

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Description Amount
0100	0000	Default	ACCURATE EQUITY GROUP	2018-14497	15-MAR-2018	01.0100.0000.341400.	\$78.00 DOC#20180287, OVERPAYMENT REFUND, CK#134004, 134005, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	17-0881-CP4	16-MAR-2018	01.0100.0000.207006.	\$350.00 R#2017-156007, AD LITEM FEE, C/CLK
0100	0000	Default	JACK WING	17-03271-2A	16-MAR-2018	01.0100.0000.207015.	\$40.00 RESTITUTION, JAN 11/18, SHANNA K JANNARONE, C/ATTY
0100	0000	Default	MATTHEW CHAPPELL ATTORNEY AT LAW PLLC	17-1077-CP4	16-MAR-2018	01.0100.0000.207006.	\$350.00 R#2017-159458, AD LITEM FEE, C/CLK
0100	0000	Default	MERIDIAN ASSET SERVICES INC	2018-14238	14-MAR-2018	01.0100.0000.341400.	\$15.00 DOC#20180285, OVERPAYMENT REFUND, CK#46886, C/CLK
0100	0000	Default	SANDRA WIDRO	17-01747-2A	16-MAR-2018	01.0100.0000.207015.	\$350.00 RESTITUTION, JAN 11/18, JOSHUA G RUIZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	17-05357-3	16-MAR-2018	01.0100.0000.207015.	\$60.00 RESTITUTION, JAN 11/18, LOREN E RANDOLPH, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-02886	20-MAR-2018	01.0100.0000.209600.	\$48.45 C#A8245716, FINE COLLECTED, JP#3
0100	0000	Default	VELOCITY CREDIT UNION	2018-14420	15-MAR-2018	01.0100.0000.341400.	\$17.00 DOC#20180286, OVERPAYMENT REFUND, CK#431834, C/CLK
0100	0000	Default	WAL MART STORES TEXAS INC	17-04715-2	16-MAR-2018	01.0100.0000.207015.	\$360.00 RESTITUTION, JAN 4/18, LANETTA K ROGERS, C/ATTY
0100	0000	Default	WAL MART STORES TEXAS INC	17-04715-2A	16-MAR-2018	01.0100.0000.207015.	\$225.00 RESTITUTION, JAN 4/18, LANETTA K ROGERS, C/ATTY
0100	0000	Default	WAL MART STORES TEXAS INC	17-05146-1	16-MAR-2018	01.0100.0000.207015.	\$111.02 RESTITUTION, JAN 18/18, KYAUNDRA A SMITH, C/ATTY
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0082-T368C	20-MAR-2018	01.0100.0000.207021.	\$1,334.04 WRIT#18-0082-T368, MAR 20/18, CERTIFIED TREE CARE LLC, CONST#1
<b>Dept Total</b>							<b>\$3,338.51</b>
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH255419	07-MAR-2018	01.0100.0211.004621.	\$116.62 Sharp MX-3070N; 30 ppm Networked Digital Color Copier
<b>Dept Total</b>							<b>\$116.62</b>
0100	0213	COMMISSIONER PCT 3	BESTLINE COMMUNICATIONS	243;PCT3	01-MAR-2018	01.0100.0213.004211.	\$14.73 FEB 18, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	APR 18WBVC	01-APR-2018	01.0100.0213.004610.	\$392.00 MONTHLY OPERATING EXPENSE CHGS, PCT#3
0100	0213	COMMISSIONER PCT 3	WILLIAMSBURG VILLAGE CENTER LP	APR 18WBVC	01-APR-2018	01.0100.0213.004610.	\$1,370.00 MONTHLY RENT, PCT#3
<b>Dept Total</b>							<b>\$1,776.73</b>
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH255412	07-MAR-2018	01.0100.0214.004621.	\$149.59 Renewal blanket for Sharp Copier M465N, DIR-TSO-3155
<b>Dept Total</b>							<b>\$149.59</b>
0100	0341	OUTREACH DEPARTMENT	BESTLINE COMMUNICATIONS	135;MOT	01-MAR-2018	01.0100.0341.004211.	\$8.55 FEB 18, MOT
<b>Dept Total</b>							<b>\$8.55</b>
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH255846	07-MAR-2018	01.0100.0400.004621.	\$159.68 Sharp Copier lease renewal for County Judge, thru 10/1/2017-9/30/2018, DIR-TSO-3155
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH255847	07-MAR-2018	01.0100.0400.004621.	\$136.53 Sharp Copier lease renewal for Legal; thru 10/1/2017-9/30/2018, DIR-TSO-3155.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH255848	07-MAR-2018	01.0100.0400.004621.	\$105.79 Sharp copier lease renewal from Comm.Court, thru 10/1/2017-9/30/2018. DIR-TSO-3155
<b>Dept Total</b>							<b>\$402.00</b>

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	302309	28-FEB-2018	01.0100.0402.004705.	\$164.75	COURT & BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-201802-139844	28-FEB-2018	01.0100.0402.004705.	\$33.00	FEB 2-23/18, SECURE SITE NAME SEARCH, HR
<b>Dept Total</b>							<b>\$197.75</b>	
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	18421512	13-MAR-2018	01.0100.0403.004621.	\$77.46	Canon iR2525 Rental includes 2500 copies
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	18421539	13-MAR-2018	01.0100.0403.004621.	\$142.45	Canon iR3225 Rental Includes 8,000 copies
0100	0403	COUNTY CLERK	CANON FINANCIAL SERVICES INC	18422116	13-MAR-2018	01.0100.0403.004621.	\$176.83	Canon iR4035, Rental including 8,000 copies, DIR-TSO-3101
<b>Dept Total</b>							<b>\$396.74</b>	
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	18421513	13-MAR-2018	01.0100.0404.004621.	\$580.86	Canon iR400iF, Rental
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	18421513	13-MAR-2018	01.0100.0404.004621.	\$315.00	Service
0100	0404	COUNTY CLERK-JUDICIAL	CANON FINANCIAL SERVICES INC	18421513	13-MAR-2018	01.0100.0404.004621.	-\$619.81	PO 166244, MAR 18, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	APR 18;RISTER	21-MAR-2018	01.0100.0404.004232.	\$15.00	APR 13/18, REGION IV SPRING CONFERENCE CDCAT, N RISTER, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	COUNTY & DISTRICT CLERKS ASSOC OF TEXAS	APR 18;WEEMS	21-MAR-2018	01.0100.0404.004232.	\$15.00	APR 13/18, REGION IV SPRING CONFERENCE CDCAT, B WEEMS, C/CLK
<b>Dept Total</b>							<b>\$306.05</b>	
0100	0405	VETERAN SERVICES	OFFICE DEPOT INC	114464572001	09-MAR-2018	01.0100.0405.003100.	\$238.65	Blanket for Office Supplies
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	03/22/18	22-MAR-2018	01.0100.0405.004231.	\$43.84	MAR 7-21/18, EXP REIMB, VET SVC
<b>Dept Total</b>							<b>\$282.49</b>	
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	1980783	31-OCT-2017	01.0100.0409.004100.	\$1,861.50	FILE#12011-5, HERMAN CRISP, THRU SEP 30/17
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	1980784	31-OCT-2017	01.0100.0409.004100.	\$407.50	FILE#12011-6, ROYCE BELCHER, THRU SEP 30/17
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	1986830	30-NOV-2017	01.0100.0409.004100.	\$1,423.50	FILE#12011-6, ROYCE BELCHER, THRU OCT 31/17
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	71	03-MAR-2018	01.0100.0409.004100.	\$900.20	LANDFILL MATTERS, FED 16-28/18, SVCS & EXPENSES
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	44539	28-FEB-2018	01.0100.0409.004100.	\$672.00	MID#1027.0060, WILCO PARKS, JAN 26-FEB 5/18
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	44540	28-FEB-2018	01.0100.0409.004100.	\$568.47	MID#1027.0330, GENERAL, PROF FEES, JAN 29-FEB 21/18
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	44542	28-FEB-2018	01.0100.0409.004100.	\$419.00	MID#1027.1201, ECONOMIC DEVELOPMENT, FEB 5-23/18
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0003247	12-MAR-2018	01.0100.0409.004100.	\$1,055.00	CLAIM DEDUCTIBLE
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0003269	12-MAR-2018	01.0100.0409.004100.	\$620.00	CLAIM DEDUCTIBLE
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0003270	12-MAR-2018	01.0100.0409.004100.	\$702.50	CLAIM DEDUCTIBLE
<b>Dept Total</b>							<b>\$8,629.67</b>	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-06330-3	21-MAR-2018	01.0100.0425.004134.	\$275.00	C#17-06331-3, FERNANDO JESUS RIVERA, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-01286-1	19-MAR-2018	01.0100.0425.004134.	\$225.00	CLINT WILLIAMS, CC#1

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0425	COUNTY COURTS AT LAW	CARRIE C TOWNSEND	17-06464-2	13-MAR-2018	01.0100.0425.004125.	\$169.70	REP REC, MAR 13/18, MCCOY, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4822	06-FEB-2018	01.0100.0425.004141.	\$192.50	C#17-3415-FC3, 17-3814-FC3, FEB 2/18, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4847	05-MAR-2018	01.0100.0425.004141.	\$140.00	C#15-2920-FC4, 17-3866-FC4, INTERP, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	4856	12-MAR-2018	01.0100.0425.004141.	\$52.50	MAR 9/18, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	17-03814-3	21-MAR-2018	01.0100.0425.004134.	\$225.00	JOSEPH CHARGUALAF, CC#3
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-03537-3	20-MAR-2018	01.0100.0425.004134.	\$225.00	MARK ANTHONY BENAVIDES, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	16-05895-3	20-MAR-2018	01.0100.0425.004134.	\$180.00	DAVON HAYWOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E18-008-2	15-MAR-2018	01.0100.0425.004134.	\$300.00	JAMES DUBEY, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E18-009-2	15-MAR-2018	01.0100.0425.004134.	\$300.00	JOHNNY COX, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	937	11-MAR-2018	01.0100.0425.004141.	\$450.00	MAR 8 & 9/18, INTERP SVC, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	938	11-MAR-2018	01.0100.0425.004141.	\$85.00	MAR 9/18, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	18-01120-3	21-MAR-2018	01.0100.0425.004134.	\$225.00	JUAN CASANOVA GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-07258-2	15-MAR-2018	01.0100.0425.004134.	\$275.00	C#18-01148-2, MICHAEL LAMUND HARVEY JR, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-00920-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	RANDY HARRELL MOSLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	NO CAUSE;CBWJ	15-MAR-2018	01.0100.0425.004134.	\$75.00	CARLTON BERNARDO WILSON JR, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-05660-1	21-MAR-2018	01.0100.0425.004134.	\$225.00	JEVANESE RIVERA, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-01012-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	HENRY JUNIOR-LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-04806-1	21-MAR-2018	01.0100.0425.004134.	\$225.00	WILLIAM RUBIO, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-07089-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	JOHN HARTRANFT, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	16-01562-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	DAMIEN ARIAS, CC#2
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	18-00670-2	15-MAR-2018	01.0100.0425.004134.	\$325.00	C#17-07636-2, 18-00671-2, KAWIKA WELCH, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-02590-1	21-MAR-2018	01.0100.0425.004134.	\$225.00	JEROME WOODS-MCDONALD, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-04086-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	MARCOS ANTONIO MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-07652-1	21-MAR-2018	01.0100.0425.004134.	\$75.00	KARINA ARAUJO, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	18-01099-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	SYLVIA SARRO, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	16-06768-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	JORDAN ANDRAUS GAYDEN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-00918-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	CELESTE CLAIRE CARROLL, CC#2

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-01477-2	15-MAR-2018	01.0100.0425.004134.	\$275.00	C#16-02880-1, TIMOTHY A HURICKS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-03562-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	ANTWAIN MOLINA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-06772-2	15-MAR-2018	01.0100.0425.004134.	\$75.00	NICOLETTE HOLLINGSHEAD, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	16-07024-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	HEATHER FOWLER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-03369-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	JUSTIN SHARP, CC#2
<b>Dept Total</b>							<b>\$7,294.70</b>	
0100	0426	COUNTY COURT AT LAW 1	DELL COMPUTER CORP	10230003313	14-MAR-2018	01.0100.0426.003010.	\$779.07	Opti 7050 Desk Top
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH253482	07-MAR-2018	01.0100.0426.004621.	\$143.91	SHARP MX-M565N, MX-DE13,MX-TU12,MX-TR13N,MX-FX11 SERVICE FOR 4,000 COPIES PER MONTH 4,001+@\$0.0068 EA. 48 MONTH DIR-TSO-3155 LEASE
<b>Dept Total</b>							<b>\$922.98</b>	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH255414	07-MAR-2018	01.0100.0427.004621.	\$82.89	Sharp MX-M356N; AR-DS19; \$82.89 Per Mo; OCT2017-SEP2018. INCLUDES 3,000 COPIES PER MO.; OVERAGES @ 0.0090 EA, DIR-TSO-3155, 60 MONTH LEASE
<b>Dept Total</b>							<b>\$82.89</b>	
0100	0428	COUNTY COURT AT LAW 3	DELL COMPUTER CORP	10230039941	14-MAR-2018	01.0100.0428.003006.	\$869.39	Dell B3465dnf Mono Laser Multifunction Printer
<b>Dept Total</b>							<b>\$869.39</b>	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	5/2018	13-MAR-2018	01.0100.0429.004100.	\$6,150.00	GUARDIANSHIP PGM, CC#4
0100	0429	COUNTY COURT AT LAW 4	JAMES L CARROLL	3/5/18CC4	05-MAR-2018	01.0100.0429.004010.	\$742.32	FEB 23, FEB 29/18, VISITING JUDGE, CC#4
<b>Dept Total</b>							<b>\$6,892.32</b>	
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	189	09-FEB-2018	01.0100.0435.004100.	\$940.00	JAN 29/18, RESEARCH, 425TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	190	09-FEB-2018	01.0100.0435.004100.	\$920.00	FEB 1/18, C#17-1064-C425, RESEARCH, 425TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	191	09-FEB-2018	01.0100.0435.004100.	\$4,180.00	JAN 19-31/18, C#16-1960-F425, 10-0595-F425, 13-1908-F425, RESEARCH, 425TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	192	09-FEB-2018	01.0100.0435.004100.	\$4,960.00	JAN 15-FEB 7/18, C#14-0804-F425, REVIEW, RESEARCH, DRAFT, 425TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	199	28-FEB-2018	01.0100.0435.004100.	\$160.00	FEB 14/18, C#18-0054-F425, DRAFT, 425TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	200	28-FEB-2018	01.0100.0435.004100.	\$480.00	FEB 14/18, C#12-0343-F425, DRAFT, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0429-K368	22-MAR-2018	01.0100.0435.004132.	\$600.00	JASON THOMAS SHAW, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-2081-K368	20-MAR-2018	01.0100.0435.004132.	\$600.00	HENRY BROWN, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-2268-K368	12-MAR-2018	01.0100.0435.004132.	\$600.00	WILLIAM RYAN GUEST, 368TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-0056-K368	12-MAR-2018	01.0100.0435.004132.	\$600.00	JAE YONG FRIEDMAN, 368TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	17-2397-K368	20-MAR-2018	01.0100.0435.004132.	\$850.00	C#17-2398-K368, SEAN PAUL FRIAS, 368TH

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	17-0265-J277	22-MAR-2018	01.0100.0435.004133.	\$300.00	MJG, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	17-2149-K26	20-MAR-2018	01.0100.0435.004132.	\$600.00	SABRINA ANN OSBURN, 26TH
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	18421538	13-MAR-2018	01.0100.0435.004621.	\$219.00	Canon IRA 6555, QTY 60, Unit price \$219/mo. QTY of 60 and unit price included on the following: Cassette feeding unit (4100 sheet capacity), Stapler Finisher/hole puncher. Fax, ESP Power Filter, Delivery. Installation and Training.
0100	0435	DISTRICT COURTS	ERIC J HARRON	13-1364-K26	20-MAR-2018	01.0100.0435.004132.	\$600.00	TY BLACK, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	15-2238-K277	19-MAR-2018	01.0100.0435.004132.	\$1,200.00	C#15-2239-K277, DWANA BRADSHAW, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-0989-K277	19-MAR-2018	01.0100.0435.004132.	\$600.00	DEVIN RANDIG, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-2154-K26	20-MAR-2018	01.0100.0435.004132.	\$600.00	CHI GRIGGS, 26TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	13-1138-K368	19-MAR-2018	01.0100.0435.004132.	\$600.00	WILLIAM ROBERT HENRY, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	16-0578-K368	16-MAR-2018	01.0100.0435.004132.	\$600.00	SANDRA GAIL LANAHAN, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	17-2022-K277	19-MAR-2018	01.0100.0435.004132.	\$600.00	RASHEAN RICHARD FRANCIS, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	17-2253-K26	20-MAR-2018	01.0100.0435.004132.	\$600.00	MARK ANTHONY WATSON, 26TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4823	06-FEB-2018	01.0100.0435.004141.	\$87.50	C#17-2267-F395, FEB 2/18, INTERP, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4827	09-FEB-2018	01.0100.0435.004141.	\$192.50	C#17-3555-F395, FEB 2/18, INTERP, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4836	16-FEB-2018	01.0100.0435.004141.	\$210.00	C#17-2880-F395, 18-0063-F395, 09-3222-F395, FEB 2/18, INTERP, 395TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4843	28-FEB-2018	01.0100.0435.004141.	\$280.00	C#17-3730-F425, FEB 28/18, INTERP, 425TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	4857	15-MAR-2018	01.0100.0435.004141.	\$17.50	C#18-0253-F425, MAR 14/18, INTERP, 425TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	17-2116-K326	14-MAR-2018	01.0100.0435.004132.	\$600.00	C#17-2232-K26, JOSHUA ANDREW MORENO, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-1979-K368	21-MAR-2018	01.0100.0435.004132.	\$600.00	BRIAN DEAN, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-2107-K368	22-MAR-2018	01.0100.0435.004132.	\$600.00	ROWENA JOHNSON, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	17-0663-K277	19-MAR-2018	01.0100.0435.004132.	\$750.00	WILLIAM BREEDEN, 277TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	18-0319-K277	19-MAR-2018	01.0100.0435.004132.	\$600.00	MICHELLE SWEENEY, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	17-1040-K368	16-MAR-2018	01.0100.0435.004132.	\$750.00	JACOB MITCHELL, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	17-1412-K277	19-MAR-2018	01.0100.0435.004132.	\$750.00	CLINT NOE, 277TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	16-2281-K368	16-MAR-2018	01.0100.0435.004132.	\$600.00	CATHERINE BROWN, 368TH

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0435	DISTRICT COURTS	KARA BORCHERS JONES	09-2374-F425	21-MAR-2018	01.0100.0435.004131.	\$225.00	DGAMW, FEB/16, 425TH
0100	0435	DISTRICT COURTS	KARA BORCHERS JONES	09-2374-F425A	21-MAR-2018	01.0100.0435.004131.	\$225.00	DGAMW, MAY/16, 425TH
0100	0435	DISTRICT COURTS	KARA BORCHERS JONES	09-2374-F425B	21-MAR-2018	01.0100.0435.004131.	\$225.00	DGAMW, AUG/16, 425TH
0100	0435	DISTRICT COURTS	KARA BORCHERS JONES	09-2374-F425C	21-MAR-2018	01.0100.0435.004131.	\$225.00	DGAMW, NOV/16, 425TH
0100	0435	DISTRICT COURTS	KARA BORCHERS JONES	09-2374-F425D	21-MAR-2018	01.0100.0435.004131.	\$450.00	DGAMW, FEB-MAR/17, 425TH
0100	0435	DISTRICT COURTS	KARA BORCHERS JONES	09-2374-F425E	21-MAR-2018	01.0100.0435.004131.	\$225.00	DGAMW, MAY/17, 425TH
0100	0435	DISTRICT COURTS	KARA BORCHERS JONES	09-2374-F425F	21-MAR-2018	01.0100.0435.004131.	\$225.00	DGAMW, SEP/17, 425TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	17-2274-K368	12-MAR-2018	01.0100.0435.004132.	\$600.00	JOANNA BRADLEY, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	17-2092-K368	13-MAR-2018	01.0100.0435.004132.	\$750.00	LAUREN BIGLEY-SMITH, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	E-18-003-26	13-MAR-2018	01.0100.0435.004132.	\$300.00	DARCY NEWTON, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	E-18-004-26	13-MAR-2018	01.0100.0435.004132.	\$300.00	ANTHONY BOYLAND, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF OPREA & WEBER	15-1737-K26A	14-MAR-2018	01.0100.0435.004132.	\$1,364.85	DONALD KING, SEP-NOV 17, 26TH
0100	0435	DISTRICT COURTS	LEON TRANSLATIONS INC	18244	21-FEB-2018	01.0100.0435.004141.	\$225.00	C#17-385-F395, SPANISH INTERP, FEB 18, 395TH
0100	0435	DISTRICT COURTS	LESLIE R FITZPATRICK	17-2435-K368	16-MAR-2018	01.0100.0435.004132.	\$600.00	JOSE CAMARILLO, 368TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	17-0937-K26A	20-MAR-2018	01.0100.0435.004132.	\$600.00	ANTHONY RHEINHDTZ, 368TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	17-1713-K368	20-MAR-2018	01.0100.0435.004132.	\$200.00	JERRION BAIR, 368TH
0100	0435	DISTRICT COURTS	LESLIE J HALASZ	17-2118-K368	20-MAR-2018	01.0100.0435.004132.	\$250.00	C#17-2117-K368, NOAH DUECKER, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-2248-K26	22-MAR-2018	01.0100.0435.004120.	\$1,470.00	CINDY CHEYANNE METCALF, JAN-FEB 18, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-2498-K277	14-MAR-2018	01.0100.0435.004120.	\$1,470.00	MAR 3 & 11/18, PSYCH EVAL, TRAVEL, COMP RPT, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	17-0853-K26	20-MAR-2018	01.0100.0435.004132.	\$750.00	PHILLIP CEMBALA JR, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	17-1040-K368	22-MAR-2018	01.0100.0435.004132.	\$750.00	JACOB MITCHELL, 368TH
0100	0435	DISTRICT COURTS	ROBERTO C OSTROWSKI	MAR18-01	08-MAR-2018	01.0100.0435.004141.	\$206.25	MAR 5/18, C#16-1880-K368, INTERP, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	18-0060-K368	16-MAR-2018	01.0100.0435.004132.	\$750.00	DEREK NAVARRO, 368TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	17-0638-K368	22-MAR-2018	01.0100.0435.004132.	\$600.00	MIGUEL REVELEZ, 368TH
0100	0435	DISTRICT COURTS	STEVE BRITTAIN	16-2647-K368	16-MAR-2018	01.0100.0435.004132.	\$600.00	LINDA BUSH HAZELDAHL, 368TH
0100	0435	DISTRICT COURTS	STEVE BRITTAIN	17-1568-K277	19-MAR-2018	01.0100.0435.004132.	\$750.00	GARY SHELLENBURGER, 277TH
0100	0435	DISTRICT COURTS	STEVE BRITTAIN	17-1715-K26	20-MAR-2018	01.0100.0435.004132.	\$750.00	KELLY JOSEPH MARESCA, 26TH

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0435	DISTRICT COURTS	STEVE BRITTAIN	17-2089-K277	19-MAR-2018	01.0100.0435.004132.	\$750.00	COTILLO DEVON JONE-WHITE, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	17-2490-K368	22-MAR-2018	01.0100.0435.004132.	\$600.00	DORIAN LEE STRODER, 368TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	17-0612-K368	14-MAR-2018	01.0100.0435.004132.	\$600.00	MARY CRISMAN, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	17-1505-K368	12-MAR-2018	01.0100.0435.004132.	\$600.00	ALBERT BERRY, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	17-1774-K277	19-MAR-2018	01.0100.0435.004132.	\$966.00	MELISSA GANER, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	16-2216-K277	19-MAR-2018	01.0100.0435.004132.	\$800.00	HIPOLITO CHAVEZ III, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	17-0786-K277	19-MAR-2018	01.0100.0435.004132.	\$600.00	MELANIE SPLAWN, 277TH
<b>Dept Total</b>							<b>\$47,448.60</b>	
0100	0436	26TH DISTRICT COURT	DANIEL H MILLS	MAR 9/18;26TH	14-MAR-2018	01.0100.0436.004010.	\$71.94	MAR 9/18, VISITING JUDGE, 26TH
<b>Dept Total</b>							<b>\$71.94</b>	
0100	0437	277TH DISTRICT COURT	Mathews, Stacey L	03/20/18	20-MAR-2018	01.0100.0437.004232.	\$704.86	FEB 25-28/18, EXP REIMB, 277TH
<b>Dept Total</b>							<b>\$704.86</b>	
0100	0438	368TH DISTRICT COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000486434	28-FEB-2018	01.0100.0438.003006.	\$136.21	PO 167225, TONER, 368TH
<b>Dept Total</b>							<b>\$136.21</b>	
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	18421535	13-MAR-2018	01.0100.0440.004621.	\$73.96	Canon Image RUNNER-ADV 400iF Includes 1500 copies/prints per month
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	18421536	13-MAR-2018	01.0100.0440.004621.	\$79.07	Canon Image RUNNER-ADV 400iF Includes 1500 copies/prints per month
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	18421537	13-MAR-2018	01.0100.0440.004621.	\$73.96	Canon Image RUNNER-ADV 400iF Includes 1500 copies/prints per month DIR-TSO-3101
0100	0440	DISTRICT ATTORNEY	FUELMAN	52831420	19-MAR-2018	01.0100.0440.003301.	\$154.52	Blanket for Fuel - February thru Sept 2018
0100	0440	DISTRICT ATTORNEY	KYOCERA DOCUMENT SOLUTIONS AME	68178164	18-MAR-2018	01.0100.0440.004621.	\$56.76	Kyocera Printer Lease Model: FS-3140MFP
0100	0440	DISTRICT ATTORNEY	WEST GROUP	837802447	28-FEB-2018	01.0100.0440.004210.	\$537.66	WEST INFO CHRGS, FEB 18, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10134	12-MAR-2018	01.0100.0440.004203.	\$708.00	FEB 28/18, SANE EXAM, RRPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10135	12-MAR-2018	01.0100.0440.004203.	\$708.00	MAR 1/18, SANE EXAM, LPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10136	12-MAR-2018	01.0100.0440.004203.	\$549.00	MAR 2/18, SANE EXAM, GPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10137	12-MAR-2018	01.0100.0440.004203.	\$708.00	FEB 26/18, SANE EXAM, GPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10138	16-MAR-2018	01.0100.0440.004203.	\$708.00	MAR 8/18, SANE EXAM, HPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10139	16-MAR-2018	01.0100.0440.004203.	\$708.00	MAR 6/18, SANE EXAM, WCSO, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10140	16-MAR-2018	01.0100.0440.004203.	\$928.00	MAR 8/18, SANE EXAM, RRPD, D/ATTY
<b>Dept Total</b>							<b>\$5,992.93</b>	

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH253478	07-MAR-2018	01.0100.0450.004621.	\$198.73	Sharp MX-M565N, MX-DE14, MX-FN17, MX-PN11B \$198.73 per month service for 7,000 copies per month;7,001+@\$0.0068ea. For (12) months of the 36 month DIR Lease 10/1/17 thru 9/30/18.
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH253479	07-MAR-2018	01.0100.0450.004621.	\$217.53	Sharp MX-M565N, MX-DE14, MX-FN17, MXP11B \$217.53 per mo. Services for 10,000 copies per month; 10,001+@ 0.0068 ea. Quote for (12) months of 36 month DIR Lease from 10/1/17 thru 9/30/18
0100	0450	DISTRICT CLERK	SOUTHERN COMPUTER WAREHOUSE	488864	12-MAR-2018	01.0100.0450.003010.	\$817.64	HP LJ M608n Laser Printer Monochrome- 1200x1200
<b>Dept Total</b>							<b>\$1,233.90</b>	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	03/13/18;JK	13-MAR-2018	01.0100.0451.004192.	\$250.00	JACK KRUPSKI, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	IN-5543	13-MAR-2018	01.0100.0451.003100.	\$66.00	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-10274-1	13-MAR-2018	01.0100.0451.003100.	\$16.45	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	RAMSEY FUNERAL HOME & CREMATORIUM	201800120JP	15-MAR-2018	01.0100.0451.004192.	\$200.00	JN, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	RAMSEY FUNERAL HOME & CREMATORIUM	201800121JP	16-MAR-2018	01.0100.0451.004192.	\$200.00	JR, TRANSPORT, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH255426	07-MAR-2018	01.0100.0451.004621.	\$112.49	Sharp MX-M465N-DE12
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH255427	07-MAR-2018	01.0100.0451.004621.	\$86.38	Sharp MX-M465N-DE12
<b>Dept Total</b>							<b>\$931.32</b>	
0100	0452	J.P. PRECINCT 2	CANON FINANCIAL SERVICES INC	18421530	13-MAR-2018	01.0100.0452.004621.	\$44.55	Canon iR 14351 Cassette Module-AC1 Cabinet Type-K October 2017-September 2018, \$44.55 per month, includes service for 1000 copies per month
0100	0452	J.P. PRECINCT 2	GOVERNMENTAL COLLECTORS ASSOC OF TX	MAY 18A;JP4	22-MAR-2018	01.0100.0452.004232.	\$500.00	MAY 7-9/18, GCAT CONF, M EAST, A TIPPIE, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3305734223	21-MAR-2018	01.0100.0452.004216.	\$138.61	DMK400C Digital Meter, Scale, Maintenance Agreement October 2017-September 2018, \$138.61/month, BB Contract 407-12
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH253108	07-MAR-2018	01.0100.0452.004621.	\$305.67	Sharp MX456N w/finisher, stand, and two additional drawers, \$148.26 per month, October 2017-September 2018
0100	0452	J.P. PRECINCT 2	TEXAS MUNICIPAL COURT JUSTICE COURT NEWS	1109-0718	15-MAR-2018	01.0100.0452.003901.	\$42.00	MAY 18-JUL 19 SUBSCRIPTION RENEWAL, JP#2
<b>Dept Total</b>							<b>\$1,030.83</b>	
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12177	19-MAR-2018	01.0100.0453.004190.	\$2,100.00	JUL 28/18, ANL, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12194	19-MAR-2018	01.0100.0453.004190.	\$2,100.00	DEC 22/17, VJM, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12195	19-MAR-2018	01.0100.0453.004190.	\$2,100.00	DEC 21/17, GHB, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201800066JP	05-FEB-2018	01.0100.0453.004192.	\$300.00	EP, TRANSPORT, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH255410	07-MAR-2018	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, MX-FN17, MX-RB24, \$213.24 Per Month, Includes 6,000 Copies Per Month, 6,001+ @ \$0.0055ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF: 10/01/17 - 09/30/18

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH255411	07-MAR-2018	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, MX-FN17, MX-RB24, \$213.24 Per Month, Includes 6,000 Copies Per Month, 6,001+ @ \$0.0055ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF: 10/01/17 - 09/30/18
<b>Dept Total</b>							<b>\$7,026.48</b>	
0100	0454	J.P. PRECINCT 4	Hobbs, Judith K	03/12/18	12-MAR-2018	01.0100.0454.004232.	\$267.00	FEB 11-14/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	32718454	28-FEB-2018	01.0100.0454.003100.	\$152.90	TAB END FOLDERS W/BRADS - GRAY
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	32718454	28-FEB-2018	01.0100.0454.003100.	\$152.90	TAB END FOLDERS W/BRADS - RED
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	32718454	28-FEB-2018	01.0100.0454.003100.	\$322.00	SHIPPING
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	32718454	28-FEB-2018	01.0100.0454.003100.	\$152.90	TAB END FOLDERS W/BRADS - BLUE
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	32718454	28-FEB-2018	01.0100.0454.003100.	\$654.50	TAB END FOLDERS WITH BRADS - MANILA
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	32718454	28-FEB-2018	01.0100.0454.003100.	\$152.90	TAB END FOLDERS W/BRADS - LAVENDER
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	32731750	08-MAR-2018	01.0100.0454.003100.	\$234.00	SMEAD NO 19537 LEGAL SIZE FOLDERS - MANILA WITH BRADS
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	32731750	08-MAR-2018	01.0100.0454.003100.	\$36.58	SHIPPING
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH255431	07-MAR-2018	01.0100.0454.004621.	\$229.92	SHARP MX-M565N, MX-DE14, MX-FN17, MX-PN11B, MX-FX11 \$229.92 PER MO. FROM 01/01/18 THRU 09/30/18 SERVICE FOR 9,000 COPIES PER MONTH 9,001+ @ \$0.0068 EA.
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH255432	07-MAR-2018	01.0100.0454.004621.	\$90.62	SHARP MX-M356N, AR-DS19, MX-TR18, \$90.62 PER MO., FROM 01/01/18 THRU 09/30/18 SERVICE FOR 2,000 COPIES PER MONTH, 2,001 @ \$0.0090 EA.
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51612	13-MAR-2018	01.0100.0454.004190.	\$6,348.00	C#1717500, 1800879, 1801793, MJR, KMP, JSK, AUTOPSY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51616	13-MAR-2018	01.0100.0454.004190.	\$4,800.00	C#1800585, 1801247, SKT, MJM, AUTOPSY, TOXICOLOGY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51622	16-MAR-2018	01.0100.0454.004190.	\$2,050.00	C#1800969, AW, AUTOPSY, TOXICOLOGY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51623	16-MAR-2018	01.0100.0454.004190.	\$2,050.00	C#1800962, JWB, AUTOPSY, TOXICOLOGY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51625	16-MAR-2018	01.0100.0454.004190.	\$2,050.00	C#1802893, SM, AUTOPSY, TOXICOLOGY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51626	16-MAR-2018	01.0100.0454.004190.	\$2,850.00	C#1800971, RWM, AUTOPSY, TOXICOLOGY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51629	19-MAR-2018	01.0100.0454.004190.	\$2,050.00	C#1801199, CK, AUTOPSY, TOXICOLOGY, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	51630	19-MAR-2018	01.0100.0454.004190.	\$2,050.00	C#1801048, JLW, AUTOPSY, TOXICOLOGY, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	APR 18;JP4/13	20-MAR-2018	01.0100.0454.004232.	\$325.00	SEM REG, APR 9-10/18, JSH, JS, VB, KR, BR, BS, DS, SM, JL, DV, MB, AS, NK, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9803298497	10-MAR-2018	01.0100.0454.004210.	\$75.98	FEB 11-MAR 10/18, JP#4
<b>Dept Total</b>							<b>\$27,095.20</b>	

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0475	COUNTY ATTORNEY	CALDWELL COUNTRY FORD	JGA83662	14-MAR-2018	01.0100.0475.005700.	\$30,163.00	2018 PI Utility AWD, 3.7L FFV V6, Automatic, A/C Heat, rubber floor, power windows and locks, cloth buckets front, vinyl 2nd row seat, rear view camera, 4 keys
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-119-39575	15-MAR-2018	01.0100.0475.004932.	\$16.41	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	HAMPTON INN & SUITES, SAN MARCOS	APR 18:BACKLUND	26-MAR-2018	01.0100.0475.004232.	\$583.05	APR 10-13/18, HOTEL EXP FOR TRAINING, M BACKLUND, C/ATTY
0100	0475	COUNTY ATTORNEY	Kumar, Richa	03/19/18	19-MAR-2018	01.0100.0475.004231.	\$26.81	FEB 28/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9803277470	10-MAR-2018	01.0100.0475.004210.	\$37.99	FEB 11-MAR 10/18, C/ATTY
<b>Dept Total</b>							<b>\$30,827.26</b>	
0100	0477	MAGISTRATE OFFICE	BESTLINE COMMUNICATIONS	3;MAG	01-NOV-2017	01.0100.0477.004211.	-\$0.23	CREDIT OF FINANCE CHARGES, SEE INV# DEC 17;97956, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	BESTLINE COMMUNICATIONS	6;MAG	01-FEB-2018	01.0100.0477.004211.	\$8.50	JAN 18, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	BESTLINE COMMUNICATIONS	7;MAG	01-MAR-2018	01.0100.0477.004211.	\$4.23	FEB 18, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4248413	31-JAN-2018	01.0100.0477.004141.	\$9.64	JAN 18, OVER THE PHONE INTERP, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4268764	28-FEB-2018	01.0100.0477.004141.	\$25.60	FEB 18 OVER THE PHONE INTERP, MAGISTRATE
<b>Dept Total</b>							<b>\$47.74</b>	
0100	0492	ELECTIONS	Davis, Christopher J	03/19/18	19-MAR-2018	01.0100.0492.004231.	\$284.22	FEB 6-MAR 14/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1232418	14-MAR-2018	01.0100.0492.004100.	\$17,749.83	MAR 8/18, ELECTION WORKERS, ELEC
0100	0492	ELECTIONS	Hebert, Carolyn A	03/23/18	23-MAR-2018	01.0100.0492.004231.	\$44.15	MAR 1-23/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	58505464	10-MAR-2018	01.0100.0492.004621.	\$182.65	RENEWAL PO FOR HARDWARE LEASE FOR THE C654E...CONFIGURATION & PAYMENT DETAILS WERE IN PROPOSAL DATED 10/31/16 AND MLA T & CS INCORPORATED HEREIN & CONSTITUTING A SCHEDULE 60-MO FMV LEASE...\$182.65/MO
<b>Dept Total</b>							<b>\$18,260.85</b>	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	02/18/18;PUR	13-FEB-2018	01.0100.0494.004310.	\$134.13	RFB#1802-213, FEB 18 & 25/18, CUL-DE-SAC FOG SEAL FY 2018, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1305	13-FEB-2018	01.0100.0494.004310.	\$142.29	RFB#1802-214, FEB 18 & 25/18, CUL-DE-SAC FOG SEAL FALL 2017, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1308	20-FEB-2018	01.0100.0494.004310.	\$106.59	RFB#1802-216, FEB 25 & MAR 4/18, COST IN PLACE CONCRETE MATERIALS AND LABOR, PUR
<b>Dept Total</b>							<b>\$383.01</b>	
0100	0495	COUNTY AUDITOR	CANON FINANCIAL SERVICES INC	18421519	13-MAR-2018	01.0100.0495.004621.	\$303.43	CANON IR425 COPIER LEASE RENEWAL
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10221525103	01-FEB-2018	01.0100.0495.003010.	\$44.99	Keyboard and Mouse
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10221525103	01-FEB-2018	01.0100.0495.003010.	\$1,001.93	Dell Latitude 5580
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10221525103	01-FEB-2018	01.0100.0495.003010.	\$171.59	Dell 22 Monitor

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10221525103	01-FEB-2018	01.0100.0495.003010.	\$17.00	Dell Adapter
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10221525103	01-FEB-2018	01.0100.0495.003010.	\$29.99	Dell Urban Briefcase
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10221525103	01-FEB-2018	01.0100.0495.003010.	\$150.00	Dell Business Dock - WD15 with 130W adapter
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	03/23/18	23-MAR-2018	01.0100.0495.004231.	\$41.42	MAR 6-23/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Wierzowiecki, Kathryn L	03/23/18	23-MAR-2018	01.0100.0495.004231.	\$70.41	FEB 1-22/18, EXP REIMB, AUD
<b>Dept Total</b>							<b>\$1,830.76</b>	
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	18421515	13-MAR-2018	01.0100.0499.004621.	\$110.68	Renewal of lease agreement for the Canon copier (61652), iR400iF; located in the Round Rock office from October 1, 2017 through April 30, 2018 which is the end of the lease period. \$110.68 per month X 7 months = \$774.76
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	18421516	13-MAR-2018	01.0100.0499.004621.	\$151.42	Renewal of lease agreement for Canon copier (61679) iR400iF; located in the Cedar Park office for October 1, 2017 through April 30, 2018 which is the end of the lease period. \$151.42 per month X 7 months = \$1059.94
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	18421516	13-MAR-2018	01.0100.0499.004621.	\$117.79	Renewal of lease agreement for the Canon copier (61652), iR400iF; located in the Round Rock office from October 1, 2017 through April 30, 2018 which is the end of the lease period. \$110.68 per month X 7 months = \$774.76
0100	0499	CO TAX ASSESSOR COLLECTOR	CANON FINANCIAL SERVICES INC	18421517	13-MAR-2018	01.0100.0499.004621.	\$129.68	Renewal of lease agreement for Canon copier (61846) iR400iF; located in the Taylor office for October 1, 2017 through April 30, 2018 which is the end of the lease. \$129.68 per month X 7 months = \$907.76
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH253109	03-MAR-2018	01.0100.0499.004621.	\$107.99	Annual lease agreement renewal of Sharp copier (63162, MX-M266N, MX-CS13, AR-DS20, MX-TR18, MX-FX11, for October 1, 2017 through September 30, 2018 plus service for 16,500 pooled copies Admin. \$76.74 + \$31.25 = \$107.99 x 12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH253109	03-MAR-2018	01.0100.0499.004621.	\$173.92	Annual lease agreement renewal of Sharp copier (63178), MX-465N, MX-DE14, MX-FN17, MX-FX11, from October 1, 2017 through September 30, 2018 for Property Tax. 142.67+31.25=173.92+12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH253109	03-MAR-2018	01.0100.0499.004621.	\$173.92	Annual lease agreement renewal for sharp copier (63176), MX-M465N, MX-DE14, MX-FN17, MX-FX11, for October 1, 2017 through September 30, 2018 plus service for pooled 16,500 copies. Accounting Office. (142.67+31.25)= 173.67 x 12
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH253109	03-MAR-2018	01.0100.0499.004621.	\$173.92	Annual lease agreement renewal of Sharp copier (63177), MX-465N, MX-DE14, MX-FN17, MX-FX11, from October 1, 2017 through September 30, 2018 Motor Vehicle Department. 142.67 +31.25=173.92 x 12
<b>Dept Total</b>							<b>\$1,033.32</b>	
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2018PS 089	21-MAR-2018	01.0100.0503.004505.	\$57.64	PO 162560, JAN 18, PRIVATE SWITCH MONITORING, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	18021005N	20-MAR-2018	01.0100.0503.004211.	\$2,450.00	FEB 18, ITS
0100	0503	INFORMATION TECHNOLOGY	ENVIRONMENTAL SYSTEMS RESEARCH	93432027	12-MAR-2018	01.0100.0503.005741.	\$7,424.27	ARCGIS DESKTOP ADVANCED CONCURRENT USE LICENSE

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00274207	14-MAR-2018	01.0100.0503.004208.	\$8,154.90	MS OFFICE STANDARD 2016 LICENSES
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	101101031918	19-MAR-2018	01.0100.0503.004210.	\$100.51	APR 18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920031618	16-MAR-2018	01.0100.0503.004210.	\$100.51	MAR 26-APR 25/18, ITS
<b>Dept Total</b>							<b>\$18,287.83</b>	
0100	0509	WMSN CTY BUILDINGS	CANON FINANCIAL SERVICES INC	18421523	13-MAR-2018	01.0100.0509.004621.	\$293.59	CANON IR ADV C5235A, CABINET TYPE-B1, INNER FINISHER-E1, SUPER G3 FAX BOARD-AE2, PLUS COPY USAGE. FEB 18 - SEPT 18.
<b>Dept Total</b>							<b>\$293.59</b>	
0100	0510	PARKS DEPARTMENT	CANON FINANCIAL SERVICES INC	18421522	13-MAR-2018	01.0100.0510.004621.	\$65.53	CANON COPIER FOR PARK ADMIN OFFICE, MODEL # IR1435IF, \$ 65.53 PER MONTH, \$ 786.36 + \$ 53.64 TO COVER OVRAGE COSTS IF OVER OUR AMOUNT.
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	03/05/18A	05-MAR-2018	01.0100.0510.004231.	\$228.36	JAN 2-31/18, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9802962705	06-MAR-2018	01.0100.0510.004210.	\$151.96	FEB 7-MAR 6/18, PARKS
<b>Dept Total</b>							<b>\$445.85</b>	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	38664	28-FEB-2018	01.0100.0540.004100.	\$49.00	FEB 23/18, MEDICAL WASTE DISPOSAL, MEDIC 41, EMS
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	38665	28-FEB-2018	01.0100.0540.004100.	\$98.00	FEB 23/18, MEDICAL WASTE DISPOSAL, MEDIC 11, EMS
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	38666	28-FEB-2018	01.0100.0540.004100.	\$49.00	FEB 23/18, MEDICAL WASTE DISPOSAL, MEDIC 21, EMS
0100	0540	EMS	ARROW INTERNATIONAL	95569040	09-MAR-2018	01.0100.0540.003200.	\$400.00	EZ-IO STABILIZER DRESSINGS
0100	0540	EMS	ARROW INTERNATIONAL	95569040	09-MAR-2018	01.0100.0540.003200.	\$17.21	PO 167378, NEEDLES, EMS
0100	0540	EMS	ARROW INTERNATIONAL	95569041	09-MAR-2018	01.0100.0540.003200.	\$9.92	PO 167378, NEEDLES, EMS
0100	0540	EMS	ARROW INTERNATIONAL	95569041	09-MAR-2018	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES
0100	0540	EMS	BOUND TREE MEDICAL LLC	82802208	12-MAR-2018	01.0100.0540.003200.	\$81.20	SUCTION TIP DUCANTO
0100	0540	EMS	BOUND TREE MEDICAL LLC	82802208	12-MAR-2018	01.0100.0540.003200.	\$107.30	SAM PELVIC SPLINT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82802208	12-MAR-2018	01.0100.0540.003200.	\$2,469.00	ETCO2 SENSORS NON INTUBATED ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82802208	12-MAR-2018	01.0100.0540.003200.	\$189.61	PHILIPS TRUNK CABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	82802208	12-MAR-2018	01.0100.0540.003200.	\$60.00	TOURNIQUET IV
0100	0540	EMS	BOUND TREE MEDICAL LLC	82802208	12-MAR-2018	01.0100.0540.003200.	\$209.87	SPO2 SENSOR INFANT
0100	0540	EMS	BOUND TREE MEDICAL LLC	82802208	12-MAR-2018	01.0100.0540.003200.	\$530.00	KING VISION BLADES
0100	0540	EMS	BOUND TREE MEDICAL LLC	82806952	15-MAR-2018	01.0100.0540.003307.	\$384.96	NORMAL SALINE 500ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	82806953	15-MAR-2018	01.0100.0540.003307.	\$194.40	VERSED 10MG VIAL

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	14101410	13-MAR-2018	01.0100.0540.003200.	\$112.00	NEEDLE 21GA
0100	0540	EMS	DELL COMPUTER CORP	10230154590	14-MAR-2018	01.0100.0540.003010.	\$2,250.88	Dell Tablet 5289-Dock-Disply-Adapters
0100	0540	EMS	DM MEDICAL BILLINGS LLC	5457	08-MAR-2018	01.0100.0540.004101.	\$36,349.31	BILLING SVCS, FEB 18, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	652122	13-MAR-2018	01.0100.0540.003311.	\$316.38	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	652127	13-MAR-2018	01.0100.0540.003311.	\$209.95	Uniforms for new hires per quote QTEU005650
0100	0540	EMS	GT DISTRIBUTORS, INC	652130	13-MAR-2018	01.0100.0540.003311.	\$270.75	Uniforms for new hire per quote QTEU005650
0100	0540	EMS	GT DISTRIBUTORS, INC	652130	13-MAR-2018	01.0100.0540.003311.	\$4.00	PO 167111, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	652132	13-MAR-2018	01.0100.0540.003311.	\$386.50	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	652134	13-MAR-2018	01.0100.0540.003311.	\$211.40	Uniforms for new hire per quote QTEU005650
0100	0540	EMS	GT DISTRIBUTORS, INC	652134	13-MAR-2018	01.0100.0540.003311.	\$1.80	PO 167114, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	652136	13-MAR-2018	01.0100.0540.003311.	\$382.31	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	652202	13-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	652209	13-MAR-2018	01.0100.0540.003311.	\$398.08	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	652210	13-MAR-2018	01.0100.0540.003311.	\$49.65	Tactical Uniforms, one pant and one shirt per medic
0100	0540	EMS	GT DISTRIBUTORS, INC	652214	13-MAR-2018	01.0100.0540.003311.	\$111.85	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	652239	13-MAR-2018	01.0100.0540.003311.	\$204.76	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	652242	13-MAR-2018	01.0100.0540.003311.	\$378.10	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	652243	13-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	652249	13-MAR-2018	01.0100.0540.003311.	\$391.47	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	652255	14-MAR-2018	01.0100.0540.003311.	\$212.90	Uniforms for New Hire per quote QTEU005650
0100	0540	EMS	GT DISTRIBUTORS, INC	652275	14-MAR-2018	01.0100.0540.003311.	\$289.75	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0540	EMS	LIFE ASSIST INC	845090	08-MAR-2018	01.0100.0540.003307.	-\$419.00	PO 166927, RETURN PHARM, INV#836698, EMS
0100	0540	EMS	LIFE ASSIST INC	845615	13-MAR-2018	01.0100.0540.003307.	\$28.50	LIDOCAINE 100MG PFS
0100	0540	EMS	LIFE ASSIST INC	845963	14-MAR-2018	01.0100.0540.003200.	\$115.50	SWIVEL ELBOWS
0100	0540	EMS	LIFE ASSIST INC	846147	15-MAR-2018	01.0100.0540.003200.	\$62.00	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	846147	15-MAR-2018	01.0100.0540.003200.	\$1,188.00	BLANKETS ORANGE DISPOSABLE
0100	0540	EMS	LIFE ASSIST INC	846147	15-MAR-2018	01.0100.0540.003200.	\$156.00	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	846147	15-MAR-2018	01.0100.0540.003307.	\$25.50	HALDOL 5MG VIAL
0100	0540	EMS	LIFE ASSIST INC	846147	15-MAR-2018	01.0100.0540.003307.	\$118.98	ATROPINE 8MG VIAL
0100	0540	EMS	LIFE ASSIST INC	846147	15-MAR-2018	01.0100.0540.003200.	\$619.20	MEGA MOVERS
0100	0540	EMS	LIFE ASSIST INC	846147	15-MAR-2018	01.0100.0540.003200.	\$73.20	SHARPS CONTAINER 5 QUART
0100	0540	EMS	LIFE ASSIST INC	846147	15-MAR-2018	01.0100.0540.003307.	\$367.90	GLUCAGON 1MG
0100	0540	EMS	LIFE ASSIST INC	846147	15-MAR-2018	01.0100.0540.003307.	\$21.25	BENADRYL 50MG VIAL
0100	0540	EMS	LIFE ASSIST INC	846147	15-MAR-2018	01.0100.0540.003200.	\$38.88	IGEL SIZE 1
0100	0540	EMS	LIFE ASSIST INC	846147	15-MAR-2018	01.0100.0540.003200.	\$561.84	SMART BAG BVM WITH PEEP
0100	0540	EMS	LIFE ASSIST INC	846147	15-MAR-2018	01.0100.0540.003200.	\$172.00	SPO2 SENSOR ADULT
0100	0540	EMS	Nott, Eric C	03/16/18	16-MAR-2018	01.0100.0540.004231.	\$32.46	DEC 21-FEB 15/18, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1742722	12-MAR-2018	01.0100.0540.003200.	\$26.00	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1742723	12-MAR-2018	01.0100.0540.003200.	\$27.00	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1742724	12-MAR-2018	01.0100.0540.003200.	\$39.50	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1743312	13-MAR-2018	01.0100.0540.003200.	\$38.00	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1743708	14-MAR-2018	01.0100.0540.003200.	\$48.50	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1743711	14-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	1743712	14-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	1743715	14-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	1743716	14-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	1743717	14-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	1743719	14-MAR-2018	01.0100.0540.003200.	\$11.50	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1743720	14-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	430575	16-MAR-2018	01.0100.0540.003200.	\$44.94	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430576	16-MAR-2018	01.0100.0540.003200.	\$44.94	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430577	16-MAR-2018	01.0100.0540.003200.	\$80.89	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430578	16-MAR-2018	01.0100.0540.003200.	\$92.88	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430579	16-MAR-2018	01.0100.0540.003200.	\$47.94	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430580	16-MAR-2018	01.0100.0540.003200.	\$83.89	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430581	16-MAR-2018	01.0100.0540.003200.	\$74.90	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430582	16-MAR-2018	01.0100.0540.003200.	\$47.94	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430583	16-MAR-2018	01.0100.0540.003200.	\$80.89	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430584	16-MAR-2018	01.0100.0540.003200.	\$44.94	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430585	16-MAR-2018	01.0100.0540.003200.	\$140.81	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430587	16-MAR-2018	01.0100.0540.003200.	\$20.97	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430588	16-MAR-2018	01.0100.0540.003200.	\$38.95	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430589	16-MAR-2018	01.0100.0540.003200.	\$53.93	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430590	16-MAR-2018	01.0100.0540.003200.	\$23.97	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430591	16-MAR-2018	01.0100.0540.003200.	\$62.92	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	430592	16-MAR-2018	01.0100.0540.003200.	\$20.97	Continuing Oxygen Service FY18 per bid received in Bid-Sync #1709-193
0100	0540	EMS	SCOTT & WHITE CLINIC	MAR 18SCOTT	01-MAR-2018	01.0100.0540.004100.	\$16,000.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH255421	07-MAR-2018	01.0100.0540.004621.	\$233.84	Sharp MX-3070N, MX-DE27, MX-FN27, MX-FR52U, \$233.84/Mo, FY18. Includes 3000 Blk Copies/mo Overages @ \$0.0080ea, 1000 color copies/mo Overages @ \$0.0500 ea. DIR-TSO-3155. 36 Mo DIR Lease
0100	0540	EMS	SHARP ELECTRONICS CORP	SH255422	07-MAR-2018	01.0100.0540.004621.	\$188.32	Sharp MX-M465n, MX-DE14, MX-FN17, MX-FR44U \$188.32/Mo FY18. Includes 7000 B&W Overage @ \$0.0068ea.. DIR-TSO-3155, 36 DIR Lease
0100	0540	EMS	SHARP ELECTRONICS CORP	SH255422	07-MAR-2018	01.0100.0540.004621.	\$4.65	PO 165839, MAR 18 CONTRACT, FEB 18 OVERAGES, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	101101031918	19-MAR-2018	01.0100.0540.004211.	\$104.03	APR 18, EMS
<b>Dept Total</b>							<b>\$71,420.03</b>	
0100	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	18421533	13-MAR-2018	01.0100.0541.004621.	\$209.82	Canon iR ADV 4245; 10/01/17-09/30/18 \$209.82 x 12 month

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0541	EMERGENCY MANAGEMENT	COMPREHENSIVE COMMUNICATION SERVICES LLC	3124	13-MAR-2018	01.0100.0541.004210.	\$5,184.00	Satellite Network Service - 10 days per month of unrestricted bandwidth with iDirect X5 modem. Up to 20 Mbps down and 5 mbps up with iDirect X7 and 10X3 with X5. All days over 10 per month billed at \$60 per day. Monthly plan prepaid for 1yr
0100	0541	EMERGENCY MANAGEMENT	COMPREHENSIVE COMMUNICATION SERVICES LLC	3124	13-MAR-2018	01.0100.0541.004100.	\$720.00	Onsite support and installation - 1 day
0100	0541	EMERGENCY MANAGEMENT	COMPREHENSIVE COMMUNICATION SERVICES LLC	3124	13-MAR-2018	01.0100.0541.003010.	\$150.00	iDirect X5 Modem rack mount kit
0100	0541	EMERGENCY MANAGEMENT	COMPREHENSIVE COMMUNICATION SERVICES LLC	3124	13-MAR-2018	01.0100.0541.004211.	\$540.00	PO 167180, SAT NETWORK SVC, RACK MT KIT, SUP & INSTALL, EMER MGMT
<b>Dept Total</b>							<b>\$6,803.82</b>	
0100	0542	HAZ-MAT	FUELMAN	52819547	19-MAR-2018	01.0100.0542.003301.	\$49.50	Fuel Blanket for Haz-Mat to be left open until open PO 09/28/2018
<b>Dept Total</b>							<b>\$49.50</b>	
0100	0551	CONSTABLE PRECINCT 1	KYOCERA DOCUMENT SOLUTIONS AME	68163766	11-MAR-2018	01.0100.0551.004621.	\$162.05	Blanket - Copier Lease and copies/prints 2000 BLK copies/print per month overage \$.0074 ea, 300 CLR Copies/prints per month overages @ \$.050
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9803340229	10-MAR-2018	01.0100.0551.004210.	\$564.46	FEB 11-MAR 10/18, CONST#1
<b>Dept Total</b>							<b>\$726.51</b>	
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	SI1515867	23-DEC-2017	01.0100.0552.003008.	\$52.10	Shipping & Handling
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	SI1515867	23-DEC-2017	01.0100.0552.003008.	\$1,465.00	Item #44203, Cartridge - 25' Hybrid
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	SI1515867	23-DEC-2017	01.0100.0552.003008.	\$171.12	Item #11504 Holster, Blackhawk, Left, X26P
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	SI1515867	23-DEC-2017	01.0100.0552.003008.	\$175.14	Item #22010, PPM Battery Pack, Standard X2/X26P
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	SI1515867	23-DEC-2017	01.0100.0552.003008.	\$2,892.15	Item #11002 Handle, Black, Class III, X26P
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	52831415	19-MAR-2018	01.0100.0552.003301.	\$821.90	Blanket P O For Fuel
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH255430	07-MAR-2018	01.0100.0552.004621.	\$107.21	Sharp MX-M365N, MX-DE13, MX-TU12, MX-FX11 \$107.21 per month; Jan 2018 thru Sep 2018. Includes 4,000 copies per month, Overages: @ \$0.0068 ea. DIR-TSO-3155, 60 month DIR Lease.
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9803361001	10-MAR-2018	01.0100.0552.004210.	\$418.37	FEB 11-MAR 10/18, CONST#2
<b>Dept Total</b>							<b>\$6,102.99</b>	
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9803360995	10-MAR-2018	01.0100.0553.004210.	\$493.91	FEB 11-MAR 10/18, CONST#3
<b>Dept Total</b>							<b>\$493.91</b>	
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	18421526	13-MAR-2018	01.0100.0554.004621.	\$96.49	#1 Model IR2525 #2 Model IR2525
0100	0554	CONSTABLE PRECINCT 4	CANON FINANCIAL SERVICES INC	18421527	13-MAR-2018	01.0100.0554.004621.	\$97.68	#1 Model IR2525 #2 Model IR2525
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	16512	13-FEB-2018	01.0100.0554.003010.	\$97.98	DS-DA-420: DEVMT. DOCKST, PAN-1100: SCREEN SUPPORT
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	16512	13-FEB-2018	01.0100.0554.003010.	\$1,081.00	CF-VEK331LMP: PANASONIC PREMIUM KEYBOARD CF-33
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	16512	13-FEB-2018	01.0100.0554.003010.	\$239.64	CF-LNDDC120: LIND INPUT CAR ADAPTOR

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	16512	13-FEB-2018	01.0100.0554.003010.	\$668.62	CF-SVCPSY4: PANASONIC: 4TH YEAR
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	16512	13-FEB-2018	01.0100.0554.003010.	\$1,534.20	H-33-LVD2: HAVIS 2-IN-1 DOCK
0100	0554	CONSTABLE PRECINCT 4	GTS TECHNOLOGY SOLUTIONS INC	16512	13-FEB-2018	01.0100.0554.003010.	\$6,797.48	CF-33LE-06VM: PANASONIC CF-33 TOUGHBOOK
0100	0554	CONSTABLE PRECINCT 4	Jakubowski, Christopher J	03/16/18	16-MAR-2018	01.0100.0554.004232.	\$170.00	JAN 21-24/18, EXP REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Moore, David R	03/09/18	09-MAR-2018	01.0100.0554.004232.	\$270.00	FEB 18-23/18, EXP REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Olson, Brian W	03/23/18	23-MAR-2018	01.0100.0554.004232.	\$170.00	MAR 19-22/18, EXP REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Ruble, Martin D	03/23/18A	23-MAR-2018	01.0100.0554.004232.	\$170.00	MAR 19-22/18, EXP REIMB, CONST#4
<b>Dept Total</b>							<b>\$11,393.09</b>	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	95016	19-MAR-2018	01.0100.0560.004715.	\$170.00	C#2018-03-00571, 2001 TOYOTA ECHO, BLACK, SHF
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	J1188817	08-MAR-2018	01.0100.0560.005700.	\$30,610.00	2018 Chevrolet 3500 Express Cargo Van CG33405, Black, Quote # 00C Buyboard # 521-16. PBraun/RRodriguez/512- 943-1312
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1803151163	16-MAR-2018	01.0100.0560.004511.	\$175.59	FEB 12-MAR 13/18, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1803151164	16-MAR-2018	01.0100.0560.004511.	\$50.07	FEB 12-MAR 13/18, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1803151166	16-MAR-2018	01.0100.0560.004511.	\$70.52	FEB 12-MAR 13/18, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-118-56964	15-MAR-2018	01.0100.0560.004212.	\$30.52	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	102234	01-MAR-2018	01.0100.0560.003311.	\$20.00	Blanket PO to cover changing of patches/chevrons on deputy uniforms. S. Hall/Patrol 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	103826	16-MAR-2018	01.0100.0560.003311.	\$795.00	PO 166754, BLACK BADGE SHROUD, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	96855	10-JAN-2018	01.0100.0560.003311.	\$295.00	K9 Patch
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	96855	10-JAN-2018	01.0100.0560.003311.	\$590.00	SMT Shoulder Patches Quote # 7450 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	32724694	05-MAR-2018	01.0100.0560.004350.	\$38.00	Blanket for Business Cards for all L.E. divisions. S. Hall/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3604920	02-FEB-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	TEXAS ASSOC OF COUNTIES	AL20183970-1	12-MAR-2018	01.0100.0560.004415.	\$502.16	DOL JAN 26/18, SI, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	18-000354	13-MAR-2018	01.0100.0560.004703.	\$429.00	C-1-MH-18-000354, FEB 28/18, MN, SHF
<b>Dept Total</b>							<b>\$39,189.61</b>	
0100	0570	COUNTY JAIL	ADAM BARTA	MAR 18BARTA	01-MAR-2018	01.0100.0570.004116.	\$6,833.00	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9073858547	14-MAR-2018	01.0100.0570.003200.	\$95.01	2ND QUARTERLY BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR JANUARY THRU MARCH, 2018 ***EXPIRES:MARCH 31ST, 2018***

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-16760A	03-MAR-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	159544-IN	08-MAR-2018	01.0100.0570.003305.	\$75.80	CROGS, EVA, BLACK, SIZE 14
0100	0570	COUNTY JAIL	CHARM TEX INC	159544-IN	08-MAR-2018	01.0100.0570.003305.	\$379.00	CROGS, EVA, BLACK, SIZE 5
0100	0570	COUNTY JAIL	CHARM TEX INC	159544-IN	08-MAR-2018	01.0100.0570.003305.	\$189.50	CROGS, EVA, BLACK, SIZE 11
0100	0570	COUNTY JAIL	CHARM TEX INC	159544-IN	08-MAR-2018	01.0100.0570.003305.	\$379.00	CROGS, EVA, BLACK, SIZE 9
0100	0570	COUNTY JAIL	CHARM TEX INC	159544-IN	08-MAR-2018	01.0100.0570.003305.	\$189.50	CROGS, EVA, BLACK, SIZE 12
0100	0570	COUNTY JAIL	CHARM TEX INC	159544-IN	08-MAR-2018	01.0100.0570.003305.	\$379.00	CROGS, EVA, BLACK, SIZE 6
0100	0570	COUNTY JAIL	CHARM TEX INC	159544-IN	08-MAR-2018	01.0100.0570.003305.	\$379.00	CROGS, EVA, BLACK, SIZE 10
0100	0570	COUNTY JAIL	CHARM TEX INC	159544-IN	08-MAR-2018	01.0100.0570.003305.	\$379.00	CROGS, EVA, BLACK, SIZE 7
0100	0570	COUNTY JAIL	CHARM TEX INC	159544-IN	08-MAR-2018	01.0100.0570.003305.	\$75.80	CROGS, EVA, BLACK, SIZE 15
0100	0570	COUNTY JAIL	CHARM TEX INC	159544-IN	08-MAR-2018	01.0100.0570.003305.	\$151.60	CROGS, EVA, BLACK, SIZE 13
0100	0570	COUNTY JAIL	CHARM TEX INC	159544-IN	08-MAR-2018	01.0100.0570.003305.	\$379.00	CROGS, EVA, BLACK, SIZE 8
0100	0570	COUNTY JAIL	GHULAM M KHAN	MAR 18KHAN	01-MAR-2018	01.0100.0570.004116.	\$6,000.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GRAINGER	9698463024	13-FEB-2018	01.0100.0570.003100.	\$4.60	KEY RING, 1 INCH, 25/PACK
0100	0570	COUNTY JAIL	GRAINGER	9698463024	13-FEB-2018	01.0100.0570.003100.	\$40.68	KEY TAGS, BLANK 1 1/2 X 1 1/2, LIGHT BLUE, 25/PACK TCPN #R142102
0100	0570	COUNTY JAIL	GRAINGER	9704676940	20-FEB-2018	01.0100.0570.003318.	\$126.00	ANGLE BROOM, HEAD AND HANDLE, 12", YELLOW
0100	0570	COUNTY JAIL	GRAINGER	9704676940	20-FEB-2018	01.0100.0570.003318.	\$170.32	CONSTRUCTION FILM, 6 X 100, 3MIL, CLEAR
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1468998	15-MAR-2018	01.0100.0570.003318.	\$8.00	BULK WIPE DISPENSER BUCKET
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1468998	15-MAR-2018	01.0100.0570.003318.	\$45.84	1090 CITRUS SCENT HARD SURFACE SANITIZING WIPES 6/225
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1468998	15-MAR-2018	01.0100.0570.003318.	\$52.73	1090 CITRUS SCENT HARD SURFACE SANITIZING WIPES 2PK/1000 WIPES
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1622500	12-MAR-2018	01.0100.0570.003305.	\$1,224.00	SAFETY SMOCK, BLACK, EACH
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1622500	12-MAR-2018	01.0100.0570.003305.	\$594.00	SAFETY BLANKET **REF:QUOTE#W6004075-00**
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	207347323/147	28-FEB-2018	01.0100.0570.003316.	\$79.15	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	207366116/147	25-FEB-2018	01.0100.0570.003316.	\$174.56	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	207577478/147	28-FEB-2018	01.0100.0570.003316.	\$134.18	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	103474	14-MAR-2018	01.0100.0570.003311.	\$860.01	UNIFORM BLANKET FOR CORRECTIONS
0100	0570	COUNTY JAIL	MILLER UNIFORMS & EMBLEMS INC	103474	14-MAR-2018	01.0100.0570.003311.	\$954.65	"ADDITIONAL" UNIFORM BLANKET FOR CORRECTIONS

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	90633524	26-FEB-2018	01.0100.0570.003200.	-\$10.99	SMART CAPNOLINE PLUS ADULT/INTERMEDIATE
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	90634869	20-MAR-2018	01.0100.0570.003107.	-\$13.69	PO 167273, FREIGHT CREDIT, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99794649	14-FEB-2018	01.0100.0570.003107.	\$581.44	MOBILE STAND W/ BASKET 4700-60
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99794649	14-FEB-2018	01.0100.0570.003107.	\$2,069.80	WELCH ALLYN VITAL SIGN MONITOR 4200B-E1
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803197	22-FEB-2018	01.0100.0570.003107.	\$288.95	VIENLITE EMS PRO DS ***REF: QUOTE# 1063765***
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803197	22-FEB-2018	01.0100.0570.003107.	\$13.69	PO 167273, VIENLITE, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$31.50	YANKAUER SUCT W/ VENT/TUBING
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$10.60	AIRWAY KIT BERMAN COLOR, 8/BOX
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$0.62	BITE STIK PLASTIC DISPOSABLE
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$35.40	ULTRASITE EXTENSION SET #473444
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$39.16	RED DOT MONITOR ELECTRODE #2560, 50/BAG
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$21.45	STERILE WATER 2F7113 500ML
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$22.50	PVC NASAL AIRWAY L-F 36FR
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$42.96	HEARTSTART MLTI DEFIB PAD ADULT
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$13.80	THERAPEUTIC SHAMPOO COAL/TAR
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$41.85	SANI-CLOTH PLUS GERM WIPE LARGE, 160/CAN
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$31.26	WRIST SUPPORT AMBIDXTR 2 STRP LARGE
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$54.95	SMART CAPNOLINE PLUS ADULT/INTERMEDIATE
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$20.61	DEXTROSE 5% IN WATER, 500ML
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$17.80	TRACH CARE SET STANDARD MMC
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$35.22	NASOPHARYNGEAL AIRWAY KIT
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$13.90	TEGADERM 2 3/8" X 2 3/4 #9505W, 20/BOX
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$5.52	ALCOHOL PREP PADS, 200/BOX
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$5.46	MOORE SHEER PLASTIC 1 X 3 BAND AIDS, 100/BOX
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$96.90	SHARPS DISP SAGE 2 QT #1522
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$19.58	HCG DIPSTICK MMC, 25/BOX
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$378.80	GAUZE SPONGE 4 X 4, 8 PLY, 2-PKG/200

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$57.60	ARM SLING ONE SIZE #3100
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$59.20	ANKLE STABILIZER DLX ADJ
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$31.26	WRIST SUPPORT AMBIDXTR 2 STRP MED
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$20.77	ECONOMY TABLE PAPER 18" X 125' WHITE, 12/CASE
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$210.90	UNISTICK 2 NORMAL 21G 2.4MM, 100/BOX
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$33.55	CETIRIZINE HCl 10MG TABS, 100/BTL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$55.45	COBAN WRAP 3" TAN, 24/CASE
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$108.20	KNEE SUPPORT SPORT ADJUSTABLE
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$84.00	SHARPS DISP SAGE 5 QT #85121
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$97.96	OMEPRAZOLE 20MG CAPS, 1000/BTL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99803681	22-FEB-2018	01.0100.0570.003200.	\$162.00	CPR-D PADZ ADULT, 1/SET
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99811506	01-MAR-2018	01.0100.0570.003200.	\$50.71	SHILEY TRACH TUBE, SIZE 6
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99817355	06-MAR-2018	01.0100.0570.003200.	\$97.00	MEDICINE CUPS, 1OZ, PLASTIC CLEAR, 50 PKG/100
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99817355	06-MAR-2018	01.0100.0570.003200.	\$209.70	SURETEMP DISPOSABLE PROBE COVERS, 250/BOX
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99817355	06-MAR-2018	01.0100.0570.003200.	\$110.40	ALCOHOL PREP PADS, 20 BOX/200
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99817355	06-MAR-2018	01.0100.0570.003200.	\$54.00	MOORE FABRIC STRIPS 1 X 3, 12 BOX/100
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99817355	06-MAR-2018	01.0100.0570.003200.	\$40.12	UROLOGY OSTOMY POUCH, 10/BOX
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99818058	01-MAR-2018	01.0100.0570.003200.	\$40.12	UROLOGY OSTOMY POUCH, 10/BOX
0100	0570	COUNTY JAIL	NEW DIMENSION PHARMACY	1118	20-FEB-2018	01.0100.0570.003200.	\$937.50	TRUE TRACK GLUCOMETER TEST STRIPS, 100/BOX
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	113616865001	09-MAR-2018	01.0100.0570.003100.	\$5.94	RUBBER BANDS #19, 1LB BAG
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	113616865001	09-MAR-2018	01.0100.0570.003100.	\$96.89	DELL 2150CDN MAGENTA TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	113616865001	09-MAR-2018	01.0100.0570.003100.	\$27.30	MANILA FOLDERS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	113616865001	09-MAR-2018	01.0100.0570.003100.	\$231.34	Q5950A BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	113616865001	09-MAR-2018	01.0100.0570.003100.	\$193.78	DELL 2150CDN YELLOW TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	113616865001	09-MAR-2018	01.0100.0570.003100.	\$96.75	DELL 2150CDN CYAN TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	113616865001	09-MAR-2018	01.0100.0570.003100.	\$20.58	DESKTOP COPY HOLDER

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH255405	07-MAR-2018	01.0100.0570.004621.	\$117.60	Sharp MX-M464N (ADMIN.): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 3 months @ \$117.60. Service for 2,500 copies per month; 2,501+ @ \$0.0070EA. Includes all Service and Supplies, Including Staples**EXP:03/31/18**
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH255406	07-MAR-2018	01.0100.0570.004621.	\$135.10	Sharp MX-M464N (COURT LIAISON): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 3 months @ \$135.10 Service for 5,000 copies per month; 5,001+ @ \$0.0070EA. Includes all Service and Supplies, Including Staples*EXP:03/31/18*
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH255407	07-MAR-2018	01.0100.0570.004621.	\$329.06	Sharp MX-M564N(BKING): MX-FN10, Saddle Stitch Finisher; MX-RB22, Paper Pass Unit; MX-DE20, Stand w/(1) 500 Sheet Drawer and 2,000 Sheet Tandem Drawer, 3 months @ \$329.06. Service for 33,000 copies per month; 33,001+ @ \$0.0059EA.EXP:03/31/18
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH255408	07-MAR-2018	01.0100.0570.004621.	\$168.00	Sharp MX-M464N (MEDICAL): MX-FN17, Inner Finisher; MX-DE14, Stand w/ (3) 500 Sheet Drawers, 3 months @ \$168.00. Service for 9,700 copies per month; 9,701+ @ \$0.0070EA. Includes all Service and Supplies, Including Staples**EXP:03/31/18**
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85095272	25-FEB-2018	01.0100.0570.003316.	\$1,242.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85095396	25-FEB-2018	01.0100.0570.003316.	\$939.96	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85099812	28-FEB-2018	01.0100.0570.003316.	\$316.80	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85102034	02-MAR-2018	01.0100.0570.003316.	\$150.84	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85104376	04-MAR-2018	01.0100.0570.003316.	\$312.24	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85105162	04-MAR-2018	01.0100.0570.003316.	\$790.08	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85109699	07-MAR-2018	01.0100.0570.003316.	\$234.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	MAR 18HARRIS	01-MAR-2018	01.0100.0570.003317.	\$6,666.66	COUNTY DENTIST
<b>Dept Total</b>							<b>\$38,766.46</b>	
0100	0581	911 COMMUNICATIONS	COMPREHENSIVE COMMUNICATION SERVICES LLC	3123	13-MAR-2018	01.0100.0581.004210.	\$3,900.00	RMC3 Sat Network Service
0100	0581	911 COMMUNICATIONS	COMPREHENSIVE COMMUNICATION SERVICES LLC	3123	13-MAR-2018	01.0100.0581.004210.	\$1,830.74	RMC3 Satellite Network Modem
0100	0581	911 COMMUNICATIONS	COMPREHENSIVE COMMUNICATION SERVICES LLC	3123	13-MAR-2018	01.0100.0581.004210.	\$720.00	One day onsite support and installation
0100	0581	911 COMMUNICATIONS	COMPREHENSIVE COMMUNICATION SERVICES LLC	3123	13-MAR-2018	01.0100.0581.004210.	\$1,377.74	RMC3 CradlePoint AER3100 Router
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	18021005N	20-MAR-2018	01.0100.0581.004430.	\$652.74	FEB 18, 911 COMM
0100	0581	911 COMMUNICATIONS	FUELMAN	52778447	12-MAR-2018	01.0100.0581.003301.	\$24.28	Motor Fuel
0100	0581	911 COMMUNICATIONS	FUELMAN	52819527	19-MAR-2018	01.0100.0581.003301.	\$53.39	Motor Fuel
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	8021209696	01-MAR-2018	01.0100.0581.004209.	\$147.45	FEB 18, 911 COMM

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	0581	911 COMMUNICATIONS	OFFICE DEPOT INC	105196197001	28-FEB-2018	01.0100.0581.003100.	\$41.99	Office Depot Supplies
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT INC	112535187001	02-MAR-2018	01.0100.0581.003100.	\$63.77	Office Depot Supplies
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	2034900	01-MAR-2018	01.0100.0581.004705.	\$420.00	911 DISPATCHER ASSESSMENT SERVICES FOR THE MONTH OF FEB 2018, EMS
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-124	20-MAR-2018	01.0100.0581.004209.	\$11.17	FEB 17-MAR 16/18, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	178555	05-MAR-2018	01.0100.0581.004705.	\$42.00	FEB 23/18, DRUG TEST, 911 COMM
0100	0581	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	113333	12-MAR-2018	01.0100.0581.003120.	\$2,284.35	Printer Supplies/Toner Cartridges
<b>Dept Total</b>							<b>\$11,569.62</b>	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	APR 18WCCHD	01-APR-2018	01.0100.0630.004704.	\$72,482.58	HEALTH DISTRICT CO-OP AGREEMENT
<b>Dept Total</b>							<b>\$72,482.58</b>	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	MAR 18BLUE	01-MAR-2018	01.0100.0640.004703.	\$6,250.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	MAR 18HOPE	01-MAR-2018	01.0100.0640.004967.	\$6,250.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 18RA	01-APR-2018	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 18SN	01-APR-2018	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	APR 18HC	01-APR-2018	01.0100.0640.004720.	\$18,819.50	COUNTY MUSEUM AGREEMENT
<b>Dept Total</b>							<b>\$37,902.84</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	G & K SERVICES	6062358939	15-MAR-2018	01.0100.0661.003311.	\$25.50	BLANKET FOR UNIFORMS-OSSF INSPECTORS
<b>Dept Total</b>							<b>\$25.50</b>	
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	MA 18;EXT SVC	21-MAR-2018	01.0100.0665.004232.	\$60.00	MAY 8/18, CENTRAL D8 SPRING TRAINING REG, C FERGUSON, C STEVENS, J ALEWINE, T COUFAL, EXT SVC
<b>Dept Total</b>							<b>\$60.00</b>	
0100	1000	WM CO COURTHOUSE	FSG LIGHTING	4628191-00	20-MAR-2018	01.0100.1000.004510.	\$119.34	PO 165709, PARTS, CTHSE
<b>Dept Total</b>							<b>\$119.34</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	MAR 18/84041	20-MAR-2018	01.0100.1005.004430.	\$87.95	FEB 20-MAR 16/18, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1803140952	15-MAR-2018	01.0100.1005.004430.	\$850.98	FEB 9-MAR 12/18, RR ANX A
<b>Dept Total</b>							<b>\$938.93</b>	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	MAR 18/85745	20-MAR-2018	01.0100.1006.004430.	\$98.60	FEB 20-MAR 16/18, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1803140951	15-MAR-2018	01.0100.1006.004430.	\$869.01	FEB 9-MAR 12/18, RR ANX B
<b>Dept Total</b>							<b>\$967.61</b>	
0100	1008	SHERIFF ADMIN/JAIL	ARGYLE SECURITY GROUP	198604	28-FEB-2018	01.0100.1008.004510.	\$22,071.00	EMERGENCY REPAIRS FROM WATER DAMAGE IN JAIL MAIN SECURITY ELECTRONICS ROOM.
0100	1008	SHERIFF ADMIN/JAIL	ARGYLE SECURITY GROUP	198604	28-FEB-2018	01.0100.1008.004510.	\$635.00	INCREASE PO 167082 BY \$635. THIS INCREASE IS TO COVER THE COST FOR THE LABOR TO DETERMINE THE EXTENT OF THE WATER DAMAGE.

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	1008	SHERIFF ADMIN/JAIL	FERGUSON ENTERPRISES INC	5595844	20-MAR-2018	01.0100.1008.004510.	\$113.01	PO 165713, SINK FAUCET, JAIL
<b>Dept Total</b>							<b>\$22,819.01</b>	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	MAR 18/1095600	15-MAR-2018	01.0100.1037.004430.	\$95.41	FEB 6-MAR 5/18, EMS#23
<b>Dept Total</b>							<b>\$95.41</b>	
0100	1045	JUVENILE FACILITY	CLIFFORD POWER SYSTEMS INC	SVC-0059365	16-AUG-2017	01.0100.1045.004510.	\$889.62	PO 166609, GENERATOR REPAIR, JUV JUST
<b>Dept Total</b>							<b>\$889.62</b>	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	MAR 18/80009	15-MAR-2018	01.0100.1059.004430.	\$172.04	FEB 5-MAR 5/18, COMM#3
<b>Dept Total</b>							<b>\$172.04</b>	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1803140950	15-MAR-2018	01.0100.1062.004430.	\$962.72	FEB 9-MAR 12/18, HUTTO ANX
<b>Dept Total</b>							<b>\$962.72</b>	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	MAR 18/4364	20-MAR-2018	01.0100.1066.004430.	\$1,774.73	FEB 16-MAR 20/18, JESTER ANX
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1803100170	15-MAR-2018	01.0100.1066.004430.	\$3,049.39	FEB 7-MAR 8/18, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	165238031218	12-MAR-2018	01.0100.1066.004211.	\$42.81	MAR 22-APR 21/18, JESTER ANX
<b>Dept Total</b>							<b>\$4,866.93</b>	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	INSCO DISTRIBUTING INC	9510258	22-MAR-2018	01.0100.1071.004510.	\$13.89	PO 165706, PARTS, ESOC
<b>Dept Total</b>							<b>\$13.89</b>	
0100	1073	BLUEBONNET BLDG	CAVALLO ENERGY TEXAS LLC	B1803141108	15-MAR-2018	01.0100.1073.004430.	\$977.39	FEB 9-MAR 12/18, BLBNT
<b>Dept Total</b>							<b>\$977.39</b>	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000164	14-MAR-2018	01.0100.3002.003306.	\$2,633.49	PO 167068, FOOD SVC, MAR 14/18, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	58395523	10-MAR-2018	01.0100.3002.004621.	\$165.50	PO 166071, MAR 18, JUV
0100	3002	DETENTION-PRE-SECURE	ST DAVID'S GEORGETOWN	85103897	03-MAR-2018	01.0100.3002.003316.	\$22.63	ZLS, MEDICAL, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4007715881	01-APR-2018	01.0100.3002.003316.	\$50.57	MAR 18, HAZARDOUS DRUG DISPOSAL, JUV
<b>Dept Total</b>							<b>\$2,872.19</b>	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000164	14-MAR-2018	01.0100.3003.003306.	\$2,363.99	PO 167068, FOOD SVC, MAR 14/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	58395523	10-MAR-2018	01.0100.3003.004621.	\$82.75	PO 166071, MAR 18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	OFFICE DEPOT INC	113440664001	06-MAR-2018	01.0100.3003.003100.	\$24.30	PO 166952, OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4007715881	01-APR-2018	01.0100.3003.003316.	\$33.71	MAR 18, HAZARDOUS DRUG DISPOSAL, JUV
<b>Dept Total</b>							<b>\$2,504.75</b>	
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	58395523	10-MAR-2018	01.0100.3004.004621.	\$827.50	PO 166071, MAR 18, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	113440664001	06-MAR-2018	01.0100.3004.003100.	\$11.98	PO 166952, OFC SUP, JUV

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0100	3004	COURT-ADMIN	ON SITE SERVICES	284072	16-MAR-2018	01.0100.3004.004705.	\$440.00	DRUG SCREENING (11), PRE-EMP, JUV
0100	3004	COURT-ADMIN	ROBERT UMSTATTD	MAR 18;JUV/6	12-MAR-2018	01.0100.3004.004718.	\$570.00	MAR 6-12/18, PRE-EMPLOYMENT (6), JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	MAR 18;93701	18-MAR-2018	01.0100.3004.003101.	\$237.60	MAR 25-APR 24/18, JUV
<b>Dept Total</b>							<b>\$2,087.08</b>	
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	58395523	10-MAR-2018	01.0100.3005.004621.	\$413.75	PO 166071, MAR 18, JUV
<b>Dept Total</b>							<b>\$413.75</b>	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	58395523	10-MAR-2018	01.0100.3006.004621.	\$82.75	PO 166071, MAR 18, JUV
<b>Dept Total</b>							<b>\$82.75</b>	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	58395523	10-MAR-2018	01.0100.3007.004621.	\$82.75	PO 166071, MAR 18, JUV
0100	3007	COMM BASED MENTAL HEALTH	OFFICE DEPOT INC	113440664002	07-MAR-2018	01.0100.3007.003100.	\$19.99	PO 166952, OFC SUP, JUV
<b>Dept Total</b>							<b>\$102.74</b>	
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1458198	22-FEB-2018	01.0100.3101.003318.	\$44.36	PO 166989, CLEANING SUPPLIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	HELENA CHEMICAL CO	152176352	15-MAR-2018	01.0100.3101.003554.	\$398.00	ANT BAIT, REMEDY AND OTHER CHEMICALS FOR BSPP'S CLEAN UP ON 3/3 WEEKEND.
<b>Dept Total</b>							<b>\$442.36</b>	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 18/49674	15-MAR-2018	01.0100.3102.004430.	\$111.34	FEB 10-MAR 13/18, CP
<b>Dept Total</b>							<b>\$111.34</b>	
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-21034	16-MAR-2018	01.0100.3106.004100.	\$259.04	PO 165989, EXPO WORKERS, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH255417	07-MAR-2018	01.0100.3106.004621.	\$145.67	MONTHLY COLOR, BLACK AND WHITE COPIER; SCANNER; FAX FOR EXPO: \$ 145.67 A MONTH.
<b>Dept Total</b>							<b>\$404.71</b>	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	MAR 18;52311	07-MAR-2018	01.0200.0210.004211.	\$134.39	MAR 7-APR 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1803090806	12-MAR-2018	01.0200.0210.004430.	\$15.75	FEB 6-MAR 7/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1803090807	12-MAR-2018	01.0200.0210.004430.	\$15.52	FEB 6-MAR 7/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1803090808	12-MAR-2018	01.0200.0210.004430.	\$17.58	FEB 6-MAR 7/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1803100172	12-MAR-2018	01.0200.0210.004430.	\$26.44	FEB 7-MAR 8/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1803160969	19-MAR-2018	01.0200.0210.004430.	\$33.58	FEB 13-MAR 14/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1803160971	19-MAR-2018	01.0200.0210.004430.	\$41.81	FEB 13-MAR 14/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	6173	10-MAR-2018	01.0200.0210.003597.	\$24,161.46	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2, BID ITEM 1 FOR CR 451 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	6174	10-MAR-2018	01.0200.0210.003597.	\$3,152.46	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***

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062358937	15-MAR-2018	01.0200.0210.003311.	\$565.97	ADDING \$10,000 TO PO # 165735 NEW TOTAL: \$25,000.00
0200	0210	UNIFIED ROAD SYSTEM	G & K SERVICES	6062358938	15-MAR-2018	01.0200.0210.003318.	\$36.93	BLANKET FOR JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	1187455	01-MAR-2018	01.0200.0210.004160.	\$1,394.50	WA1 SUP1 ON CALL GEOTECH AND TESTING ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	22542657	15-MAR-2018	01.0200.0210.003597.	\$3,209.63	PORTLAND CEMENT TYPE I/II DELIVERED TO CMF (FOR CR 451) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	112697474002	06-MAR-2018	01.0200.0210.003100.	\$1.64	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	26627	12-MAR-2018	01.0200.0210.003553.	\$3,714.00	60" X 30" 10 MM COROPLAST BID ITEM 11.04
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	26627	12-MAR-2018	01.0200.0210.003553.	\$980.00	24" X 30" 10MM COROPLAST BID ITEM 11.01 ***PLEASE SEND THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	109	21-FEB-2018	01.0200.0210.003599.	\$32,993.00	15IFB103 CRACK SEAL SERVICES ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	110	21-FEB-2018	01.0200.0210.003599.	\$73,902.00	15IFB103 CRACK SEAL SERVICES ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH255433	07-MAR-2018	01.0200.0210.004621.	\$119.30	BLANKET FOR THE INSPECTORS' COPIER: SHARP MX- 2616N SERVICES (1,500 BLK COPIES/MO. 1.501+ @ \$0.0080 EA. & ALL CLR COPIES/MO. @ \$0.051 EA.) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG*** EXP. 9/30/18
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9803277287	10-MAR-2018	01.0200.0210.004210.	\$607.84	FEB 11-MAR 10/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61711382	19-MAR-2018	01.0200.0210.003556.	\$19,134.60	AGGREGATE, TYPE E, GRADE 5, BID ITEM 4 (DELIVERED) FOR CR 245 ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5630616-2161-8	16-MAR-2018	01.0200.0210.004991.	\$363.68	MAR 12/18, R&B
<b>Dept Total</b>							<b>\$164,622.08</b>	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9803277287	10-MAR-2018	01.0250.0250.004210.	\$341.97	FEB 11-MAR 10/18, PASS THRU
<b>Dept Total</b>							<b>\$341.97</b>	
0350	0680	LAW LIBRARY	WEST GROUP	837802447	28-FEB-2018	01.0350.0680.003030.	\$471.87	WEST INFO CHRGS, FEB 18, LAW LIB
<b>Dept Total</b>							<b>\$471.87</b>	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	03/16/18	16-MAR-2018	01.0355.0355.004135.	\$198.00	MAR 16/18, CRT RPT SVC, CC#3
<b>Dept Total</b>							<b>\$198.00</b>	
0372	0451	J.P. PRECINCT 1	WEST GROUP	837802447	28-FEB-2018	01.0372.0451.004210.	\$603.43	WEST INFO CHRGS, FEB 18, JP#1
<b>Dept Total</b>							<b>\$603.43</b>	
0375	0375	ELECTION SVS CONTRACT	Brown, Ronnie E	03/08/18	08-MAR-2018	01.0375.0375.004231.	\$151.51	MAR 6/18, EXP REIMB, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1232418	14-MAR-2018	01.0375.0375.004100.	\$5,996.49	MAR 8/18, ELECTION WORKERS, ELEC
<b>Dept Total</b>							<b>\$6,148.00</b>	

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0384	0384	RCDS ARCHIVE FUND - CO CLERK	KOFILE TECHNOLOGIES INC	221817	26-FEB-2018	01.0384.0384.004550.	\$186,100.00	Treatment of 4600 Maps in PVC Envelopes
<b>Dept Total</b>							<b>\$186,100.00</b>	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8124309061	07-MAR-2018	01.0390.0390.004100.	\$246.40	Renewal of shredding services for October 1, 2017 through September 30, 2018 for pickup of 4 bins twice monthly for Georgetown, 3 bins once monthly for Round Rock, 2 bins once monthly for Taylor and 3 bins once monthly for Cedar Park.
<b>Dept Total</b>							<b>\$246.40</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1803100169	12-MAR-2018	01.0507.0507.004430.	\$76.43	FEB 7-MAR 8/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1803100171	12-MAR-2018	01.0507.0507.004430.	\$14.31	FEB 7-MAR 8/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1803151165	16-MAR-2018	01.0507.0507.004430.	\$255.46	FEB 12-MAR 13/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DAVID M WHITTED	MAR 14/18	14-MAR-2018	01.0507.0507.004610.	\$6,817.63	2018 ANNUAL LEASE FOR 911 COMM TOWER @ LIBERTY HILL, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	18021005N	20-MAR-2018	01.0507.0507.004430.	\$652.74	FEB 18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	APR 18F	01-APR-2018	01.0507.0507.004610.	\$1,757.50	FLORENCE TOWER LEASE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GNB INDUSTRIAL POWER	23121595	12-MAR-2018	01.0507.0507.004543.	\$2,084.00	Marathon 001MAR 00090AH V0
0507	0507	WC RADIO COMMUNICATION SYSTEM	GNB INDUSTRIAL POWER	23121595	12-MAR-2018	01.0507.0507.004543.	\$150.00	DOMESTIC FREIGHT Estimate
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 18/99988	14-MAR-2018	01.0507.0507.004430.	\$314.70	FEB 8-MAR 11/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 18;42278	13-MAR-2018	01.0507.0507.004430.	\$407.65	FEB 7-MAR 10/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 18;83666	13-MAR-2018	01.0507.0507.004430.	\$408.06	FEB 7-MAR 10/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	4484	16-MAR-2018	01.0507.0507.004545.	\$750.00	SUPPLY MATERIALS & EQUIPMENT FOR ROCK INSTALLATION
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	4484	16-MAR-2018	01.0507.0507.004545.	\$1,600.00	FINISH ROCK INSTALLTION LH TWR #3
<b>Dept Total</b>							<b>\$15,288.48</b>	
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	44538	28-FEB-2018	01.0508.0508.004100.	\$1,113.00	MID#1027-CF.0631, PROF SVC FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	75762	13-MAR-2018	01.0508.0508.004100.	\$1,661.25	P#031724.02, PROF SVCS THRU MAR 3/18, WCCF

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

Dept Total							\$2,774.25	
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	37613110	15-FEB-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	37750932	26-FEB-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A37661480	25-JAN-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1468947	15-MAR-2018	01.0545.0545.003318.	\$85.28	GARBAGE LINERS, 56.STL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1468947	15-MAR-2018	01.0545.0545.003318.	\$43.78	DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1468947	15-MAR-2018	01.0545.0545.003318.	\$39.52	BLEACH, 6BLCH
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1468953	15-MAR-2018	01.0545.0545.003318.	\$63.96	LINERS, 56.STL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1468953	15-MAR-2018	01.0545.0545.003318.	\$43.78	DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1468953	15-MAR-2018	01.0545.0545.003318.	\$59.28	BLEACH, 6BLCH
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	230038620	07-MAR-2018	01.0545.0545.004968.	\$165.96	DOG AND CAT FOOD, BLANKET ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	230087498	14-MAR-2018	01.0545.0545.004968.	\$211.28	DOG AND CAT FOOD, BLANKET ORDER
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	03/15/18	15-MAR-2018	01.0545.0545.004100.	\$800.00	MAR 14-15/18, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9000844-000	12-MAR-2018	01.0545.0545.004975.	\$13.44	AMOXICILLIN SUSP, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9000844-000	12-MAR-2018	01.0545.0545.004975.	\$213.80	FELV TEST KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9000844-000	12-MAR-2018	01.0545.0545.004975.	-\$1.66	PO 167518, MED CARE, CARE OF ANIMALS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9000844-000	12-MAR-2018	01.0545.0545.004975.	\$64.50	ALBON, 885.10025.P
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9000844-000	12-MAR-2018	01.0545.0545.004975.	\$16.54	BNP OINTMENT, 193.84950.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9000844-000	12-MAR-2018	01.0545.0545.004968.	\$31.64	LEASHES, 261.00900.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9000844-000	12-MAR-2018	01.0545.0545.004975.	\$15.50	PYRENTEL PAMOATE, 053.59000.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9000844-000	12-MAR-2018	01.0545.0545.004975.	-\$55.04	DOXYCYCLINE TABS, 100MG, 191.42390.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9000844-000	12-MAR-2018	01.0545.0545.004975.	\$17.32	FLUCONAZOLE, 100MG, 191.44220.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9000844-000	12-MAR-2018	01.0545.0545.004975.	\$16.80	RIMADYL, 75MG, 577.31056.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9000844-050	12-MAR-2018	01.0545.0545.003200.	\$177.00	BUTORPHIC, 193.07200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9011796-000	15-MAR-2018	01.0545.0545.004975.	\$22.73	CEPHALEXIN, 500MG, 191.32060.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9011796-000	15-MAR-2018	01.0545.0545.004975.	\$13.50	CARPROFEN, 25MG, 577.31054.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9011796-000	15-MAR-2018	01.0545.0545.004968.	\$47.46	LEASHES, 261.00900.2

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9011796-000	15-MAR-2018	01.0545.0545.004975.	\$15.50	PYRENTEL PAMOATE, 053.59000.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9011796-000	15-MAR-2018	01.0545.0545.004975.	\$33.60	CARPROFEN, 75MG, 577.31056.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9011796-000	15-MAR-2018	01.0545.0545.004975.	\$106.90	FELV TEST KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9011796-000	15-MAR-2018	01.0545.0545.004975.	\$234.00	CANINE HW TESTS, 016.01010.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9011796-000	15-MAR-2018	01.0545.0545.004975.	\$20.16	AMOXICILLIN, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9011796-000	15-MAR-2018	01.0545.0545.004975.	\$14.88	BNP OINTMENT, 193.84950.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9011796-000	15-MAR-2018	01.0545.0545.004975.	-\$8.19	DOXYCYCLINE, 100MG, 191.42390.3
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.003200.	\$17.98	SYRINGE, 1CC, 78696012
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.003200.	\$58.60	SUTURE CASSETTE, SIZE 3-0, 78910098
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.003200.	\$113.64	GLOVES, SURGERY, SIZE 7.5, 78929676
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.004975.	\$69.35	VETSPON FLEX SPONGES, 78494024
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.004968.	\$31.22	CAT CARRIERS, 78675469
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.004975.	\$5.11	SYRINGE, 3CC, 78683930
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.003200.	\$270.60	TILZOLAN, 76931467
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.004975.	\$27.25	PILL POCKETS, 78483066
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.004975.	\$2.57	NEEDLES, 18GA, 78341330
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.003200.	\$59.09	DRAPES, SURGERY, 78025000
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.004975.	\$9.40	ENALAPRIL, 78914807
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.004975.	\$80.99	CONSIL DENTAL, 78068790
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.003200.	\$39.75	TISSUE GLUE, 78910065
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.003318.	\$109.00	KENNELSOL, 78130177
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748130	09-MAR-2018	01.0545.0545.004975.	\$2.56	IV INFUSION SET, 78454267
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748741	09-MAR-2018	01.0545.0545.004975.	\$80.50	VACCINE, FEL 1-HCP, 78006655
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748741	09-MAR-2018	01.0545.0545.004975.	\$208.50	VACCINE, 1-DAPPV, 78062584
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30748741	09-MAR-2018	01.0545.0545.004975.	\$136.00	VACCINE, INTRA TRAC III, 78354594
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.004975.	\$8.50	SYRINGE, 6CC, 78061030
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.004975.	\$5.11	SYRINGE, 3CC, 78683930

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.004975.	\$2.56	IV INFUSION SET, 78454267
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.004975.	\$16.35	PILL POCKETS, 78483066
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.003200.	\$8.99	SYRINGE 1CC, 78696012
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.004975.	\$10.05	EXAM GLOVES, LARGE, 78929746
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.003200.	\$270.60	TILZOLAN, 76931467
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.004975.	\$340.00	VACCINES, INTRA TRAC III, 78354594
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.004975.	\$5.35	CATHETER, INSYTE, 22G, 78032157
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.003200.	\$8.86	NEEDLE, SUTURE, SIZE 12, 78462399
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.004975.	\$11.60	E COLLAR, SOFT, 4", 78431095
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.004975.	\$9.50	ALCOHOL, 78924220
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.004975.	\$347.50	VACCINES, 1-DAPPV, 78062584
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	30839112	15-MAR-2018	01.0545.0545.004975.	\$11.80	E COLLAR, SOFT, 5 1/2", 78350206
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN11388691	28-FEB-2018	01.0545.0545.004100.	\$92.15	FEB 18, REGISTRATION FEE ON OF NON24PW CHIPS, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN11429692	12-MAR-2018	01.0545.0545.004968.	\$635.00	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN11442650	15-MAR-2018	01.0545.0545.004968.	\$635.00	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN11461792	19-MAR-2018	01.0545.0545.004968.	\$635.00	PET MICROCHIPS, FDX-B
<b>Dept Total</b>							<b>\$6,944.25</b>	
0546	0546	ANIMAL SERVICES DONATIONS	MIDWEST VET SUPPLY INC	9000844-000	12-MAR-2018	01.0546.0546.004975.	\$102.25	DOXYCYCLINE TABS, 100MG, 191.42390.3
0546	0546	ANIMAL SERVICES DONATIONS	MIDWEST VET SUPPLY INC	9011796-000	15-MAR-2018	01.0546.0546.004975.	\$102.25	DOXYCYCLINE, 100MG, 191.42390.3
<b>Dept Total</b>							<b>\$204.50</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1282206	22-FEB-2018	01.0777.0200.009007.	\$2,500.00	P#WIC16638, WA#3, ENGINEERING DESIGN SERVICES FOR REPLACEMENT OF CULVERT CROSSING CEDAR HOLLOW, JAN 31/18, R&B
<b>Dept Total</b>							<b>\$2,500.00</b>	
0777	0211	COMMISSIONER PCT 1	CENTURYLINK QGS	9000002374	15-MAR-2018	01.0777.0211.009007.	\$2,791.68	PO 166703, UPLOGIX LOCAL MNGR FOR TAX AVE PROJECT
0777	0211	COMMISSIONER PCT 1	ROBINSON LAND LIMITED PARTNERSHIP	419-032718	26-MAR-2018	01.0777.0211.009007.	\$87,370.00	WMCO-BRUSHY CREEK TRAIL, PARCEL 10-ROBINSON LAND LIMITED PARTNERSHIP ET AL
<b>Dept Total</b>							<b>\$90,161.68</b>	
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44556	28-FEB-2018	01.0777.0212.009007.	\$1,786.70	MID#1027.16278, BAGDAD ROAD @ CR 278, JAN 30-FEB 22/18
<b>Dept Total</b>							<b>\$1,786.70</b>	
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	15092-04	28-FEB-2018	01.0777.0213.009007.	\$736,731.19	P#15092, GEORGETOWN ANNEX, FEB 1-28/18

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0777	0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	2330901-15	28-FEB-2018	01.0777.0213.009007.	\$1,729,544.00	P#2339-01, WILCO NCF, FEB 1-28/18
<b>Dept Total</b>							<b>\$2,466,275.19</b>	
0777	0214	COMMISSIONER PCT 4	OLLIE CAROLINE ANDERSON RYDELL	269-032018	26-MAR-2018	01.0777.0214.009007.	\$600.00	WMCO-CR 101, PARCEL 9-DRAINAGE EASEMENT (RYDELL)
<b>Dept Total</b>							<b>\$600.00</b>	
0777	0401	COMMISSIONERS COURT	AMERICAN CONSTRUCTORS HOLDING COMPANY	14/899	28-FEB-2018	01.0777.0401.009007.	\$138,733.00	P#899, WILCO SHERIFF'S TRAINING CENTER, FEB 1-28/18
0777	0401	COMMISSIONERS COURT	CENTURYLINK QGS	9000002375	17-MAR-2018	01.0777.0401.009007.	\$2,791.68	PO 166854, UPLOGIX LOCAL MNGR FOR SOTC PROJECT
0777	0401	COMMISSIONERS COURT	CITY OF ROUND ROCK	5	01-MAR-2018	01.0777.0401.009007.	\$65,631.11	ILA, ROUNDVILLE LANE, OCT 1/17-JAN 12/18
<b>Dept Total</b>							<b>\$207,155.79</b>	
0831	0231	ADMIN/MGMT	A LIST STAFFING	48465	18-MAR-2018	01.0831.0231.004100.	\$636.87	RECEPTIONIST PHONE SUPPORT, MAR 12-18/18, CAMPO ADMIN
<b>Dept Total</b>							<b>\$636.87</b>	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269114	12-MAR-2018	01.0882.0882.003523.	\$306.22	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269127	12-MAR-2018	01.0882.0882.003523.	\$22.84	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269169	13-MAR-2018	01.0882.0882.003523.	\$40.00	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269214	13-MAR-2018	01.0882.0882.003523.	-\$22.84	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269215	13-MAR-2018	01.0882.0882.003523.	\$17.15	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269217	13-MAR-2018	01.0882.0882.003522.	\$5.69	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269225	13-MAR-2018	01.0882.0882.003523.	\$9.45	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269229	13-MAR-2018	01.0882.0882.003522.	\$78.27	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269268	14-MAR-2018	01.0882.0882.003523.	\$15.62	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269271	14-MAR-2018	01.0882.0882.003522.	-\$78.27	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269272	14-MAR-2018	01.0882.0882.003522.	\$70.29	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269295	14-MAR-2018	01.0882.0882.003522.	\$257.04	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269297	14-MAR-2018	01.0882.0882.003523.	\$418.39	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269305	14-MAR-2018	01.0882.0882.003523.	-\$151.90	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269306	14-MAR-2018	01.0882.0882.003523.	\$124.90	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269378	14-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	7956-269380	14-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	7956-269389	14-MAR-2018	01.0882.0882.003523.	\$96.00	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269576	16-MAR-2018	01.0882.0882.003523.	\$3.85	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269583	16-MAR-2018	01.0882.0882.003523.	\$272.50	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269613	16-MAR-2018	01.0882.0882.003523.	\$81.52	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269614	16-MAR-2018	01.0882.0882.003523.	\$122.28	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269806	19-MAR-2018	01.0882.0882.003522.	\$257.04	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269836	19-MAR-2018	01.0882.0882.003523.	\$11.90	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269847	19-MAR-2018	01.0882.0882.003522.	-\$128.52	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269848	19-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	7956-269858	19-MAR-2018	01.0882.0882.003522.	-\$10.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-269906	19-MAR-2018	01.0882.0882.003523.	\$59.52	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5469906	14-MAR-2018	01.0882.0882.003303.	\$1,054.98	Oil blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5480543	13-MAR-2018	01.0882.0882.003303.	\$20.94	OIL BLANKET PURCHASE ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5480889	13-MAR-2018	01.0882.0882.003303.	\$271.63	OIL BLANKET PURCHASE ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5483864	14-MAR-2018	01.0882.0882.004543.	\$132.50	TRANSFER PUMP REBUILD KIT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5487226	15-MAR-2018	01.0882.0882.003303.	\$223.35	OIL BLANKET PURCHASE ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Breeden, James R	03/22/18	22-MAR-2018	01.0882.0882.004232.	\$16.46	MAR 21/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	24816	18-MAR-2018	01.0882.0882.003524.	\$145.00	TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	639486	21-FEB-2018	01.0882.0882.003301.	\$347.19	Propane blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	833064	14-MAR-2018	01.0882.0882.003523.	\$6.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	833065	14-MAR-2018	01.0882.0882.003523.	\$244.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	833117	15-MAR-2018	01.0882.0882.003523.	\$389.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	833577	19-MAR-2018	01.0882.0882.003523.	\$187.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	833694	19-MAR-2018	01.0882.0882.003523.	\$1,246.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	833766	20-MAR-2018	01.0882.0882.003523.	\$492.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Espinoza, Homer	03/22/18	22-MAR-2018	01.0882.0882.004232.	\$16.46	MAR 21/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER102508	15-MAR-2018	01.0882.0882.003523.	\$118.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	G & K SERVICES	6062356081	08-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	6062356082	08-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	G & K SERVICES	6062358940	15-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	6062358941	15-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	HOLT CAT	PIMP0268522	13-MAR-2018	01.0882.0882.003522.	\$609.40	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0269116	19-MAR-2018	01.0882.0882.003523.	\$183.85	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	Heselmeyer, Brian K	03/22/18	22-MAR-2018	01.0882.0882.004232.	\$16.46	MAR 21/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	J & M TRUCK TIRE SHOP INC	122137	14-MAR-2018	01.0882.0882.003302.	\$1,650.00	TIRE DISPOSAL TRAILER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304000857:01	16-MAR-2018	01.0882.0882.003523.	\$87.39	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305414524	28-NOV-2017	01.0882.0882.003523.	\$184.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305652385	08-MAR-2018	01.0882.0882.003523.	\$184.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	513884	14-MAR-2018	01.0882.0882.003523.	\$173.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	648103	15-MAR-2018	01.0882.0882.003524.	\$178.55	SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM483947A	19-MAR-2018	01.0882.0882.003523.	-\$93.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Martinez, III, Ricardo	03/22/18	22-MAR-2018	01.0882.0882.004232.	\$16.46	MAR 21/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	SAFETY KLEEN CORP	76115179	06-MAR-2018	01.0882.0882.004500.	\$148.61	Maintenance blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	Steglich, Jeremy L	03/22/18	22-MAR-2018	01.0882.0882.004232.	\$16.46	MAR 21/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550286988:01	16-MAR-2018	01.0882.0882.003523.	\$48.10	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	31317-IN	09-MAR-2018	01.0882.0882.003301.	\$16,223.60	fuel blanket purchase order ***PLEASE*** Send
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	443990	15-MAR-2018	01.0882.0882.003523.	\$958.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	464565	19-MAR-2018	01.0882.0882.003523.	\$70.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	464567	19-MAR-2018	01.0882.0882.003523.	\$39.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	196223	12-MAR-2018	01.0882.0882.003523.	\$275.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	196298	14-MAR-2018	01.0882.0882.003523.	\$38.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	196325	15-MAR-2018	01.0882.0882.003523.	\$129.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	196327	15-MAR-2018	01.0882.0882.003523.	\$436.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	247662	09-MAR-2018	01.0882.0882.003525.	\$191.38	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	248032	13-MAR-2018	01.0882.0882.003525.	\$90.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	248050	14-MAR-2018	01.0882.0882.003525.	\$553.88	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
<b>Dept Total</b>							<b>\$29,302.04</b>	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAR 18;ASF	16-MAR-2018	01.0885.0885.004054.	\$188,902.94	MAR 18, ADMIN SVC FEES, BNFTS
<b>Dept Total</b>							<b>\$188,902.94</b>	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	448650	15-MAR-2018	01.0885.0886.004100.	\$6,666.67	MAR 18, CONSULTING, BNFTS
<b>Dept Total</b>							<b>\$6,666.67</b>	
0999	0401	COMMISSIONERS COURT	BESTLINE COMMUNICATIONS	135;MOT	01-MAR-2018	01.0999.0401.009007.	\$0.13	FEB 18, MOT

Fund Requirements Report  
Through Disbursement Date: 03-APR-2018

0999	0401	COMMISSIONERS COURT	CENTER FOR WELL BEING OF AUSTIN LLC	CFWB 02/22/18	23-FEB-2018	01.0999.0401.009005.	\$197.52	FEB 22/18, LIFE IN BAL, (2) PARTICIPANTS, TEXAS VETERAN'S COMM GRANT
<b>Dept Total</b>							\$197.65	
0999	0514	GRANTS - PARKS DEPARTMENT	HALFF ASSOCIATES, INC	10060	15-MAR-2018	01.0999.0514.009007.	\$2,478.77	FEB 18, CONSTRUCTION DOCUMENTS/REG PERMIT, BIDDING ASSISTANCE, EXPO CENTER
<b>Dept Total</b>							\$2,478.77	
0999	0541	EMERGENCY MANAGEMENT	COMPREHENSIVE COMMUNICATION SERVICES LLC	3124	13-MAR-2018	01.0999.0541.009007.	\$150.00	One time configuration fee
0999	0541	EMERGENCY MANAGEMENT	COMPREHENSIVE COMMUNICATION SERVICES LLC	3124	13-MAR-2018	01.0999.0541.009007.	\$1,593.88	PERC with CDLE AER 3100 with rack mount kit
<b>Dept Total</b>							\$1,743.88	
0999	0545	ANIMAL SERVICES	VERIZON WIRELESS	9802679652	01-MAR-2018	01.0999.0545.009005.	\$37.99	FEB 2-MAR 1/18, PETSMAART
<b>Dept Total</b>							\$37.99	
0999	0573	GRANTS - JUVENILE SERVICES	Berglund, Adam M	03/21/18	21-MAR-2018	01.0999.0573.009005.	\$116.63	MAR 10/18, EXP REIMB, GO PROGRAM
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	327	28-FEB-2018	01.0999.0573.009005.	\$450.00	HOPEWELL PROJECT, YOUTH MENTORING SVCS, 2018 FAMILY PREVENTION
<b>Dept Total</b>							\$566.63	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9803277614	10-MAR-2018	01.0999.0582.009005.	\$113.97	FEB 11-MAR 10/18, 2018 911 ADDRESSING
<b>Dept Total</b>							\$113.97	
<b>Grand Total</b>							\$3,916,650.48	