0350.0680.003030.	\$271.21	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	6118086656	01-NOV-2017	01.0350.0680.003030.	\$570.98	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	837108973	31-OCT-2017	01.0350.0680.003030.	\$6,032.29	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	837112026	31-OCT-2017	01.0350.0680.003030.	\$2,456.31	BOOKS FOR LAW LIBRARY
0350	0680	LAW LIBRARY	WEST GROUP	837133542	31-OCT-2017	01.0350.0680.003030.	\$291.00	OCT 17, WEST INFO CHRGS, LAW LIB
Dept Total							\$12,981.53	
0355	0000	Default	HINDERA LAW FIRM	17-1667-CC2	19-OCT-2017	01.0355.0000.341100.	\$15.00	REFUND, C/CLK
Dept Total							\$15.00	
0355	0355	COURT REPORTER SERVICE	OFFICE OF COURT ADMINISTRATION	2018/TOWNSEND	13-NOV-2017	01.0355.0355.003900.	\$210.00	LICENSE RENEWAL, C TOWNSEND, 425TH
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	11/02/17;CC3	06-NOV-2017	01.0355.0355.004135.	\$396.00	NOV 2/17, FULL DAY, CC#3
0355	0355	COURT REPORTER SERVICE	Townsend, Carrie C	11/06/17	06-NOV-2017	01.0355.0355.004232.	\$265.60	NOV 3-4/17, EXP REIMB, CC#2
0355	0355	COURT REPORTER SERVICE	VIRGINIA BUNTING	1539	18-OCT-2017	01.0355.0355.004135.	\$189.00	OCT 17/17, HALF DAY, CC#3
Dept Total							\$1,060.60	
0360	0000	Default	HINDERA LAW FIRM	17-1667-CC2	19-OCT-2017	01.0360.0000.341150.	\$5.00	REFUND, C/CLK
Dept Total							\$5.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9796145339	10-NOV-2017	01.0361.0453.004210.	\$37.99	OCT 11-NOV 10/17, JP#3
Dept Total							\$37.99	
0365	0365	CHILD SAFETY	BARTLETT I S D	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$1,053.75	2017-2018, CHILD SAFETY
0365	0365	CHILD SAFETY	COUPLAND SCHOOL DISTRICT	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$489.03	2017-2018, CHILD SAFETY
0365	0365	CHILD SAFETY	FLORENCE SCHOOL DISTRICT	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$5,105.73	2017-2018, CHILD SAFETY
0365	0365	CHILD SAFETY	GEORGETOWN ISD	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$63,661.57	2017-2018, CHILD SAFETY
0365	0365	CHILD SAFETY	GRANGER ISD	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$2,474.27	2017-2018, CHILD SAFETY
0365	0365	CHILD SAFETY	HUTTO ISD	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$39,867.80	2017-2018, CHILD SAFETY
0365	0365	CHILD SAFETY	JARRELL ISD	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$9,134.43	2017-2018, CHILD SAFETY
0365	0365	CHILD SAFETY	LEANDER ISD	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$157,526.72	2017-2018, CHILD SAFETY
0365	0365	CHILD SAFETY	LIBERTY HILL ISD	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$22,804.06	2017-2018, CHILD SAFETY
0365	0365	CHILD SAFETY	ROUND ROCK ISD	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$223,831.39	2017-2018, CHILD SAFETY
0365	0365	CHILD SAFETY	TAYLOR ISD	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$17,564.42	2017-2018, CHILD SAFETY
0365	0365	CHILD SAFETY	THORNDAL ISD	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$192.12	2017-2018, CHILD SAFETY
0365	0365	CHILD SAFETY	THRALL ISD	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$3,691.03	2017-2018, CHILD SAFETY
0365	0365	CHILD SAFETY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	11/15/17	15-NOV-2017	01.0365.0365.003308.	\$60,821.82	2017-2018, CHILD SAFETY
Dept Total							\$608,218.14	
0367	0367	JP #3 TRUANCY PROGRAM	Warner, Stacey D	11/14/17	14-NOV-2017	01.0367.0367.004231.	\$99.62	OCT 16-NOV 14/17, EXP REIMB, JP#3
Dept Total							\$99.62	
0370	0000	Default	HINDERA LAW FIRM	17-1667-CC2	19-OCT-2017	01.0370.0000.341170.	\$3.00	REFUND, C/CLK
Dept Total							\$3.00	

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9796145339	10-NOV-2017	01.0372.0453.004210.	\$151.96	OCT 11-NOV 10/17, JP#3
Dept Total							\$151.96	
0375	0375	ELECTION SVS CONTRACT	Brown, Ronnie E	11/09/17	09-NOV-2017	01.0375.0375.004231.	\$38.25	NOV 7/17, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	NOV 17;99120	06-NOV-2017	01.0375.0375.004251.	\$602.82	ELECTION SUPPLIES, ELEC
0375	0375	ELECTION SVS CONTRACT	Martin, Lorraine	11/08/17	08-NOV-2017	01.0375.0375.004231.	\$15.02	OCT 20-NOV 8/17, EXP REIMB, ELEC
Dept Total							\$656.09	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	10196613728	15-OCT-2017	01.0385.0385.003010.	\$2,643.63	OptiPlex 7050 SFF, 256 GB SSD-Wired
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	460855	23-OCT-2017	01.0385.0385.003010.	\$1,576.30	HPLaserJet M608n Printer
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	SOUTHERN COMPUTER WAREHOUSE	460944	24-OCT-2017	01.0385.0385.003010.	\$399.98	3 year extended Warranty
Dept Total							\$4,619.91	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	PJB7617	31-OCT-2017	01.0386.0386.004550.	\$270.13	NOV 17, VAULT STORAGE, D/CLK
Dept Total							\$270.13	
0388	0000	Default	HINDER LAW FIRM	17-1667-CC2	19-OCT-2017	01.0388.0000.341132.	\$10.00	REFUND, C/CLK
Dept Total							\$10.00	
0390	0000	Default	HINDER LAW FIRM	17-1667-CC2	19-OCT-2017	01.0390.0000.341130.	\$5.00	REFUND, C/CLK
Dept Total							\$5.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8123485113	31-OCT-2017	01.0390.0390.004100.	\$65.00	10/1/17-9/30/18 BLANKET PO FOR DOCUMENT SHREDDING
Dept Total							\$65.00	
0399	0000	Default	HINDER LAW FIRM	17-1667-CC2	19-OCT-2017	01.0399.0000.208821.	\$10.00	REFUND, C/CLK
0399	0000	Default	HINDER LAW FIRM	17-1667-CC2	19-OCT-2017	01.0399.0000.208354.	\$5.00	REFUND, C/CLK
0399	0000	Default	HINDER LAW FIRM	17-1667-CC2	19-OCT-2017	01.0399.0000.208353.	\$42.00	REFUND, C/CLK
0399	0000	Default	HINDER LAW FIRM	17-1667-CC2	19-OCT-2017	01.0399.0000.208351.	\$40.00	REFUND, C/CLK
0399	0000	Default	HINDER LAW FIRM	17-1667-CC2	19-OCT-2017	01.0399.0000.208021.	\$30.00	REFUND, C/CLK
Dept Total							\$127.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	3546	30-OCT-2017	01.0408.0698.004200.	\$112.50	C#16-1213-C368, INVESTIGATIONS, D/ATTY
Dept Total							\$112.50	
0490	0490	EMPLOYEE FUND	AERIE AWARDS & SIGNS, INC	3102	24-OCT-2017	01.0490.0490.003601.	\$93.76	PLAQUES, JC, KP, WP, EMP FUND
0490	0490	EMPLOYEE FUND	AERIE AWARDS & SIGNS, INC	3142	13-NOV-2017	01.0490.0490.003601.	\$34.38	PLAQUES, DJ, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	NOV 17;69115	06-NOV-2017	01.0490.0490.003601.	\$160.00	FLOWERS FOR H PREJEAN, EMP FUND
Dept Total							\$288.14	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711090794	10-NOV-2017	01.0507.0507.004430.	\$58.55	OCT 10-NOV 7/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711090796	10-NOV-2017	01.0507.0507.004430.	\$14.22	OCT 10-NOV 7/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1711130872	14-NOV-2017	01.0507.0507.004430.	\$227.02	OCT 13-NOV 10/17, WC RADIO

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	DEC 17F	01-DEC-2017	01.0507.0507.004610.	\$1,757.50	FLORENCE TOWER LEASE
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 17;67667	06-NOV-2017	01.0507.0507.003003.	\$235.99	TEST CABLES (3), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 17;67667	06-NOV-2017	01.0507.0507.003110.	\$239.40	COMBO LOCKS (15) FOR TOWER GATES, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	NOV 17;67667	06-NOV-2017	01.0507.0507.003100.	\$82.99	OFC SUP, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 17/13618	07-NOV-2017	01.0507.0507.004430.	\$344.40	OCT 5-NOV 5/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 17/24553	09-NOV-2017	01.0507.0507.004430.	\$394.98	OCT 9-NOV 7/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 17/38098	07-NOV-2017	01.0507.0507.004430.	\$386.45	OCT 5-NOV 5/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 17/65332	09-NOV-2017	01.0507.0507.004430.	\$404.40	OCT 9-NOV 7/17, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 17/86448	10-NOV-2017	01.0507.0507.004430.	\$312.49	OCT 10-NOV 8/17, WC RADIO
Dept Total							\$4,458.39	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	291	03-NOV-2017	01.0508.0508.004722.	\$4,219.50	P#1055, RHCP IMPLEMENTATION SERVICES, OCT 17, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	292	03-NOV-2017	01.0508.0508.004100.	\$6,800.00	P#1055, RHCP IMPLEMENTATION SERVICES, OCT 17, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	43825	31-OCT-2017	01.0508.0508.004100.	\$945.00	MID#1027-CF.0631, SEP 26-OCT 25/17, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	71439	10-NOV-2017	01.0508.0508.004100.	\$5,150.17	P#031724.02, ANNUAL CAVE BIOTA SURVEYS, THRU NOV 4/17, WCCF
Dept Total							\$17,114.67	
0515	0000	Default	HINDERER LAW FIRM	17-1667-CC2	19-OCT-2017	01.0515.0000.341115.	\$5.00	REFUND, C/CLK
Dept Total							\$5.00	
0545	0545	ANIMAL SERVICES	ALLSTATE PEST CONTROL, INC	4992289	20-OCT-2017	01.0545.0545.003319.	\$85.00	PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1402019	26-OCT-2017	01.0545.0545.003318.	\$131.34	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1402019	26-OCT-2017	01.0545.0545.003318.	\$59.28	BLEACH, 6BLCH
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1402019	26-OCT-2017	01.0545.0545.003318.	\$155.12	GARBAGE LINERS, 56.STL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1402019	26-OCT-2017	01.0545.0545.003318.	\$194.85	MOP HEADS, MBL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1402019	26-OCT-2017	01.0545.0545.003318.	\$8.86	MOP HANDLES, QC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1402019	26-OCT-2017	01.0545.0545.003318.	-\$8.79	PO 166199, JANITORIAL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/26/17	26-OCT-2017	01.0545.0545.004100.	\$800.00	OCT 25-26/17, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8576559-000	25-OCT-2017	01.0545.0545.004975.	\$534.50	FELV TEST KIT, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8576559-000	25-OCT-2017	01.0545.0545.004975.	\$9.40	PENICILLIN, 801.00226.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8576559-000	25-OCT-2017	01.0545.0545.004975.	\$119.25	CANINE PARVO TEST, 016.01100.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8576559-000	25-OCT-2017	01.0545.0545.004975.	\$20.70	RIMADYL, 100MG, 577.31058.3

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8576559-000	25-OCT-2017	01.0545.0545.004975.	\$20.16	CIPROFLOXACIN, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8576559-000	25-OCT-2017	01.0545.0545.004975.	\$3.36	TRAZADONE, 50MG, 191.63700.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8576559-000	25-OCT-2017	01.0545.0545.004968.	\$63.28	DOG LEASHES, 261.00900.2
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93477664	24-OCT-2017	01.0545.0545.004975.	\$6.94	EXAM GLOVES, SMALL, 78929744
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93477664	24-OCT-2017	01.0545.0545.004975.	\$20.82	EXAM GLOVES, LRG, 78929746
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93479441	24-OCT-2017	01.0545.0545.003200.	\$27.28	HUCK TOWELS, 78224040
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93479441	24-OCT-2017	01.0545.0545.004975.	\$4.50	TRAZADONE, 50MG, 78930300
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93480551	24-OCT-2017	01.0545.0545.004975.	\$3.47	EXAM GLOVES, LRG, 78929746
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93481479	24-OCT-2017	01.0545.0545.004975.	\$8.49	SYRINGE, 6CC, 78061030
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93481479	24-OCT-2017	01.0545.0545.003200.	\$217.36	DEXMEDETOMIDINE, 78927639
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93481479	24-OCT-2017	01.0545.0545.004975.	\$17.35	EXAM GLOVES, MEDIUM, 78929745
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93481479	24-OCT-2017	01.0545.0545.004968.	\$31.22	CAT CARRIERS, 78675469
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93481479	24-OCT-2017	01.0545.0545.004975.	\$3.35	TONGUE DEPRESSORS, 78473588
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93481479	24-OCT-2017	01.0545.0545.003200.	\$53.94	SYRINGE, 1CC, 78696012
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93481479	24-OCT-2017	01.0545.0545.004975.	\$288.00	VACCINE, 1-HCP, 78006655
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93481479	24-OCT-2017	01.0545.0545.003200.	\$24.04	SYRINGE, 1CC W/O NEEDLE, 78683971
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93481479	24-OCT-2017	01.0545.0545.003200.	\$211.75	TILZOLAN, 76931467
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93481479	24-OCT-2017	01.0545.0545.004975.	\$5.11	SYRINGE, 3CC, 78683930
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93481479	24-OCT-2017	01.0545.0545.003200.	\$15.20	GAUZE PADS, 78922288
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93574649	30-OCT-2017	01.0545.0545.003200.	\$15.20	GAUZE PADS, 78922288
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93574649	30-OCT-2017	01.0545.0545.003200.	\$59.09	DISPOSABLE DRAPES, 78025000
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93574649	30-OCT-2017	01.0545.0545.003200.	\$62.19	SUTURE CASSETTE, SIZE 0, 78910088
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93574649	30-OCT-2017	01.0545.0545.004975.	\$117.50	VACCINE, 1-DAPPV, 78062584
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93574649	30-OCT-2017	01.0545.0545.004975.	\$42.00	VACCINE, 1-RABIES, 78071732
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93574649	30-OCT-2017	01.0545.0545.003200.	\$10.28	SKIN STAPLER, 78017258
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93574649	30-OCT-2017	01.0545.0545.004968.	\$31.22	CARDBOARD CAT CARRIERS, 78675469
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93574649	30-OCT-2017	01.0545.0545.004975.	\$122.00	VACCINE, INTRA TRAC III, 78354594
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93574649	30-OCT-2017	01.0545.0545.004975.	\$9.10	ALCOHOL, 78924220

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	93574649	30-OCT-2017	01.0545.0545.004975.	\$10.22	SYRINGE, 3CC, 78683930
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	28628462	14-OCT-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1705949	26-OCT-2017	01.0545.0545.003200.	\$14.00	OXYGEN GAS FOR SPAY/NEUTER SURGERY, BLANKET ORDER
Dept Total							\$3,642.93	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1870844	16-NOV-2017	01.0777.0211.009007.	\$10,885.00	P#100050463, WA#2, O'CONNOR DRIVE @ RM 620, OCT 1-29/17
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	953	31-OCT-2017	01.0777.0211.009007.	\$1,062.50	WA#2, FOREST NORTH DRAINAGE IMPROVEMENTS, OCT 1-31/17
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	954	31-OCT-2017	01.0777.0211.009007.	\$46.65	WA#1, OVERALL PROGRAM IMPLEMENTATION, OCT 1-31/17
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	87033	07-NOV-2017	01.0777.0211.009007.	\$275.00	P#281.0201, WA#1, PEARSON RANCH ROAD, OCT 1-20/17
0777	0211	COMMISSIONER PCT 1	HALFF ASSOCIATES, INC	6601	16-NOV-2017	01.0777.0211.009007.	\$6,232.50	P#030302.003, WA#3, RM 620 PHASE 2, OCT 2-NOV 5/17
0777	0211	COMMISSIONER PCT 1	JIMMY EVANS CO	12/1607-102	31-OCT-2017	01.0777.0211.009007.	\$169,295.90	P#1607-102, PEARSON RANCH ROAD, OCT 1-31/17
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1710040	02-NOV-2017	01.0777.0211.009007.	\$4,707.24	P#0501, WA#1, CORRIDOR H, THRU OCT 17
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201714578	06-NOV-2017	01.0777.0211.009007.	\$1,503.00	P#2291-1501, WA#1, NORTH MAYS, OCT 1-27/17
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201714579	06-NOV-2017	01.0777.0211.009007.	\$27,512.10	P#2291-1601, WA#2, NORTH MAYS EXTENSION, OCT 1-31/17
0777	0211	COMMISSIONER PCT 1	NOSSAMAN LLP	473100	07-NOV-2017	01.0777.0211.009007.	\$1,967.00	MID#0002, CORRIDOR PROJECTS, THRU OCT 17
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	5/16031	08-NOV-2017	01.0777.0211.009007.	\$45,147.57	P#16031, WA#1, GREAT OAKS BRIDGE, PHASE 1, OCT 1-31/17
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-17.10	31-OCT-2017	01.0777.0211.009007.	\$49,851.83	P#WC425, WA#5, 2013 ROAD BOND GEC, OCT 1-20/17
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	43834	31-OCT-2017	01.0777.0211.009005.	\$6,743.71	MID#1027.1510, BRUSHY CREEK TRAIL, PHASE V, SEP 27-OCT 24/17
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-19	13-NOV-2017	01.0777.0211.009007.	\$2,615.70	P#14.154, CHAMPION PARK, PHASE 2, OCT 1-31/17
Dept Total							\$327,845.70	
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	954	31-OCT-2017	01.0777.0212.009007.	\$40.81	WA#1, OVERALL PROGRAM IMPLEMENTATION, OCT 1-31/17
0777	0212	COMMISSIONER PCT 2	CHASCO CONSTRUCTORS LTD, LLP	16/1603-062	31-OCT-2017	01.0777.0212.009007.	\$33,430.15	P#1603-062, CR 258, OCT 1-31/17
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1710025	10-NOV-2017	01.0777.0212.009007.	\$773.05	P#0380, WA#1, SEWARD JUNCTION SW, OCT 1-31/17
0777	0212	COMMISSIONER PCT 2	NOSSAMAN LLP	473100	07-NOV-2017	01.0777.0212.009007.	\$1,967.00	MID#0002, CORRIDOR PROJECTS, THRU OCT 17
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	11.17.007	01-NOV-2017	01.0777.0212.009007.	\$5,522.99	P#1603, WA#3, CR 200, OCT 1-31/17
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	11.17.008	01-NOV-2017	01.0777.0212.009007.	\$16,089.50	P#1604, WA#4, CR 200, OCT 1-31/17
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-17.10	31-OCT-2017	01.0777.0212.009007.	\$40,194.96	P#WC425, WA#5, 2013 ROAD BOND GEC, OCT 1-20/17
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	43845	31-OCT-2017	01.0777.0212.009007.	\$1,160.00	MID#1027.16278, BAGDAD @ CR 278, OCT 6-18/17
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	71437	10-NOV-2017	01.0777.0212.009007.	\$3,409.00	P#030932.15, WA#15, CR 200, OCT 1-NOV 4/17
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	71438	10-NOV-2017	01.0777.0212.009007.	\$567.25	P#030932.16, WA#16, CR 200, OCT 1-NOV 4/17

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0777	0212	COMMISSIONER PCT 2	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	TCEQ-315-111717A	17-NOV-2017	01.0777.0212.009007.	\$325.00	APPLICATION FEE FOR RIVER RANCH COUNTY PARKS
0777	0212	COMMISSIONER PCT 2	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	TCEQ-315-111717B	17-NOV-2017	01.0777.0212.009007.	\$10,000.00	RIVER RANCH COUNTY PARK WATER POLLUTION ABATEMENT PLAN CONTRIBUTING ZONE, PLAN MULTIPLE SINGLE FAMILY RESIDENT
Dept Total							\$113,479.71	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1870845	16-NOV-2017	01.0777.0213.009007.	\$61,601.62	P#100054924, WA#1, CORRIDOR C, THRU OCT 17
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	29888	10-NOV-2017	01.0777.0213.009007.	\$41,026.57	P#201802, WA#2, RONALD REAGAN @ IH 35 BRIDGE, OCT 1-31/17
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	29890	10-NOV-2017	01.0777.0213.009007.	\$20,267.25	201803, WA#3, RONALD REAGAN BLVD, OCT 1-31/17
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	954	31-OCT-2017	01.0777.0213.009007.	\$56.46	WA#1, OVERALL PROGRAM IMPLEMENTATION, OCT 1-31/17
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	1/1706-168	31-OCT-2017	01.0777.0213.009007.	\$324,036.00	P#1706-168, INNER LOOP IMPROVEMENTS, SEP 15-OCT 31/17
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	2/325	31-OCT-2017	01.0777.0213.009007.	\$730,624.84	P#20-15092, GEORGETOWN ANNEX, OCT 1-31/17
0777	0213	COMMISSIONER PCT 3	CITY OF GEORGETOWN	201711098565	09-NOV-2017	01.0777.0213.009007.	\$481,587.30	SOUTHWEST BYPASS REIMBURSEMENT, 281TR, PHASE 1
0777	0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	233901-11	31-OCT-2017	01.0777.0213.009007.	\$1,004,349.00	P#2339-01, NORTH CAMPUS IMPROVEMENTS, OCT 1-31/17
0777	0213	COMMISSIONER PCT 3	NOSSAMAN LLP	473100	07-NOV-2017	01.0777.0213.009007.	\$1,967.00	MID#0002, CORRIDOR PROJECTS, THRU OCT 17
0777	0213	COMMISSIONER PCT 3	PATIN CONSTRUCTION LLC	8/1603-064	31-OCT-2017	01.0777.0213.009007.	\$158,107.95	P#1603-064, ARTERIAL H WEST, OCT 1-31/17
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-17.10	31-OCT-2017	01.0777.0213.009007.	\$39,241.38	P#WC425, WA#5, 2013 ROAD BOND GEC, OCT 1-20/17
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A028974	14-NOV-2017	01.0777.0213.009007.	\$2,010.00	P#AAD1610400, WA#1, NORTH CAMPUS IMPROVEMENTS, OCT 20-NOV 2/17
0777	0213	COMMISSIONER PCT 3	ROGERS DESIGN SERVICES	1604-21	01-NOV-2017	01.0777.0213.009007.	\$4,315.00	P#1604, WA#1, CR 176 @ RM 2243, OCT 1-31/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	71434	10-NOV-2017	01.0777.0213.009007.	\$111.75	P#030932.07, WA#7, INNER LOOP @ WILCO WAY, OCT 1-NOV 4/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	71435	10-NOV-2017	01.0777.0213.009007.	\$1,996.00	P#030932.13, WA#13, CR 176 @ 2243, OCT 1-NOV 4/17
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	71436	10-NOV-2017	01.0777.0213.009007.	\$149.00	P#030932.14, WA#14, REAGAN BLVD @ IH35 BRIDGE, OCT 1-NOV 4/17
Dept Total							\$2,871,447.12	
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	954	31-OCT-2017	01.0777.0214.009007.	\$48.60	WA#1, OVERALL PROGRAM IMPLEMENTATION, OCT 1-31/17
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	8/1604-075	31-OCT-2017	01.0777.0214.009007.	\$875,490.26	P#1604-075, CR 110 SOUTH, OCT 1-31/17
0777	0214	COMMISSIONER PCT 4	NOSSAMAN LLP	473100	07-NOV-2017	01.0777.0214.009007.	\$3,934.00	MID#0002, CORRIDOR PROJECTS, THRU OCT 17
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-17.10	31-OCT-2017	01.0777.0214.009007.	\$43,027.53	P#WC425, WA#5, 2013 ROAD BOND GEC, OCT 1-20/17
Dept Total							\$922,500.39	
0777	0401	COMMISSIONERS COURT	BRINKLEY SARGENT WIGINTON ARCHITECTS INC	3-A	10-NOV-2017	01.0777.0401.009007.	\$8,128.50	P#21522.03, WILCO SHERIFF'S OFFICE AND TRAINING CENTER, OCT 1-31/17
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	954	31-OCT-2017	01.0777.0401.009007.	\$1.94	WA#1, OVERALL PROGRAM IMPLEMENTATION, OCT 1-31/17
0777	0401	COMMISSIONERS COURT	CAVALLO ENERGY TEXAS LLC	B1711140527	15-NOV-2017	01.0777.0401.009007.	\$282.75	ELECTRIC SERVICES, TYPE CT, OCT 13-NOV 10/17

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0777	0401	COMMISSIONERS COURT	FALKENBERG CONSTRUCTION CO INC	19665	31-OCT-2017	01.0777.0401.009007.	\$187,172.82	P#2526, CEDAR PARK TAX OFFICE, OCT 3-31/17
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	6523	15-NOV-2017	01.0777.0401.009007.	\$4,970.40	P#033020.001, COMPREHENSIVE PARK MASTER PLAN, OCT 1-31/17
0777	0401	COMMISSIONERS COURT	MODE DESIGN CO	1506	30-OCT-2017	01.0777.0401.009007.	\$1,020.00	P#16121, CEDAR PARK ANNEX
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-17.10	31-OCT-2017	01.0777.0401.009007.	\$811.45	P#WC425, WA#5, 2013 ROAD BOND GEC, OCT 1-20/17
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	43826	31-OCT-2017	01.0777.0401.009007.	\$609.00	MID#1027.0060, PARK LAND ACQUISITION, SEP 27-OCT 25/17
Dept Total							\$202,996.86	
0831	0231	ADMIN/MGMT	A LIST STAFFING	47116	19-NOV-2017	01.0831.0231.004100.	\$58.31	RECEPTIONIST PHONE SUPPORT, NOV 13-19/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	COTHRON'S SAFE & LOCK	196378	06-NOV-2017	01.0831.0231.004999.	\$442.00	OFFICE LOCKS & LABOR, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	11/08/17	08-NOV-2017	01.0831.0231.004231.	\$157.29	OCT 2017 MILEAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	1102392	19-NOV-2017	01.0831.0231.004100.	\$900.00	GENERAL IT SERVICES, OCT 2017, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;96232	06-NOV-2017	01.0831.0231.004232.	\$540.00	APA TX CHAP CONF REG, K PORTER, NOV 1-3/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;96232	06-NOV-2017	01.0831.0231.004232.	\$1,602.90	MARRIOTT HOTEL @ TRANSCAD TRNG, L REESE, OCT 15-19/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;96232	06-NOV-2017	01.0831.0231.004231.	\$66.33	AVIS CAR RENTAL FOR TPB MTG, OCT 16/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;96232	06-NOV-2017	01.0831.0231.004210.	\$17.94	CAMPO DOMAIN NAMES, OCT 2017, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;96232	06-NOV-2017	01.0831.0231.004621.	\$841.15	IMAGENET COPIER LEASE, OCT 3-NOV 2/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;96232	06-NOV-2017	01.0831.0231.004211.	\$512.39	SPECTRUM BUSINESS VOICE, OCT 23-NOV 22/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;96232	06-NOV-2017	01.0831.0231.003100.	-\$30.94	OFFICE DEPOT, RETURN IPHONE MOBILE STAND, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;96232	06-NOV-2017	01.0831.0231.003670.	\$54.48	WALMART, SNACKS FOR OFFICE BDAYS & DEFENSIVE DRIVING TRNG, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;96232	06-NOV-2017	01.0831.0231.004210.	\$1,055.51	SPECTRUM BUSINESS INTERNET, OCT 23-NOV 22/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;96232	06-NOV-2017	01.0831.0231.004210.	\$95.00	CONSTANT CONTACT EMAIL TOOLKIT, OCT 20-NOV 19/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;96232	06-NOV-2017	01.0831.0231.003100.	\$382.90	OFFICE DEPOT, GENERAL OFFICE SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;96232	06-NOV-2017	01.0831.0231.004210.	\$69.00	CISCO WEBEX PREM, OCT 18-NOV 17/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	NOV 17;96232	06-NOV-2017	01.0831.0231.003100.	\$184.25	AMAZON, MAILING LABELS/LABEL TAPE/LANYARDS/TONER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-12012017	20-NOV-2017	01.0831.0231.004610.	\$20,915.04	DEC 2017 OFFICE RENT & OP EXP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	3811	14-NOV-2017	01.0831.0231.004111.	\$941.85	TPB MTG ROOM RESERVATION & CATERING, NOV 13/17, CAMPO ADMIN
Dept Total							\$28,805.40	
0831	0236	CAMPO PROJECTS	NELSON\NYGAARD CONSULTING ASSOCIATES INC	70020	22-AUG-2017	01.0831.0236.009005.	\$5,420.68	P#926095, MAR 31-MAY 31/17, WILLIAMS DR
0831	0236	CAMPO PROJECTS	TOOLE DESIGN GROUP LLC	5527.02_RETAIN	30-OCT-2017	01.0831.0236.009005.	\$12,699.61	P#5527.02, RETAINAGE/FINAL, RATP NW CORRIDOR STUDY
0831	0236	CAMPO PROJECTS	TOOLE DESIGN GROUP LLC	5527.02_SEP09	23-OCT-2017	01.0831.0236.009005.	\$4,876.00	P#5527.02, APR 1-SEP 29/17, RATP NW CORRIDOR STUDY

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

Dept Total							\$22,996.29	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253875	05-OCT-2017	01.0882.0882.003523.	-\$15.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-253876	05-OCT-2017	01.0882.0882.003523.	\$7.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255360	05-OCT-2017	01.0882.0882.003523.	\$29.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255385	19-OCT-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	7956-255436	20-OCT-2017	01.0882.0882.003523.	-\$49.39	PO 165671, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255437	20-OCT-2017	01.0882.0882.003523.	\$49.39	PO 165671, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255438	20-OCT-2017	01.0882.0882.003523.	\$29.76	PO 165671, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255440	20-OCT-2017	01.0882.0882.003523.	-\$29.76	PO 165671, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255441	20-OCT-2017	01.0882.0882.003522.	-\$22.00	PO 165687, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255442	20-OCT-2017	01.0882.0882.003522.	\$22.00	PO 165687, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255443	20-OCT-2017	01.0882.0882.003522.	\$22.00	PO 165687, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255444	20-OCT-2017	01.0882.0882.003522.	-\$22.00	PO 165687, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255445	20-OCT-2017	01.0882.0882.003522.	-\$22.00	PO 165687, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255446	20-OCT-2017	01.0882.0882.003522.	\$22.00	PO 165687, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255479	20-OCT-2017	01.0882.0882.003523.	\$176.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255480	20-OCT-2017	01.0882.0882.003522.	\$265.08	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255702	23-OCT-2017	01.0882.0882.003523.	\$115.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255710	23-OCT-2017	01.0882.0882.003523.	\$236.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255715	23-OCT-2017	01.0882.0882.003523.	\$37.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255753	24-OCT-2017	01.0882.0882.003523.	\$35.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255755	24-OCT-2017	01.0882.0882.003523.	\$120.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255765	24-OCT-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	7956-255788	24-OCT-2017	01.0882.0882.003523.	\$75.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255809	24-OCT-2017	01.0882.0882.003523.	\$6.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255825	24-OCT-2017	01.0882.0882.003523.	\$62.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255894	24-OCT-2017	01.0882.0882.003522.	\$636.57	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255896	25-OCT-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	7956-255926	25-OCT-2017	01.0882.0882.003523.	\$125.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255930	25-OCT-2017	01.0882.0882.003523.	\$10.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255934	25-OCT-2017	01.0882.0882.003523.	\$7.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255945	25-OCT-2017	01.0882.0882.003523.	-\$125.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-255946	25-OCT-2017	01.0882.0882.003523.	\$95.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256062	27-OCT-2017	01.0882.0882.003523.	\$80.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256063	27-OCT-2017	01.0882.0882.003523.	\$132.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256342	30-OCT-2017	01.0882.0882.003523.	\$7.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256361	30-OCT-2017	01.0882.0882.003523.	\$334.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256406	31-OCT-2017	01.0882.0882.003523.	\$7.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256411	31-OCT-2017	01.0882.0882.003523.	\$141.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256413	31-OCT-2017	01.0882.0882.003522.	\$123.16	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256445	31-OCT-2017	01.0882.0882.003523.	-\$35.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256446	31-OCT-2017	01.0882.0882.003522.	-\$22.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256448	31-OCT-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	7956-256450	01-NOV-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	7956-256452	31-OCT-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	7956-256453	31-OCT-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	7956-256465	31-OCT-2017	01.0882.0882.003523.	\$87.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256466	31-OCT-2017	01.0882.0882.003523.	\$30.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256515	01-NOV-2017	01.0882.0882.003523.	\$71.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256543	01-NOV-2017	01.0882.0882.003523.	\$2.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256545	01-NOV-2017	01.0882.0882.003523.	\$60.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256575	01-NOV-2017	01.0882.0882.003522.	-\$132.54	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256576	01-NOV-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	7956-256619	02-NOV-2017	01.0882.0882.003523.	\$241.19	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256622	02-NOV-2017	01.0882.0882.003523.	\$9.80	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256660	02-NOV-2017	01.0882.0882.003522.	\$99.71	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256721	02-NOV-2017	01.0882.0882.003523.	\$66.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-256724	02-NOV-2017	01.0882.0882.003523.	\$169.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5122170	19-OCT-2017	01.0882.0882.003303.	-\$880.00	PO 166096, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5137994	10-OCT-2017	01.0882.0882.003303.	\$317.23	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5157367	18-OCT-2017	01.0882.0882.003523.	\$20.07	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5161466	19-OCT-2017	01.0882.0882.003303.	\$1,246.24	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5163328	20-OCT-2017	01.0882.0882.003523.	\$28.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5167921	23-OCT-2017	01.0882.0882.003303.	-\$80.00	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5174004	25-OCT-2017	01.0882.0882.003303.	\$318.98	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5174005	25-OCT-2017	01.0882.0882.003523.	\$103.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5176141	26-OCT-2017	01.0882.0882.003303.	\$1,396.68	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5177771	26-OCT-2017	01.0882.0882.003303.	\$281.99	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5186308	30-OCT-2017	01.0882.0882.003303.	-\$20.00	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5187948	31-OCT-2017	01.0882.0882.003523.	\$11.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5188634	31-OCT-2017	01.0882.0882.003303.	\$258.24	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	G13055	26-OCT-2017	01.0882.0882.003523.	\$52.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Breeden, James R	11/08/17	08-NOV-2017	01.0882.0882.004232.	\$10.49	NOV 7/17, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2275446	26-OCT-2017	01.0882.0882.003523.	\$15.20	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2275521	27-OCT-2017	01.0882.0882.003523.	\$258.02	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2275522	27-OCT-2017	01.0882.0882.003523.	\$8.42	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	24154	25-OCT-2017	01.0882.0882.003524.	\$50.00	TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	24188	28-OCT-2017	01.0882.0882.003524.	\$160.00	TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45531	06-OCT-2017	01.0882.0882.003523.	\$145.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45551	09-OCT-2017	01.0882.0882.003523.	\$5,986.82	UG0172 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45555	09-OCT-2017	01.0882.0882.003523.	\$4,461.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45693	27-OCT-2017	01.0882.0882.003523.	\$60.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN45705	01-NOV-2017	01.0882.0882.003523.	\$47.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LLC	P29090	19-OCT-2017	01.0882.0882.003523.	\$87.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LLC	P29091	19-OCT-2017	01.0882.0882.003523.	\$19.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LLC	P29093	19-OCT-2017	01.0882.0882.003523.	\$123.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LLC	P29301	23-OCT-2017	01.0882.0882.003523.	\$104.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LLC	P29388	24-OCT-2017	01.0882.0882.003523.	\$14.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LLC	P29518	25-OCT-2017	01.0882.0882.003523.	\$54.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LLC	P29519	25-OCT-2017	01.0882.0882.003523.	\$25.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LLC	P29810	27-OCT-2017	01.0882.0882.003523.	\$1,331.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COUFAL PRATER EQUIPMENT LLC	W18270	24-OCT-2017	01.0882.0882.003524.	\$547.42	SERVICE REPAIRS UNIT#UJ0502 **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	62327	04-OCT-2017	01.0882.0882.003301.	\$1,939.36	Propane blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	814108	24-OCT-2017	01.0882.0882.003523.	\$645.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	814525	19-OCT-2017	01.0882.0882.003523.	\$23.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	814557	24-OCT-2017	01.0882.0882.003523.	\$77.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	814679	24-OCT-2017	01.0882.0882.003523.	\$30.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	814952	24-OCT-2017	01.0882.0882.003523.	\$24.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	815010	24-OCT-2017	01.0882.0882.003523.	\$396.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	815012	24-OCT-2017	01.0882.0882.003523.	\$35.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	815049	24-OCT-2017	01.0882.0882.003523.	\$308.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	815154	26-OCT-2017	01.0882.0882.003523.	\$73.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	815181	25-OCT-2017	01.0882.0882.003523.	\$819.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	815192	25-OCT-2017	01.0882.0882.003523.	\$209.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	815416	26-OCT-2017	01.0882.0882.003523.	\$544.98	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	815624	02-NOV-2017	01.0882.0882.003523.	\$279.95	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	815771	31-OCT-2017	01.0882.0882.003523.	\$196.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	815848	01-NOV-2017	01.0882.0882.003523.	\$181.58	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	816035	02-NOV-2017	01.0882.0882.003523.	\$187.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	816120	02-NOV-2017	01.0882.0882.003523.	\$437.88	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	816161	03-NOV-2017	01.0882.0882.003523.	\$672.69	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	816183	03-NOV-2017	01.0882.0882.003523.	\$136.52	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	816187	03-NOV-2017	01.0882.0882.003523.	\$627.91	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	816226	03-NOV-2017	01.0882.0882.003523.	\$547.31	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM814108	02-NOV-2017	01.0882.0882.003523.	-\$42.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM816187	03-NOV-2017	01.0882.0882.003523.	-\$627.91	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	30587	27-OCT-2017	01.0882.0882.003523.	\$863.00	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	Espinoza, Homer	11/08/17	08-NOV-2017	01.0882.0882.004232.	\$10.49	NOV 7/17, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER99164	20-OCT-2017	01.0882.0882.003523.	\$3.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER99225	24-OCT-2017	01.0882.0882.003523.	\$12.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FASTER ASSET SOLUTIONS	17990	26-OCT-2017	01.0882.0882.004505.	\$6,702.40	ANNUAL SOFTWARE SUPPORT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FASTER ASSET SOLUTIONS	17994	30-OCT-2017	01.0882.0882.004505.	-\$569.87	PO 166301, UPGRADES & SUPPORT SVC, FLEET
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062292966	05-OCT-2017	01.0882.0882.003311.	\$131.38	Uniform cleaning blanket ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062295828	12-OCT-2017	01.0882.0882.003311.	\$65.69	Uniform cleaning blanket ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062298682	19-OCT-2017	01.0882.0882.003318.	\$54.88	Janitorial service blanket ***PLEASE*** Send a copy of all invoices to : fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062301577	26-OCT-2017	01.0882.0882.003318.	\$54.88	Janitorial service blanket ***PLEASE*** Send a copy of all invoices to : fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062301578	26-OCT-2017	01.0882.0882.003311.	\$64.69	Uniform cleaning blanket ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-81766	27-OCT-2017	01.0882.0882.003525.	\$309.55	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	473902	25-OCT-2017	01.0882.0882.003523.	\$16.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	635516	24-OCT-2017	01.0882.0882.003523.	\$474.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	422674	01-NOV-2017	01.0882.0882.003523.	\$75.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	422697	31-OCT-2017	01.0882.0882.003523.	\$24.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0033070	25-OCT-2017	01.0882.0882.003523.	-\$305.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0033140	30-OCT-2017	01.0882.0882.003523.	-\$168.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0256003	18-OCT-2017	01.0882.0882.003523.	\$6.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0256004	18-OCT-2017	01.0882.0882.003523.	\$2.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0256080	18-OCT-2017	01.0882.0882.003523.	\$232.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0256089	18-OCT-2017	01.0882.0882.003523.	\$336.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0256131	19-OCT-2017	01.0882.0882.003523.	\$47.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0256301	20-OCT-2017	01.0882.0882.003523.	\$119.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0256367	23-OCT-2017	01.0882.0882.003523.	\$437.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0256496	24-OCT-2017	01.0882.0882.003523.	\$156.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0256856	26-OCT-2017	01.0882.0882.003523.	\$124.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0257014	27-OCT-2017	01.0882.0882.003523.	\$212.23	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0257015	27-OCT-2017	01.0882.0882.003303.	\$76.54	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0257082	30-OCT-2017	01.0882.0882.003523.	\$479.31	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0257310	01-NOV-2017	01.0882.0882.003523.	\$247.59	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	Heselmeyer, Brian K	11/08/17	08-NOV-2017	01.0882.0882.004232.	\$10.49	NOV 7/17, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 17;34193	06-NOV-2017	01.0882.0882.004212.	\$12.89	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 17;34193	06-NOV-2017	01.0882.0882.003522.	\$7.68	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 17;34193	06-NOV-2017	01.0882.0882.003524.	\$110.14	VEH REG, ALTERNATOR SVC, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 17;34193	06-NOV-2017	01.0882.0882.003102.	\$39.74	HELMET LENS (10), WELDING GLOVES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 17;34193	06-NOV-2017	01.0882.0882.003303.	\$423.26	TRANS FLUID, AIR COMPRESSOR OIL, OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 17;34193	06-NOV-2017	01.0882.0882.004500.	\$786.00	ANNUAL INSPECTION SVC CONTRACT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 17;34193	06-NOV-2017	01.0882.0882.003523.	\$1,183.65	PARTS, FLEET

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 17;34193	06-NOV-2017	01.0882.0882.003001.	\$100.42	UNIBIT, DRILL BITS, CAULK GUN, TEST TOOL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 17;65503	06-NOV-2017	01.0882.0882.003303.	\$27.36	POWER STEERING FLUID, FLEET
0882	0882	FLEET MAINTENANCE	Juranek, Shannon L	11/08/17	08-NOV-2017	01.0882.0882.004232.	\$10.49	NOV 7/17, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305308144	13-OCT-2017	01.0882.0882.003523.	\$158.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	1026083	23-OCT-2017	01.0882.0882.003523.	\$129.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	1026823	30-OCT-2017	01.0882.0882.003523.	\$57.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	1027291	03-NOV-2017	01.0882.0882.003523.	\$933.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529698	23-OCT-2017	01.0882.0882.003523.	\$86.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529843	26-OCT-2017	01.0882.0882.003523.	\$202.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529862	24-OCT-2017	01.0882.0882.003523.	\$23.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529888	24-OCT-2017	01.0882.0882.003523.	\$17.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529899	24-OCT-2017	01.0882.0882.003523.	\$28.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529957	26-OCT-2017	01.0882.0882.003523.	\$10.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529976	27-OCT-2017	01.0882.0882.003523.	\$27.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529977	31-OCT-2017	01.0882.0882.003523.	\$47.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529978	27-OCT-2017	01.0882.0882.003523.	\$124.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	529998	30-OCT-2017	01.0882.0882.003523.	\$160.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONGHORN INTERNATIONAL TRUCKS, LTD	530069	02-NOV-2017	01.0882.0882.003523.	\$7.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	328410	22-SEP-2017	01.0882.0882.003523.	\$53.36	PO 164790, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	329800	25-OCT-2017	01.0882.0882.003523.	\$63.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	329826	26-OCT-2017	01.0882.0882.003523.	\$135.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM328365	25-SEP-2017	01.0882.0882.003523.	-\$58.00	PO 164790, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM328365A	25-SEP-2017	01.0882.0882.003523.	-\$28.56	PO 164790, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	474235	19-OCT-2017	01.0882.0882.003523.	\$296.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	475045	23-OCT-2017	01.0882.0882.003523.	\$103.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	475720	25-OCT-2017	01.0882.0882.003523.	\$98.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	475931	25-OCT-2017	01.0882.0882.003523.	\$73.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	476531	27-OCT-2017	01.0882.0882.003523.	\$692.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	476726	30-OCT-2017	01.0882.0882.003523.	\$120.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	476736	30-OCT-2017	01.0882.0882.003523.	\$83.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	476847	30-OCT-2017	01.0882.0882.003523.	\$23.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	477157	31-OCT-2017	01.0882.0882.003523.	\$295.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	477967	02-NOV-2017	01.0882.0882.003523.	\$59.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	631075	03-OCT-2017	01.0882.0882.003524.	\$69.95	SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM411831	18-OCT-2017	01.0882.0882.003523.	-\$50.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM420265A	29-SEP-2017	01.0882.0882.003523.	-\$100.00	PO 163118, RTN PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM454849	26-SEP-2017	01.0882.0882.003523.	-\$150.00	PO 165576, RTN PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM470278	06-OCT-2017	01.0882.0882.003523.	-\$51.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM471772	25-OCT-2017	01.0882.0882.003523.	-\$75.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM475045	30-OCT-2017	01.0882.0882.003523.	-\$50.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM476726	31-OCT-2017	01.0882.0882.003523.	-\$120.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	73936	01-NOV-2017	01.0882.0882.003523.	\$275.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MERMAID MANUFACTURING OF SW FL INC	4251	17-OCT-2017	01.0882.0882.003523.	\$1,045.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	PX92722	17-OCT-2017	01.0882.0882.003523.	\$109.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	PX92736	27-OCT-2017	01.0882.0882.003523.	\$1,425.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	PX92763	30-OCT-2017	01.0882.0882.003523.	\$442.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-348899	27-OCT-2017	01.0882.0882.003523.	\$11.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-349514	31-OCT-2017	01.0882.0882.003523.	\$60.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	140168	23-OCT-2017	01.0882.0882.003524.	\$275.00	GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAFETY KLEEN CORP	74907731	23-OCT-2017	01.0882.0882.004500.	\$645.84	Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	57324	18-OCT-2017	01.0882.0882.003523.	\$628.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	57411	31-OCT-2017	01.0882.0882.003523.	\$484.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	57474	26-OCT-2017	01.0882.0882.003523.	\$142.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550276462:01	20-OCT-2017	01.0882.0882.003523.	\$34.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550276467:01	20-OCT-2017	01.0882.0882.003523.	\$52.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550276468:01	20-OCT-2017	01.0882.0882.003523.	\$563.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550276956:01	26-OCT-2017	01.0882.0882.003523.	\$48.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550277032:01	27-OCT-2017	01.0882.0882.003523.	-\$120.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550277255:01	31-OCT-2017	01.0882.0882.003523.	\$240.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550277296:01	02-NOV-2017	01.0882.0882.003523.	\$118.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550277311:01	01-NOV-2017	01.0882.0882.003523.	\$24.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550277547:01	03-NOV-2017	01.0882.0882.003523.	\$252.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	24993-IN	24-OCT-2017	01.0882.0882.003301.	\$13,678.51	Fuel Blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	25114-IN	26-OCT-2017	01.0882.0882.003301.	\$16,019.02	Fuel Blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	193830	02-NOV-2017	01.0882.0882.003523.	\$30.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	234161	19-OCT-2017	01.0882.0882.003525.	\$469.44	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	234163	19-OCT-2017	01.0882.0882.003525.	\$1,960.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	234176	19-OCT-2017	01.0882.0882.003525.	\$150.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	234212	19-OCT-2017	01.0882.0882.003525.	\$1,252.88	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	234227	20-OCT-2017	01.0882.0882.003525.	\$1,410.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	234599	24-OCT-2017	01.0882.0882.003525.	\$1,410.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	234623	24-OCT-2017	01.0882.0882.003525.	\$314.13	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	234760	25-OCT-2017	01.0882.0882.003525.	\$210.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	234766	25-OCT-2017	01.0882.0882.003525.	\$895.40	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	234842	26-OCT-2017	01.0882.0882.003525.	\$141.04	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	234844	26-OCT-2017	01.0882.0882.003525.	\$203.84	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	234932	26-OCT-2017	01.0882.0882.003525.	\$1,591.46	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	235294	30-OCT-2017	01.0882.0882.003525.	\$125.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	235312	31-OCT-2017	01.0882.0882.003525.	\$1,173.60	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	235463	01-NOV-2017	01.0882.0882.003525.	\$636.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	235516	01-NOV-2017	01.0882.0882.003525.	\$553.60	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	235672	02-NOV-2017	01.0882.0882.003525.	\$1,252.88	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	235702	03-NOV-2017	01.0882.0882.003525.	\$1,879.32	Tire blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$96,125.69	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO17-11	06-NOV-2017	01.0885.0885.003600.	\$3,396.60	NOV 17, EAP SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	PAYFLEX SYSTEMS USA INC	131342-1059514	01-NOV-2017	01.0885.0885.004060.	\$1,405.00	OCT 17, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	SEP 17	07-SEP-2017	01.0885.0885.004058.	\$1,410.76	SEP 17, FREE GROUP LIFE, BNFTS
Dept Total							\$6,212.36	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	NOV 17;02646	06-NOV-2017	01.0885.0886.004232.	\$563.72	OCT 22-25/17, CONF LODGING, J SCHADE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	Long, Cynthia P	10/27/17	27-OCT-2017	01.0885.0886.004232.	\$533.97	OCT 22-25/17, EXP REIMB, BNFTS, PCT#2
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	99692673	08-NOV-2017	01.0885.0886.004621.	\$388.22	Ricoh Copier, fax, scanner and supplies lease
0885	0886	WSMN CO BENEFITS PGM.	U S POSTAL SERVICE	11/27/17;HR/B	27-NOV-2017	01.0885.0886.004212.	\$750.00	REPLENISH POSTAGE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	W112017	03-NOV-2017	01.0885.0886.004208.	\$5,244.48	BNFTS ADMIN SVCS (1821), BNFTS
Dept Total							\$7,480.39	
0999	0000	Default	JP MORGAN CHASE BANK	NOV 17;10525	06-NOV-2017	01.0999.0000.106000.	\$5.00	JPM TO BE REFUNDED, UBER DRIVER LEFT, TX VETERANS COMMISSION GRANT
Dept Total							\$5.00	
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	04FY16;GSW	02-NOV-2017	01.0999.0401.009005.	\$3,120.10	FY 16 CDBG GEORGETOWN SIDEWALK (SCENIC), AUG 26-SEP 25/17, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	05FY16;GSP	01-NOV-2017	01.0999.0401.009005.	\$1,200.00	FY 16 CDBG GRAINGER SEWER PROJECT, NOV 1-30/17, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	12FY15;GDP	01-NOV-2017	01.0999.0401.009005.	\$515.00	FY 15 CDBG GRAINGER DRAINAGE PROJECT, NOV 1-30/17, HUD
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	06FY16;JSP	09-NOV-2017	01.0999.0401.009005.	\$1,350.00	FY 16 CDBG JARRELL CITY SEWER PROJECT, OCT 5-NOV 9/17, HUD
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	02FY15;TSR	13-NOV-2017	01.0999.0401.009007.	\$154,181.95	FY 15 CDBG 4TH STREET REHAB PROJECT, JUL 6-SEP 5/17, HUD

Fund Requirements Report
Through Disbursement Date: 05-DEC-2017

0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201710	31-OCT-2017	01.0999.0401.009007.	\$60.00	Monthly Service Fee for assessment software - EMS Grant October 2017 - September 2018
0999	0401	COMMISSIONERS COURT	HARRIS LOGIC INC	MOT-201710	31-OCT-2017	01.0999.0401.009007.	\$60.00	Monthly Service Fee for assessment Software used by HCL - October 2017 - December 2017
0999	0401	COMMISSIONERS COURT	HOUSING AUTHORITY CITY OF GEORGETOWN	01FY16;SHR	06-NOV-2017	01.0999.0401.009007.	\$80,131.46	FY 16 CDBG STONEHAVEN REHAB, OCT 10-NOV 2/17, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 17;10525	06-NOV-2017	01.0999.0401.009005.	\$31.16	OPERATIONS PROJECT SUP, 2018 VET GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 17;10525	06-NOV-2017	01.0999.0401.009005.	\$246.36	TRANSPORTATION, TX VETERANS COMMISSION GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 17;10525	06-NOV-2017	01.0999.0401.009005.	\$50.83	OFC SUP, 2018 VET GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	10/25/17	30-OCT-2017	01.0999.0401.009005.	\$93.45	OCT 25/17, PUBLIC NOTICE, AUD
Dept Total							\$241,040.31	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	NOV 17;24269	06-NOV-2017	01.0999.0582.009005.	\$769.44	OCT 23-26/17, CONF LODGING, F MARTIN, 2018 911 ADD
Dept Total							\$769.44	
Grand Total							\$8,045,483.50	