

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	17-0350-CP4	12-MAR-2018	01.0100.0000.341903.	\$70.00	R#2018-162816, REFUND CIVIL FEES, C/CLK
0100	0000	Default	Bruchmiller, Sarah S	03/20/18	20-MAR-2018	01.0100.0000.207009.	\$277.82	FSA DEP CARE OVEPAYMENT REFUND PLAN, YR 2017
0100	0000	Default	DELAGNES LINDER & DUEY LLP	2018-13705	12-MAR-2018	01.0100.0000.341400.	\$28.00	R#2018-13705, OVERPMT, C/CLK
0100	0000	Default	HARDIN CTY CONST #4	15-0480-T277	07-MAR-2018	01.0100.0000.341700.	\$80.00	PAYMENT OF SVCS, FEB 18, D/CLK
0100	0000	Default	HAYS CTY CONST #3	17-0448-T26	07-MAR-2018	01.0100.0000.341700.	\$75.00	PAYMENT OF SVCS, FEB 18, D/CLK
0100	0000	Default	JAMES WATERS	2018-13786	12-MAR-2018	01.0100.0000.341400.	\$29.00	R#2018-13786, OVERPMT, C/CLK
0100	0000	Default	JEFFERSON CTY CONST#1	15-0480-T277	07-MAR-2018	01.0100.0000.341700.	\$70.00	PAYMENT OF SVC FEES, FEB 18, D/CLK
0100	0000	Default	MATTHEW GIDEON	16-0861-CP4	27-FEB-2018	01.0100.0000.207006.	\$350.00	R#2016-138062, AD LITEM FEES, C/CLK
0100	0000	Default	MCLENNAN CTY CONST#5	FEB 18	07-MAR-2018	01.0100.0000.341700.	\$150.00	PAYMENT OF SVC FEES, FEB 18, D/CLK
0100	0000	Default	NICOLE STAMPER	17-2460-K26	09-MAR-2018	01.0100.0000.207018.	\$3,670.87	C#17-2460-K26, RESTITUTION, ALEC BRENNAN KAPPEL, D/ATTY
0100	0000	Default	NUECES CTY CONST #1	17-0090-T395	07-MAR-2018	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, FEB 18, D/CLK
0100	0000	Default	RANDALLS	16-0216-K277	19-MAR-2018	01.0100.0000.207018.	\$13,758.00	RESTITUTION, TIMOTHY BONG, D/ATTY
0100	0000	Default	RICHARD WALDORF	4TW140072	09-MAR-2018	01.0100.0000.207008.	\$615.67	R#168596, REFUND CASH BOND, JP#4
0100	0000	Default	RUTH ANN ALLMAN	17-0773-K26	09-MAR-2018	01.0100.0000.207018.	\$2,588.70	C#17-0773-K26, RESTITUTION, JERRY BLAINE COSPER, D/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-01941	15-MAR-2018	01.0100.0000.209600.	\$85.00	C#A8210796, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-02887	16-MAR-2018	01.0100.0000.209600.	\$48.45	C#A8245715, FINE COLLECTED, JP#3
0100	0000	Default	VENITTA FERGUSON	21851	09-MAR-2018	01.0100.0000.209800.	\$3,000.00	C#13-0051-K368, EXTRADITION REFUND, A/PROB
0100	0000	Default	VERONICA MIRANDA	4TR071954	09-MAR-2018	01.0100.0000.207008.	\$204.00	R#184798, REFUND CASH BOND, JP#4
0100	0000	Default	WEIWEI CAO	3CR-18-01815	07-MAR-2018	01.0100.0000.209700.	\$25.00	OVERPAYMENT REFUND, JP#3
0100	0000	Default	WFG NATIONAL TITLE	2018-13138	08-MAR-2018	01.0100.0000.341400.	\$12.78	DOC#20180281, OVERPAYMENT REFUND, CK#4182744, C/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0248-T26	07-MAR-2018	01.0100.0000.341902.	-\$326.77	WRIT#17-0248-T26, JUSTIN BROOKS DBA PINNACLE TRAINING CENTER, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0248-T26	07-MAR-2018	01.0100.0000.207022.	\$2,094.48	WRIT#17-0248-T26, JUSTIN BROOKS DBA PINNACLE TRAINING CENTER, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0401-T368	05-MAR-2018	01.0100.0000.207022.	\$3,689.91	WRIT#17-0401-T368, REYNA DARTER AKA REYNA GARCIA DARTER DBA SUNTAN, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	17-0401-T368	05-MAR-2018	01.0100.0000.341902.	-\$471.81	WRIT#17-0401-T368, REYNA DARTER AKA REYNA GARCIA DARTER DBA SUNTAN, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0082-T368A	07-MAR-2018	01.0100.0000.207021.	\$1,245.00	WRIT#18-0082-T368, CERTIFIED TREE CARE, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0082-T368B	02-MAR-2018	01.0100.0000.207021.	\$1,275.00	WRIT#18-0082-T368, CERTIFIED TREE CARE LLC, CONST#1
Dept Total							\$32,719.10	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 18;36526	05-MAR-2018	01.0100.0213.004211.	\$127.79	JAN 22-FEB 21/18, FRONTIER COMM, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 18;36526	05-MAR-2018	01.0100.0213.004210.	\$80.51	FEB 6/18-MAR 5/18, SUDDENLINK, PCT#3
Dept Total							\$208.30	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 18;07114	05-MAR-2018	01.0100.0341.004908.	\$27.16	M H, GROCERIES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 18;07997	05-MAR-2018	01.0100.0341.004908.	\$29.94	CLIENT LTM, MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 18;07997	05-MAR-2018	01.0100.0341.004232.	\$105.95	EDUCATIONAL DVD, C GREEN, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 18;07997	05-MAR-2018	01.0100.0341.004908.	\$32.83	CLIENT MS, GROCERIES, MOT

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 18;72575	05-MAR-2018	01.0100.0341.004908.	\$72.79	T HUNTER-WELLS MEDICATIONS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 18;97735	05-MAR-2018	01.0100.0341.004505.	\$23.74	MONTHLY SCHEDULED FEES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 18;97735	05-MAR-2018	01.0100.0341.003100.	\$29.91	IPHONE SCREEN PROTECTORS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 18;97735	05-MAR-2018	01.0100.0341.003100.	\$61.17	OFC SUP, HAND SANITIZER, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 18;97735	05-MAR-2018	01.0100.0341.004210.	\$83.25	EFAX CORP, INV#118505, INTERNET & FAX FEES, JAN 18, MOT
Dept Total							\$466.74	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 18;69115	05-MAR-2018	01.0100.0400.004212.	\$10.00	USPS KIOSK, POSTAGE, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	MAR 18;69115	05-MAR-2018	01.0100.0400.004232.	\$520.00	MAR 21-23/18, CLE COURSE, H HAWES, C/JUDGE
0100	0400	COUNTY JUDGE	SAFEGUARD BUSINESS SYSTEMS, INC	32715467	27-FEB-2018	01.0100.0400.004350.	\$45.00	BUS CARDS, C ODOM, C/JUDGE
0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	198635	14-FEB-2018	01.0100.0400.004310.	\$36.00	FEB 07/18, UPCOMING EVENTS, C/JUDGE
0100	0400	COUNTY JUDGE	TAYLOR DAILY PRESS	198636	14-FEB-2018	01.0100.0400.004310.	\$36.00	FEB 14/18, UPCOMING EVENTS, C/JUDGE
Dept Total							\$647.00	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 18;53404	05-MAR-2018	01.0100.0402.003012.	\$19.99	HEADSET, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 18;53404	05-MAR-2018	01.0100.0402.003100.	\$233.53	CALENDAR, PVC CARDS, USB'S (9), OFFICE SUPPLIES, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 18;53404	05-MAR-2018	01.0100.0402.003010.	\$9.17	MOUSE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 18;93043	05-MAR-2018	01.0100.0402.003011.	\$318.95	FLIP PROFESSIONAL PDF SOFTWARE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 18;93043	05-MAR-2018	01.0100.0402.004350.	\$791.40	EMP ANALYTICS GUIDE (36 PACKS), HR
0100	0402	HUMAN RESOURCES	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3305613309	01-MAR-2018	01.0100.0402.004216.	\$75.00	Pitney Bowes postage/lease
0100	0402	HUMAN RESOURCES	RICOH USA INC	100222278	02-MAR-2018	01.0100.0402.004621.	\$363.19	Ricoh Copier, fax, scanner and supplies lease
Dept Total							\$1,811.23	
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2005314	01-MAR-2018	01.0100.0403.004320.	\$247.05	REMOTE BIRTH ACCESS (135), FEB 18, C/CLK
Dept Total							\$247.05	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	MAR 18;54814	05-MAR-2018	01.0100.0405.004212.	\$39.80	POSTAGE, VET SVC
Dept Total							\$39.80	
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL & BRUTOCAO LLP	20223	01-MAR-2018	01.0100.0409.004100.	\$400.00	GENERAL LABOR, DEC 6-12/17
0100	0409	NON-DEPARTMENTAL	FISHER-ROSEMOUNT SYSTEMS INC	2018	15-FEB-2018	01.0100.0409.004606.	\$67,856.60	FY 18 PARTIAL PAYMENT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 18;69115	05-MAR-2018	01.0100.0409.004989.	\$400.00	CJ'S CATERING DEPOSITS, APR 13/18, APR 27/18, 35 EACH DAY
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAR 18;69115	05-MAR-2018	01.0100.0409.004989.	\$750.00	SHERATON DEPOSIT, SEP 7/18, RETREAT
0100	0409	NON-DEPARTMENTAL	MCGINNIS LOCHRIDGE	217881	16-FEB-2018	01.0100.0409.004100.	\$1,820.00	M#207146, JAN 8-29/18, WORKER RECLASSIFICATION
Dept Total							\$71,226.60	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-07085-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	MARVIN LOUIS DOTSON, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-07918-2	15-MAR-2018	01.0100.0425.004134.	\$275.00	C#16-08056-2, JUSTIN RYAN ORTIZ-CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	16-2758-FC4	20-FEB-2018	01.0100.0425.004131.	\$900.00	LC, AUG 17, JAN 18, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-03766-2	15-MAR-2018	01.0100.0425.004134.	\$275.00	C#17-04087-2, MIGUEL MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	18-0010M	20-FEB-2018	01.0100.0425.004136.	\$300.00	RN, JAN 18, CC#4
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	18-00841-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	CHANDRA LEE JACKSON, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	18-01162-1	09-MAR-2018	01.0100.0425.004134.	\$275.00	C#18-01163-1, XAVIER MARQUES THOMAS, CC#1

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-08168-2	15-MAR-2018	01.0100.0425.004134.	\$275.00	C#17-02388-2, JASON PAUL KELLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-01151-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	TYSHAWN DIJONNA HARRISON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-04236-3	19-MAR-2018	01.0100.0425.004134.	\$225.00	CHRISTOPHER WILLIAM BENHAM, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-06445-3	19-MAR-2018	01.0100.0425.004134.	\$225.00	JESSICA GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-07770-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	TJ ALEXANDER GREGORY, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-00553-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	CLEVE DANTON MARCEL FRANKLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-04567-3	19-MAR-2018	01.0100.0425.004134.	\$225.00	WILLIAM RYAN GUEST, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-06596-3	19-MAR-2018	01.0100.0425.004134.	\$225.00	ALEXANDER LARSEN, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-00251-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	JAE YONG FRIEDMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	18-00287-3	09-MAR-2018	01.0100.0425.004134.	\$225.00	LAURA BETH FOX, CC#3
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	13-07224-1	09-MAR-2018	01.0100.0425.004134.	\$300.00	LYNETTE VILLANUEVA, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	17-06192-1	14-MAR-2018	01.0100.0425.004134.	\$225.00	MARIA WILLIAMS, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-00026-1	09-MAR-2018	01.0100.0425.004134.	\$300.00	SAMANTHA REEDY, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	16-02465-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	ALYSSA RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-04200-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	TEVIN BELLINGER, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	16-06984-2	08-MAR-2018	01.0100.0425.004134.	\$275.00	C#16-06985-2, ANTONIO MEJIA JR, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-03061-3	08-MAR-2018	01.0100.0425.004134.	\$300.00	GARRETT CLASWON, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-04080-3	08-MAR-2018	01.0100.0425.004134.	\$225.00	ANDREW FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	16-06873-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	TYLER JUSTIN GUAJARDO, CC#2
0100	0425	COUNTY COURTS AT LAW	ELOISA ONTIVEROS	17-01227-2	08-MAR-2018	01.0100.0425.004134.	\$325.00	C#17-02438-2, 17-04776-2, CAMERON X CUNNINGHAM, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	15-03458-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	ALEXIS JORDAN GRAFFAM, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-05051-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	RAY LORENZO AMESQUITA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-06070-2	08-MAR-2018	01.0100.0425.004134.	\$450.00	C#17-07617-2, FELIX ZEPEDA JIMENEZ JR, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-06308-1	14-MAR-2018	01.0100.0425.004134.	\$275.00	C#17-06309-1, WHITNEY THOMAS BROCK, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-00998-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	SAMANTHA LYNN CARDENAS, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	17-04994-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	CASEY KILPATRICK, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	17-06640-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	ERIC TERRELL, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4837	16-FEB-2018	01.0100.0425.004141.	\$105.00	FEB 14/18, C#18-0065-FC4, INTERPRETING, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4839	20-FEB-2018	01.0100.0425.004141.	\$75.00	FEB 20/18, INTERP, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4851	08-MAR-2018	01.0100.0425.004141.	\$195.00	FEB 22/18, C#18-0385-FC3, INTERP, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	18-00203-2	08-MAR-2018	01.0100.0425.004134.	\$75.00	CRYSTAL GALINDO, CC#2
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-03566-3	19-MAR-2018	01.0100.0425.004134.	\$550.00	C#17-03567-3, 17-03568-3, 17-04180-2, NOV 17-MAR 18, FILBERTO GARCIA LOPEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-04757-1	14-MAR-2018	01.0100.0425.004134.	\$300.00	C#18-01243-1, DEBRA SALDANA FALCON, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-07294-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	GAVINO MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	17-01601-2	19-MAR-2018	01.0100.0425.004134.	\$225.00	LANE MOYEUX, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	17-05681-3	19-MAR-2018	01.0100.0425.004134.	\$225.00	RICHARD MELDER, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	18-00060-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	RONSHAE FIEGLEIN, CC#2
0100	0425	COUNTY COURTS AT LAW	J PATRICK QUINN	7068	12-MAR-2018	01.0100.0425.004136.	\$420.00	SRC SEP 17-JAN 18, CC#4
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	15-02667-3	19-MAR-2018	01.0100.0425.004134.	\$450.00	C#16-07737-3, CODY HEIL, CC#3

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-04672-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	LEONARDO BARRON-DAVILLA, CC#2
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-06229-2	08-MAR-2018	01.0100.0425.004134.	\$325.00	C#17-06809-2, 18-00739-2, ALLAN AHMAD MITCHELL, CC#2
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	17-07512-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	TYLER WAYNE HANNATH, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-05135-1	08-MAR-2018	01.0100.0425.004134.	\$225.00	ROBERT CORDERO, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-05568-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	RAMONA BARNES, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-07646-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	JOHN PAUL GONZALES, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-00696-3	08-MAR-2018	01.0100.0425.004134.	\$225.00	RAYMOND DELGADO, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON JETT	17-04673-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	KACEE DUBORD, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON JETT	17-06412-1	09-MAR-2018	01.0100.0425.004134.	\$225.00	RUSSELL HOLTZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	15-04014-1	14-MAR-2018	01.0100.0425.004134.	\$225.00	SOCORRO HUERTA JR, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-04520-1	14-MAR-2018	01.0100.0425.004134.	\$225.00	ROBERT MALCOLM SMITH JR, CC#1
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-06233-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	GARRAR FIELDS, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-00308-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	TONY SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	16-07199-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	JUSTIN DIXON, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	17-02071-3	19-MAR-2018	01.0100.0425.004134.	\$225.00	QUINCY JOSEPH PETE, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	18-01098-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	JOHN CHARLES BURR, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-06755-3	19-MAR-2018	01.0100.0425.004134.	\$275.00	C#17-06756-3, LAUREN BIGLEY-STATON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	17-05893-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	TIFFANY TAPIEN, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	18-00998-2	08-MAR-2018	01.0100.0425.004134.	\$275.00	C#18-00999-2, DAMACIO RENTERIA JR, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA M MIMS	16-06891-3	08-MAR-2018	01.0100.0425.004134.	\$325.00	C#16-06892-3, 16-06893-3, MARA DEZARAY SUNSHINE HINSON, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-01817-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	PAUL RIFFE, APR 17-FEB 18, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	16-07329-1	09-MAR-2018	01.0100.0425.004134.	\$225.00	CESAR MONDRAGON, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	16-04370-1	14-MAR-2018	01.0100.0425.004134.	\$225.00	ANGELIQUE CURL, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-02470-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	KIMBERLY YOUNG, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	17-06090-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	JASON BAGGETT, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	18-00152-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	IAN PITT, CC#2
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	UNFILED;CG	14-MAR-2018	01.0100.0425.004134.	\$75.00	CASEY GONZALES, CC#1
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	17-06785-1	14-MAR-2018	01.0100.0425.004134.	\$225.00	SHEENA BERRY, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-03862-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	EDDIE BROOKS, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-04335-2	08-MAR-2018	01.0100.0425.004134.	\$325.00	C#17-04299-2, 17-04786-2, DAVID LAMM, DEC 17-MAR 18, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-05970-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	ISAAC GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-03186-3	19-MAR-2018	01.0100.0425.004134.	\$1,160.00	ROBIE LEE LAWHON, JUN 17-MAR 18, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-05053-2	15-MAR-2018	01.0100.0425.004134.	\$150.00	C#17-5054-2, KELLEN GRANT MCCOY, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	18-00289-3	19-MAR-2018	01.0100.0425.004134.	\$225.00	RICHY MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	15-07174-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	CAREAGA ROBERTO JR, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	16-05165-3	09-MAR-2018	01.0100.0425.004134.	\$225.00	ROSA ELENA GUADRON, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-00486-3	19-MAR-2018	01.0100.0425.004134.	\$225.00	ELIZABETH BREIZE BARRON, CC#3

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-03318-2	08-MAR-2018	01.0100.0425.004134.	\$275.00	C#17-00853-2, SERGIO DEGOLLADO JR, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	17-06185-1	09-MAR-2018	01.0100.0425.004134.	\$225.00	ANDREA MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	17-06327-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	RON CHRISTOPHER T-MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	18-00079-2	08-MAR-2018	01.0100.0425.004134.	\$275.00	C#18-00080-2, KATHRYN LYNN, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	14-07841-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	IZABELL JOHANSSON, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-06136-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	DUANE MEADOWS, CC#2
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	18-00617-1	14-MAR-2018	01.0100.0425.004134.	\$225.00	CHRISTIAN CONWAY, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-05770-1	09-MAR-2018	01.0100.0425.004134.	\$225.00	DIANA OJEDA, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	18-00955-1	09-MAR-2018	01.0100.0425.004134.	\$225.00	THARON MORRIS, CC#1
0100	0425	COUNTY COURTS AT LAW	VIRGINIA BUNTING	1609	07-MAR-2018	01.0100.0425.004125.	\$205.20	C#18-0001-CPSC1, TESTIMONY EXCERPT, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-06594-2	08-MAR-2018	01.0100.0425.004134.	\$225.00	KAYLEE RAE THOMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-02586-1	09-MAR-2018	01.0100.0425.004134.	\$225.00	MARCO ALEJANDRO TELLO, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-00261-3	19-MAR-2018	01.0100.0425.004134.	\$500.00	C#17-05151-3, 17-05152-3, HIPOLITO CHAVEZ III, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-01274-1	14-MAR-2018	01.0100.0425.004134.	\$225.00	JOSHUA BROWN, CC#1
0100	0425	COUNTY COURTS AT LAW	WOODCOCK PC	17-06697-2	08-MAR-2018	01.0100.0425.004134.	\$275.00	C#17-06698-2, JACQUELINE QUINN, CC#2
Dept Total							\$25,535.20	
0100	0429	COUNTY COURT AT LAW 4	BESTLINE COMMUNICATIONS	147;CC4	01-MAR-2018	01.0100.0429.004211.	\$5.65	SEP 17-FEB 18, CC#4
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	4/2018	13-FEB-2018	01.0100.0429.004100.	\$6,150.00	GUARDIANSHIP PGM, CC#4
Dept Total							\$6,155.65	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1642	14-MAR-2018	01.0100.0435.004125.	\$75.00	C#17-2498-K277, 18-0212-K277, REPORTER'S RECORD, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0052-K26	14-MAR-2018	01.0100.0435.004132.	\$600.00	JORDAN HAWTHORNE, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0278-J277	12-MAR-2018	01.0100.0435.004133.	\$750.00	QEB, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0284-J277	12-MAR-2018	01.0100.0435.004133.	\$750.00	EH, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-149-J277	16-MAR-2018	01.0100.0435.004133.	\$750.00	DIP, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-2477-K277	12-MAR-2018	01.0100.0435.004132.	\$600.00	TJ ALEXANDER GREGORY, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-0197-K26	14-MAR-2018	01.0100.0435.004132.	\$600.00	HUNTER TIPPETT, 26TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	17-0190-J277	12-MAR-2018	01.0100.0435.004133.	\$750.00	JSR, 277TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	15-1769-K26	12-MAR-2018	01.0100.0435.004132.	\$600.00	LAURA BETH FOX, 26TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	18-0052-K26	12-MAR-2018	01.0100.0435.004132.	\$750.00	LAURA BETH FOX, 26TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	17-1297-K277	09-MAR-2018	01.0100.0435.004132.	\$600.00	ASHTON MARQUISE ATES, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	17-2343-K277	09-MAR-2018	01.0100.0435.004132.	\$600.00	MARCELO AGUINAGA, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	17-2382-K26	12-MAR-2018	01.0100.0435.004132.	\$600.00	CHAZ DWAYNE JONES, 26TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	17-2500-K277	09-MAR-2018	01.0100.0435.004132.	\$600.00	STEVEN KELLY MCQUEEN JR, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	18-0119-K277	09-MAR-2018	01.0100.0435.004132.	\$600.00	PHILIP STEWART ROYAL, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	18-0385-K277	09-MAR-2018	01.0100.0435.004132.	\$200.00	ALEXA CASTRO, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	17-0293-J277	16-MAR-2018	01.0100.0435.004133.	\$750.00	KD, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	17-1934-K277	12-MAR-2018	01.0100.0435.004132.	\$600.00	JAMES EDWARD FOLEY, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	18-0068-J277	16-MAR-2018	01.0100.0435.004133.	\$200.00	JM, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	18-0078-J277	16-MAR-2018	01.0100.0435.004133.	\$200.00	ZS, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	CHAMBER FILE;JK	12-MAR-2018	01.0100.0435.004133.	\$200.00	JK, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	17-0377-K368	07-MAR-2018	01.0100.0435.004132.	\$600.00	JOHN SEBASTIAN RODGERS, 368TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	17-2411-K26	07-MAR-2018	01.0100.0435.004132.	\$600.00	CHRISTIE COLLINS, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;CB	16-MAR-2018	01.0100.0435.004133.	\$200.00	CB, 277TH

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-0117-K368	09-MAR-2018	01.0100.0435.004132.	\$600.00	AMY POTTS, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	17-0286-J277	12-MAR-2018	01.0100.0435.004133.	\$750.00	JO, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	CHAMBER FILE;BJP	12-MAR-2018	01.0100.0435.004133.	\$200.00	BJP, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;FEB 18	12-MAR-2018	01.0100.0435.004133.	\$5,000.00	FEB 18, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JANET BURNETT	17-2374-K26	07-MAR-2018	01.0100.0435.004132.	\$750.00	TYLER WAYNE HANNATH, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	18-0001-K26	14-MAR-2018	01.0100.0435.004132.	\$600.00	ROLANDO HERNANDEZ, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	18-0044-K26	14-MAR-2018	01.0100.0435.004132.	\$600.00	MICHELLE KAY MCADAMS, 26TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	17-2152-K277	08-MAR-2018	01.0100.0435.004132.	\$1,200.00	C#17-2347-K277, STORMY KILLINS, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	CHAMBER;DT	12-MAR-2018	01.0100.0435.004133.	\$200.00	DT, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	CHAMBER;JH	12-MAR-2018	01.0100.0435.004133.	\$200.00	JH, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	CHAMBER;LJ	12-MAR-2018	01.0100.0435.004133.	\$200.00	LJ, 277TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	13-0058-K26	12-MAR-2018	01.0100.0435.004132.	\$300.00	KIONTE BLAKEMORE, 26TH
0100	0435	DISTRICT COURTS	LISA M MIMS	17-1994-K26	07-MAR-2018	01.0100.0435.004132.	\$600.00	MALI SIMPSON, 26TH
0100	0435	DISTRICT COURTS	LISA M MIMS	17-2144-K26	07-MAR-2018	01.0100.0435.004132.	\$850.00	C#17-2176-K26, ALDO O'CAMPO TORRES, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	17-0276-J277	16-MAR-2018	01.0100.0435.004133.	\$200.00	JR, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	16-0161-J277	12-MAR-2018	01.0100.0435.004133.	\$750.00	TH, 277TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	16-0607-K26	07-MAR-2018	01.0100.0435.004132.	\$150.00	KAETLYN ACUNA, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	13-0954-K277	08-MAR-2018	01.0100.0435.004132.	\$1,000.00	JERMAINE BROWN, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	16-0031-K277	12-MAR-2018	01.0100.0435.004132.	\$600.00	SIGI BROOKE CLARK, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-0081-K26	12-MAR-2018	01.0100.0435.004132.	\$600.00	ELIZABETH BREIZE BARRON, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	17-2550-K26	07-MAR-2018	01.0100.0435.004132.	\$750.00	KATHRYN LYNN, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0930-K368	09-MAR-2018	01.0100.0435.004132.	\$600.00	MARY LOU VILLANUEVA, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	11-445-K26	12-MAR-2018	01.0100.0435.004132.	\$850.00	C#17-1765-K26, ALEXANDER BAILEY, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	17-1960-K26	12-MAR-2018	01.0100.0435.004132.	\$600.00	TIMOTHY A HURICKS, 26TH
Dept Total							\$30,925.00	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 18;47633	05-MAR-2018	01.0100.0436.003900.	\$85.94	TX NOTARY APPLICATION PACKAGE II, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 18;47633	05-MAR-2018	01.0100.0436.003901.	\$112.00	TX RULES OF EVIDENCE HANDBOOK 2018, 26TH
Dept Total							\$197.94	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 18;28493	05-MAR-2018	01.0100.0437.003120.	\$119.95	TONER, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 18;28493	05-MAR-2018	01.0100.0437.004212.	\$245.00	STAMPS, 277TH
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 18;28493	05-MAR-2018	01.0100.0437.003100.	\$63.50	ENVELOPES, 277TH
Dept Total							\$428.45	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 18;60179	05-MAR-2018	01.0100.0438.003100.	\$20.99	OFFICE SUPPLY, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 18;87865	05-MAR-2018	01.0100.0438.004350.	\$182.04	ENVELOPE PRINTING, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 18;87865	05-MAR-2018	01.0100.0438.004212.	\$100.00	STAMP (2), 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 18;87865	05-MAR-2018	01.0100.0438.003100.	\$47.94	BATTERY CORD UNTANGLER, 368TH
0100	0438	368TH DISTRICT COURT	SOUTHERN COMPUTER WAREHOUSE	483894	16-FEB-2018	01.0100.0438.003006.	-\$136.21	PO 167225, HP LASER JET, 368TH
0100	0438	368TH DISTRICT COURT	SOUTHERN COMPUTER WAREHOUSE	483894	16-FEB-2018	01.0100.0438.003006.	\$1,093.67	HP Laser Jet M608n Quote # 100076218
Dept Total							\$1,308.43	
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 18;47185	05-MAR-2018	01.0100.0439.003100.	\$147.43	OFC SUP, 395TH
Dept Total							\$147.43	
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	6-111-67592	08-MAR-2018	01.0100.0440.004212.	\$64.74	POSTAGE, FEB 28/18, D/ATTY

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 18;44949	05-MAR-2018	01.0100.0440.004236.	\$1,396.24	FEB 27-28/18, INMATE TRANSP (RMG), FG, AP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 18;93367	05-MAR-2018	01.0100.0440.003900.	\$50.00	ANNUAL TDCAA MEMBERSHIP, M LEDESMA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 18;93367	05-MAR-2018	01.0100.0440.004932.	\$652.01	C#16-2676-K368, FLIGHT, RT TO ARLINGTON, DCN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 18;95588	05-MAR-2018	01.0100.0440.003398.	\$435.14	DVD-R/CD-R RECORDABLE MEDIA SPINDLE (6), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 18;95588	05-MAR-2018	01.0100.0440.003010.	\$73.58	WIRELESS MOUSE (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 18;95588	05-MAR-2018	01.0100.0440.003030.	\$70.90	EXPUNCTION & NON DISCLOSURE 2018 BOOK (2), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 18;95588	05-MAR-2018	01.0100.0440.004232.	\$350.00	APR 10-13/18 CRIME AGAINST CHILDREN, E MCWILLIAMS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 18;95588	05-MAR-2018	01.0100.0440.003100.	\$1,024.64	OFFICE SUPPLIES, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 18;95588	05-MAR-2018	01.0100.0440.003900.	\$750.00	2018 TBLS MEMBERSHIP, D SMITH, M DAVIS, R GONZALEZ, T MCDONALD, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 18;95588	05-MAR-2018	01.0100.0440.004232.	\$2,250.00	MAR 27-29/18 ODYSSEY TX USER CONFERENCE REGISTRATION, R SIMEK, G FRIAS, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 18;95588	05-MAR-2018	01.0100.0440.004229.	\$1,094.80	FEB 11-15/18, INVESTIGATOR SCHOOL LODGING, M GOSSELIN, D DAVIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 18;96111	05-MAR-2018	01.0100.0440.003900.	\$125.00	ANNUAL 2018 TBLS MEMBERSHIP, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 18;96111	05-MAR-2018	01.0100.0440.004231.	\$9.00	FEB 23/18, PARKING, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	Roberts, Lindsey C	03/13/18	13-MAR-2018	01.0100.0440.004232.	\$469.47	MAR 4-9/18, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH255415	07-MAR-2018	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	SOUTHERN COMPUTER WAREHOUSE	486926	02-MAR-2018	01.0100.0440.003100.	\$389.55	PO 167246, CANON EXCHANGE ROLLER KIT (5), D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9802910241	04-MAR-2018	01.0100.0440.004209.	\$50.15	FEB 5-MAR 4/18, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10128	26-FEB-2018	01.0100.0440.004203.	\$708.00	FEB 7/18, SAN EXAM, HPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10129	26-FEB-2018	01.0100.0440.004203.	\$708.00	FEB 13/18, SAN EXAM, WCSO, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10130	26-FEB-2018	01.0100.0440.004203.	\$708.00	FEB 13/18, SAN EXAM, JA, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10131	26-FEB-2018	01.0100.0440.004203.	\$1,000.00	FEB 11/18, SAN EXAM, RRPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10132	26-FEB-2018	01.0100.0440.004203.	\$708.00	FEB 11/18, SAN EXAM, HPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10133	26-FEB-2018	01.0100.0440.004203.	\$793.00	FEB 15/18, SAN EXAM, RRPD, D/ATTY
Dept Total							\$14,102.11	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 18;77694	05-MAR-2018	01.0100.0441.004232.	\$157.94	FEB 25-28/18, CONF LODGING, B LAMBETH, 425TH
Dept Total							\$157.94	
0100	0450	DISTRICT CLERK	CNA SURETY	2018-19;D/CLK	14-MAR-2018	01.0100.0450.004410.	\$855.00	APR 16/18-APR 16/19, D/CLK

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0450	DISTRICT CLERK	DELL COMPUTER CORP	10229069130	09-MAR-2018	01.0100.0450.003010.	\$6,800.29	Optiplex 7050 SFF
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 18;03866	05-MAR-2018	01.0100.0450.004999.	\$9.30	D VITEK RETIREMENT GIFT, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 18;03866	05-MAR-2018	01.0100.0450.004212.	\$24.44	POSTAGE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 18;51370	05-MAR-2018	01.0100.0450.003100.	\$3,255.78	INK CARTRIDGES (12), DATER STAMPS (14), INK, CONTAINER FOR INQUEST, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 18;51370	05-MAR-2018	01.0100.0450.004216.	\$95.00	INK CARTRIDGES FOR POSTAGE MACHINE, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	MAR 18;51370	05-MAR-2018	01.0100.0450.004232.	\$1,464.42	FEB 5-8/18, CONF LODGING, CAR RENTAL, L DAVID, C MENDOZA, D BIRKELBACH, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES RESERVE ACCOUNT	MAR 18/DCLK	16-MAR-2018	01.0100.0450.004212.	\$5,000.00	POSTAGE METER REFILL, D/CLK
Dept Total							\$17,504.23	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	03/05/18;JL	05-MAR-2018	01.0100.0451.004192.	\$250.00	JEANETT LEHIGH, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	03/06/18;AS	06-MAR-2018	01.0100.0451.004192.	\$250.00	ADAM SHORTER, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-10255-1	12-MAR-2018	01.0100.0451.003100.	\$62.14	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-10258-1	12-MAR-2018	01.0100.0451.003100.	\$78.42	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-10260-1	12-MAR-2018	01.0100.0451.003100.	\$4.91	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-10261-1	12-MAR-2018	01.0100.0451.003100.	\$22.05	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3091320036	31-JAN-2018	01.0100.0451.004210.	\$90.00	JAN 18, SUB, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3091365305	28-FEB-2018	01.0100.0451.004210.	\$90.00	FEB 18, SUB, JP#1
Dept Total							\$847.52	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/05/18;MHG	05-MAR-2018	01.0100.0452.004192.	\$250.00	MIGUEL H GARCIA, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/06/18;YK	06-MAR-2018	01.0100.0452.004192.	\$250.00	YONG KIM, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/12/18;ED	12-MAR-2018	01.0100.0452.004192.	\$200.00	EDGAR DAVIDSON, TRANSP, JP#2
Dept Total							\$700.00	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	03/05/18;JH	05-MAR-2018	01.0100.0453.004192.	\$300.00	JAMES HORVATH, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12157	16-MAR-2018	01.0100.0453.004190.	\$2,100.00	CTA506-17, MAM, AUTOPSY, NOV 1/17, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 18;42745	05-MAR-2018	01.0100.0453.003100.	\$1,455.75	OFFICE SUPPLIES, TONER (12), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 18;71321	05-MAR-2018	01.0100.0453.003901.	\$123.00	O'CONNORS TEXAS RULES, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4264967	28-FEB-2018	01.0100.0453.004141.	\$12.60	FEB 13/18, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3305572937	01-MAR-2018	01.0100.0453.004216.	\$344.00	Connect+2000 Weigh On Way Digital Mail System to Include 10I Scale, Differential Weighing, Touch Screen Control Panel & Table, Includes Shipping, Installation, Training, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance,
Dept Total							\$4,335.35	
0100	0454	J.P. PRECINCT 4	ALBERT KARIJA	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	ANYTHONY WILLIAM GRAY	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	AUSTIN CHARLES STOETZEL	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/21/18;EFC	22-MAR-2018	01.0100.0454.004192.	\$650.00	EDLENA FLAIR COOPER, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/22/18;DLA	22-MAR-2018	01.0100.0454.004192.	\$650.00	DENA LEIGH ALDERMAN, TRANSP, JP#4

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/28/18;SEC	28-FEB-2018	01.0100.0454.004192.	\$650.00	SAMANTHA EMILE CANCES, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BRITTANY SCHERNIK	4SC-16-0046	05-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	CAROL ANN GEORGE	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	CHELSIE LYNN MCELYEA	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	CHERYL DENISE WHEELESS	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	CLINT NAIVAR	4SC-16-0046	05-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	CYNTHIA EVERAGE	4SC-16-0046	05-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	DARDANELLE WEBER PAYNE	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	DAVID WAYNE SEFCIK	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	DAVIS EARL WINGET	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	DAWN BASHAM CHAPA	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	DEBORAH LYNN HOWARD	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	ERIC WADE MOEHNKE	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	EVA RIVERA	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	FRANCES MARIE JONES	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	GLORIA CERVENKA STEGLICH	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	HENRY LEE TAYLOR	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	HIRAM MOHAMMED HOUSSEN	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	IRENE WATSON	4SC-16-0046	05-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JAMIE Y MARTINEZ	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JEFFREY JACKSON	4SC-16-0046	05-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JENNIFER GAIL FOWLER	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JEREMIE TAVARES CARVER	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JERRY WAYNE MINGS	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JESSICA LYN GONZALES	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JESUS ABEL VALLES	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JOHN EDWARD JACOBSEN	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JONATHAN DEAN PAYNE	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 18;27816	05-MAR-2018	01.0100.0454.004212.	\$26.57	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 18;48162	05-MAR-2018	01.0100.0454.004999.	\$359.28	JPM TO BE REIMB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 18;91737	05-MAR-2018	01.0100.0454.003100.	\$207.15	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 18;91737	05-MAR-2018	01.0100.0454.003120.	\$275.70	INK CARTRIDGES (10), JP#4
0100	0454	J.P. PRECINCT 4	KALLYE MAREK	4SC-16-0046	05-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	KATIE CHALBERG	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	KEHL GREER GABLES	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	KEVIN MARC DIVIS	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	KIMBERLY SUE WIMMER	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	KRYSTAL DANIELLE BATSON	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	LISA KATHLEEN CALDER	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	LYNNE MARIE SMITH	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	MARCO ANTONIO VASQUEZ	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	MARY CAROL BRASHEAR	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	MARY ELLEN JOHNSON	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	MEGAN IVETTE HAJDA	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	MERCY IDEOZU	4SC-16-0046	05-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0454	J.P. PRECINCT 4	MOLLY SALZWEDEL	4SC-16-0046	05-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	NOELLE DURKEE	4SC-16-0046	05-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	PATRICIA BERNICE KRIEGER	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	PAULA KILCREASE HOLTZ	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	RANDY CHARLES WEISS	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	RHONDA RALPH FAGAN	4LW-14-0167	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	RITA LOPEZ PARADA	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	SAMAIRA GILANI	4SC-16-0046	05-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	SHANE ARZOLA	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	SHARON CATHEY TOLLIVER	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	SHARON DAVIS	4SC-16-0046	05-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	SHARON DENISE FOSTER	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	SUEANN EMERSON	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	SUJIN KANG	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	50656	30-NOV-2017	01.0100.0454.004190.	\$3,405.00	MG, DNA EXTRACT & ANALYSIS, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51377	27-FEB-2018	01.0100.0454.004190.	\$2,550.00	C#1801667, PTW, AUTOPSY, TOXICOLOGY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51379	27-FEB-2018	01.0100.0454.004190.	\$2,050.00	C#1801985, SR, AUTOPSY, TOXICOLOGY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51388	28-FEB-2018	01.0100.0454.004190.	\$2,550.00	C#1800148, RLD, AUTOPSY, TOXICOLOGY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	53189	28-FEB-2018	01.0100.0454.004190.	\$2,550.00	C#1800147, ERD, AUTOPSY, TOXICOLOGY, JP#4
0100	0454	J.P. PRECINCT 4	TATIANA BOGDANOVYCH	4LW-14-0163	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	THOMAS CLABORN HOOKER JR	4TR-15-0151	12-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	WADE SHAFF	4SC-16-0046	05-MAR-2018	01.0100.0454.004002.	\$10.00	JURORS, JP#4
Dept Total							\$16,523.70	
0100	0475	COUNTY ATTORNEY	Carley, Malori C	03/14/18	14-MAR-2018	01.0100.0475.004231.	\$92.43	FEB 5-26/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10228656570	07-MAR-2018	01.0100.0475.003010.	\$112.00	Dell 97 WHr 9-cell Lithium-Ion Primary battery
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-104-87320	01-MAR-2018	01.0100.0475.004932.	\$16.72	POSTAGE FOR TRIAL EXP, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	52759540	05-MAR-2018	01.0100.0475.003301.	\$97.11	blanket PO for gasoline
0100	0475	COUNTY ATTORNEY	Graves, Tina A	03/06/18	06-MAR-2018	01.0100.0475.004232.	\$170.00	FEB 25-28/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 18;69230	05-MAR-2018	01.0100.0475.004209.	\$68.10	AT&T, FEB 12-MAR 11/18, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 18;69230	05-MAR-2018	01.0100.0475.004232.	\$2,196.78	MAR 21-23/18, PMI TRAINING DEPOSIT, DH, SG, BD, JN, SL, RG, MC, ME, MW, RP, JM, SF, PV, DB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 18;69230	05-MAR-2018	01.0100.0475.004932.	\$383.60	C#17-0029-CPS395, LEGAL NOTICES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 18;69230	05-MAR-2018	01.0100.0475.004141.	\$43.45	LANGUAGELINE SOLUTIONS, FEB 13/18, INTERPRETING (RUSSIAN), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 18;69230	05-MAR-2018	01.0100.0475.004212.	\$7.85	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 18;69230	05-MAR-2018	01.0100.0475.004350.	\$246.00	BUSINESS CARDS, BH, LH, JB, RB, JS, ME, RG, JM, MT, SH, KK, DG, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 18;69230	05-MAR-2018	01.0100.0475.004999.	\$592.76	VICTIM ADVOCATE PLAQUES (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 18;69230	05-MAR-2018	01.0100.0475.003398.	\$357.80	DVD+R DISC SPINDLE, RECORDABLE MEDIA, CD/DVD ENVELOPES, C/ATTY

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 18;69230	05-MAR-2018	01.0100.0475.003100.	\$302.24	CALENDAR, USB HUBS (2), GEN OFC SUP, CARRYING CASE FOR PROJECTORS (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	201700499	08-DEC-2017	01.0100.0475.003312.	\$1,586.78	IV-E LEGAL 4Q FY 2017 CLAIM, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20180228	28-FEB-2018	01.0100.0475.004210.	\$12.50	FEB 18, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	MORPHOTRUST USA LLC	APR 13/18;SKK	14-MAR-2018	01.0100.0475.004705.	\$10.00	APR 13/18, FINGERPRINTS, SKK, C/ATTY
0100	0475	COUNTY ATTORNEY	OCCAM VIDEO SOLUTIONS LLC	1435	05-MAR-2018	01.0100.0475.004505.	\$795.00	INPUT-ACE support renewal- 1 year
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3305258240	03-JAN-2018	01.0100.0475.004216.	\$449.34	DM400C Digital Mailing system contract#:0040626263
Dept Total							\$7,540.46	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAR 18;28493	05-MAR-2018	01.0100.0477.003100.	\$23.59	OFC SUP, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAR 18;28493	05-MAR-2018	01.0100.0477.003120.	\$99.95	TONER, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAR 18;60179	05-MAR-2018	01.0100.0477.003100.	\$19.98	OFFICE SUPPLY, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	MAR 18;97956	05-MAR-2018	01.0100.0477.003120.	\$79.50	TONER CARTRIDGE, MAGISTRATE
Dept Total							\$223.02	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9803277471	10-MAR-2018	01.0100.0491.004210.	\$37.99	FEB 11-MAR 10/18, BDGT OFC
Dept Total							\$37.99	
0100	0492	ELECTIONS	Domanski, Dennis J	03/07/18	07-MAR-2018	01.0100.0492.004231.	\$97.28	FEB 22-MAR 2/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1232263	07-MAR-2018	01.0100.0492.004100.	\$121,459.57	MAR 3/18, ELECTION WORKERS, ELEC
0100	0492	ELECTIONS	LORRAINE MARTIN	03/07/18	07-MAR-2018	01.0100.0492.004231.	\$32.70	FEB 16-MAR 7/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	McKay, Lorraine M	03/14/18	14-MAR-2018	01.0100.0492.004231.	\$12.43	JAN 17-MAR 14/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3305608313	01-MAR-2018	01.0100.0492.004216.	\$314.87	ANNUAL LEASE OF POSTAGE MACHINE...PERIOD: 10/01/17 THRU 09/30/18...\$314.87 X 12 MOS.
0100	0492	ELECTIONS	Smith, Kay S	03/07/18	07-MAR-2018	01.0100.0492.004231.	\$53.46	FEB 14-25/18, EXP REIMB, ELEC
Dept Total							\$121,970.31	
0100	0494	PURCHASING DEPT	CANON FINANCIAL SERVICES INC	18421520	13-MAR-2018	01.0100.0494.004621.	\$196.75	Canon Image Runner lease renewal thru 10/01/2017-9/30/2018. Model Number: IR4245. DIR-TSO-3101
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;07477	05-MAR-2018	01.0100.0494.004232.	\$940.00	AUG 19-22/18, CONF REG, B SKILES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;07477	05-MAR-2018	01.0100.0494.004232.	\$650.00	OCT 22-25/18, CONF REG, D WEST, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;07477	05-MAR-2018	01.0100.0494.003900.	\$90.00	NPI MEMB DUES, D WEST, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;07477	05-MAR-2018	01.0100.0494.004232.	\$343.96	AUG 18-22/18, CONF AIRFARE, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;07477	05-MAR-2018	01.0100.0494.004232.	\$199.61	OCT 21-26/18, CONF LODGING, D WEST, 1ST NIGHT DEPOSIT, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;07477	05-MAR-2018	01.0100.0494.004232.	\$650.00	OCT 22-25/18, CONF REG, K HANCOCK, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;07477	05-MAR-2018	01.0100.0494.004232.	\$199.61	OCT 21-26/18, CONF LODGING, K HANCOCK, 1ST NIGHT DEPOSIT, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;07477	05-MAR-2018	01.0100.0494.003005.	\$168.98	STANDING DESK CONVERTER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;07477	05-MAR-2018	01.0100.0494.004232.	\$175.00	NCMA ANNUAL MEMB DUES, 1YR, D WEST, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;07477	05-MAR-2018	01.0100.0494.004232.	\$343.96	AUG 18-22/18, CONF AIRFARE, B SKILES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;07477	05-MAR-2018	01.0100.0494.004232.	\$199.61	AUG 19/18, CONF LODGING, B FULLER, 1ST NIGHT DEPOSIT, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;13907	05-MAR-2018	01.0100.0494.004350.	\$41.71	M GURKA, BUSINESS CARDS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;13907	05-MAR-2018	01.0100.0494.003100.	\$69.57	NAMEPLATES FOR JOHNNY, MELISSA, LYN, LIQUID CHALK MARKERS, PUR

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 18;13907	05-MAR-2018	01.0100.0494.003010.	\$45.74	SOUND BAR FOR MONITORS (2), PUR
Dept Total							\$4,314.50	
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	CP-OE-10168-1	07-MAR-2018	01.0100.0495.003100.	-\$94.85	PO 167392, RETURN CALCULATOR, AUD
0100	0495	COUNTY AUDITOR	EAGLE OFFICE PRODUCTS INC	OE-10168-1	28-FEB-2018	01.0100.0495.003100.	\$94.85	Office Supplies
0100	0495	COUNTY AUDITOR	STRATEGIC FACTORY	164436	12-MAR-2018	01.0100.0495.004350.	\$37.00	Karen Knightstep Business Cards
0100	0495	COUNTY AUDITOR	WORKSMART	385995-0	15-MAR-2018	01.0100.0495.003100.	\$259.99	High-Yield Toner
Dept Total							\$296.99	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 18;35548	05-MAR-2018	01.0100.0497.004212.	\$70.63	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 18;38152	05-MAR-2018	01.0100.0497.004212.	\$323.38	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 18;92938	05-MAR-2018	01.0100.0497.004219.	\$166.50	CUSTOM STAMPS, MOTOR VEHICLE AND PROPERTY TAX ACCTS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 18;92938	05-MAR-2018	01.0100.0497.003100.	\$55.21	OFC SUP,TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	250601777	11-MAR-2018	01.0100.0497.004621.	\$21.60	Monochrome and /or Color Service/Maintenance Rates: Konica Minolta contract DIS-TSO-3082 Notes to Suppliers: CPC Maintenance rates Color No Minimum-CPC (x) total=\$0.0500; Monochrome No Minimum-CPC(x)Total=-.0078
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	58416254	10-MAR-2018	01.0100.0497.004621.	\$226.82	Konica Minolta Bizhub C224e-MFP/Copier maintenance per State of Texas Contract #DIR- TSO-3082 DIR MLA FMV Lease Term 36 months \$2,721.84 per year
Dept Total							\$864.14	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;28976	05-MAR-2018	01.0100.0499.004210.	\$1,055.00	CITRIX, BUSINESS PLAN MAR 1/18-FEB 28/19, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;28976	05-MAR-2018	01.0100.0499.004999.	\$69.63	JPM TO BE REFUNDED, CITRIX-SALES TAX, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;28976	05-MAR-2018	01.0100.0499.003901.	\$47.50	THE SUN ANNUAL SUBSCRIPTION, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;28976	05-MAR-2018	01.0100.0499.004232.	\$225.00	JUN 27-29/18, CONF REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;28976	05-MAR-2018	01.0100.0499.003100.	\$145.26	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;28976	05-MAR-2018	01.0100.0499.004232.	\$250.00	JUN 2-7/18, CONF REG, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;28976	05-MAR-2018	01.0100.0499.004232.	\$385.00	AUG 25-29/18, CONF REG, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;28976	05-MAR-2018	01.0100.0499.004999.	-\$725.08	JPM REFUND, VQUEST, CHARGED PCARD IN ERROR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;57618	05-MAR-2018	01.0100.0499.004232.	\$60.00	VGyi ONLINE COURSE REG (2), M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;57618	05-MAR-2018	01.0100.0499.003100.	\$498.92	RUBBER STAMPS (4), GEN OFC SUP, ADAPTER CABLE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;57618	05-MAR-2018	01.0100.0499.004999.	\$15.00	JPM TO BE REIMB, RETIREMENT GIFT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;57618	05-MAR-2018	01.0100.0499.004232.	\$385.00	AUG 25-29/18, CONF REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;99193	05-MAR-2018	01.0100.0499.004232.	\$120.00	ONLINE COURSE REG (4), M BOTELLO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;99193	05-MAR-2018	01.0100.0499.004232.	\$199.00	JUN 5/18, COURSE REG, C ATKINSON, TAX A/C

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;99193	05-MAR-2018	01.0100.0499.004232.	\$385.00	MAR 25-29/18, CONF REG, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;99193	05-MAR-2018	01.0100.0499.004232.	\$299.00	MAR 19-20/18, COURSE REG, B WILLIAMS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;99193	05-MAR-2018	01.0100.0499.004232.	\$795.00	JUN 2-7/18, CONF REG, C FARMER, A RUSSELL, M JOHNSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 18;99193	05-MAR-2018	01.0100.0499.004232.	\$298.00	JUL 19/18, COURSE REG, A HANNA, R HERNANDEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	V QUEST OFFICE MACHINES & SUPPLIES	113319	12-MAR-2018	01.0100.0499.003120.	\$553.97	Purchase of toner for printers.
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9802869481	03-MAR-2018	01.0100.0499.004210.	\$38.11	FEB 4-MAR 3/18, TAX A/C
Dept Total							\$5,099.31	
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	LXG2781	05-MAR-2018	01.0100.0503.004500.	\$13,999.80	SAMSARA LIC F / VEHICLE GATEWAYS (TRACKERS) QTY 60 @ \$233.33 EA PER Q# JLMV056
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAR 18/83957	12-MAR-2018	01.0100.0503.004210.	\$46.18	MAR 12-APR 11/18, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10227755676	02-MAR-2018	01.0100.0503.003115.	\$545.85	DELL ADAPTERS PER Q# 1013814903912; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10228436338	06-MAR-2018	01.0100.0503.003010.	-\$0.90	PO 167373, DELL LATITUDE, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10228436338	06-MAR-2018	01.0100.0503.003010.	\$1,894.86	DELL LAT 5289 FOR HOLLY SHELL PER Q# 1020361872655; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10228656490	07-MAR-2018	01.0100.0503.003010.	\$2,217.81	DELL LAT 5289 FOR DAN CLAIRMONT PER Q# 1013784086615; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	6-117-76815	14-MAR-2018	01.0100.0503.004969.	\$4.36	POSTAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 18;04706	13-MAR-2018	01.0100.0503.004211.	\$31.26	MAR 13-APR 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 18;47114	13-MAR-2018	01.0100.0503.004211.	\$81.18	MAR 10-APR 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 18;51365	13-MAR-2018	01.0100.0503.004211.	\$20.04	MAR 10-APR 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 18;55436	13-MAR-2018	01.0100.0503.004211.	\$7.81	MAR 13-APR 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 18;57053	13-MAR-2018	01.0100.0503.004211.	\$15.62	MAR 10-APR 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 18;85214	13-MAR-2018	01.0100.0503.004211.	\$81.18	MAR 10-APR 9/18, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 18;02646	05-MAR-2018	01.0100.0503.004232.	\$450.00	APR 24-27/18, CONF REG, J SCHADE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 18;13674	05-MAR-2018	01.0100.0503.004505.	\$199.00	FEB 5-MAR 5/18, ARC2EARTH MONTHLY MAINT/SUPPORT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 18;13674	05-MAR-2018	01.0100.0503.004999.	\$10.21	IDENTOGO, FINGERPRINTING FOR TB, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 18;13674	05-MAR-2018	01.0100.0503.003011.	\$2,470.02	FEB 26/18-AUG 28/18, ESRI ARCGIS LICENSE (14), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 18;14473	05-MAR-2018	01.0100.0503.003115.	\$31.98	ASSEMBLY FANS (2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 18;32936	05-MAR-2018	01.0100.0503.003012.	\$98.60	CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 18;44589	05-MAR-2018	01.0100.0503.003001.	\$20.93	HARDWARE TO FIX DESKS, ITS

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 18;46186	05-MAR-2018	01.0100.0503.003115.	\$156.40	SWITCHES, MICE, SPLIT WRAP SLEEVES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 18;71761	05-MAR-2018	01.0100.0503.004232.	\$183.38	JUN 4-8/18, CONF LODGING (1 NIGHT RES), J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 18;87899	05-MAR-2018	01.0100.0503.003115.	\$26.16	NEWEGG.COM, ADAPTERS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 18;87899	05-MAR-2018	01.0100.0503.003012.	\$720.90	CABLE & SUPPLIES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 18;94709	05-MAR-2018	01.0100.0503.003115.	\$374.93	MAGNETS (400) FOR CRADLEPOINT ON SO VEHICLES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 18;94709	05-MAR-2018	01.0100.0503.004999.	\$22.25	JPM, SALES TAX TO BE REFUNDED (MAGNET SOURCE), ITS
0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	801108	27-FEB-2018	01.0100.0503.004509.	\$6,669.18	ESOC CAMERA CONVERSION PER Q#7525-1-0; DIR-TSO-3430
0100	0503	INFORMATION TECHNOLOGY	MCCI LLC	13248-A	31-JAN-2018	01.0100.0503.004505.	\$78,452.00	3/31/18-3/30/19 LASERFICHE SUPPORT RENEWAL
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	201802	13-MAR-2018	01.0100.0503.004100.	\$4,840.00	11/1/17-10/31/18 BLANKET PO FOR ORACLE/DBA SUPPORT 800 HRS @ \$88/HR
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH255429	07-MAR-2018	01.0100.0503.004621.	\$139.06	SHARP MX-3570N; MX-DE26; MX-TU16; MX-TR20; \$139.06 PER MO. 11/1/17-9/30/18. INCLUDES 1.500 BLK AND 600 CLR COPIES PER MO.; OVERAGES: BLK @ \$0.0080 EA; CLR @ \$0.050 EA. DIR-TSO-3155; 60 MONTH DIR LEASE
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00269033	31-JAN-2018	01.0100.0503.004208.	\$842.40	2/1/18-1/31/19 O365 GOVK1 LICENSES PER Q# 14994206; QTY 27 @ \$31.20 EA; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00269053	31-JAN-2018	01.0100.0503.004208.	\$307,137.60	O365 E3/E1/K1 LICENSES/ENT MOB SEC LICENSES/VISIO PRO/AZURE LICENSES PER Q# 14996942; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00273480	08-MAR-2018	01.0100.0503.003011.	\$2,190.00	MANAGE ENGINE AD SELF SERVICE PLUS PROF EDITION SUBSCRIPTION MODEL; BUYBOARD 498-15
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00274101	31-JAN-2018	01.0100.0503.003011.	\$1,071.00	4/11/18-4/10/19 ADOBE PHOTOSHOP CC TEAM LICENSE SUBSCRIPTION
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00274101	31-JAN-2018	01.0100.0503.003011.	\$1,586.00	4/11/18-4/10/19 ADOBE CREATIVE CLOUD FOR TEAMS SUBSCRIPTION
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00274101	31-JAN-2018	01.0100.0503.003011.	\$169.00	4/11/18-4/10/19 ADOBE ACROBAT PRO TEAM LICENSE SUBSCRIPTION
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00274101	31-JAN-2018	01.0100.0503.003011.	\$1,071.00	4/11/18-4/10/19 ADOBE IN DESIGN CC TEAM LICENSE SUBSCRIPTION
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	201335	01-DEC-2017	01.0100.0503.004505.	\$390,935.77	1/1/18-12/31/18 SUPERION ONE SOLUTION MAINTENANCE AND SUPPORT
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294031418	14-MAR-2018	01.0100.0503.004210.	\$701.17	MAR 24-APR 23/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	35114303101	10-MAR-2018	01.0100.0503.004210.	\$45.23	MAR 20-APR 19/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	91799030718	07-MAR-2018	01.0100.0503.004210.	\$80.41	MAR 17-APR 16/18, ITS
Dept Total							\$819,639.63	

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0509	WMSN CTY BUILDINGS	GUNN CHEVROLET LTD	DM 81082	14-MAR-2018	01.0100.0509.005700.	\$35,115.00	2018 CHEVY SILVERADO 2500 WORK TRUCK. INCLUDES: INSPECTION, WINDOW TINT & SERVICE BODY WITH FULL LADDER RACK. PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	GUNN CHEVROLET LTD	DM 81082	14-MAR-2018	01.0100.0509.005700.	\$200.00	BUYBOARD FEE
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0100.0509.004510.	\$741.26	AIR FILTERS (60), 55 GALLON STEEL DRUMS (4), BATTERIES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0100.0509.003318.	\$108.84	DISINFECTANT CLEANING SPRAYS (12), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0100.0509.003001.	\$728.97	VACUUM PUMP, TRUCK PLATFORMS (2), 20-VOLT NAILER KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0100.0509.003002.	\$249.99	JUMPSTARTERS (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0100.0509.003319.	\$94.95	RODENTICIDE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.0509.003311.	\$230.11	BELL EMBROIDERY, INV#89363, MAINT
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	18125	13-MAR-2018	01.0100.0509.004810.	\$0.00	INCREASE PO# 165726 BY \$10,000.
Dept Total							\$37,469.12	
0100	0510	PARKS DEPARTMENT	AT&T CORP	MAR 18;96821	01-MAR-2018	01.0100.0510.004211.	\$228.02	MAR 18, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	77597	28-FEB-2018	01.0100.0510.003541.	\$14,688.90	LANDSCAPE SERVICES, BID# 1506-006: \$ 99,739, ALT A 2937., B1652, C 15534, D 3366, E 10221, F 1980, G 660, H 10800, ARE THE AMOUNTS NOTED ON FINAL OFFER. 5 MONTH PO FOR: OCTOBER, NOVEMBER, FEBRUARY, MARCH, APRIL. \$ 14,688.90 A MTH X 5 MONTHS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 18;28119	05-MAR-2018	01.0100.0510.003670.	\$74.22	DONKEY SUP, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 18;99000	05-MAR-2018	01.0100.0510.003670.	\$316.00	SIGNS FOR LAKE CREEK TRAIL, PARKS
Dept Total							\$15,307.14	
0100	0540	EMS	AT&T CORP	MAR 18;16515	09-MAR-2018	01.0100.0540.004211.	\$34.31	MAR 9-APR 8/18, EMS
0100	0540	EMS	AT&T CORP	MAR 18;91735	01-MAR-2018	01.0100.0540.004211.	\$41.06	MAR 18, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$268.00	CATHETER 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$268.00	CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$90.68	PHILIPS NIBP CUFF ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$17.50	ASSURE PRISM CONTROL SOLUTION
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$14.20	ET TUBE 6.0
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$31.50	PEDI NON-REBREATHER
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$47.02	PHILIPS NIBP CUFF LARGE ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003307.	\$240.00	SALINE FLUSHES
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$62.67	PHILIPS NIBP CUFF PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003307.	\$523.04	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$105.00	ASSURE PRISM BLOOD GLUCOSE TEST STRIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$21.30	ET TUBE 7.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$265.00	KING VISION BLADE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$31.50	ADULT NON-REBREATHER
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$14.22	CURAPLEX CHILD BP CUFF
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$768.00	PHILIPS MONITOR ELECTRODES
0100	0540	EMS	BOUND TREE MEDICAL LLC	82794631	05-MAR-2018	01.0100.0540.003200.	\$23.00	OXYGEN TUBING
0100	0540	EMS	DELL COMPUTER CORP	10229052064	09-MAR-2018	01.0100.0540.003010.	\$623.96	Dell P2018 DVI Monitors

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0540	EMS	FUELMAN	52759511	05-MAR-2018	01.0100.0540.003301.	\$2,657.39	Blanket Order for Fuel FY 18 per TCPNR161501 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	FUELMAN	52759511	05-MAR-2018	01.0100.0540.003301.	\$5,423.03	Blanket order for fuel FY 18 per TCPNR161501 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	650915	02-MAR-2018	01.0100.0540.003311.	\$185.49	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	650932	02-MAR-2018	01.0100.0540.003311.	\$183.70	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	650996	02-MAR-2018	01.0100.0540.003311.	\$399.47	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	650998	02-MAR-2018	01.0100.0540.003311.	\$0.00	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	650998	02-MAR-2018	01.0100.0540.003311.	\$120.60	Tactical Uniforms, one pant and one shirt per medic
0100	0540	EMS	GT DISTRIBUTORS, INC	650999	02-MAR-2018	01.0100.0540.003311.	\$392.94	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	651000	02-MAR-2018	01.0100.0540.003311.	\$400.00	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	651149	03-MAR-2018	01.0100.0540.003311.	\$10.00	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	651791	08-MAR-2018	01.0100.0540.003311.	\$390.47	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard
0100	0540	EMS	HENRY SCHEIN INC	49850787	29-JAN-2018	01.0100.0540.003200.	\$239.00	ELECTRONIC TRANSP VENT CIR, EMS
0100	0540	EMS	HENRY SCHEIN INC	50879822	01-MAR-2018	01.0100.0540.003200.	\$9.00	NASAL CANNULA ADULT
0100	0540	EMS	HENRY SCHEIN INC	50879822	01-MAR-2018	01.0100.0540.003200.	\$214.32	ADULT BVM SMART BAG
0100	0540	EMS	HENRY SCHEIN INC	50879822	01-MAR-2018	01.0100.0540.003307.	\$257.50	NITRO TABLETS 0.4MG
0100	0540	EMS	HENRY SCHEIN INC	50879822	01-MAR-2018	01.0100.0540.003200.	\$33.12	HAND SANITIZER LIQUID
0100	0540	EMS	HENRY SCHEIN INC	50879822	01-MAR-2018	01.0100.0540.003200.	\$48.00	SYRINGE 3CC LL
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;00356	05-MAR-2018	01.0100.0540.004232.	\$484.11	FEB 28-MAR 3/18, LODGING, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;00356	05-MAR-2018	01.0100.0540.003100.	\$223.27	OFFICE SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;00356	05-MAR-2018	01.0100.0540.004232.	\$1,639.68	MAR 1-3/18, PARKING, LODGING, R RICHTER, J HAMILTON, J PEARSON, M BIASATTI, C RICHTER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;00356	05-MAR-2018	01.0100.0540.004232.	\$25.00	SUMMIT REG, APR 13-14/18, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;42144	05-MAR-2018	01.0100.0540.003110.	\$49.98	FOODSAVER 8" ROLL (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;42144	05-MAR-2018	01.0100.0540.003005.	\$238.50	STORAGE CABINET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;42144	05-MAR-2018	01.0100.0540.003001.	\$451.38	COFFEE MAKER (2), SAFE, REFRIGERATOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;42144	05-MAR-2018	01.0100.0540.003107.	\$1,654.82	TACTICAL BACKPACKS (10), THERMOMETER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;42144	05-MAR-2018	01.0100.0540.003307.	\$981.91	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;42144	05-MAR-2018	01.0100.0540.003003.	\$180.00	RADIO BELT CLIP (20), EMS

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;42144	05-MAR-2018	01.0100.0540.003200.	\$2,355.50	MED SUPPLIES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;42144	05-MAR-2018	01.0100.0540.003311.	\$184.86	GLOVES (8) , BAG (5), BOOTS, DUFFLE BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;42144	05-MAR-2018	01.0100.0540.003318.	\$288.70	JANITORIAL SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;42144	05-MAR-2018	01.0100.0540.003102.	\$70.50	SAFETY GLASSES (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;57885	05-MAR-2018	01.0100.0540.003101.	\$79.98	SURGE PROTECTOR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;57885	05-MAR-2018	01.0100.0540.003010.	\$105.92	PROTECTIVE PROJECTOR CASE, DVD CASE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;60938	05-MAR-2018	01.0100.0540.003307.	\$12.78	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;60938	05-MAR-2018	01.0100.0540.003318.	\$70.32	DISH SOAP, BLEACH, MOP BUCKET, LAUNDRY DETERGENT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;60938	05-MAR-2018	01.0100.0540.003200.	\$188.00	BATTERIES FOR MEDICAL EQUIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;60938	05-MAR-2018	01.0100.0540.004510.	\$49.97	CEILING FAN FOR M13, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;60938	05-MAR-2018	01.0100.0540.004541.	\$17.61	SOAP FOR TRUCK WASH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;60938	05-MAR-2018	01.0100.0540.003100.	\$225.55	BATTERIES FOR FLASHLIGHT AND MOUSE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;60938	05-MAR-2018	01.0100.0540.003311.	\$134.94	BOOTS, BAGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;60938	05-MAR-2018	01.0100.0540.003005.	\$267.94	TABLES, TV (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;60938	05-MAR-2018	01.0100.0540.003100.	\$22.20	POST-ITS, MOUSE PAD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;73213	05-MAR-2018	01.0100.0540.003010.	\$45.47	LAPTOP BAG, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;73917	05-MAR-2018	01.0100.0540.004232.	\$878.22	FEB 20-23/18, J GONZALES, CONF LODGING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;73917	05-MAR-2018	01.0100.0540.003900.	\$185.00	NAT'L ASSOC OF EMS PHYSICIANS RENEWAL FEE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;78187	05-MAR-2018	01.0100.0540.004232.	\$846.90	FEB 20-22/18, D THORNTON, CONF LODGING, UBER, PARKING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;78187	05-MAR-2018	01.0100.0540.003100.	\$665.59	TONER (3), OFFICE SUPPLIES, NOTARY STAMP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;78187	05-MAR-2018	01.0100.0540.004212.	\$70.00	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;80284	05-MAR-2018	01.0100.0540.004212.	\$59.93	UPS STORE, SHIPPING/POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;80284	05-MAR-2018	01.0100.0540.004232.	\$492.19	JUN 17-20/18, 3 DAY TRAINING, E JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;93513	05-MAR-2018	01.0100.0540.003900.	\$50.00	CARSEAT RECERT TECH RECERTIFICATION FEE, M MORRISON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;93539	05-MAR-2018	01.0100.0540.003311.	\$255.00	UNIFORMS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 18;97869	05-MAR-2018	01.0100.0540.004541.	\$5.00	SIGN HOLDER FOR STATE PROVIDER LICENSE, EMS
0100	0540	EMS	LIFE ASSIST INC	843610	28-FEB-2018	01.0100.0540.005000.	\$26,000.00	O-two E700 Automatic Transport Ventilator
0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003307.	\$56.64	SODIUM BICARB 8.4% 50ML
0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003200.	\$619.20	MEGA MOVERS
0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003200.	\$594.00	BLANKETS DISPOSABLE
0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003307.	\$551.85	GLUCAGON 1MG VIAL
0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003307.	\$10.00	AFRIN NASAL SPRAY
0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003200.	\$467.80	CPAP KIT
0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003200.	\$59.00	TRACTION SPLINT
0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003200.	\$349.92	IGEL #2
0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003200.	\$328.00	15GTT DRIP SET
0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003200.	\$81.00	CPAP LARGE MASK

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003200.	\$349.92	IGEL #2.5
0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003307.	\$51.00	HALDOL 5MG VIAL
0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003200.	\$280.92	SMART BAG BVM WITH PEEP
0100	0540	EMS	LIFE ASSIST INC	844301	05-MAR-2018	01.0100.0540.003200.	\$86.76	DISINFECTING CAVI WIPES
0100	0540	EMS	QUADMED, INC	134057	05-MAR-2018	01.0100.0540.003200.	\$420.30	PHILIPS MULTI FUNCTION PADS ADULT
0100	0540	EMS	QUADMED, INC	134057	05-MAR-2018	01.0100.0540.003200.	\$34.00	EMS SHEARS
0100	0540	EMS	QUADMED, INC	134057	05-MAR-2018	01.0100.0540.003307.	\$118.80	INSTANT GLUCOSE 15 GRAMS
0100	0540	EMS	QUADMED, INC	134057	05-MAR-2018	01.0100.0540.003200.	\$30.40	ET TUBE INTRODUCER ADULT BOUGIE
0100	0540	EMS	QUADMED, INC	134057	05-MAR-2018	01.0100.0540.003200.	\$140.10	PHILIPS MULTI FUNCTION PADS PEDI
0100	0540	EMS	QUADMED, INC	134057	05-MAR-2018	01.0100.0540.003200.	\$77.70	14GAX5.25 CATHETER
0100	0540	EMS	QUADMED, INC	134057	05-MAR-2018	01.0100.0540.003200.	\$160.00	YELLOW BLANKETS
0100	0540	EMS	QUADMED, INC	134058	05-MAR-2018	01.0100.0540.003200.	\$76.16	SUCTION CONTAINER
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1741659	07-MAR-2018	01.0100.0540.003200.	\$7.50	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1741660	07-MAR-2018	01.0100.0540.003200.	\$63.50	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1741661	07-MAR-2018	01.0100.0540.003200.	\$34.00	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1741662	07-MAR-2018	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1741663	07-MAR-2018	01.0100.0540.003200.	\$15.50	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1741664	07-MAR-2018	01.0100.0540.003200.	\$31.50	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1741666	07-MAR-2018	01.0100.0540.003200.	\$23.50	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1741667	07-MAR-2018	01.0100.0540.003200.	\$22.00	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1741672	07-MAR-2018	01.0100.0540.003200.	\$46.00	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1741676	07-MAR-2018	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	Richter, Russel W	03/13/18	13-MAR-2018	01.0100.0540.004232.	\$120.00	MAR 1-3/18, EXP REIMB, EMS
0100	0540	EMS	Stewart, Amanda M	03/10/18	10-MAR-2018	01.0100.0540.004231.	\$49.59	FEB 4-MAR 2/18, EXP REIMB, EMS
0100	0540	EMS	TEXAS DEPT OF STATE HEALTH SERVICES	2018;EMS/DSHS	12-MAR-2018	01.0100.0540.003900.	\$62.00	2018 RENEWAL OF DSHS CE PROGRAM, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	165220030818	08-MAR-2018	01.0100.0540.004211.	\$139.07	MAR 18-APR 17/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	35114303101	10-MAR-2018	01.0100.0540.004211.	\$41.20	MAR 20-APR 19/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	91799030718	07-MAR-2018	01.0100.0540.004211.	\$86.01	MAR 17-APR 16/18, EMS
Dept Total							\$59,718.55	
0100	0541	EMERGENCY MANAGEMENT	AT&T TEXAS	10989230	01-MAR-2018	01.0100.0541.004211.	\$83.72	FEB 18, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	BESTLINE COMMUNICATIONS	66;EMER MGMT	01-MAR-2018	01.0100.0541.004211.	\$13.62	FEB 18, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 18;65517	05-MAR-2018	01.0100.0541.003100.	\$69.99	CABINET LOCK, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 18;65517	05-MAR-2018	01.0100.0541.003311.	\$26.90	UNIFORM DRY CLEANING, EMER MGMT

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 18;65517	05-MAR-2018	01.0100.0541.004350.	\$378.92	PRINTED MOUSE PAD (50), BUSINESS CARDS (1500), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 18;65517	05-MAR-2018	01.0100.0541.004541.	\$22.50	CAR WASH, 1 MONTH UNLIMITED, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	TETRA TECH INC	51285548	22-FEB-2018	01.0100.0541.004100.	\$705.00	ALL-HAZARDS CONSULTING AND PLANS DEVELOPMENT
Dept Total							\$1,300.65	
0100	0542	HAZ-MAT	FUELMAN	52778467	12-MAR-2018	01.0100.0542.003301.	\$164.44	Fuel Blanket for Haz-Mat to be left open until open PO 09/28/2018
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 18;63989	05-MAR-2018	01.0100.0542.004210.	\$265.95	JAN 11/18-FEB 10/18, VERIZON WIRELESS INTERNET CHRGS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 18;63989	05-MAR-2018	01.0100.0542.004228.	\$1,617.23	TEXTBOOK, CASE, KEYBOARD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 18;63989	05-MAR-2018	01.0100.0542.003010.	\$744.47	IPAD, WARRANTY, KEYBOARD & CASE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 18;63989	05-MAR-2018	01.0100.0542.004232.	\$466.00	TRAINING MATERIAL, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 18;63989	05-MAR-2018	01.0100.0542.004999.	-\$6.49	TAX REFUND, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 18;63989	05-MAR-2018	01.0100.0542.004541.	\$19.99	CAR WASH, 1 MO UNLIMITED, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 18;63989	05-MAR-2018	01.0100.0542.003011.	\$700.00	COMPUTER SOFTWARE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 18;77064	05-MAR-2018	01.0100.0542.003001.	\$3,567.75	ASSET TAGS, GAS MONITOR (4), VESTS (5), FLARES (6), HAZ MAT
Dept Total							\$7,539.34	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 18;20550	05-MAR-2018	01.0100.0551.003100.	\$10.50	CPNT RATCHETING SPOOL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 18;20550	05-MAR-2018	01.0100.0551.004999.	\$0.87	JPM TO BE CREDITED, TAXES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 18;20550	05-MAR-2018	01.0100.0551.003100.	\$204.12	OFC SUPPLIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 18;37097	05-MAR-2018	01.0100.0551.003100.	\$34.48	DRY ERASE BOARD, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 18;37097	05-MAR-2018	01.0100.0551.004350.	\$127.25	COLONIAL NY SIGN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 18;51286	05-MAR-2018	01.0100.0551.003311.	\$40.00	UNIFORM MONOGRAMMING, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 18;51286	05-MAR-2018	01.0100.0551.003008.	\$114.00	EVIDENCE LABELS, DVD SLEEVE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 18;51286	05-MAR-2018	01.0100.0551.004232.	\$501.40	FEB 26-28/18, LODGING FOR TRAINING, R LLOYD, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 18;73099	05-MAR-2018	01.0100.0551.003008.	\$110.11	LOCKS, BOLT CUTTER, CHAIN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 18;73099	05-MAR-2018	01.0100.0551.003900.	\$420.00	JPCA MEMBERSHIP DUES (12), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 18;73099	05-MAR-2018	01.0100.0551.003010.	\$30.22	HDMI CABLE, HDMI ADAPTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 18;73099	05-MAR-2018	01.0100.0551.004210.	\$70.36	TIME WARNER CABLE, FEB 15-MAR 14/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 18;73099	05-MAR-2018	01.0100.0551.003002.	\$450.00	SPOTLIGHT AND SPOTLIGHT EQUIP FOR 14 CHEVY TAHOE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-359519	01-FEB-2018	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-361457	19-FEB-2018	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-361888	26-FEB-2018	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
Dept Total							\$2,135.06	
0100	0552	CONSTABLE PRECINCT 2	D & L PRINTING, INC	146674	07-MAR-2018	01.0100.0552.004350.	\$254.82	1000 Civil Process DH PCT2 Item # CON2-003 Yellow
0100	0552	CONSTABLE PRECINCT 2	GTS TECHNOLOGY SOLUTIONS INC	16111	31-JAN-2018	01.0100.0552.003010.	\$67.96	203-BBGT-Dell Wired Keyboard with Optical Mouse - MS116
0100	0552	CONSTABLE PRECINCT 2	GTS TECHNOLOGY SOLUTIONS INC	16111	31-JAN-2018	01.0100.0552.003010.	\$6,205.06	CF-54F5-01VM: Panasonic CF-54
0100	0552	CONSTABLE PRECINCT 2	GTS TECHNOLOGY SOLUTIONS INC	16111	31-JAN-2018	01.0100.0552.003010.	\$668.62	CF-SVCPSY4;Panasonic : 4th year Public Safety Service Bundle Add on (Year 4 only).

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0552	CONSTABLE PRECINCT 2	GTS TECHNOLOGY SOLUTIONS INC	16111	31-JAN-2018	01.0100.0552.003010.	\$1,444.10	DS-PAN-422-2: Docking Station for Panasonic CF-54 Laptop Computer, w Integrated PS and Dual High Gain Antenna
0100	0552	CONSTABLE PRECINCT 2	GTS TECHNOLOGY SOLUTIONS INC	16111	31-JAN-2018	01.0100.0552.003010.	\$579.02	CF-VEB541AU:Panasonic Desktop Port Replicator for CF-54MK1
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 18;39310	05-MAR-2018	01.0100.0552.003008.	\$24.95	TELESCOPING POLE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 18;39310	05-MAR-2018	01.0100.0552.004999.	\$17.94	TORX BIT & SCREW DRIVER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 18;39310	05-MAR-2018	01.0100.0552.003100.	\$41.93	DESKPAD (7), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 18;62014	05-MAR-2018	01.0100.0552.004212.	\$9.85	USPS 2-DAY POSAGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 18;75348	05-MAR-2018	01.0100.0552.004232.	\$40.00	MAR 15/18, REG FOR TRAINING, K WENZEL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 18;75348	05-MAR-2018	01.0100.0552.003311.	\$142.90	ENGRAVED NAMEPIN, BLACK JACKET, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 18;75348	05-MAR-2018	01.0100.0552.004232.	\$20.00	FEB 12/18, REG FOR TRAINING, K WENZEL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	111721079001	28-FEB-2018	01.0100.0552.003100.	\$124.79	Blanket PO for Office Supplies
Dept Total							\$9,641.94	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 18;09937	05-MAR-2018	01.0100.0553.004232.	\$149.00	FEB 28/18, CONF REG, N MONEYHON, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 18;09937	05-MAR-2018	01.0100.0553.004232.	\$498.00	APR 6/18, CONF REG, N MONEYHON, M WARREN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 18;09937	05-MAR-2018	01.0100.0553.004232.	\$217.17	FEB 20-23/18, CONF REG, LODGING, M HORACEK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 18;09937	05-MAR-2018	01.0100.0553.004541.	\$142.50	VEHICLE REPAIR LABOR & REINSTALL (3 HRS), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 18;09937	05-MAR-2018	01.0100.0553.004232.	\$149.00	MAY 7/18, CONF REG, M WARREN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 18;09937	05-MAR-2018	01.0100.0553.004216.	\$95.00	POSTAGE METER TONER, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 18;50461	05-MAR-2018	01.0100.0553.004232.	\$217.17	FEB 20-23/18, LODGING FOR TRAINING, N MONEYHON, CONST#3
0100	0553	CONSTABLE PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3305617328	01-MAR-2018	01.0100.0553.004216.	\$162.00	BLANKET ORDER FOR POSTAGE MACHINE LEASE
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-371017	05-FEB-2018	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION
Dept Total							\$1,637.09	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 18;65102	05-MAR-2018	01.0100.0554.003120.	\$559.97	TONER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 18;65102	05-MAR-2018	01.0100.0554.003301.	\$56.93	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 18;65102	05-MAR-2018	01.0100.0554.003100.	\$87.67	OFC SUPPLIES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 18;65102	05-MAR-2018	01.0100.0554.003010.	\$159.98	SURFACE ARC MOUSE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 18;65578	05-MAR-2018	01.0100.0554.004212.	\$26.80	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 18;65578	05-MAR-2018	01.0100.0554.004232.	\$555.00	FEB 18-23/18, LODGING AND REG FOR TRAINING, D MOORE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 18;65578	05-MAR-2018	01.0100.0554.004232.	\$450.00	MAR 20-22/18, REG FOR TRAINING, B OLSON, M RUBLE, P LEAL, CONST#4
Dept Total							\$1,896.35	
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-160	08-MAR-2018	01.0100.0560.004705.	\$200.00	JUN 6/17, FEB 22, MAR 6/18, PSYCH INTERVIEWS (10), SHF
0100	0560	COUNTY SHERIFF	Breder, Glen P	03/12/18	12-MAR-2018	01.0100.0560.004232.	\$270.00	MAR 4-9/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Buckley, Reba C	03/12/18	12-MAR-2018	01.0100.0560.003311.	\$89.98	FEB 22/18, EXP REIMB, SHF

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0560	COUNTY SHERIFF	CANON FINANCIAL SERVICES INC	18421518	13-MAR-2018	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	CENTEX TOWING, INC	24768	12-MAR-2018	01.0100.0560.004541.	\$170.00	2017 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	MAR 18/36255	04-MAR-2018	01.0100.0560.004211.	\$166.29	MAR 4-APR 3/18, SHF
0100	0560	COUNTY SHERIFF	Carter, Anthony J	03/09/18	09-MAR-2018	01.0100.0560.004232.	\$200.00	MAR 5-9/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Deaton, Stephen C	03/13/18	13-FEB-2018	01.0100.0560.004232.	\$214.40	MAR 5-9/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Etz Korn, Michael B	03/12/18	12-MAR-2018	01.0100.0560.004232.	\$270.00	MAR 4-9/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-111-18262	08-MAR-2018	01.0100.0560.004212.	\$52.32	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	52759512	05-MAR-2018	01.0100.0560.003301.	\$20,499.98	2nd Quarter Blanket for Fuel Jan, Feb & March 2018. S. Hall/Patrol 512-943-5270. TCPN #R161501
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	651622	07-MAR-2018	01.0100.0560.003008.	\$10.00	Freight
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	651622	07-MAR-2018	01.0100.0560.003008.	\$300.00	3 V Lithium Batteries; see QTE 0083417. SO Contact: Denise McGlaun 512-943-1349. S. Hall/Patrol 512-943-5270. Buyboard 524-17.
0100	0560	COUNTY SHERIFF	Hargrove, Terry L	03/12/18	06-MAR-2018	01.0100.0560.003311.	\$89.98	FEB 22/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	INDEPENDENT STATIONERS INC	SI00272975	02-MAR-2018	01.0100.0560.003005.	\$2,250.00	PO 167042, CHAIR (6), SHF
0100	0560	COUNTY SHERIFF	INDEPENDENT STATIONERS INC	SI00272976	02-MAR-2018	01.0100.0560.003005.	\$2,860.00	PO 167005, HUTCH, DESK & PEDESTAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;24157	05-MAR-2018	01.0100.0560.004232.	-\$1,272.80	APR 1-6/18, AMERICAN AIRLINE REFUNDED AIRLINE TICKETS, W NEW, D GOLMON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;24157	05-MAR-2018	01.0100.0560.004210.	\$720.00	APR 27/18-APR 26/19, RENEWAL (1 YR) SURVEILLANCE PHONE APP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;24157	05-MAR-2018	01.0100.0560.003005.	\$1,500.00	STAND UP DESK FOR SGT J BRAEUTIGAM & SGT L STEWART, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;24157	05-MAR-2018	01.0100.0560.004232.	\$1,060.00	AUG 13-16/18, CONF REG, DET H STIFFLEMIER, SGT J BRAEUTIGAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;24157	05-MAR-2018	01.0100.0560.003100.	\$1,733.23	OFC SUP, TONER CARTRIDGE (11), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;24157	05-MAR-2018	01.0100.0560.003006.	\$59.59	48"X36" WHITE BOARD FOR DETECTIVE OFFICE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;24157	05-MAR-2018	01.0100.0560.004210.	\$652.90	TRANSUNION, DEC 17, JAN 18, DATABASE FOR BACKGROUND RESEARCH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;24157	05-MAR-2018	01.0100.0560.003008.	\$546.10	LAW ENFORCEMENT EQUIPMENT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;24157	05-MAR-2018	01.0100.0560.004232.	\$1,495.00	APR 9-13/18, TRAINING CLASS REG, DET L JAMES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;24157	05-MAR-2018	01.0100.0560.004232.	\$1,895.00	APR 30-MAR 11/18, TRAINING COURSE REG, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;24157	05-MAR-2018	01.0100.0560.004510.	\$435.00	WINDOW DECALS FOR CID, INSTALLATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;24157	05-MAR-2018	01.0100.0560.003006.	\$404.00	48"X36", GLASS MAGNETIC MARKER BOARDS (2) FOR COLD CASE OFFICE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;41768	05-MAR-2018	01.0100.0560.004232.	\$1,512.86	FEB 11-16/18, LODGING, CAR RENTAL, PARKING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;41768	05-MAR-2018	01.0100.0560.003900.	\$150.00	MEMBERSHIP FEES, FEB 27-DEC 31/18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;41768	05-MAR-2018	01.0100.0560.003008.	\$134.97	SLEDGE HAMMER, BOLT CUTTERS, SHF

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;46823	05-MAR-2018	01.0100.0560.004232.	\$1,895.00	APR 30-MAY 11/18, COURSE REG, MB ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;46823	05-MAR-2018	01.0100.0560.004232.	\$1,273.20	APR 1-6/18, COURSE, FLIGHT, C JONES, C LAWRENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;46823	05-MAR-2018	01.0100.0560.004232.	\$162.20	FEB 7-9/18, CONF CAR RENTAL, PARKING, BAGGAGE FEES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;46823	05-MAR-2018	01.0100.0560.004999.	\$19.00	JPM, PARKING FEES EXCESS TO BE REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;46823	05-MAR-2018	01.0100.0560.003008.	\$2,139.96	CAMCORDER, CAMERA, MEMORY CARDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;46823	05-MAR-2018	01.0100.0560.003008.	\$88.00	BATTERY REPLACEMENT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;47069	05-MAR-2018	01.0100.0560.004232.	\$550.87	FEB 8-9/18, SEMINAR LODGING, CAR RENTAL, FUEL, PARKING, MEALS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.004231.	\$857.67	RMS FOR HONOR GUARD & STAR, HOTEL STAY, FEB 12-13/18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.003900.	\$150.00	FEB 27-DEC 31/18, IACO MEMB, R CHODY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.003900.	\$300.00	FEB 14-DEC 31/18, ACTIVE MEMB FEES, T RYLE, S DEATON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.003900.	\$150.00	FEB 5-DEC 31/18, IACP MEMBERSHIP, H SMITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.004232.	\$600.00	MAR 5-8/18, FLIGHT DURING CONF, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.004232.	\$370.00	OCT 6-9/18, CONF REG, R FIKAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.003006.	\$29.25	HEADPHONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.003311.	\$522.33	HURRICANE HARVEY BAR (20), TROUSERS (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.004232.	\$150.00	MAR 9/18, LINK CONF REG, T BLEWETT, M BRUNS, J MOLDENHOUR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.003900.	\$150.00	JAN 1-DEC 31/18, ASSOCIATE MEMB FEES, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.004500.	\$875.00	MAINT SOFTWARE MODULE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.003100.	\$676.49	FILING CABINET KEY, OFFICE SUP, TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.004232.	\$500.00	FEB 21-16/18, TRAINING, W STEFFEN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.004511.	\$499.00	PROXIMITY CARD (100), KEY FOBS (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.004232.	\$1,014.00	MAR 4-8/18, FLIGHT DURING CONF, R FIKAC, S DEATON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.004232.	\$707.00	MAR 4-8/18, CONF REG, FLIGHT, A CARTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.004232.	\$1,350.77	FEB 18-24/18, LODGING, B SCHAEFER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.004232.	\$325.00	FEB 27-28/18, SEMINAR, S PRIOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;60786	05-MAR-2018	01.0100.0560.004232.	\$370.00	OCT 6-9/18, CONF REG, H SMITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;64689	05-MAR-2018	01.0100.0560.003006.	\$35.14	CALCULATOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;64689	05-MAR-2018	01.0100.0560.003100.	\$1,528.50	OFFICE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;64689	05-MAR-2018	01.0100.0560.004232.	\$1,130.86	R KLINGERBERGER FINGERPRINT COURSE, D MCGLAUN GLOCK COURSE, D FOSTER & C HUGHEY LODGING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;64689	05-MAR-2018	01.0100.0560.003530.	\$1,394.98	INVESTIGATIVE SUPPLIES, SHF

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;65724	05-MAR-2018	01.0100.0560.004232.	\$1,220.01	FEB 19-23/18, TRAINING, CAR RENTAL, PARKING, FUEL, LODGING, J WALDON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;66089	05-MAR-2018	01.0100.0560.004232.	\$191.95	FEB 7-9/18, SEMINAR LODGING, FOOD, K HALLMARK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;66089	05-MAR-2018	01.0100.0560.003010.	\$107.17	IPAD BATTERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;90134	05-MAR-2018	01.0100.0560.004232.	\$1,150.00	MAY 5-11/18, COURSE REG, T RANDIG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 18;90134	05-MAR-2018	01.0100.0560.004232.	\$900.00	MAR 5-9/18, TRAINING REG, D NICKEL, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	68123945	28-FEB-2018	01.0100.0560.004621.	\$326.65	Kyocera/Copystar - 3051 Ci - March & April 2018 - Lott - vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	68123945	28-FEB-2018	01.0100.0560.004621.	\$12.01	PO 167488, MAR 18, SHF
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	68139864	04-MAR-2018	01.0100.0560.004621.	\$357.53	Kyocera/Copystar-3051ci 100 Sheet RADF DP-770(B), Dual 500 Sheet Trays PF-730(B), 1000 Sheet Staple Finisher DF-770(C), Attachment Kit, Fax System (W) B, Copy/Print/Scan \$357.53/mo - DIR-TSO-3092 - MJohnson / TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	68139864	04-MAR-2018	01.0100.0560.004621.	\$170.11	Kyocera/CopyStar 4501i; 100 Sheet RADF DP-770(B); Dual 500 Sheet Trays PF-730(B); Stand, Fax System (W) B; Copy/Print/Scan; \$170.11/mo; DIR-TSO-3092
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	68139864	04-MAR-2018	01.0100.0560.004621.	\$112.02	Kyocera M6526cdn; RADF; 500 Sheet Tray PF-520; Fax System; Copy/Print/Scan; \$112.02/mo DIR-TSO-3092
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102099	01-MAR-2018	01.0100.0560.003311.	\$3,800.72	Body Armor for New Hire J. Wolf, A. Herrera, N. Henderson, J. Davis Alpha Elite AXIIIA 2 Vision Tan Carrier w/ThorShield Quote # 8131 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102172	01-MAR-2018	01.0100.0560.003311.	\$4,750.90	Body Armor for New Hire B. Hoffman, J. Stewart, K. Elmer, C. Walter, M. Luera Alpha Elite AXIIIA 2 Vision Tan Carrier w/ThorShield Quote # 8131 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102496	04-MAR-2018	01.0100.0560.003311.	\$109.98	Blauer Black Polo Style Shirt Short Sleeve for Dep. Jim McLean; see Estimate #7982. BuyBoard #524-17
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102496	04-MAR-2018	01.0100.0560.003311.	\$173.00	Blauer 4-Pocket Wool Blend Trousers for Dep. Jim McLean; see Estimate 7982. BuyBoard #524-17
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102496	04-MAR-2018	01.0100.0560.003311.	\$24.00	2/J. McLean & 2/Sheriff patches for Dep. Jim McLean's uniforms; see Estimate #7982. BuyBoard #524-17.
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102628	05-MAR-2018	01.0100.0560.003311.	\$86.50	Blauer 4-Pocket Wool Blend Trousers for Dep. Scott Dubielak; see Estimate #8185. S. Hall/Patrol 512-943-5270. BuyBoard 524-17.
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102628	05-MAR-2018	01.0100.0560.003311.	\$12.00	1 1/8 x 5 SC Midnight Navy Border & Back/Silver for Dep. Scott Dubielak; see Estimate #8185. SO Contact: Denise McGlaun 512-943-1349. S. Hall/Patrol 512-943-5270. BuyBoard 524-17.

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102628	05-MAR-2018	01.0100.0560.003311.	\$430.00	Blauer Hi-Vis Supershell Jacket w/Gore-Tex Color: Dark Navy with Hi-Vis Yellow for Dep. Scott Dubielak; see Est #8185. Blauer Colorblock SoftShell Fleece Jacket-Yellow #4670-53-2XL @ no cost. S. Hall/Patrol 512-943-5270 BuyBoard 524-17
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102628	05-MAR-2018	01.0100.0560.003311.	\$65.99	Blauer B.DU Tactical Pant for Dep. Scott Dubielak; see Estimate #8185. S. Hall/Patrol 512-943-5270 BuyBoard 524-17
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102628	05-MAR-2018	01.0100.0560.003311.	\$13.58	PO 166913, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102628	05-MAR-2018	01.0100.0560.003311.	\$83.85	Blauer Long Sleeve Rayon Blend Shirt for Dep. Scott Dubielak; see Estimate #8185. S. Hall/Patrol 512-943-5270 BuyBoard 524-17
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102628	05-MAR-2018	01.0100.0560.003311.	\$76.05	Blauer Short Sleeve Rayon Blend Shirt for Dep. Scott Dubielak; see Estimate #8185. SO Contact: Denise McGlaun 512-943-1349. S. Hall/Patrol 512-943-5270. BuyBoard 524-17
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102628	05-MAR-2018	01.0100.0560.003311.	\$54.99	Blauer Black Polo Style Shirt Short Sleeve for Dep. Scott Dubielak; see Estimate #8185. S. Hall/Patrol 512-943-5270. BuyBoard #524-17
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	36630	26-FEB-2018	01.0100.0560.004541.	\$3,353.50	Trailer Wrap -- 12' Trailer
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	36630	26-FEB-2018	01.0100.0560.004541.	\$250.00	Design of Wrap
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	36630	26-FEB-2018	01.0100.0560.004541.	\$200.00	Removal of old wrap, remove glue
0100	0560	COUNTY SHERIFF	PITNEY BOWES RESERVE ACCOUNT	MAR 18;SHF	12-MAR-2018	01.0100.0560.004212.	\$4,000.00	POSTAGE METER REFILL, SHF
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	32712687	26-FEB-2018	01.0100.0560.004350.	\$74.70	Blanket for Business Cards for all L.E. divisions. S. Hall/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3609790	02-MAR-2018	01.0100.0560.004623.	\$5,413.75	2nd Quarter (Jan-Mar 2018) Stalker Radar Lease (3 mos. x \$5,413.75) per the terms of Safeware, Inc/U.S. Comm. Agreement eff 6-1-16. USC Contract #4400001839. S. Hall/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH255409	07-MAR-2018	01.0100.0560.004621.	\$137.18	Sharp MX-M464N (1,500 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	SH255416	07-MAR-2018	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	SH255418	07-MAR-2018	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

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH255420	07-MAR-2018	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 P Braun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH255423	07-MAR-2018	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	SH255424	07-MAR-2018	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	SH255425	07-MAR-2018	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	SH255425	07-MAR-2018	01.0100.0560.004621.	\$13.21	PO 166034, MAR 18, SHF
0100	0560	COUNTY SHERIFF	STOP RUBBERNECKING PRIVACY BARRIER SYSTEMS	587561	07-FEB-2018	01.0100.0560.003530.	\$4,897.00	Double Barrier System -- item #: 224000 -- qty: 1 -- \$4,897.00 -- GSA #: GS-07F-118DA -- MJohnson / TCarter -- 512-943-1313
0100	0560	COUNTY SHERIFF	STOP RUBBERNECKING PRIVACY BARRIER SYSTEMS	587561	07-FEB-2018	01.0100.0560.003530.	\$150.00	Agency Emblem stencil; 5 screen minimum -- item #289006 -- \$150.00
0100	0560	COUNTY SHERIFF	STOP RUBBERNECKING PRIVACY BARRIER SYSTEMS	587561	07-FEB-2018	01.0100.0560.003530.	\$300.00	Shipping
0100	0560	COUNTY SHERIFF	St. James, Leslie E	03/12/18	12-MAR-2018	01.0100.0560.004232.	\$220.00	MAR 5-9/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRDD-0003209	12-MAR-2018	01.0100.0560.004415.	\$640.90	DEDUCTIBLE, DOL JAN 20/18, TM, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	177688	21-FEB-2018	01.0100.0560.004705.	\$42.00	FEB 8/18, DRUGH TESTS, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	18-000320	23-FEB-2018	01.0100.0560.004703.	\$454.00	FEB 16/18, AB, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	18-000336	26-FEB-2018	01.0100.0560.004703.	\$454.00	FEB 20/18, MN, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	03/13/18	13-MAR-2018	01.0100.0560.004541.	\$8.25	STATE VEHICLE REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	30-13080	13-MAR-2018	01.0100.0560.005008.	\$15,300.00	LIC: REF License-PDA; see QUO-01636-F4M1L8 NJPA Contract: 110515-TTI. Ship to ITS/Bill to SO. S Hall/H. Smith/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	30-14058	13-MAR-2018	01.0100.0560.005008.	\$704.40	Panasonic, Acc-HH, N1, Hand Strap; see QUO-01636-F4M1L8. Ship to ITS/Bill to SO. S. Hall/Patrol 512-943-5270. NJPA #110515-TTI
0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	30-14058	13-MAR-2018	01.0100.0560.005008.	\$367.52	Zebra, Acc-Printer, ZQ520/RW420, Paper, 36 rolls per case; see QUO-01636-F4M1L8. S. Hall/Patrol 512-943-5270. NJPA# 110515-TTI
0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	30-14058	13-MAR-2018	01.0100.0560.005008.	\$3,405.04	Panasonic, Acc-HH, N1, 4 Bay Battery Charger; See QUO-01636-F4M1L8. Ship to ITS/Bill to SO. S Hall/Patrol 512-943-5270. NJPA 110515-TTI

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	30-14058	13-MAR-2018	01.0100.0560.005008.	\$27,718.60	Panasonic, HH, N1, w/data and voice; see Quote QUO-01636-F4M1L8. Ship to ITS/Bill to SO. S. Hall/Patrol 512-943-5270 NJPA #110515-TTI
0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	30-14058	13-MAR-2018	01.0100.0560.005008.	\$6,433.60	Panasonic, Warranty, Toughpad, 3 year; see QUO-01636-F4M1L8. S. Hall/Patrol 512-943-5270. NJPA #110515-TTI
0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	30-14058	13-MAR-2018	01.0100.0560.005008.	\$11,755.60	Zebra, Printer ZQ520; see QUO-01636-F4M1L8. Ship to ITS/Bill to SO. S. Hall/Patrol 512-943-5270. NJPA #110515-TTI.
0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	30-14058	13-MAR-2018	01.0100.0560.005008.	\$1,902.80	Panasonic, Acc-HH, N1, Battery, Standard; see QUO-01636-F4M1L8. Ship to ITS/Bill SO. S. Hall/Patrol 512-943-5270. NJPA Contract: 110515-TTI
0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	30-14058	13-MAR-2018	01.0100.0560.005008.	\$1,512.40	Zebra, Acc-Printer, ZQ500/RW QUAD Battery Charger; see QUO-01636-F4M1L8. Ship to ITS/Bill to SO. S. Hall/Patrol 512-943-5270 NJPA #110515-TTI
0100	0560	COUNTY SHERIFF	TYLER TECHNOLOGIES INC	30-14058	13-MAR-2018	01.0100.0560.005008.	\$1,274.60	Zebra, Acc-Printer, ZQ520, Battery; see QUO-01636-F4M1L8. Ship to ITS/Bill to SO. S. Hall/Patrol 512-943-5270. NJPA #110515-TTI
0100	0560	COUNTY SHERIFF	Travis, Russell S	03/09/18	09-MAR-2018	01.0100.0560.004232.	\$200.00	MAR 5-9/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	308792	30-JAN-2018	01.0100.0560.003104.	\$69.04	Veterinarian Services for K9s vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9801514803	10-FEB-2018	01.0100.0560.004209.	\$782.99	JAN 11-FEB 10/18, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9803340296	10-MAR-2018	01.0100.0560.004209.	\$6,299.56	FEB 11-MAR 10/18, SHF
0100	0560	COUNTY SHERIFF	Vargas, Heather M	03/14/18	14-MAR-2018	01.0100.0560.004232.	\$220.00	MAR 4-8/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Waldon, Jason P	03/12/18	12-MAR-2018	01.0100.0560.004232.	\$270.00	MAR 4-9/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Wallace, Melissa A	03/21/18	12-MAR-2018	01.0100.0560.003311.	\$139.97	FEB 27/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Williams, Shawn L	03/21/18	12-MAR-2018	01.0100.0560.003311.	\$89.98	FEB 22/18, EXP REIMB, SHF
Dept Total							\$173,087.55	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000167	21-FEB-2018	01.0100.0570.003306.	\$22,809.60	2ND QUARTER BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000168	28-FEB-2018	01.0100.0570.003306.	\$22,663.25	2ND QUARTER BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000169	07-MAR-2018	01.0100.0570.003306.	\$23,109.08	2ND QUARTER BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1005296A	25-FEB-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-2037844A	25-FEB-2018	01.0100.0570.003316.	\$8.77	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-2037844B	25-FEB-2018	01.0100.0570.003316.	\$42.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-2618730	06-FEB-2018	01.0100.0570.003316.	\$85.34	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35071925	11-FEB-2018	01.0100.0570.003316.	\$29.53	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35071925A	11-FEB-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35071925B	11-FEB-2018	01.0100.0570.003316.	\$42.50	INMATE MEDICAL SVCS, JAIL

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35610854	17-FEB-2018	01.0100.0570.003316.	\$62.18	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35610854A	17-FEB-2018	01.0100.0570.003316.	\$53.41	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35610854B	17-FEB-2018	01.0100.0570.003316.	\$42.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35610854C	17-FEB-2018	01.0100.0570.003316.	\$8.77	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35700163	12-FEB-2018	01.0100.0570.003316.	\$114.19	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35700163A	11-FEB-2018	01.0100.0570.003316.	\$42.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35700163B	11-FEB-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35701026	17-FEB-2018	01.0100.0570.003316.	\$9.47	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35701310	16-FEB-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35701310A	16-FEB-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35706735	25-FEB-2018	01.0100.0570.003316.	\$87.12	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-374989	11-FEB-2018	01.0100.0570.003316.	\$69.19	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-437046	04-FEB-2018	01.0100.0570.003316.	\$8.77	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-437046A	04-FEB-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-437046B	04-FEB-2018	01.0100.0570.003316.	\$275.77	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-437046C	04-FEB-2018	01.0100.0570.003316.	\$95.91	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-661024	15-FEB-2018	01.0100.0570.003316.	\$22.41	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-74918A	12-NOV-2017	01.0100.0570.003316.	\$9.08	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-869051	15-FEB-2018	01.0100.0570.003316.	\$36.90	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	Arreola, Jose L	02/14/18	14-FEB-2018	01.0100.0570.004232.	\$25.00	FEB 14/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	145;JAIL	01-MAR-2018	01.0100.0570.004211.	\$114.78	FEB 18, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-160	08-MAR-2018	01.0100.0570.004705.	\$1,800.00	JUN 6/17, FEB 22, MAR 6/18, PSYCH INTERVIEWS (10), JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800001333:1	12-FEB-2018	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800001730:1	25-FEB-2018	01.0100.0570.003316.	\$355.54	SH, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800001733:1	25-FEB-2018	01.0100.0570.003316.	\$355.54	WM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800001737:1	25-FEB-2018	01.0100.0570.003316.	\$355.54	LL, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201802-0	28-FEB-2018	01.0100.0570.003316.	\$1,840.10	FEB 18, JAIL
0100	0570	COUNTY JAIL	CORTECH USA	63003	05-FEB-2018	01.0100.0570.003111.	\$25.00	SHIPPING
0100	0570	COUNTY JAIL	CORTECH USA	63003	05-FEB-2018	01.0100.0570.003111.	\$60.00	FAUCET-BEVMAX NEEDS ITEM 1019532
0100	0570	COUNTY JAIL	CORTECH USA	63003	05-FEB-2018	01.0100.0570.003111.	\$60.00	SPIGOT SHANK ASSEMBLY-BEVMAX NEEDS ITEM 1020160

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0570	COUNTY JAIL	Castillo, Martin A	02/25/18	25-FEB-2018	01.0100.0570.004232.	\$89.00	FEB 24/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	D & L PRINTING, INC	146157	13-FEB-2018	01.0100.0570.004350.	\$487.08	RETURN ADDRESS ENVELOPES, STOCK #24, SECURITY TINT, #10 REGULAR ENVELOPES QTY:5000
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	907903-1803001N	28-FEB-2018	01.0100.0570.003316.	\$406.35	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	FUELMAN	52759512	05-MAR-2018	01.0100.0570.003301.	\$370.26	2ND QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GRAINGER	9717307756	05-MAR-2018	01.0100.0570.003318.	\$104.85	SCRUB BRUSH, POLYESTER, SHORT HANDLE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	651403	06-MAR-2018	01.0100.0570.003008.	\$10.00	SHIPPING
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	651403	06-MAR-2018	01.0100.0570.003008.	\$37.50	3 VOLT 123 LITHIUM BATTERIES
0100	0570	COUNTY JAIL	HARRIS COUNTY EMERGENCY CORPS	APR 18;JAIL/2	13-MAR-2018	01.0100.0570.004232.	\$450.00	PREHOSPITAL TRAUMA LIFE SUPPORT CLASS, APR 5-6/18, R BARNETT, J BANKS, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	1907601XBT0000	11-FEB-2018	01.0100.0570.003316.	\$184.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;08402	05-MAR-2018	01.0100.0570.003301.	\$10.46	JAN 30-31/18, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;08402	05-MAR-2018	01.0100.0570.004231.	\$248.20	FEB 27-28/18, TRANSPORT OFFICER MEALS AND LODGING , JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;10217	05-MAR-2018	01.0100.0570.004231.	\$129.00	FEB 12 & 13/18, LODGING AND MEALS FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;27483	05-MAR-2018	01.0100.0570.004231.	\$360.94	FEB 13-14/18, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;51468	05-MAR-2018	01.0100.0570.004231.	\$316.88	FEB 12 & 13/18, MAR 1 & 2/18, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;61754	05-MAR-2018	01.0100.0570.004231.	\$395.40	FEB 26-28/18, TRANSPORT, OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;61754	05-MAR-2018	01.0100.0570.003306.	\$14.61	FEB 28/18, TRANSPORT, INMATE'S MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;62935	05-MAR-2018	01.0100.0570.004231.	\$180.01	FEB 6 & 7/18, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;62935	05-MAR-2018	01.0100.0570.003306.	\$8.85	FEB 6/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;70236	05-MAR-2018	01.0100.0570.004999.	\$3.62	JPM TO CREDIT, TAXES ON HEB RECEIPT, EMPLOYEE REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;70236	05-MAR-2018	01.0100.0570.004543.	\$64.78	VACUUM PUMP OIL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;70236	05-MAR-2018	01.0100.0570.003901.	\$298.50	2018 OSHA/HOMELAND SECURITY JOURNAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;70236	05-MAR-2018	01.0100.0570.004999.	\$93.89	FEB 15/18, REFRESHMENTS FOR COBRA TRAINING (17), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;70236	05-MAR-2018	01.0100.0570.003006.	\$368.95	LED LAMP, SOCKET & CORD SET, CAMERA STABILIZER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;70236	05-MAR-2018	01.0100.0570.003100.	\$110.95	INK CARTRIDGE AND INKJET LABELS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;70236	05-MAR-2018	01.0100.0570.004232.	\$288.00	MAR 6/18, REG FOR TRAINING, JR, BD, CE, MW, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;86444	05-MAR-2018	01.0100.0570.004231.	\$170.86	FEB 28-MAR 1/18, TRANSPORT, OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;86444	05-MAR-2018	01.0100.0570.003301.	\$78.43	FEB 5 & 14/18, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;93840	05-MAR-2018	01.0100.0570.004231.	\$215.58	MAR 1 & 2/18, TRANSPORT OFFICER MEALS AND LODGING, JAIL

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;93840	05-MAR-2018	01.0100.0570.003301.	\$74.00	MAR 1 & 2/18, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;93840	05-MAR-2018	01.0100.0570.003306.	\$8.49	MAR 2/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;97619	05-MAR-2018	01.0100.0570.004231.	\$369.07	FEB 14-15 & FEB 28-MAR 1/18, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 18;97619	05-MAR-2018	01.0100.0570.003301.	\$68.56	FEB 14 & 28/18, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	LITERACY COUNCIL OF WILLIAMSON CTY	1275	01-FEB-2018	01.0100.0570.004000.	\$15,603.00	FEB 18, PROGRAM INSTRUCTION & MANAGEMENT FEES/SVC, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	KD-1001669P750675	04-JAN-2018	01.0100.0570.003316.	\$73.25	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	205075226/147	26-JAN-2018	01.0100.0570.003316.	\$171.87	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	205075232/147	26-JAN-2018	01.0100.0570.003316.	\$61.47	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	205770829/147	01-FEB-2018	01.0100.0570.003316.	\$171.87	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	205770933/147	01-FEB-2018	01.0100.0570.003316.	\$171.87	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	206144730/147	11-FEB-2018	01.0100.0570.003316.	\$171.87	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	206244984/147	11-FEB-2018	01.0100.0570.003316.	\$79.15	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	206692394/147	17-FEB-2018	01.0100.0570.003316.	\$199.16	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	206692395/147	17-FEB-2018	01.0100.0570.003316.	\$171.87	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	206744240/147	16-FEB-2018	01.0100.0570.003316.	\$189.55	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	206744241/147	16-FEB-2018	01.0100.0570.003316.	\$79.15	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	206768698/147	17-FEB-2018	01.0100.0570.003316.	\$116.65	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	102965	08-MAR-2018	01.0100.0570.003311.	\$8.00	EMBROIDER FEES
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	102965	08-MAR-2018	01.0100.0570.003311.	\$44.99	5.11 PERFORMANCE POLO, S/S, BLACK W/WILCO SO MINI SHOULDER PATCH EMBROIDERED ON LEFT CHEST SZ 4X-LARGE FOR DENISE BAKER
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	22018	05-MAR-2018	01.0100.0570.003316.	\$2,010.00	FEB 5-28/18, INMATE X-RAYS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	107897365001	19-FEB-2018	01.0100.0570.003100.	\$308.78	LEXMARK MS810DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	107897365001	19-FEB-2018	01.0100.0570.003100.	\$134.89	DELL C3760DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	107897365001	19-FEB-2018	01.0100.0570.003100.	\$39.99	AVERY 4014 LABELS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	107897365001	19-FEB-2018	01.0100.0570.003100.	\$176.76	DELL 5330DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	107897605001	19-FEB-2018	01.0100.0570.003100.	\$46.78	DELL C3760DN WASTE CONTAINER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	107897606001	19-FEB-2018	01.0100.0570.003100.	\$186.79	DELL B5460DN BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	107897607001	19-FEB-2018	01.0100.0570.003100.	\$15.64	DRY ERASE MARKER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	109151679001	21-FEB-2018	01.0100.0570.003100.	\$15.45	COLOR-CODING LABELS, RED
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	109151679001	21-FEB-2018	01.0100.0570.003100.	\$128.55	dr-400 BLACK DRUM UNIT
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	109151679001	21-FEB-2018	01.0100.0570.003100.	\$15.45	COLOR-CODING LABELS, GREEN

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0570	COUNTY JAIL	OFFICE DEPOT INC	109151679001	21-FEB-2018	01.0100.0570.003100.	\$30.79	TN430 BLACK TONER FAX CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	109151679001	21-FEB-2018	01.0100.0570.003100.	\$10.80	COPY PAPER, LEGAL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	5693039454R	02-JAN-2018	01.0100.0570.003316.	\$9.03	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	5693039466R	02-JAN-2018	01.0100.0570.003316.	\$95.60	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	5693039471R	02-JAN-2018	01.0100.0570.003316.	\$22.03	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	5693039483R	02-JAN-2018	01.0100.0570.003316.	\$65.43	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	5693039632R	22-JAN-2018	01.0100.0570.003316.	\$104.97	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	QUEST DIAGNOSTIC	5693039644R	22-JAN-2018	01.0100.0570.003316.	\$106.60	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	78883F10029106CBVRP	21-JAN-2018	01.0100.0570.003316.	\$70.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	84819F10028909CBVRP	04-FEB-2018	01.0100.0570.003316.	\$40.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	87987F10029128CBVRP	11-FEB-2018	01.0100.0570.003316.	\$43.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	8798F10029128CBVRP	12-FEB-2018	01.0100.0570.003316.	\$20.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	2844123V8363	14-FEB-2018	01.0100.0570.003316.	\$77.80	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8071795358	08-FEB-2018	01.0100.0570.003316.	\$2,386.52	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8071873502	12-FEB-2018	01.0100.0570.003316.	\$6,971.84	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85057130	29-JAN-2018	01.0100.0570.003316.	\$712.08	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85075358	11-FEB-2018	01.0100.0570.003316.	\$160.44	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85076019	11-FEB-2018	01.0100.0570.003316.	\$956.40	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85078737	15-FEB-2018	01.0100.0570.003316.	\$75.60	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85078748	15-FEB-2018	01.0100.0570.003316.	\$165.12	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85083074	16-FEB-2018	01.0100.0570.003316.	\$48.72	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85083198	16-FEB-2018	01.0100.0570.003316.	\$1,042.32	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85085509	17-FEB-2018	01.0100.0570.003316.	\$2,089.44	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85085521	17-FEB-2018	01.0100.0570.003316.	\$574.44	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85086215	18-FEB-2018	01.0100.0570.003316.	\$442.44	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85095192	25-FEB-2018	01.0100.0570.003316.	\$812.52	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	04/06/18;SHF/12	13-MAR-2018	01.0100.0570.004232.	\$200.00	BASIC JAILER'S ACADEMY TESTING IN AUSTIN, APR 6-18 (12), JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	177688	21-FEB-2018	01.0100.0570.004705.	\$110.00	FEB 8/18, DRUG TESTS, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	178775	06-MAR-2018	01.0100.0570.004705.	\$309.00	FEB 20 & 27/18, DRUG TESTING, JAIL
Dept Total							\$119,294.48	
0100	0572	ADULT PROBATION	HOME DEPOT	9052567	18-MAR-2018	01.0100.0572.004509.	\$12.48	UNIVERSAL FLOORING REPAIR KIT, A/PROB
0100	0572	ADULT PROBATION	HOME DEPOT	9065641	18-MAR-2018	01.0100.0572.004509.	\$45.44	CLICK FLOORING INSTALLATION KIT, A/PROB
0100	0572	ADULT PROBATION	HOME DEPOT	9092243	18-MAR-2018	01.0100.0572.004509.	-\$18.98	CLICK FLOORING INSTALLATION KIT, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAR 18;47060	05-MAR-2018	01.0100.0572.004901.	\$8.89	EASY SAND, A/PROB
Dept Total							\$47.83	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22083166	28-FEB-2018	01.0100.0576.004232.	\$168.00	BLANKET PURCHASE TRAINING FEE FOR CPR/FIRST AID/AED FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000163	07-MAR-2018	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE ORDER FOR FOOD SERVICE FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37118010004A	31-JAN-2018	01.0100.0576.004102.	\$5,337.63	PO 166954, RES SVC, WS, SZ, JAN 18, JUV

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37I18020046	28-FEB-2018	01.0100.0576.004102.	\$7,766.36	BLANKET RESIDENTIAL SERVICES-JP-FEB 2018
0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37I18020046	28-FEB-2018	01.0100.0576.004102.	\$5,535.32	BLANKET RESIDENTIAL SERVICES-SZ-FEB 2018
0100	0576	JUVENILE SERVICES	CORNELL CORRECTIONS OF TEXAS INC	Z37I18020046	28-FEB-2018	01.0100.0576.004102.	-\$239.04	PO 167332, FEB 18, RES SVC, SZ, JP, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-180228-WC	28-FEB-2018	01.0100.0576.004106.	\$2,300.00	JAN 10-FEB 28/18, GROUP & INDIVIDUAL COUNSELING SVC, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	111333963001	27-FEB-2018	01.0100.0576.003100.	\$0.00	BLANKET PURCHASE ORDER GENERAL OFFICE SUPPLIES
0100	0576	JUVENILE SERVICES	ONE SOURCE TOXICOLOGY	82309	28-FEB-2018	01.0100.0576.004108.	\$0.00	BLANKET PURCHASE DRUG TESTING SERVICES FOR JUVENILES
Dept Total							\$20,868.27	
0100	0581	911 COMMUNICATIONS	CANON FINANCIAL SERVICES INC	18311682	10-FEB-2018	01.0100.0581.004621.	\$26.90	Canon Copier Lease
0100	0581	911 COMMUNICATIONS	FUELMAN	52745228	05-MAR-2018	01.0100.0581.003301.	\$51.00	Motor Fuel
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;25093	05-MAR-2018	01.0100.0581.003010.	\$90.98	PORTABLE SCANNER W/CASE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;25093	05-MAR-2018	01.0100.0581.003901.	\$856.79	TRAINING BOOKS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;30124	05-MAR-2018	01.0100.0581.003100.	\$54.60	MOUSEPADS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;30124	05-MAR-2018	01.0100.0581.004232.	\$412.96	JUN 3-9/18, CONF FLIGHT, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;30124	05-MAR-2018	01.0100.0581.004232.	\$1,380.00	ONLINE TRAINING (23 EMP), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;43777	05-MAR-2018	01.0100.0581.003010.	\$449.90	STORM PROOF ACCESSORY CASE (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;57491	05-MAR-2018	01.0100.0581.003100.	\$217.83	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;57491	05-MAR-2018	01.0100.0581.004212.	\$24.70	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;57491	05-MAR-2018	01.0100.0581.003900.	\$102.75	NOTARY, C DRAPER, 4YR BOND, BOOK, STAMP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;57491	05-MAR-2018	01.0100.0581.003301.	\$32.00	FUEL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;57491	05-MAR-2018	01.0100.0581.003010.	\$24.99	6' USB 3.0 CABLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;63072	05-MAR-2018	01.0100.0581.004232.	\$566.34	JUN 3-9/18, LODGING DEPOSIT AND FLIGHT FOR CONF, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;63072	05-MAR-2018	01.0100.0581.004232.	\$1,607.25	FEB 13-17/18, LODGING, RENTAL CAR, PARKING FOR CONF, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;91811	05-MAR-2018	01.0100.0581.004541.	\$223.24	PARTS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;98929	05-MAR-2018	01.0100.0581.004210.	\$93.62	DIRECT TV, FEB 18-MAR 17/18, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 18;98929	05-MAR-2018	01.0100.0581.004232.	\$735.00	APR 8-11/18, CONF REG, M POGUE, V MENDOZA, T HEWTTY, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	B0342771O	28-FEB-2018	01.0100.0581.004209.	\$279.00	MAR 18, 911 COMM
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-123	20-FEB-2018	01.0100.0581.004209.	\$11.20	JAN 17-FEB 16/18, 911 COMM
0100	0581	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	112823	23-FEB-2018	01.0100.0581.003120.	\$262.90	Printer Ink Cartridges/Toner
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9802669960	01-MAR-2018	01.0100.0581.004210.	\$721.81	FEB 2-MAR 1/18, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9802669960	01-MAR-2018	01.0100.0581.004209.	\$21.01	FEB 2-MAR 1/18, 911 COMM
Dept Total							\$8,246.77	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 18;20507	05-MAR-2018	01.0100.0583.004232.	\$147.05	MAR 2-3/18, CONTINUING EDUCATION, MEAL, PARKING, D SLEDGE, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 18;25731	05-MAR-2018	01.0100.0583.004232.	\$677.68	CONFERENCE LODGING, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9802669961	01-MAR-2018	01.0100.0583.004210.	\$75.98	FEB 2-MAR 1/18, ESD

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

Dept Total							\$900.71	
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20180228	28-FEB-2018	01.0100.0630.004210.	\$387.00	FEB 18, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	TALX CORPORATION	B2-119431	08-MAR-2018	01.0100.0630.004210.	\$793.40	INTERNET SVC, FEB 18, HEALTH
Dept Total							\$1,180.40	
0100	0645	CHILD WELFARE	AUSTIN CHILDRENS DENTISTRY	FEB 18; IL	13-FEB-2018	01.0100.0645.003316.	\$390.00	DENTAL RETAINER, 50% COST, IL, CLD WLFR
0100	0645	CHILD WELFARE	DEBBIE MONTGOMERY	FEB 18;ST	13-FEB-2018	01.0100.0645.003305.	\$300.00	CLOTHING, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	FEB 18;3	13-FEB-2018	01.0100.0645.003305.	\$700.00	CLOTHING, JC, KM, AB, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	FEB 18;TD	13-FEB-2018	01.0100.0645.004106.	\$300.00	TRAVEL FOR EVALUATION, TD, CLD WLFR
Dept Total							\$1,690.00	
0100	0661	ON-SITE SEWAGE FACILITIES	G & K SERVICES	6062356080	08-MAR-2018	01.0100.0661.003311.	\$25.50	BLANKET FOR UNIFORMS-OSSF INSPECTORS
Dept Total							\$25.50	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 18;29237	05-MAR-2018	01.0100.0665.003101.	\$455.08	FOOD DEMO SUPPLIES, EDUC SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 18;66908	05-MAR-2018	01.0100.0665.004212.	\$14.36	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 18;66908	05-MAR-2018	01.0100.0665.003100.	\$33.87	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH255428	07-MAR-2018	01.0100.0665.004621.	\$530.11	SHARP MX-5070N, MX-DE27, MX-FN29, MX-RB25, MX-PN15B; 12,000 BLK Copies PER MONTH, 12,001+ @\$0.0064ea., 6,000CLR Copies PER MONTH, 6,001+@\$0.0443ea.DIR-TSO-3155. 48 MONTH DIR LEASE
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	E800349	07-MAR-2018	01.0100.0665.004232.	\$400.00	MAY 15-18/18, SALE-LE CLASS TRAINING REG, C STEVENS, EXT SVC
Dept Total							\$1,433.42	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0100.1000.004510.	\$1,250.00	CYLINDERS (2), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1000.003319.	\$100.00	ALLSTATE PEST CONTROL, INV#4995691, CTHSE
Dept Total							\$1,350.00	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	MAR 18/631	07-MAR-2018	01.0100.1002.004430.	\$246.15	FEB 3-MAR 5/18, GEO HEALTH
Dept Total							\$246.15	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1003.003319.	\$110.00	ALLSTATE PEST CONTROL, INV#4995850, TAY HEALTH
Dept Total							\$110.00	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1005.003319.	\$150.00	ALLSTATE PEST CONTROL, INV#4995618, RR ANX A
Dept Total							\$150.00	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	DEC 17/21817	05-DEC-2017	01.0100.1008.004430.	-\$3,073.23	NOV 4-DEC 5/17, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	FEB 18/37577	02-FEB-2018	01.0100.1008.004430.	\$2,626.15	JAN 5-FEB 2/18, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	MAR 18/46454	07-MAR-2018	01.0100.1008.004430.	\$6,133.91	FEB 3-MAR 5/18, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0100.1008.004510.	\$2,035.95	PARTS, AIR FILTERS, LIGHT BULBS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1008.003319.	\$425.00	ALLSTATE PEST CONTROL, INV#4995720, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1008.004500.	\$35.00	FIRE EXTINGUISHER RECHARGE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	4410558	28-FEB-2018	01.0100.1008.004430.	\$2,006.00	FEB 18, JAIL
Dept Total							\$10,188.78	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	MAR 18/53847	07-MAR-2018	01.0100.1009.004430.	\$3,940.49	FEB 3-MAR 5/18, CRIM JUST

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	1009	CRIMINAL JUSTICE CENTER	FSG LIGHTING	4624059	12-MAR-2018	01.0100.1009.004510.	\$59.15	PO 165709, LAMP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	GLASS & DOOR CO	5-17991	09-MAR-2018	01.0100.1009.004510.	\$4,803.62	INSTALLATION OF TEMPERED SAFETY GLASS PASS THRU WINDOWS
0100	1009	CRIMINAL JUSTICE CENTER	INSCO DISTRIBUTING INC	9493546	08-MAR-2018	01.0100.1009.004510.	\$154.75	PO 165706, HVAC PARTS & SUP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0100.1009.004509.	\$24.33	FIRE CODE DRYWALL (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0100.1009.004510.	\$158.28	PARTS, SENSOR KITS (3), CRIM JUST
Dept Total							\$9,140.62	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1010.004430.	\$101.55	CITY OF LIBERTY HILL, DEC 03/17-JAN 26/18, LH ANX
Dept Total							\$101.55	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	MAR 18/4324	07-MAR-2018	01.0100.1013.004430.	\$81.51	FEB 3-MAR 5/18, HEALTH ENV
Dept Total							\$81.51	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1015.003319.	\$110.00	ALLSTATE PEST CONTROL, INV#4995854, EMS#42
Dept Total							\$110.00	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1019.003319.	\$62.00	ALLSTATE PEST CONTROL, INV#4995690, MEDIC
Dept Total							\$62.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	MAR 18/78565	07-MAR-2018	01.0100.1022.004430.	\$327.78	FEB 3-MAR 5/18, OLD JAIL
Dept Total							\$327.78	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	MAR 18/334	07-MAR-2018	01.0100.1024.004430.	\$61.97	FEB 3-MAR 5/18, RED HOUSE
Dept Total							\$61.97	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1026.003319.	\$150.00	ALLSTATE PEST CONTROL, INV#4995679, CENT MAINT
Dept Total							\$150.00	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	MAR 18/4020	07-MAR-2018	01.0100.1029.004430.	\$50.11	FEB 3-MAR 5/18, EMS RADIO
Dept Total							\$50.11	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	MAR 18/91613	13-MAR-2018	01.0100.1032.004430.	\$1,917.21	FEB 10-MAR 13/18, CP ANX
Dept Total							\$1,917.21	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1033.003319.	\$110.00	ALLSTATE PEST CONTROL, INV#4995851, TAY ANX
Dept Total							\$110.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	MAR 18/4861	12-MAR-2018	01.0100.1034.004430.	\$125.25	FEB 2-MAR 6/18, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1034.003319.	\$110.00	ALLSTATE PEST CONTROL, INV#4995852, EMS#41
Dept Total							\$235.25	
0100	1042	GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	9499470	13-MAR-2018	01.0100.1042.004510.	\$8.62	PO 165706, HVAC PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0100.1042.004510.	\$131.04	ROCKER SWITCH, LIGHT BULBS (20), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0100.1042.004512.	\$33.06	SWITCH, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1042.003319.	\$65.00	ALLSTATE PEST CONTROL, INV#4995526, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1042.003319.	\$65.00	ALLSTATE PEST CONTROL, INV#4995981, GRANGER
Dept Total							\$302.72	

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1043.003319.	\$173.00	ALLSTATE PEST CONTROL, INV#4995688, INNER LOOP
Dept Total							\$173.00	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	MAR 18/3901	12-MAR-2018	01.0100.1044.004430.	\$86.72	FEB 2-MAR 6/18, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1044.003319.	\$110.00	ALLSTATE PEST CONTROL, INV#4995853, SHF EAST
Dept Total							\$196.72	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0100.1045.004510.	\$623.53	WET ROTAR POTABLE WATER CIRCULATING PUMP, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1045.003319.	\$200.00	ALLSTATE PEST CONTROL, INV#4995680, JUV JUST
Dept Total							\$823.53	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1048.003319.	\$110.00	ALLSTATE PEST CONTROL, INV#4995845, JP#4
Dept Total							\$110.00	
0100	1049	SHOWBARN	INSCO DISTRIBUTING INC	9498527	13-MAR-2018	01.0100.1049.004510.	\$193.11	PO 165706, HVAC PARTS, SHOWBARN
Dept Total							\$193.11	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	MAR 18/2772	07-MAR-2018	01.0100.1054.004430.	\$185.45	FEB 3-MAR 5/18, EMER SVC
Dept Total							\$185.45	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	MAR 18/1917	07-MAR-2018	01.0100.1055.004430.	\$56.39	FEB 3-MAR 5/18, SO NARC
Dept Total							\$56.39	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1058.003319.	\$55.00	ALLSTATE PEST CONTROL, INV#4995681, BELFORD
Dept Total							\$55.00	
0100	1059	COMM PCT 3	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1059.003319.	\$62.00	ALLSTATE PEST CONTROL, INV#4996072, COMM#3
Dept Total							\$62.00	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1062.003319.	\$110.00	ALLSTATE PEST CONTROL, INV#4995619, HUTTO ANX
Dept Total							\$110.00	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1063.003319.	\$150.00	ALLSTATE PEST CONTROL, INV#4995689, FAC SVC
Dept Total							\$150.00	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1066.003319.	\$62.00	ALLSTATE PEST CONTROL, INV#4995615, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1066.003319.	\$62.00	ALLSTATE PEST CONTROL, INV#4995626, JESTER ANX
0100	1066	JESTER ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	15383707	08-MAR-2018	01.0100.1066.004509.	\$3,104.00	INSTALLATION OF ADDITIONAL CARD READERS FOR PRECINCT 1 CONSTABLE. PER ATTACHED QUOTE.
Dept Total							\$3,228.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	INSCO DISTRIBUTING INC	9496897	12-MAR-2018	01.0100.1071.004510.	\$256.50	PO 165706, HVAC PARTS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0100.1071.004510.	\$159.60	PARTS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0100.1071.003319.	\$65.00	ALLSTATE PEST CONTROL, INV#4995678, ESOC
Dept Total							\$481.10	
0100	1073	BLUEBONNET BLDG	RED & WHITE GREENERY INC	18125	13-MAR-2018	01.0100.1073.004810.	\$4,096.00	PO 165726, EXTRA LANDSCAPE SVC, BLBNT

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

Dept Total							\$4,096.00	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000163	07-MAR-2018	01.0100.3002.003306.	\$2,526.69	PO 167068, MAR 1-7/18, FOOD SVC, JUV
0100	3002	DETENTION-PRE-SECURE	Bell, Rodney	03/05/18	05-MAR-2018	01.0100.3002.004232.	\$1,149.06	FEB 25-MAR 2/18, EXP REIMB, JUV
0100	3002	DETENTION-PRE-SECURE	FRONTIER COMMUNICATIONS CORP	MAR 18;37673	07-MAR-2018	01.0100.3002.004211.	\$10.15	MAR 7-APR 8/18, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 18;38308	05-MAR-2018	01.0100.3002.003200.	\$7.49	MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 18;38308	05-MAR-2018	01.0100.3002.003307.	\$20.00	PHARM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 18;47242	05-MAR-2018	01.0100.3002.003009.	\$123.97	HAIR CLIPPERS (2), CLIPPER OIL, JUV
0100	3002	DETENTION-PRE-SECURE	ONE SOURCE TOXICOLOGY	82309	28-FEB-2018	01.0100.3002.004108.	\$225.48	PO 166085, DRUG TESTING, FEB 18, JUV
Dept Total							\$4,062.84	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000163	07-MAR-2018	01.0100.3003.003306.	\$3,113.52	PO 167068, MAR 1-7/18, FOOD SVC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FRONTIER COMMUNICATIONS CORP	MAR 18;37673	07-MAR-2018	01.0100.3003.004211.	\$4.06	MAR 7-APR 8/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	03/08/18	12-MAR-2018	01.0100.3003.004106.	\$1,070.00	MAR 7-8/18, INDIVIDUAL & GROUP COUNSELING, CORE PHASE 1-6, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 18;18269	05-MAR-2018	01.0100.3003.003110.	\$21.31	BANDAGES FOR NURTURE GROUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 18;38308	05-MAR-2018	01.0100.3003.003200.	\$11.18	MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 18;38308	05-MAR-2018	01.0100.3003.003307.	\$84.69	PHARM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 18;38308	05-MAR-2018	01.0100.3003.003110.	\$20.65	WATER BOTTLE FOR CORE RESIDENTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 18;38308	05-MAR-2018	01.0100.3003.003306.	\$5.36	WT GAIN SUPPLEMENTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 18;47242	05-MAR-2018	01.0100.3003.004999.	\$40.00	JPM TO BE REIMB, OVERAGE SPENT ON RETIREMENT PLAQUES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 18;47242	05-MAR-2018	01.0100.3003.003601.	\$120.00	RETIREMENT PLAQUES, R TUBBS (16 YRS), Q GRIFFIN (12 YRS), JUV
0100	3003	TRIAD/CORE-POST-SECURE	ONE SOURCE TOXICOLOGY	82309	28-FEB-2018	01.0100.3003.004108.	\$315.68	PO 166085, DRUG TESTING, FEB 18, JUV
Dept Total							\$4,806.45	
0100	3004	COURT-ADMIN	FRONTIER COMMUNICATIONS CORP	MAR 18;37673	07-MAR-2018	01.0100.3004.004211.	\$16.24	MAR 7-APR 8/18, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 18;47242	05-MAR-2018	01.0100.3004.004232.	\$1,421.46	FEB 25-28/18, CONF LODGING, S MATTHEW, J PELCZAR, M SMITH, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	111333963001	27-FEB-2018	01.0100.3004.003100.	\$68.67	PO 166952, OFC SUP, JUV
0100	3004	COURT-ADMIN	ONE SOURCE TOXICOLOGY	82309	28-FEB-2018	01.0100.3004.004108.	\$90.19	PO 166085, DRUG TESTING, FEB 18, JUV
0100	3004	COURT-ADMIN	Spearman, II, Demetrice	03/08/18	08-MAR-2018	01.0100.3004.004232.	\$270.00	FEB 25-MAR 2/18, EXP REIMB, JUV
Dept Total							\$1,866.56	
0100	3005	PROBATION	FRONTIER COMMUNICATIONS CORP	MAR 18;37673	07-MAR-2018	01.0100.3005.004211.	\$8.12	MAR 7-APR 8/18, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 18;47242	05-MAR-2018	01.0100.3005.004901.	\$200.00	GLOVES FOR COMMUNITY SERVICE, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 18;47242	05-MAR-2018	01.0100.3005.004232.	\$13.65	FEB 25-MAR 2/18, TBRI TRAINING LODGING, M RUIZ, BALANCE PD AT CHECK OUT, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 18;47242	05-MAR-2018	01.0100.3005.004232.	\$1,063.92	FEB 25-MAR 2/18, TBRI TRAINING LODGING, D SPEARMAN, JUV
0100	3005	PROBATION	OFFICE DEPOT INC	111333963001	27-FEB-2018	01.0100.3005.003100.	\$27.06	PO 166952, OFC SUP, JUV
0100	3005	PROBATION	ONE SOURCE TOXICOLOGY	82309	28-FEB-2018	01.0100.3005.004108.	\$225.48	PO 166085, DRUG TESTING, FEB 18, JUV
0100	3005	PROBATION	Ruiz, Marc E	03/06/18	06-MAR-2018	01.0100.3005.004232.	\$270.00	FEB 25-MAR 2/18, EXP REIMB, JUV
Dept Total							\$1,808.23	

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0100	3006	COMM BASED PROGRAMS	FRONTIER COMMUNICATIONS CORP	MAR 18;37673	07-MAR-2018	01.0100.3006.004211.	\$1.01	MAR 7-APR 8/18, JUV
Dept Total							\$1.01	
0100	3007	COMM BASED MENTAL HEALTH	FRONTIER COMMUNICATIONS CORP	MAR 18;37673	07-MAR-2018	01.0100.3007.004211.	\$1.01	MAR 7-APR 8/18, JUV
0100	3007	COMM BASED MENTAL HEALTH	Medina, Flor Canela A	03/06/18	06-MAR-2018	01.0100.3007.004232.	\$967.90	FEB 25-MAR 2/18, EXP REIMB, JUV
0100	3007	COMM BASED MENTAL HEALTH	ONE SOURCE TOXICOLOGY	82309	28-FEB-2018	01.0100.3007.004108.	\$45.10	PO 166085, DRUG TESTING, FEB 18, JUV
Dept Total							\$1,014.01	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 18;28119	05-MAR-2018	01.0100.3101.004510.	\$168.67	PLAY GROUND REPAIR PARTS, RESTROOM SIGN HOLDER, LIGHT SWITCH, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 18;28119	05-MAR-2018	01.0100.3101.003001.	\$60.82	TORX WRENCH (9 PC), SCREW DRIVER SET, RAKE HANDLE, BATTERIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 18;28119	05-MAR-2018	01.0100.3101.003553.	\$14.88	STEEL WOOD POST FOR SIGNAGE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 18;28119	05-MAR-2018	01.0100.3101.004543.	\$13.12	FUEL TANK CAP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 18;28119	05-MAR-2018	01.0100.3101.004542.	\$24.03	WIRE, NUTS & BOLTS FOR GROUNDS MAINT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 18;28119	05-MAR-2018	01.0100.3101.003554.	\$19.98	FIRE ANT KILLER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 18;47778	05-MAR-2018	01.0100.3101.004510.	\$650.00	SEPTIC WORK-EMPTY TANKS, CHECK SYSTEM, PUMP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 18;60373	05-MAR-2018	01.0100.3101.004542.	\$5.99	DRY GAUGE, TRACTOR SUPPLY, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 18;60373	05-MAR-2018	01.0100.3101.004510.	\$61.56	SEPTIC PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 18;60373	05-MAR-2018	01.0100.3101.004543.	\$24.58	PARTS FOR PRESSURE WASHER REPAIRS, ON-OFF SWITCH, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	4401568	28-FEB-2018	01.0100.3101.004430.	\$99.00	FEB 18, BSP
Dept Total							\$1,142.63	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 18;99000	05-MAR-2018	01.0100.3102.004515.	\$349.99	PET WASTE ELIMINATOR BAGS, CP
Dept Total							\$349.99	
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1465750	08-MAR-2018	01.0100.3103.003318.	\$146.54	VARIOUS CLEANING SUPPLIES AND PAPER GOODS FOR RESTROOMS AT BSPP.
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 18;13492	05-MAR-2018	01.0100.3103.004510.	\$391.80	WIRE TIES FOR SOCCER GOALS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 18;28119	05-MAR-2018	01.0100.3103.004541.	\$14.81	TRUCK PARTS & HITCH, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 18;60373	05-MAR-2018	01.0100.3103.004543.	\$49.06	REPLACEMENT BELT/CLUB CAR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	669453	07-MAR-2018	01.0100.3103.004542.	\$3,864.00	ATHW5, BRITE STRIPE WHITE 5 GAL, ATHLETIC MARKING PAINT FOR FIELDS.
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	669453	07-MAR-2018	01.0100.3103.004542.	\$320.00	# 73421, AEROSOL WHITE
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S297782.001	02-MAR-2018	01.0100.3103.004542.	\$727.55	ESPLXMSM12 RB 12 STA. LX MOD. F42220.
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S297782.001	02-MAR-2018	01.0100.3103.004542.	\$472.15	ESP8LXME 8-48 STA ESP-LX, RAINBIRD, F44080.

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

Dept Total							\$5,985.91	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B1803040087	05-MAR-2018	01.0100.3104.004430.	\$158.23	JAN 31-MAR 1/18, BLP
Dept Total							\$158.23	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1803020920	05-MAR-2018	01.0100.3106.004430.	\$2,308.85	JAN 30-FEB 28/18, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	MAR 18/8057	05-MAR-2018	01.0100.3106.004430.	\$1,343.33	JAN 29-FEB 28/18, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 18;16441	05-MAR-2018	01.0100.3106.004510.	\$129.90	HOSE AND SUPPLY FOR WATER WAGON, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 18;16441	05-MAR-2018	01.0100.3106.004543.	\$24.98	BRIGGS STARTER KIT, ROPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 18;16441	05-MAR-2018	01.0100.3106.004541.	\$77.62	HYDRAULIC OIL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 18;16441	05-MAR-2018	01.0100.3106.003001.	\$166.59	DRENCH GUN, PIPE FENCE POST, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 18;16441	05-MAR-2018	01.0100.3106.004510.	\$782.56	SHEET MTL, PICNIC TABLE (2), HOSE, BATTERIES, WRAP, BRUSHES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 18;16441	05-MAR-2018	01.0100.3106.003554.	\$17.99	FIRE ANT BAIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 18;95555	05-MAR-2018	01.0100.3106.004541.	\$116.98	REPAIRS TO KUBOTA, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 18;95555	05-MAR-2018	01.0100.3106.003001.	-\$19.99	CLAMP WRENCH (2), REFUND (3), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 18;95555	05-MAR-2018	01.0100.3106.003318.	\$375.82	TRASH CAN SKIRT (8), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 18;95555	05-MAR-2018	01.0100.3106.004510.	\$250.00	TABLE REPAIRS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 18;95555	05-MAR-2018	01.0100.3106.004310.	\$51.88	FACEBOOK BOOST, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	138447	08-MAR-2018	01.0100.3106.004430.	\$411.53	PROPANE, EXPO
Dept Total							\$6,038.04	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 18;95402	05-MAR-2018	01.0100.3107.003001.	\$141.40	ELECTRIC PLANER, TRAILER COUPLER LOCK, GAUGES, AIR TOOL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 18;95402	05-MAR-2018	01.0100.3107.004515.	\$83.90	FLAGGING TAPE, CAUTION TAPE, SAFETY FENCE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 18;95402	05-MAR-2018	01.0100.3107.004543.	\$145.99	PARTS FOR SPRAYER TRAILER, RR
Dept Total							\$371.29	
0200	0210	UNIFIED ROAD SYSTEM	AMERICAN FENCE & SUPPLY CO	3-23929	05-MAR-2018	01.0200.0210.003597.	\$1,580.00	6 GA 2" X 2" X 4" X 16' WRPNL FOR OAK HAVEN CIRCLE EXTENSION ***PLEASE SEND THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	MAR 18/2114	05-MAR-2018	01.0200.0210.004430.	\$59.34	FEB 2-MAR 2/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	5163	14-MAR-2018	01.0200.0210.003597.	\$4,358.40	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 310 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CANON FINANCIAL SERVICES INC	18421521	13-MAR-2018	01.0200.0210.004621.	\$705.40	BLANKET FOR MAIN COPIER: MODEL: C5240A ***PLEASE EMAIL THE INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1803040088	05-MAR-2018	01.0200.0210.004430.	\$14.81	FEB 1-MAR 2/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1803040089	05-MAR-2018	01.0200.0210.004430.	\$44.69	FEB 1-MAR 2/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	6139	28-FEB-2018	01.0200.0210.003597.	\$4,681.98	FLEXIBLE BASE, TX DOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR CORRAL LANE ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	6153	03-MAR-2018	01.0200.0210.003597.	\$13,105.80	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2, BID ITEM 1 FOR CR 451 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	6154	03-MAR-2018	01.0200.0210.003597.	\$1,774.86	FLEXIBLE BASE, TX DOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR CORRAL LANE ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	MAR 18;22147	04-MAR-2018	01.0200.0210.004211.	\$50.18	MAR 4-APR 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 18/173401	02-MAR-2018	01.0200.0210.004430.	\$438.62	JAN 19-FEB 19/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 18/95	06-MAR-2018	01.0200.0210.004430.	\$30.25	JAN 29-FEB 26/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	16287723	16-FEB-2018	01.0200.0210.003597.	\$4,484.70	PO 166004, CMP AR, SET, BAND, R&B
0200	0210	UNIFIED ROAD SYSTEM	DENUCCI CONSTRUCTORS LLC	1708-183-3	23-FEB-2018	01.0200.0210.003599.	\$106,060.95	IFB1708-183 FY 2017 CROSS CULVERT REPLACEMENTS ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401796680	09-MAR-2018	01.0200.0210.003550.	\$14,243.82	AE-P BID ITEM 7 FOR CR 255 ***PLEASE SEND THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	FEED STORE	38121	05-MAR-2018	01.0200.0210.003599.	\$123.00	JACKPOT HAYGRAZER
0200	0210	UNIFIED ROAD SYSTEM	FEED STORE	38121	05-MAR-2018	01.0200.0210.003599.	\$298.00	13-13-13 FERTILIZER FOR OAK HAVEN CIRCLE EXTENSION
0200	0210	UNIFIED ROAD SYSTEM	FEED STORE	38121	05-MAR-2018	01.0200.0210.003599.	\$707.40	UNHULLED COATED BERMUDA GRASS SEED
0200	0210	UNIFIED ROAD SYSTEM	FEED STORE	38121	05-MAR-2018	01.0200.0210.003599.	\$2,700.00	DELUXE PRARIE GRASS SEED
0200	0210	UNIFIED ROAD SYSTEM	FUQUAY, INC	928355	05-MAR-2018	01.0200.0210.003599.	\$200.00	STRAW WATTLE 9" X 25'
0200	0210	UNIFIED ROAD SYSTEM	FUQUAY, INC	928355	05-MAR-2018	01.0200.0210.003599.	\$1,134.00	DOUBLE NET STRAW BLANKET 8' X 112.5' FOR OAK HAVEN CIRCLE EXTENSION ***PLEASE SEND THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	FUQUAY, INC	928355	05-MAR-2018	01.0200.0210.003599.	\$90.00	STAPLES 6" 1000/BOX
0200	0210	UNIFIED ROAD SYSTEM	FUQUAY, INC	928356	06-MAR-2018	01.0200.0210.003001.	\$1,100.00	STAPLE GUN FOR OAK HAVEN CIRCLE EXTENSION ***PLEASE SEND THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062356078	08-MAR-2018	01.0200.0210.003311.	\$476.83	ADDING \$10,000 TO PO # 165735 NEW TOTAL: \$25,000.00
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062356079	08-MAR-2018	01.0200.0210.003318.	\$36.93	BLANKET FOR JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SIKS11366010	26-FEB-2018	01.0200.0210.005711.	\$23,103.00	INTERSTATE TRAILER MODEL 40TDL ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	121496	05-MAR-2018	01.0200.0210.003556.	\$0.01	PO 165743, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	121496	05-MAR-2018	01.0200.0210.003556.	\$852.48	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	121497	05-MAR-2018	01.0200.0210.003556.	\$2,655.31	AGGREGATE, TYPE D, GRADE 4, MOD B BID ITEM 3 FOR CR 417, 246,391,388,& 319. FOR PICK UP ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	121497	05-MAR-2018	01.0200.0210.003556.	\$0.01	PO 166874, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 18;11517	05-MAR-2018	01.0200.0210.004543.	\$15.88	WEED EATER REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 18;33360	05-MAR-2018	01.0200.0210.003900.	\$40.00	WOODALL, R&B

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0200.0210.004543.	\$362.07	MOTOR REPAIRS, LABOR AND PARTS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 18;96126	05-MAR-2018	01.0200.0210.004543.	\$130.07	BLOWER REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	1187452	01-MAR-2018	01.0200.0210.004160.	\$1,419.50	WA1 SUP1 ON CALL GEOTECH AND TESTING ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	1189071	14-MAR-2018	01.0200.0210.004160.	\$598.00	WA1 SUP1 ON CALL GEOTECH AND TESTING ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	METAL MART	272020000665	12-MAR-2018	01.0200.0210.003597.	\$2,880.00	2" X 2" X 1/4" BLACK IRON SQUARE TUBING FOR OAK HAVEN CIRCLE EXTENSION ***PLEASE SEND THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	NSTS LLC	2535	05-MAR-2018	01.0200.0210.003553.	\$2,290.00	CAP ROUND 2 3/8" X 5 1/2" FLAT BLADE HOLDER BID ITEM 5.08 ***PLEASE SEND THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	NSTS LLC	2535	05-MAR-2018	01.0200.0210.003553.	\$1,974.00	CAP ROUND 2 3/8" X 12" FLAT BLADE HOLDER BID ITEM 5.09
0200	0210	UNIFIED ROAD SYSTEM	NSTS LLC	2535	05-MAR-2018	01.0200.0210.003553.	\$2,290.00	90 DEGREE TEE 5 1/2" FLAT BLADE BID ITEM 5.12
0200	0210	UNIFIED ROAD SYSTEM	NSTS LLC	2535	05-MAR-2018	01.0200.0210.003553.	\$1,974.00	90 DEGREE 12" FLAT BLADE HOLDER BID ITEM 5.13
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	112313292001	02-MAR-2018	01.0200.0210.003100.	\$50.01	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	112697474001	05-MAR-2018	01.0200.0210.003100.	\$58.16	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 18/79322	06-MAR-2018	01.0200.0210.004430.	\$55.67	FEB 1-MAR 4/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED RIVER SPECIALTIES INC	623595	09-MAR-2018	01.0200.0210.003554.	\$10,918.40	ESPLANADE 200 SC (5 GAL) BID ITEM 5 ***PLEASE SEND THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH255434	07-MAR-2018	01.0200.0210.004621.	\$547.34	BLANKET FOR THE DESIGN COPIER: SHARP MX-4070N SERVICES: 4,000 BLK COPIES/ MO. 4,001+ @ \$0.0080 EA & 4,000 CLR COPIES/MO. 4,001+ CLR @ \$0.05 EA. ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG*** EXP. 9/30/18
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH255435	07-MAR-2018	01.0200.0210.004621.	\$169.32	BLANKET FOR THE SIGN SHOP COPIER: SHARP MX-3050N SERVICES: 2,500 BLK COPIES/MO. 2,501+ @ \$0.0080 EA & ALL CLR COPIES/MO. @ \$0.051 EA. ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	44543	28-FEB-2018	01.0200.0210.004100.	\$2,226.00	MID#1027.1203, R&B GENERAL, JAN 26-FEB 23/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT184762	06-MAR-2018	01.0200.0210.003597.	\$16,906.48	HAULING 15.1 TO 46 MILES (43 MILES X .18 RAT/MILE X 7500 TONS) ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M ENGINEERING EXTENSION SERVICE	JG7242708	07-MAR-2018	01.0200.0210.004232.	\$3,725.00	HEP 209 FRONT END LOADER TRAINING-2 DAY

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	R471344	26-FEB-2018	01.0200.0210.004160.	\$5,200.00	WA # 1 SUP 1 PAVEMENT DESIGN ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	55202060217	09-MAR-2018	01.0200.0210.004430.	\$105.37	FEB 7-MAR 7/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61707734	12-MAR-2018	01.0200.0210.003550.	\$21,353.04	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 FOR SOUTH GABRIEL OAKS SUB (DELIVERED) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75037	13-MAR-2018	01.0200.0210.004150.	\$3,177.50	14RFQ00103 WA 5 SUP 1 ON CALL SURVEY SERVICES ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	75038	13-MAR-2018	01.0200.0210.004150.	\$1,135.00	14RFQ00103 WA 5 SUP 1 ON CALL SURVEY SERVICES ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
Dept Total							\$264,711.58	
0350	0680	LAW LIBRARY	JP MORGAN CHASE BANK	MAR 18;28493	05-MAR-2018	01.0350.0680.003030.	\$511.20	FAMILY LAW HANDBOOK 2018, LAW LIB
0350	0680	LAW LIBRARY	O'CONNOR'S	100520974	03-MAR-2018	01.0350.0680.003030.	\$176.00	OCONNORS TEXAS CAUSES OF ACTION 2018, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6120356961	01-MAR-2018	01.0350.0680.003030.	\$2,219.76	DVD FEDERAL COMPREHENSIVE CORRECTIONS SELECT SUB, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	6120356962	01-MAR-2018	01.0350.0680.003030.	\$250.54	DVD TX CORRECTIONS SELECT SUB, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	837803015	28-FEB-2018	01.0350.0680.003030.	\$5,716.48	WEST INFO CHRGS, FEB 18, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	837807527	28-FEB-2018	01.0350.0680.003030.	\$4,387.90	WEST INFO CHRGS, FEB 18, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	837807747	28-FEB-2018	01.0350.0680.003030.	\$2,304.23	WEST INFO CHRGS, FEB 18, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	837828491	28-FEB-2018	01.0350.0680.003030.	\$291.00	WEST INFO CHRGS, FEB 18, LAW LIB
0350	0680	LAW LIBRARY	WEST GROUP	837874230	04-MAR-2018	01.0350.0680.003030.	\$527.46	WEST COMPLETE LIBRARY SUB, LAW LIB
Dept Total							\$16,384.57	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9803365664	10-MAR-2018	01.0361.0453.004210.	\$37.99	FEB 11-MAR 10/18, JP#3
Dept Total							\$37.99	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1031	13-MAR-2018	01.0364.0475.004100.	\$14,400.00	PTI SERVICES;PTI MONITORING, 6 MONTHS, C/ATTY
Dept Total							\$14,400.00	
0372	0453	J.P. PRECINCT 3	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/28/18;JP3	12-MAR-2018	01.0372.0453.004232.	\$160.00	TRAINING, MAR 28/18, BG, MG, MP, AS, JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 18;71321	05-MAR-2018	01.0372.0453.004210.	\$22.20	AT&T, JAN 20-FEB 19/18, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9803365664	10-MAR-2018	01.0372.0453.004210.	\$151.96	FEB 11-MAR 10/18, JP#3
Dept Total							\$334.16	
0372	0454	J.P. PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	16587	15-FEB-2018	01.0372.0454.005740.	\$7,948.07	210-AMBC: POWEREDGE T640 SERVER - SEE ATTACHED GTS QUOTE QT0020150
Dept Total							\$7,948.07	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1232263	07-MAR-2018	01.0375.0375.004100.	\$825.40	MAR 3/18, ELECTION WORKERS, ELEC
0375	0375	ELECTION SVS CONTRACT	LORRAINE MARTIN	03/07/18	07-MAR-2018	01.0375.0375.004231.	\$26.16	FEB 16-MAR 7/18, EXP REIMB, ELEC
Dept Total							\$851.56	
0380	0380	PROBATE COURT	Klingelberger, Kathleen A	03/12/18	12-MAR-2018	01.0380.0380.004232.	\$51.45	MAR 8-9/18, EXP REIMB, PROBATE CRT
Dept Total							\$51.45	

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	PVP3382	28-FEB-2018	01.0386.0386.004550.	\$280.51	MAR 18, VAULT STORAGE, D/CLK
Dept Total							\$280.51	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001407994	09-MAR-2018	01.0390.0390.004100.	\$148.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	MAR 18;97735	05-MAR-2018	01.0390.0390.004100.	\$152.00	BALCONES, INV#876075, 876799, SHREDDING SVC THROUGH 02/28/18, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8124289620	28-FEB-2018	01.0390.0390.004100.	\$65.00	10/1/17-9/30/18 BLANKET PO FOR DOCUMENT SHREDDING
Dept Total							\$365.00	
0399	0000	Default	FREEDOM BAIL BONDS	SBF201700201	09-FEB-2018	01.0399.0000.208560.	\$15.00	REFUND SURETY BOND, JACKSON LEEVES CAMPBELL, JAIL
0399	0000	Default	FREEDOM BAIL BONDS	SBF201700375	09-FEB-2018	01.0399.0000.208560.	\$15.00	REFUND SURETY BOND, BRITTANY MONIQUE VASQUEZ, JAIL
0399	0000	Default	FREEDOM BAIL BONDS	SBF201700737	09-FEB-2018	01.0399.0000.208560.	\$15.00	REFUND SURETY BOND, ARMANDO PEREZ JR, JAIL
0399	0000	Default	FREEDOM BAIL BONDS	SBF201700868	09-FEB-2018	01.0399.0000.208560.	\$15.00	REFUND SURETY BOND, GEORGE CALEB MATTHEWS, JAIL
0399	0000	Default	FREEDOM BAIL BONDS	SBF201800095	09-FEB-2018	01.0399.0000.208560.	\$15.00	REFUND SURETY BOND, CHAD TYLER MICCOLIS, JAIL
Dept Total							\$75.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	3570	07-NOV-2017	01.0408.0698.004200.	\$50.00	BACKGROUND REPORT, CB, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	3641	11-JAN-2018	01.0408.0698.004200.	\$147.06	C#17-1506-C395, INVESTIGATIVE SVC, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	3748	06-FEB-2018	01.0408.0698.004200.	\$132.06	C#18-0135-C368, INVESTIGATIVE SVC, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAR 18;38898	05-MAR-2018	01.0408.0698.004999.	\$10.00	WATER, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAR 18;95588	05-MAR-2018	01.0408.0698.004232.	\$1,829.18	MAR 26-30/18, PROSECUTING HOMICIDE CASES TRAINING FLIGHT, W WESTER, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAR 18;95588	05-MAR-2018	01.0408.0698.004999.	\$14.94	WATER, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1708377	09-MAR-2018	01.0408.0698.004999.	\$52.75	Blanket PO for Grand Jury Supplies Oct-Sept
Dept Total							\$2,235.99	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	MAR 18;64689	05-MAR-2018	01.0410.0411.003104.	\$1,267.85	SET UP FOR 2K9'S, K9
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	MAR 18;64689	05-MAR-2018	01.0410.0411.003104.	\$1,919.42	STROBE (6), KENNEL, PAIL, K9
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	308108	22-JAN-2018	01.0410.0411.003104.	\$111.53	Blanket for Veterinarian Services for K9s. PBraun/RChody/512-943-1312
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	309431	22-JAN-2018	01.0410.0411.003104.	\$54.80	Blanket for Veterinarian Services for K9s. PBraun/RChody/512-943-1312
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	309501	22-JAN-2018	01.0410.0411.003104.	\$66.80	Blanket for Veterinarian Services for K9s. PBraun/RChody/512-943-1312
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	310291	16-FEB-2018	01.0410.0411.003104.	\$103.04	Blanket for Veterinarian Services for K9s. PBraun/RChody/512-943-1312
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	311705	05-MAR-2018	01.0410.0411.003104.	\$101.02	Blanket for Veterinarian Services for K9s. PBraun/RChody/512-943-1312
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	312491	13-MAR-2018	01.0410.0411.003104.	\$601.28	Blanket for Veterinarian Services for K9s. PBraun/RChody/512-943-1312
Dept Total							\$4,225.74	

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAR 18;03866	05-MAR-2018	01.0490.0490.003601.	\$40.00	D VITEK RETIREMENT GIFT, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAR 18;57618	05-MAR-2018	01.0490.0490.003601.	\$40.00	RETIREMENT GIFT, ENGRAVING, C SILVA, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	MAR 18;69230	05-MAR-2018	01.0490.0490.003601.	\$80.00	PLAQUE FOR M HIGHTOWER, EMP FUND
Dept Total							\$160.00	
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	218REA	07-FEB-2018	01.0503.0505.004146.	\$1,025,878.04	MAR 1-DEC 31/17, US IMMIGRATION AND CUSTOMS ENFORCEMENT DRO IGSA-10-0002, ICE
Dept Total							\$1,025,878.04	
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAR 18;07838	01-MAR-2018	01.0507.0507.004430.	\$170.76	MAR 1-31/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAR 18;33668	01-MAR-2018	01.0507.0507.004430.	\$170.76	MAR 18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 18/27641	09-MAR-2018	01.0507.0507.004430.	\$319.11	FEB 5-MAR 7/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 18/54883	09-MAR-2018	01.0507.0507.004430.	\$368.03	FEB 5-MAR 7/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	4475	09-MAR-2018	01.0507.0507.004545.	\$3,350.00	PLUMB & TENSION SERVICES FOR BU TWR #0
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	4475	09-MAR-2018	01.0507.0507.004545.	\$625.00	MATERIALS USED IN PLUMB & TENSION PROCEDURE
Dept Total							\$5,003.66	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 18;28361	05-MAR-2018	01.0508.0508.003005.	\$249.99	OFFICE DEPOT SIT-TO-STAND DESK, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 18;28361	05-MAR-2018	01.0508.0508.003100.	\$12.97	HOME DEPOT COMFORT MAT, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	478234	12-MAR-2018	01.0508.0508.004100.	\$3,360.00	M#0001, PROFESSIONAL SVCS THROUGH FEB 28/18, WCCF
Dept Total							\$3,622.96	
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	36548059	26-DEC-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	36897478	22-NOV-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	37331966	13-DEC-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	A21522737	12-DEC-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	A37453984	28-DEC-2017	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 18;05890	05-MAR-2018	01.0545.0545.003200.	\$1,306.79	ANML MEDS, MAY SCISSOR, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 18;05890	05-MAR-2018	01.0545.0545.003318.	\$49.80	SPRAY NOZZLE (10), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 18;05890	05-MAR-2018	01.0545.0545.004212.	\$69.99	STAMPS.COM, MONTHLY STAMP SVC CHRQ, JAN 20-FEB 19/18, POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 18;05890	05-MAR-2018	01.0545.0545.004975.	\$923.02	PHAR, PET NUTRITION, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 18;05890	05-MAR-2018	01.0545.0545.004968.	\$22.75	CLIPPER BLADE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 18;05890	05-MAR-2018	01.0545.0545.004510.	\$456.68	KENNEL GUILLOTINE DOOR, SPRINKLER SYS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 18;05890	05-MAR-2018	01.0545.0545.003100.	\$257.50	PLASTIC BAGS (500), INK CARTRIDGES (3), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 18;22356	05-MAR-2018	01.0545.0545.004968.	\$55.98	LARGE SCOOP (2), ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/08/18	08-MAR-2018	01.0545.0545.004100.	\$1,200.00	MAR 5-8/18, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8739969-100	18-DEC-2017	01.0545.0545.003200.	\$177.00	BUTORPHIC, 193.07200.3
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94087849	01-DEC-2017	01.0545.0545.003318.	\$1.00	PO 165813, TRIFECTANT, ANML SVC

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94087849	01-DEC-2017	01.0545.0545.003318.	\$99.86	TRIFECTANT, 78329910
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94186128	01-DEC-2017	01.0545.0545.004975.	\$7.68	IV INFUSION SET, 78454267
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94186128	01-DEC-2017	01.0545.0545.004975.	\$72.00	VACCINE, 1-HCP, 78006655
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94186128	01-DEC-2017	01.0545.0545.004968.	\$31.22	CAT CARRIERS, 78675469
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94186128	01-DEC-2017	01.0545.0545.004975.	\$6.70	EXAM GLOVES, MED, 78929745
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94186128	01-DEC-2017	01.0545.0545.004975.	\$9.87	MINERAL OIL, 21263351
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94186128	01-DEC-2017	01.0545.0545.003200.	\$52.36	SUTURE CASSETTE, SIZE 2-0, 78910074
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94186128	01-DEC-2017	01.0545.0545.003200.	\$43.05	SUTURE CASSETTE, SIZE 3-0, 78910079
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94186128	01-DEC-2017	01.0545.0545.003200.	\$6.01	SYRINGE, 1CC, W/O NEEDLE, 78683971
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94702358	01-DEC-2017	01.0545.0545.003200.	\$5.95	SURGICAL MASK, 78585894
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94702358	01-DEC-2017	01.0545.0545.004975.	\$427.00	VACCINE, INTRA TRAC III, 78354594
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94702358	01-DEC-2017	01.0545.0545.004975.	\$3.41	TONGUE DEPRESSORS, 78473588
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94702358	01-DEC-2017	01.0545.0545.004968.	\$31.22	CARDBOARD CAT CARRIERS, 78675469
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94702358	01-DEC-2017	01.0545.0545.004975.	\$10.05	EXAM GLOVES, LRG, 78929746
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94702358	01-DEC-2017	01.0545.0545.004975.	\$352.50	VACCINE, 1-DAPPV, 78062584
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	94702358	01-DEC-2017	01.0545.0545.004975.	\$8.50	SYRINGE, 6CC, 78061030
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JN18125	31-JAN-2018	01.0545.0545.004810.	\$600.00	MOW & TRIM, JAN 9, 22, 29/18, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1739643	28-FEB-2018	01.0545.0545.003200.	\$14.00	OXYGEN GAS FOR SPAY/NEUTER SURGERY, BLANKET ORDER
Dept Total							\$6,376.89	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 18;05890	05-MAR-2018	01.0546.0546.004975.	\$69.00	PHAR, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 18;05890	05-MAR-2018	01.0546.0546.003670.	\$20.66	PAW PRINTING (200), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 18;05890	05-MAR-2018	01.0546.0546.004232.	\$41.96	DOG MUZZLE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 18;11694	05-MAR-2018	01.0546.0546.004100.	\$4,071.90	HEART OF TX VET, ZOOT PET & GOOD WATER ANIMAL HOSPITAL, EXAM, VACCINES, MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 18;11694	05-MAR-2018	01.0546.0546.003670.	\$1,250.00	FEB 10/18, BODY LANGUAGE WORKSHOP (25), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 18;22356	05-MAR-2018	01.0546.0546.004100.	\$1,335.20	CTVSEH, MED EXAM, DAZZLE A35158682, SALLY A37930434, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 18;22356	05-MAR-2018	01.0546.0546.004100.	\$1,140.87	CASTLEROCK, MED EXAM, KIRA 37364245, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 18;22356	05-MAR-2018	01.0546.0546.004100.	\$110.99	RX ITEMS, KING A37950312, ANML SVC

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 18;22356	05-MAR-2018	01.0546.0546.003670.	\$135.00	ENLIGHTENED HOUND DOG TRAINING, JASPER A30873858, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 18;22356	05-MAR-2018	01.0546.0546.004100.	\$142.50	EYE CARE FOR ANIMALS, A37524577, ANML SVC
Dept Total							\$8,318.08	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	MAR 18;18269	05-MAR-2018	01.0571.0571.004903.	\$501.03	BUILDING SUP FOR BENCHES, TIER II
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	MAR 18;18269	05-MAR-2018	01.0571.0571.004903.	\$36.66	BUILING SUP FOR BENCHES, GO PROGRAM
Dept Total							\$537.69	
0777	0000	Default	JP MORGAN CHASE BANK	MAR 18;33360	05-MAR-2018	01.0777.0000.106000.	\$10.80	JPM, SALES TAX TO BE REFUNDED
Dept Total							\$10.80	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1281839	19-FEB-2018	01.0777.0200.009007.	\$3,150.75	RFQ1511-030 Engineering Design Services San Gabriel
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FUQUAY, INC	44211	28-FEB-2018	01.0777.0200.009007.	\$47,360.00	CONC BOX CULV (7 FT X 3 FT) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JP MORGAN CHASE BANK	MAR 18;11517	05-MAR-2018	01.0777.0200.009007.	\$1,887.89	TEMPORARY FENCING FOR CAMBRIA CAVE
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JP MORGAN CHASE BANK	MAR 18;33360	05-MAR-2018	01.0777.0200.009007.	\$446.80	TEMPORARY FENCING FOR CAMBRIA CAVE
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JP MORGAN CHASE BANK	MAR 18;96126	05-MAR-2018	01.0777.0200.009007.	\$1,666.48	TEMPORARY FENCING FOR CAMBRIA COVE, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	LUPE RUBIO CONSTRUCTION CO INC	1704-162-5	14-MAR-2018	01.0777.0200.009007.	\$5,296.21	IFB 1704-162 CR 384 low water crossing at Donahoe Creek
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	43138	28-FEB-2018	01.0777.0200.009007.	\$3,835.00	MID#1027.1601, SAN GABRIEL RANCH ROAD, JAN 29-FEB 20/18, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	44557	28-FEB-2018	01.0777.0200.009007.	\$7,355.00	MID#1027.1710, LOST RIVER RANCH (AKA CEDAR HOLLOW), JAN 26-FEB 23/18
Dept Total							\$70,998.13	
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	1052	28-FEB-2018	01.0777.0211.009007.	\$543.75	WA#2, FOREST NORTH DRAINAGE IMPROVEMENTS, FEB 1-28/18
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	1053	28-FEB-2018	01.0777.0211.009007.	\$244.51	WA#1, OVERALL PROGRAM IMPLEMENTATION, FEB 1-28/18
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	263456	12-FEB-2018	01.0777.0211.009007.	\$23,735.48	P#1703-011, WA#2, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, JAN 1-31/18
0777	0211	COMMISSIONER PCT 1	COX COMMERCIAL CONSTRUCTION LLC	14/1608-108	28-FEB-2018	01.0777.0211.009007.	\$331,786.30	P#1608-108, CSJ NUMBER 0683-01-090, RM 620, PHASE 2, FEB 1-28/18
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	8/16031	07-MAR-2018	01.0777.0211.009007.	\$25,032.00	P#16031, WA#1, GREAT OAKS BRIDGE, PHASE 1, FEB 1-28/18
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-18.02	28-FEB-2018	01.0777.0211.009007.	\$39,565.17	P#WC425, FEB 1-28/18, 2013 ROAD BOND GEC, WA#5
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44544	28-FEB-2018	01.0777.0211.009005.	\$5,387.43	MID#1027.1510, BRUSHY CREEK REGIONAL TRAIL, PHASE 5, JAN 26-FEB 23/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44547	28-FEB-2018	01.0777.0211.009007.	\$320.00	MID#1027.1520, NEENAH AVENUE WIDENING, JAN 26-FEB 20/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44550	28-FEB-2018	01.0777.0211.009007.	\$84.00	MID#1027.1535, PEARSON RANCH ROAD, FEB 6-8/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44551	28-FEB-2018	01.0777.0211.009007.	\$4,145.47	MID#1027.1545, NORTH MAYS STREET EXTENSION, JAN 29-FEB 23/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44554	28-FEB-2018	01.0777.0211.009007.	\$2,351.36	MID#1027.1575, HAIRY MAN ROAD, JAN 31-FEB 22/18

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44561	28-FEB-2018	01.0777.0211.009007.	\$1,753.25	MID#1027.1805, GENERAL 2018, JAN 26-FEB 23/18
0777	0211	COMMISSIONER PCT 1	SMITH CONTRACTING CO, INC	1/1710-194	23-FEB-2018	01.0777.0211.009007.	\$125,365.50	P#1710-194, NEENAH AVE WIDENING, FEB 5-23/18
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-23	08-MAR-2018	01.0777.0211.009007.	\$8,375.76	P#14.154, CHAMPION PARK, PHASE 2, FEB 1-28/18
0777	0211	COMMISSIONER PCT 1	WESTAR CONSTRUCTION INC	2/321	13-MAR-2018	01.0777.0211.009007.	\$98,298.00	CHAMPION PARK, PHASE 2, FEB 8-MAR 13/18
Dept Total							\$666,987.98	
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	7245	28-FEB-2018	01.0777.0212.009007.	\$2,984.00	P#26901-1.32, WA#1, SEWARD JUNCTION SE, FEB 1-28/18
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	1053	28-FEB-2018	01.0777.0212.009007.	\$193.57	WA#1, OVERALL PROGRAM IMPLEMENTATION, FEB 1-28/18
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	263456	12-FEB-2018	01.0777.0212.009007.	\$23,317.62	P#1703-011, WA#2, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, JAN 1-31/18
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	03.18.007	02-MAR-2018	01.0777.0212.009007.	\$5,307.54	P#1603, WA#3, CR 200, FEB 1-28/18
0777	0212	COMMISSIONER PCT 2	O'BRIEN ENGINEERING SERVICES LLC	03.18.008	02-MAR-2018	01.0777.0212.009007.	\$2,146.28	P#1604, WA#4, CR 200, FEB 1-28/18
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-18.02	28-FEB-2018	01.0777.0212.009007.	\$44,166.46	P#WC425, FEB 1-28/18, 2013 ROAD BOND GEC, WA#5
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44546	28-FEB-2018	01.0777.0212.009007.	\$11,808.36	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, JAN 26-FEB 23/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44548	28-FEB-2018	01.0777.0212.009007.	\$732.00	MID#1027.1530, LAKELINE BLVD RIGHT TURN LANES, FEB 12-22/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44552	28-FEB-2018	01.0777.0212.009007.	\$3,381.21	MID#1027.1560, CR 200 (SH 29 TO CR 202), JAN 26-FEB 23/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44553	28-FEB-2018	01.0777.0212.009007.	\$375.00	MID#1027.1565, SEWARD JUNCTION SOUTHWEST, FEB 12-20/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44561	28-FEB-2018	01.0777.0212.009007.	\$1,387.99	MID#1027.1805, GENERAL 2018, JAN 26-FEB 23/18
Dept Total							\$95,800.03	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	31071	07-MAR-2018	01.0777.0213.009007.	\$55,782.45	P#201802, WA#2, REAGAN BLVD @ IH35 BRIDGE, FEB 1-28/18
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	1053	28-FEB-2018	01.0777.0213.009007.	\$305.60	WA#1, OVERALL PROGRAM IMPLEMENTATION, FEB 1-28/18
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	4/1706-168	28-FEB-2018	01.0777.0213.009007.	\$52,007.22	P#1706-168, INNER LOOP IMPROVEMENTS, FEB 1-28/18
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	263456	12-FEB-2018	01.0777.0213.009007.	\$22,282.62	P#1703-011, WA#2, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, JAN 1-31/18
0777	0213	COMMISSIONER PCT 3	H W LOCHNER INC	8663-35	08-MAR-2018	01.0777.0213.009007.	\$28,778.66	P#8663, WA#2, CR 305 @ IH35, BRIDGE REPLACEMENT, FEB 3-12/18
0777	0213	COMMISSIONER PCT 3	KNIGHT SECURITY SYSTEMS	779924	28-FEB-2018	01.0777.0213.009007.	\$16,135.58	INSTALLATION OF VIDEO SURVEILLANCE AND ACCESS CONTROL SECURITY SYSTEM FOR NORTH CAMPUS FACILITY, PER ATTACHED CONTRACT.
0777	0213	COMMISSIONER PCT 3	KNIGHT SECURITY SYSTEMS	779925	28-FEB-2018	01.0777.0213.009007.	\$5,626.95	INSTALLATION OF VIDEO SURVEILLANCE AND ACCESS CONTROL SECURITY SYSTEM FOR NORTH CAMPUS FACILITY, PER ATTACHED CONTRACT.
0777	0213	COMMISSIONER PCT 3	PATIN CONSTRUCTION LLC	12/1603-064	28-FEB-2018	01.0777.0213.009007.	\$600,971.37	P#16031-064, ARTERIAL H, FEB 1-28/18

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-18.02	28-FEB-2018	01.0777.0213.009007.	\$58,369.39	P#WC425, FEB 1-28/18, 2013 ROAD BOND GEC, WA#5
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A029124	17-JAN-2018	01.0777.0213.009007.	\$10,675.00	P#AAD1610400, WA#1, NORTH CAMPUS, NOV 28/17-JAN 5/18
0777	0213	COMMISSIONER PCT 3	SANTA CLARA CONSTRUCTION LTD	2/1708-187	06-MAR-2018	01.0777.0213.009007.	\$611,849.99	P#1708-187, REAGAN BLVD @IH35 BRIDGE, CR 305, FEB 7-MAR 6/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44549	28-FEB-2018	01.0777.0213.009007.	\$37.50	MID#1027.15305, CR 305 @ IH35 BRIDGE REPLACEMENT, FEB 13/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44558	28-FEB-2018	01.0777.0213.009007.	\$2,271.00	MID#1027.17176, CR 176 @ FM2243, JAN 30-FEB 21/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44560	28-FEB-2018	01.0777.0213.009007.	\$2,119.75	MID#1027.1729, DB WOOD RD, JAN 26-FEB 16/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44561	28-FEB-2018	01.0777.0213.009007.	\$2,191.58	MID#1027.1805, GENERAL 2018, JAN 26-FEB 23/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44586	28-FEB-2018	01.0777.0213.009005.	\$62.50	MID#910270560, SH 195, FEB 20/18
0777	0213	COMMISSIONER PCT 3	TEXAS DEPT OF TRANSPORTATION	CST00001297	15-FEB-2018	01.0777.0213.009007.	\$123.50	CSJ#2017-0065-CIP, AGREEMENT 46-5ILF6015, SH 29, BYPASS
0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	15-005AA	28-FEB-2018	01.0777.0213.009007.	\$79,455.40	P#INV-15-005, WA#2, DB WOODS, OCT 27/17-FEB 28/18
Dept Total							\$1,549,046.06	
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1053	28-FEB-2018	01.0777.0214.009007.	\$264.88	WA#1, OVERALL PROGRAM IMPLEMENTATION, FEB 1-28/18
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1059	28-FEB-2018	01.0777.0214.009007.	\$17,079.75	SOUTHEAST CORRIDOR, WA#7, FEB 1-28/18
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	12/1604-075	28-FEB-2018	01.0777.0214.009007.	\$269,828.24	P#1604-075, CR 110 SOUTH, PHASE 1, FEB 1-28/18
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	263456	12-FEB-2018	01.0777.0214.009007.	\$28,198.31	P#1703-011, WA#2, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, JAN 1-31/18
0777	0214	COMMISSIONER PCT 4	JOE BLAND CONSTRUCTION LP	3/1708-186	28-FEB-2018	01.0777.0214.009007.	\$323,428.91	P#1708-186, CR 119, FEB 1-28/18
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	18-058	01-MAR-2018	01.0777.0214.009007.	\$652.50	P#16-01813K-001, WA#1, CORRIDOR A1, NOV 1-DEC 31/17
0777	0214	COMMISSIONER PCT 4	ONCOR ELECTRIC DELIVERY CO LLC	ESD0134021	07-DEC-2017	01.0777.0214.009007.	\$269,546.64	CUSTOMER NUMBER 441839, CR 110 SOUTH RELOCATION
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-18.02	28-FEB-2018	01.0777.0214.009007.	\$29,561.06	P#WC425, FEB 1-28/18, 2013 ROAD BOND GEC, WA#5
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	44545	28-FEB-2018	01.0777.0214.009007.	\$666.00	MID#1027.15110-M, ROAD BOND/CR 110M (MIDDLE), FEB 9-14/18
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	44555	28-FEB-2018	01.0777.0214.009007.	\$9,322.95	MID#1027.16101, CR 101 (US 79 TO N CHANDLER RD), JAN 26-FEB 22/18
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	44559	28-FEB-2018	01.0777.0214.009007.	\$80.00	MID#1027.171A, CORRIDOR 1-A (FM 1660), FEB 20/18
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	44561	28-FEB-2018	01.0777.0214.009007.	\$1,899.34	MID#1027.1805, GENERAL 2018, JAN 26-FEB 23/18
Dept Total							\$950,528.58	
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	1053	28-FEB-2018	01.0777.0401.009007.	\$10.19	WA#1, OVERALL PROGRAM IMPLEMENTATION, FEB 1-28/18
0777	0401	COMMISSIONERS COURT	CAVALLO ENERGY TEXAS LLC	B1803140850	15-MAR-2018	01.0777.0401.009007.	\$884.71	FEB 12-MAR 13/18, SOTC
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	263456	12-FEB-2018	01.0777.0401.009007.	\$340.99	P#1703-011, WA#2, UTILITY COORDINATION/RELOCATION SERVICE FOR 2013 ROAD BOND, JAN 1-31/18
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10017	14-MAR-2018	01.0777.0401.009007.	\$5,425.90	P#033020.001, COMPREHENSIVE PARK MASTER PLAN, FEB 1-28/18

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-001	31-JAN-2018	01.0777.0401.009007.	\$165,947.00	P#2491-01, WILCO ANIMAL SHELTER, JAN 1-31/18
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 18;26010	05-MAR-2018	01.0777.0401.009007.	\$1,575.00	750 GALLONS OF PROPANE, SHERIFF'S TRAINING CENTER
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 18;46719	05-MAR-2018	01.0777.0401.009007.	\$716.59	SHOW BARN MATERIALS, FAUCET BRASS SEAT, DRYWALL BRT STRT BRAD, ANML SHELTER EXTENSION
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 18;65628	05-MAR-2018	01.0777.0401.009007.	\$190.00	NO SMOKING SIGN, REFLECTIVE, 063 ALUM CHECKS TO L GADDES SIGN, CP ANX
0777	0401	COMMISSIONERS COURT	KLEINFELDER INC	1186950	26-FEB-2018	01.0777.0401.009007.	\$4,415.00	P#20183368.001A, WA#1, ANIMAL SHELTER, JAN 8-FEB 4/18
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC155.1-2018.02	28-FEB-2018	01.0777.0401.009005.	\$301.25	P#WC1551, FEB 1-28/18, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-18.02	28-FEB-2018	01.0777.0401.009007.	\$712.33	P#WC425, FEB 1-28/18, 2013 ROAD BOND GEC, WA#5
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	44541	28-FEB-2018	01.0777.0401.009007.	\$1,900.00	MID#1027.0801, ROAD BONDS/SH 29, JAN 30-FEB 23/18
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	44561	28-FEB-2018	01.0777.0401.009007.	\$73.05	MID#1027.1805, GENERAL 2018, JAN 26-FEB 23/18
Dept Total							\$182,492.01	
0831	0231	ADMIN/MGMT	CORNELL SMITH MIERL & BRUTOCAO LLP	20206	01-MAR-2018	01.0831.0231.004100.	\$1,260.00	GENERAL LABOR, NOV 7-27/17, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;74925	05-MAR-2018	01.0831.0231.004232.	\$1,488.96	REG & SW FLIGHT FOR TX A&M TRANSP TECH CONF, MAR 18-21/18, A JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;74925	05-MAR-2018	01.0831.0231.004232.	-\$1,230.24	ROSSI HOTEL CREDIT FOR L REESE ROOM, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;74925	05-MAR-2018	01.0831.0231.004999.	\$37.75	LONE STAR NAME PLATES (2) FOR HAYS CTY BOARD MEMBERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;96232	05-MAR-2018	01.0831.0231.004999.	\$96.50	LONESTAR NAME PLATES (4) FOR TPB MEMBERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;96232	05-MAR-2018	01.0831.0231.004210.	\$17.94	NTWK SOL DOMAIN HOSTING, MAR 2018, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;96232	05-MAR-2018	01.0831.0231.003100.	\$115.15	OFC DPT CALENDAR AND BINDERS (25), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;96232	05-MAR-2018	01.0831.0231.004621.	\$738.75	IMAGENET COPIER LEASE, FEB 3-MAR 2/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;96232	05-MAR-2018	01.0831.0231.004210.	\$69.00	CISCO WEBEX PREM, FEB 18-MAR 17/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;96232	05-MAR-2018	01.0831.0231.004232.	\$735.00	APA NTL PLANNING CONF REG, APR 19-24/18, K PORTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;96232	05-MAR-2018	01.0831.0231.003306.	\$77.97	EINSTEIN CATERING, RTCC QTRLY MTG, FEB 6/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;96232	05-MAR-2018	01.0831.0231.004232.	\$278.62	AA FLIGHT FROM ESRI TRNG, MAR 12/18, L REESE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;96232	05-MAR-2018	01.0831.0231.003901.	\$399.00	CAPITAL TX MEDIA SUBSCRIPTION, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;96232	05-MAR-2018	01.0831.0231.004212.	\$11.59	USPS POSTAGE STAMPS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 18;96232	05-MAR-2018	01.0831.0231.004210.	\$95.00	CONSTANT CONTACT EMAIL TOOLKIT, FEB 20-MAR 19/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Porter, Kelly K	03/02/18-PORTER	02-MAR-2018	01.0831.0231.004231.	\$134.10	MEALS/MILEAGE FOR TXDOT GRADE RAIL MTG, FEB 15/18, CAMPO ADMIN

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0831	0231	ADMIN/MGMT	Porter, Kelly K	03/06/18-PORTER	06-MAR-2018	01.0831.0231.004231.	\$31.57	PARKING/TOLLS FOR VARIOUS MTGS, JAN 24 MAR 2/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	4137	15-MAR-2018	01.0831.0231.004111.	\$981.85	RM RESERV/CATERING FEE FOR TPB MTG, MAR 5/18, CAMPO ADMIN
Dept Total							\$5,338.51	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-267992	01-MAR-2018	01.0882.0882.003523.	\$36.79	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-267993	01-MAR-2018	01.0882.0882.003523.	\$71.19	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268003	01-MAR-2018	01.0882.0882.003523.	\$19.97	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268158	02-MAR-2018	01.0882.0882.003522.	-\$263.74	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268159	02-MAR-2018	01.0882.0882.003522.	-\$54.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268160	02-MAR-2018	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	7956-268161	08-MAR-2018	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	7956-268175	03-MAR-2018	01.0882.0882.003523.	\$12.25	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268357	05-MAR-2018	01.0882.0882.003523.	\$10.85	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268367	01-MAR-2018	01.0882.0882.003523.	\$161.43	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268437	01-MAR-2018	01.0882.0882.003523.	\$44.14	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268441	01-MAR-2018	01.0882.0882.003523.	\$36.79	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268488	01-MAR-2018	01.0882.0882.003523.	\$90.19	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268507	07-MAR-2018	01.0882.0882.003522.	\$317.34	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268513	07-MAR-2018	01.0882.0882.003522.	\$111.10	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268556	07-MAR-2018	01.0882.0882.003523.	\$167.05	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268557	07-MAR-2018	01.0882.0882.003523.	\$47.82	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268559	07-MAR-2018	01.0882.0882.003523.	\$76.49	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268635	08-MAR-2018	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	7956-268637	08-MAR-2018	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	7956-268681	08-MAR-2018	01.0882.0882.003522.	\$385.56	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268687	08-MAR-2018	01.0882.0882.003523.	\$293.52	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268697	08-MAR-2018	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	7956-268803	09-MAR-2018	01.0882.0882.003523.	\$30.80	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268812	09-MAR-2018	01.0882.0882.003523.	\$13.46	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268867	09-MAR-2018	01.0882.0882.003523.	\$15.75	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-268901	10-MAR-2018	01.0882.0882.003523.	\$2.54	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269053	12-MAR-2018	01.0882.0882.003523.	\$3.01	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269075	09-MAR-2018	01.0882.0882.003523.	\$49.70	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269155	09-MAR-2018	01.0882.0882.003523.	\$7.21	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269181	09-MAR-2018	01.0882.0882.003523.	\$151.41	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269204	09-MAR-2018	01.0882.0882.003523.	\$7.00	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5458073	05-MAR-2018	01.0882.0882.003303.	-\$120.00	Oil blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5461254	06-MAR-2018	01.0882.0882.003523.	\$55.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5461366	06-MAR-2018	01.0882.0882.003303.	\$749.31	OIL BLANKET PURCHASE ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5468060	08-MAR-2018	01.0882.0882.003303.	\$65.46	OIL BLANKET PURCHASE ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5471477	09-MAR-2018	01.0882.0882.003523.	\$106.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5472739	09-MAR-2018	01.0882.0882.003303.	\$945.21	Oil blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	S-1343	08-MAR-2018	01.0882.0882.003524.	\$489.50	Towing UDT1715 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2280812	06-MAR-2018	01.0882.0882.003523.	\$397.84	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2280963	09-MAR-2018	01.0882.0882.003523.	\$22.72	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	24621	06-FEB-2018	01.0882.0882.003524.	\$80.00	TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	46245	05-MAR-2018	01.0882.0882.003523.	\$830.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	46318	08-MAR-2018	01.0882.0882.003523.	\$787.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	831717	05-MAR-2018	01.0882.0882.003523.	\$43.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	831936	06-MAR-2018	01.0882.0882.003523.	\$58.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	832020	07-MAR-2018	01.0882.0882.003523.	\$564.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	832024	07-MAR-2018	01.0882.0882.003523.	\$226.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	832088	07-MAR-2018	01.0882.0882.003523.	\$7.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	832110	07-MAR-2018	01.0882.0882.003523.	\$80.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	832125	07-MAR-2018	01.0882.0882.003523.	\$73.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	832439	09-MAR-2018	01.0882.0882.003523.	\$420.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	832641	12-MAR-2018	01.0882.0882.003523.	\$133.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	832866	13-MAR-2018	01.0882.0882.003523.	\$151.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062347524	15-FEB-2018	01.0882.0882.003311.	\$64.69	Uniform cleaning blanket ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062350379	22-FEB-2018	01.0882.0882.003311.	\$64.69	Uniform cleaning blanket ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062353233	01-MAR-2018	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	6062353234	01-MAR-2018	01.0882.0882.003311.	\$64.69	Uniform cleaning blanket ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	GRAINGER	9713573591	28-FEB-2018	01.0882.0882.003523.	\$15.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HERCULES WIRE ROPE & SLING CO INC	423767	06-MAR-2018	01.0882.0882.003523.	\$136.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0034084	09-MAR-2018	01.0882.0882.003523.	-\$62.15	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0267462	02-MAR-2018	01.0882.0882.003523.	\$203.40	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0267575	05-MAR-2018	01.0882.0882.003523.	\$77.11	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0267686	06-MAR-2018	01.0882.0882.003523.	\$22.40	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0268085	09-MAR-2018	01.0882.0882.003523.	\$120.00	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0268086	09-MAR-2018	01.0882.0882.003523.	\$266.00	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0268087	09-MAR-2018	01.0882.0882.003523.	\$320.64	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0268088	09-MAR-2018	01.0882.0882.003523.	\$320.64	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0268175	09-MAR-2018	01.0882.0882.003523.	\$116.68	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	87294	28-FEB-2018	01.0882.0882.003318.	\$816.75	CARWASH SOAP REFILL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0882	0882	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	33-94499	07-MAR-2018	01.0882.0882.003523.	\$14.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301004077:01	12-MAR-2018	01.0882.0882.003523.	\$409.45	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304000679:01	06-MAR-2018	01.0882.0882.003523.	\$18.25	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304000698:01	06-MAR-2018	01.0882.0882.003523.	\$75.55	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	334760	06-MAR-2018	01.0882.0882.003523.	\$49.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	510990	05-MAR-2018	01.0882.0882.003523.	\$37.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	511121	05-MAR-2018	01.0882.0882.003523.	\$106.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	511206	05-MAR-2018	01.0882.0882.003523.	\$56.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	511385	06-MAR-2018	01.0882.0882.003523.	\$46.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	511388	06-MAR-2018	01.0882.0882.003523.	\$280.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	511421	06-MAR-2018	01.0882.0882.003523.	\$924.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	511489	06-MAR-2018	01.0882.0882.003523.	\$81.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	511874	07-MAR-2018	01.0882.0882.003523.	\$339.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	511877	07-MAR-2018	01.0882.0882.003523.	\$159.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	75530	02-MAR-2018	01.0882.0882.003523.	\$84.03	PARTS BLANKET PO **PLEASESEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	75531	02-MAR-2018	01.0882.0882.003523.	\$382.02	PARTS BLANKET PO **PLEASESEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	75634	08-MAR-2018	01.0882.0882.003523.	\$270.03	PARTS BLANKET PO **PLEASESEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	75717	13-MAR-2018	01.0882.0882.003523.	\$41.09	PARTS BLANKET PO **PLEASESEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	240	07-MAR-2018	01.0882.0882.003523.	\$105.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	54857	07-MAR-2018	01.0882.0882.003523.	\$95.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1077102	26-FEB-2018	01.0882.0882.003524.	\$225.00	GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	59030	23-FEB-2018	01.0882.0882.003523.	\$426.29	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	59127	02-MAR-2018	01.0882.0882.003523.	\$145.75	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	59172	06-MAR-2018	01.0882.0882.003523.	\$596.97	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	59173	06-MAR-2018	01.0882.0882.003523.	\$143.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550284626:01	14-MAR-2018	01.0882.0882.003523.	-\$33.34	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550285896:02	05-MAR-2018	01.0882.0882.003523.	\$16.28	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550285927:01	02-MAR-2018	01.0882.0882.003523.	-\$7.32	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550285940:01	05-MAR-2018	01.0882.0882.003523.	\$158.60	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550286074:01	05-MAR-2018	01.0882.0882.003523.	\$129.98	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550286110:01	05-MAR-2018	01.0882.0882.003523.	-\$50.00	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550286165:01	07-MAR-2018	01.0882.0882.003523.	\$16.28	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550286493:01	12-MAR-2018	01.0882.0882.003523.	\$41.27	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	30904-IN	01-MAR-2018	01.0882.0882.003301.	\$16,974.76	fuel blanket purchase order ***PLEASE*** Send
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	439344	07-MAR-2018	01.0882.0882.003523.	\$288.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	439346	07-MAR-2018	01.0882.0882.003523.	\$338.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	441932	12-MAR-2018	01.0882.0882.003523.	\$1,514.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	441946	12-MAR-2018	01.0882.0882.003523.	\$29.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	441948	12-MAR-2018	01.0882.0882.003523.	-\$1,514.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	441956	12-MAR-2018	01.0882.0882.003523.	\$1,488.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	258541	12-MAR-2018	01.0882.0882.003523.	\$378.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	258672	12-MAR-2018	01.0882.0882.003523.	\$421.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	451419	02-MAR-2018	01.0882.0882.003523.	\$288.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	XEROX FINANCIAL SERVICES LLC	1086776	02-MAR-2018	01.0882.0882.004621.	\$83.71	Copier Lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	246387	26-FEB-2018	01.0882.0882.003525.	\$2,662.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	247172	05-MAR-2018	01.0882.0882.003525.	\$1,434.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	247414	07-MAR-2018	01.0882.0882.003525.	\$310.13	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	247415	07-MAR-2018	01.0882.0882.003525.	\$544.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	247693	09-MAR-2018	01.0882.0882.003525.	\$559.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	247770	10-MAR-2018	01.0882.0882.003525.	\$2,600.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$44,205.85	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 18;53404	05-MAR-2018	01.0885.0886.003100.	\$46.80	PLANNER, OFFICE SUPPLIES, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3305613309	01-MAR-2018	01.0885.0886.004216.	\$75.00	Pitney Bowes postage/lease
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	100222278	02-MAR-2018	01.0885.0886.004621.	\$363.19	Ricoh Copier, fax, scanner and supplies lease
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	W032018	06-MAR-2018	01.0885.0886.004208.	\$5,261.76	BENEFIT ADMINISTRATION SERVICES, INTERNET CLOUD SOLUTIONS, BNFTS
Dept Total							\$5,746.75	
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	17FY15;GDP	01-MAR-2018	01.0999.0401.009005.	\$1,030.00	FY 15 CDBG, GRAINGER DRAINAGE PROJECT, MAR 1-31/18, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 18;10525	05-MAR-2018	01.0999.0401.009005.	\$30.39	TRANSPORTATION, TEXAS VETERAN'S COMM GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 18;10525	05-MAR-2018	01.0999.0401.009005.	\$26.34	50 FLYERS, KENZ GUITARS, VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 18;22273	05-MAR-2018	01.0999.0401.009007.	\$20.13	SUPPLIES FOR CHP PARTICIPANTS, WCEMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 18;71505	05-MAR-2018	01.0999.0401.009007.	\$59.76	CLIENT AR, CELL PHONE & MINUTES, MOT EXPENSE
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 18;92349	05-MAR-2018	01.0999.0401.009007.	\$14.11	CLIENT TW, MM, MEDS, WCEMS-MOT EXP
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 18;97735	05-MAR-2018	01.0999.0401.009007.	\$5.26	MONTHLY SCHEDULED FEES, WCEMS

Fund Requirements Report
Through Disbursement Date: 27-MAR-2018

0999	0401	COMMISSIONERS COURT	STAPLES BUSINESS ADVANTAGE	3365027845	10-JAN-2018	01.0999.0401.009005.	\$36.87	2 POCKET FOLDERS, 2018 VETERANS GRANT
Dept Total							\$1,222.86	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 18;18269	05-MAR-2018	01.0999.0573.009005.	\$28.00	BULL BRANCH PAVILION RENTAL, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 18;18269	05-MAR-2018	01.0999.0573.009005.	\$100.00	CP PAVILION RENTA, 1/2 DAY, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 18;18269	05-MAR-2018	01.0999.0573.009005.	\$81.00	FIRST AID/TRIP SUPPLIES, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 18;18269	05-MAR-2018	01.0999.0573.009005.	\$20.00	SAN GABRIEL PAVILION RENTAL 1/2 DAY, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	MAR 18;18269	05-MAR-2018	01.0999.0573.009005.	\$60.00	BUILING SUP FOR BENCHES, GO PROGRAM
Dept Total							\$289.00	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 18;21346	05-MAR-2018	01.0999.0582.009005.	\$316.50	AUG 5-9/18, CONF FLIGHT, C BRIDGES, 2018 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 18;24269	05-MAR-2018	01.0999.0582.009005.	\$25.00	APR 10/18, CONF REG, F MARTIN, 2018 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 18;36857	05-MAR-2018	01.0999.0582.009005.	\$1,084.46	OFC SUP, KEYBOARDS/MOUSE, OFC CHAIR, USBs, FLASH LIGHT, 2018 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 18;55455	05-MAR-2018	01.0999.0582.009005.	\$389.97	JUL 8-13/18, CONF FLIGHT, G STREBEL, 2018 911 ADD
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 18;71829	05-MAR-2018	01.0999.0582.009005.	\$182.98	JUL 9-13/18, CONF FLIGHT, C LIKON, 2018 911 ADD
Dept Total							\$1,998.91	
Grand Total							\$6,648,326.84	