

**Fund Requirements Report**  
**Through Disbursement Date: 24-APR-2018**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	EMILY MARIE WISE	1CR-17-0326	12-APR-2018	01.0100.0000.207019.	\$224.00	R#JP1-2018, 00702, REFUND CASH BOND, JP#1
0100	0000	Default	HODI AOUJE	1CR-17-0841	10-APR-2018	01.0100.0000.207019.	\$500.00	R#JP1-2017-03843, REFUND CASH BOND, JP#1
0100	0000	Default	JOE KEY	15-2064-K277E	09-APR-2018	01.0100.0000.207018.	\$1,500.00	R#25179, 25275, 25418, REISSUE, RESTITUTION, DONALD TAYLOR, D/ATTY
0100	0000	Default	JUAN FRANCISCO DIAZ PADRON	3CR-18-02024	12-APR-2018	01.0100.0000.351303.	\$500.00	R#JP3-2018-02945, OVERPAYMENT REFUND, JP#3
0100	0000	Default	MOORMAN TATE HARLEY UPCHURCH & YATES, LLP	2018-16891	27-MAR-2018	01.0100.0000.370500.	\$10.00	DOC#20180291, REFUND SURPLUS, C/CLK
0100	0000	Default	NORTH SHORE LAND SURVEYOR	2018-16947	27-MAR-2018	01.0100.0000.341400.	\$100.00	DOC#20180292, OVERPAYMENT, C/CLK
0100	0000	Default	PAMELA FRAMBES	22243	06-APR-2018	01.0100.0000.209800.	\$2,500.00	C#12-0885-K277, EXTRADITION FEES, A/PROB
0100	0000	Default	PERMIAN ABSTRACT COMPANY	2018-18485	03-APR-2018	01.0100.0000.341400.	\$60.50	DOC#20180294, CK#21943, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	RUBY LEE TREVINO	16-07814-2	03-APR-2018	01.0100.0000.341400.	\$86.00	R#2018-00795-CRIM, CRIMINAL CASE OVERPAYMENT, C/CLK
0100	0000	Default	SANDRA GLENN	10/28/17;PARKS	28-OCT-2017	01.0100.0000.347013.	\$1,000.00	R#3965, EXPO HALL SOUTH REFUND, PARKS
0100	0000	Default	SANDRA GLENN	10/28/17;PARKSA	28-OCT-2017	01.0100.0000.207009.	\$500.00	R#2067, EXPO DEPOSIT REFUND, PARKS
0100	0000	Default	SANDRA GLENN	10/28/17;PARKSA	28-OCT-2017	01.0100.0000.347013.	-\$100.00	R#2067, EXPO DEPOSIT REFUND, PARKS
0100	0000	Default	SNAP DILIGENCE	2018-18779	04-APR-2018	01.0100.0000.341400.	\$61.72	DOC#20180295, OVERPAYMENT, C/CLK
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/18;DCP	31-MAR-2018	01.0100.0000.341400.	-\$1,583.72	QTR END MAR 31/18, SPECIALTY COURT, DRUG CRT PROGRAM
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/18;DCP	31-MAR-2018	01.0100.0000.341700.	-\$476.46	QTR END MAR 31/18, SPECIALTY COURT, DRUG CRT PROGRAM
0100	0000	Default	TODD ANDREW WILSON	18-0024-CP4	12-MAR-2018	01.0100.0000.207006.	\$350.00	R#2018-159936, AD LITEM APPOINTMENT, C/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0082-T368D	27-MAR-2018	01.0100.0000.207021.	\$1,334.04	WRIT#18-0082-T368, MAR 27/18, CERTIFIED TREE CARE LLC, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0082-T368E	03-APR-2018	01.0100.0000.207021.	\$1,477.92	WRIT#18-0082-T368, APR 3/18, CERTIFIED TREE CARE LLC, CONST#1
<b>Dept Total</b>							<b>\$8,044.00</b>	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	APR 18;93813	04-APR-2018	01.0100.0211.003100.	\$57.98	OFC SUP, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	APR 18;93813	04-APR-2018	01.0100.0211.003100.	\$23.50	BADGES FOR IDENTIFICATION, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	APR 18;93813	04-APR-2018	01.0100.0211.004350.	\$5.00	TAC BROCHURES FOR CONSTITUENTS, PCT#1
<b>Dept Total</b>							<b>\$86.48</b>	
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	APR 18;69715	05-APR-2018	01.0100.0215.004231.	\$40.00	TXTAG TOLLS, MAR 9/18, INFRA
<b>Dept Total</b>							<b>\$40.00</b>	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 18;07114	05-APR-2018	01.0100.0341.004541.	\$10.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 18;29963	05-APR-2018	01.0100.0341.004541.	\$7.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	APR 18;97994	05-APR-2018	01.0100.0341.004541.	\$10.00	CAR WASH, MOT
<b>Dept Total</b>							<b>\$27.00</b>	
0100	0402	HUMAN RESOURCES	BESTLINE COMMUNICATIONS	211;HR	01-APR-2018	01.0100.0402.004211.	\$11.87	MAR 18, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 18;43053	05-APR-2018	01.0100.0402.004232.	\$159.85	APR 4-6/18, MGMT & RISK CONF LODGING, T RAYMORE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 18;43053	05-APR-2018	01.0100.0402.003900.	\$209.00	APR 1/18-MAR 31/19, SHRM MEMBERSHIP, T RAYMORE, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 18;53404	05-APR-2018	01.0100.0402.004350.	\$15.40	BROCHURE, HR

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0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 18;53404	05-APR-2018	01.0100.0402.004232.	\$159.85	APR 4-6/18, CTY MNGMT & RISK CONF LODGING, H KIRKWOOD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	APR 18;92995	05-APR-2018	01.0100.0402.004232.	\$159.85	APR 4-6/18, CTY MNGMT & RISK CONF LODGING, T FENNELL, HR
0100	0402	HUMAN RESOURCES	Kirkwood, Heather M	04/09/18	09-APR-2018	01.0100.0402.004232.	\$364.16	APR 4-6/18, EXP REIMB, HR
0100	0402	HUMAN RESOURCES	Raymore, Tara L	04/09/17	09-APR-2018	01.0100.0402.004232.	\$372.28	APR 4-6/18, EXP REIMB, HR
<b>Dept Total</b>							<b>\$1,452.26</b>	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 18;00176	05-APR-2018	01.0100.0403.003100.	\$42.92	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	APR 18;00176	05-APR-2018	01.0100.0403.004212.	\$15.68	POSTAGE, C/CLK
<b>Dept Total</b>							<b>\$58.60</b>	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	APR 18;77236	05-APR-2018	01.0100.0404.003100.	\$232.23	OFC SUP, C/CLK
<b>Dept Total</b>							<b>\$232.23</b>	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	242;VET SVC	01-APR-2018	01.0100.0405.004211.	\$45.93	MAR 18, VET SVC
<b>Dept Total</b>							<b>\$45.93</b>	
0100	0409	NON-DEPARTMENTAL	2015 LA FRONTERA OWNER LLC	2018;EIP	03-APR-2018	01.0100.0409.004606.	\$52,162.98	ECONOMIC INCENTIVE PYMT FY 18, TAX YEAR 2017
0100	0409	NON-DEPARTMENTAL	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2018;EIP	03-APR-2018	01.0100.0409.004606.	\$5,018.30	ECONOMIC INCENTIVE PYMT, FY 18, TAX YR 2017
0100	0409	NON-DEPARTMENTAL	ORACLE AMERICA INC	2018;EIP	11-APR-2018	01.0100.0409.004606.	\$110,312.02	ECONOMIC INCENTIVE PYMT, FY 18, TAX YR 2017
<b>Dept Total</b>							<b>\$167,493.30</b>	
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	12-0042-CPS1F	06-APR-2018	01.0100.0425.004131.	\$375.00	DA, JAN 24-MAR 27/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	12-0081-CPS1D	06-APR-2018	01.0100.0425.004131.	\$225.00	AB, JAN 11/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	14-0080-CPS1J	06-APR-2018	01.0100.0425.004131.	\$225.00	AH, JAN 25/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	15-0230-CPSC1H	06-APR-2018	01.0100.0425.004131.	\$412.50	CV, AW, MAR 8-27/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	16-0112-CPSC1E	06-APR-2018	01.0100.0425.004131.	\$375.00	KY, JAN 24-FEB 20/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	17-0045-CPSC1C	06-APR-2018	01.0100.0425.004131.	\$667.50	H, G, M, JAN 3-MAR 8/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	17-0122-CPSC1A	06-APR-2018	01.0100.0425.004131.	\$600.00	LD, JAN 3-MAR 27/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	17-0177-CPSC1	06-APR-2018	01.0100.0425.004131.	\$975.00	CB, JAN 2-MAR 27/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	18-0026-CPSC1	06-APR-2018	01.0100.0425.004131.	\$412.50	BT, FEB 26-MAR 30/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0002-CPSC1C	06-APR-2018	01.0100.0425.004131.	\$300.00	JS, JM, JAN 15-17/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0044-CPS425B	06-APR-2018	01.0100.0425.004131.	\$225.00	HF, EF, JAN 4/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0055-CPSC1C	06-APR-2018	01.0100.0425.004131.	\$225.00	AS, MA, JA, FEB 6/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0104-CPSC1B	06-APR-2018	01.0100.0425.004131.	\$375.00	PS, HS, AS, FEB 5-28/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0167-CPSC1A	06-APR-2018	01.0100.0425.004131.	\$300.00	KT, JAN 26-29/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0170-CPSC1A	06-APR-2018	01.0100.0425.004131.	\$750.00	LZ, JZ, JV, CV, ND, JAN 3-FEB 9/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0004-CPSC1	06-APR-2018	01.0100.0425.004131.	\$225.00	TP, DA, GA, LA, MAR 27/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVIS LAW FIRM PC	17-0041-CPSC1A	09-APR-2018	01.0100.0425.004131.	\$233.30	PLN, JAN 25-FEB 15/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVIS LAW FIRM PC	17-0086-CPSC1A	09-APR-2018	01.0100.0425.004131.	\$232.50	AC, JR, ER, BP, BP, JAN 8-FEB 15/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVIS LAW FIRM PC	18-0002-CPSC1	09-APR-2018	01.0100.0425.004131.	\$660.00	BI, JAN 19-FEB 21/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	17-06895-1	06-APR-2018	01.0100.0425.004134.	\$225.00	ERNESTO ARMANDO GUERRA, CC#1
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	17-04365-3	06-APR-2018	01.0100.0425.004134.	\$225.00	ANTON YVES GRELLETTINNER, CC#3
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	17-06184-1	06-APR-2018	01.0100.0425.004134.	\$225.00	TANNER SETH KIDWELL, CC#1
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	17-06543-1	06-APR-2018	01.0100.0425.004134.	\$75.00	RASHEAN RICHARD FRANCIS, CC#1
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	FEB 18;DWI/DRUG	05-APR-2018	01.0100.0425.004134.	\$2,000.00	FEB 18, DWI/DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	MAR 18;DWI/DRUG	05-APR-2018	01.0100.0425.004134.	\$2,000.00	MAR 18, DWI/DRUG COURT, CC#2

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0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	17-0162-CPSC1	06-APR-2018	01.0100.0425.004131.	\$450.00	KM, JM, JAN 12-MAR 8/18, CC#1
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	17-07715-3	09-APR-2018	01.0100.0425.004134.	\$275.00	C#18-01645-3, CHRISTOPHER KEVIN KERR, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	18-00492-3	06-APR-2018	01.0100.0425.004134.	\$225.00	DONNA JEANNETTE COX, CC#3
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	17-0019-CPSC1C	09-APR-2018	01.0100.0425.004131.	\$1,125.00	KD, JAN 9-MAR 29/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	17-0079-CPSC1A	09-APR-2018	01.0100.0425.004131.	\$480.00	KM, JAN 8-MAR 7/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	17-0113-CPSC1	09-APR-2018	01.0100.0425.004131.	\$570.00	VC, JAN 8-MAR 23/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	17-0164-CPSC1	09-APR-2018	01.0100.0425.004131.	\$592.50	AG, ZG, JKG, JAN 1-MAR 28/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	18-0015-CPSC1	09-APR-2018	01.0100.0425.004131.	\$1,057.50	IG, JVS, SV, FEB 12-MAR 28/18, CC#1
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	18-00887-2	15-MAR-2018	01.0100.0425.004134.	\$225.00	JUAN EDUARDO GRIMALDO, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-06403-3	06-APR-2018	01.0100.0425.004134.	\$225.00	LUKE ALEXANDER YOUNGBERG, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-00063-3	06-APR-2018	01.0100.0425.004134.	\$225.00	ROBIN MEYER WADE, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	16-01299-1	09-APR-2018	01.0100.0425.004134.	\$225.00	MICHAEL JOHN EDMONDS, CC#2
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	16-03498-3	09-APR-2018	01.0100.0425.004134.	\$225.00	SIEANA RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	16-03741-3	09-APR-2018	01.0100.0425.004134.	\$225.00	SOPHIA GIPSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	16-05213-1	09-APR-2018	01.0100.0425.004134.	\$225.00	GABRIEL ALONZO, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	18-01646-3	09-APR-2018	01.0100.0425.004134.	\$275.00	C#18-01647-3, TIMOTHY LEWIS ROSARIO, CC#3
0100	0425	COUNTY COURTS AT LAW	KARA BORCHERS JONES	98-075-FC2	05-APR-2018	01.0100.0425.004131.	\$225.00	CBW-S, MAY 2/14, CC#2
0100	0425	COUNTY COURTS AT LAW	KARA BORCHERS JONES	98-075-FC2A	05-APR-2018	01.0100.0425.004131.	\$225.00	CBW-S, JUL 11/14, CC#2
0100	0425	COUNTY COURTS AT LAW	KARA BORCHERS JONES	98-075-FC2B	05-APR-2018	01.0100.0425.004131.	\$225.00	CBW-S, OCT 17/14, CC#2
0100	0425	COUNTY COURTS AT LAW	KARA BORCHERS JONES	98-075-FC2C	05-APR-2018	01.0100.0425.004131.	\$225.00	CBW-S, FEB 11/14, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	15-0217-CPSC1I	06-APR-2018	01.0100.0425.004131.	\$337.50	MN, JAN 5-MAR 16/18, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	17-0002-CPSC1C	06-APR-2018	01.0100.0425.004131.	\$225.00	JS, JM, JAN 17/18, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	17-0048-CPSC1B	06-APR-2018	01.0100.0425.004131.	\$457.50	LKPBC, JAN 2-MAR 28/18, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	17-0147-CPSC1A	06-APR-2018	01.0100.0425.004131.	\$450.00	CL, JAN 3-MAR 27/18, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	17-0167-CPSC1	06-APR-2018	01.0100.0425.004131.	\$247.50	KT, FEB 12-MAR 26/18, CC#1
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	18-0037-CPSC1	06-APR-2018	01.0100.0425.004131.	\$150.00	IL, MAR 30/17, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	17-07123-1	09-APR-2018	01.0100.0425.004134.	\$225.00	RUTH RAY FLORES, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	18-01634-3	06-APR-2018	01.0100.0425.004134.	\$225.00	JOSUE IBARRA, CC#3
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	17-06790-1	06-APR-2018	01.0100.0425.004134.	\$325.00	C#18-00278-1, 18-00279-1, CHRISTIAN DAVID RAY GARDNER, CC#1
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	16-04648-3	06-APR-2018	01.0100.0425.004134.	\$275.00	C#16-08027-3, MIGUEL ANGEL CAMPUZANO, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	17-05928-3	06-APR-2018	01.0100.0425.004134.	\$225.00	ABBY KAY EDELMON, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	17-06669-3	06-APR-2018	01.0100.0425.004134.	\$225.00	JAHUN MOAYEDZADEH, CC#3
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	16-0124-CPSC1F	10-APR-2018	01.0100.0425.004131.	\$1,524.75	AM, JAN 18-MAR 28/18, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	17-0009-CPSC1D	09-APR-2018	01.0100.0425.004131.	\$562.50	AG, DG, GG, FEB 21-MAR 18/18, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	17-0087-CPSC1A	10-APR-2018	01.0100.0425.004131.	\$49.50	CG, MAR 18-26/18, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	17-0134-CPSC1A	09-APR-2018	01.0100.0425.004131.	\$249.75	CP, MAR 20-22/18, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	17-0144-CPSC1A	09-APR-2018	01.0100.0425.004131.	\$675.00	RR, ER, SR, FEB 7-MAR 1/18, CC#1
0100	0425	COUNTY COURTS AT LAW	SARA W NAYLOR	18-0034-CPC1A	09-APR-2018	01.0100.0425.004131.	\$375.00	CW, MAR 6-MAR 15/18, CC#1
<b>Dept Total</b>							<b>\$26,872.30</b>	
0100	0427	COUNTY COURT AT LAW 2	TEXAS LAWYERS INSURANCE EXCHANGE	87353	11-APR-2018	01.0100.0427.004411.	\$1,500.00	JUN 15/18-JUN 15/19, L BARKER, PROF LIAB INS, CC#2
<b>Dept Total</b>							<b>\$1,500.00</b>	

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0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	APR 18;20531	05-APR-2018	01.0100.0428.004232.	\$160.00	JUN 10-15/18, CONF REG, B DANIEL, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	APR 18;20531	05-APR-2018	01.0100.0428.003100.	\$173.85	COFFEE & CUPS FOR JURY ROOM & COURT ROOM, CC#3
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	APR 18;20531	05-APR-2018	01.0100.0428.004999.	-\$5.48	JPM, SALES TAX REFUND (AMAZON), CC#3
<b>Dept Total</b>							<b>\$328.37</b>	
0100	0435	DISTRICT COURTS	CAROL L COLLINS	17-0052-CPS425C	06-APR-2018	01.0100.0435.004131.	\$712.50	JL, DL, JAN 29-MAR 2/18, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	17-0116-CPS425A	06-APR-2018	01.0100.0435.004131.	\$262.50	MC, JAN 10-MAR 19/18, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0011-CPS425	06-APR-2018	01.0100.0435.004131.	\$1,252.50	SR, ZS, TT, FEB 5-MAR 21/18, 425TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	15-2048-K368	11-APR-2018	01.0100.0435.004132.	\$600.00	JAMES AUGUST MUELLER, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	18-0180-K368	11-APR-2018	01.0100.0435.004132.	\$600.00	JAMES AUGUST MUELLER, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	18-0189-K277	10-APR-2018	01.0100.0435.004132.	\$600.00	BRYAN ADAM BANDA, 277TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	16-0017-CPS425G	11-APR-2018	01.0100.0435.004131.	\$562.50	CS, JAN 29-FEB 22/18, 425TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	16-0069-CPS425F	11-APR-2018	01.0100.0435.004131.	\$225.00	GM, JAN 19/18, 425TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	18-0003-CPS425	11-APR-2018	01.0100.0435.004131.	\$562.50	HCB, JAN 25-FEB 5/18, 425TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	18-0039-CPS425	11-APR-2018	01.0100.0435.004131.	\$225.00	AM, MAR 19/18, 425TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	CHAMBER FILE;CV	05-APR-2018	01.0100.0435.004133.	\$300.00	CV, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	CHAMBER FILE;AH	09-APR-2018	01.0100.0435.004133.	\$300.00	AH, 277TH
0100	0435	DISTRICT COURTS	DON MOREHART	18-0043-CPS425	11-APR-2018	01.0100.0435.004131.	\$225.00	JW, HW, MAR 19-31/18, 425TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	16-1837-K368	11-APR-2018	01.0100.0435.004132.	\$5,000.00	C#16-1919-K368, BRENT LESTER KUBESH, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	17-0575-K277	06-APR-2018	01.0100.0435.004132.	\$750.00	WAYLON PAUL FRANKS, 277TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	17-0268-J277	05-APR-2018	01.0100.0435.004133.	\$750.00	LR, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	15-2121-K277	06-APR-2018	01.0100.0435.004132.	\$600.00	DIAMOND SIR QUINTON SHEPARD, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	17-1073-K277	06-APR-2018	01.0100.0435.004132.	\$750.00	JOSEPH LEVI MELTON, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	17-2054-K26	06-APR-2018	01.0100.0435.004132.	\$600.00	SHELVIS LEWIS, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	17-2335-K368	11-APR-2018	01.0100.0435.004132.	\$600.00	JEFFREY LEE DAVIS, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-0967-K277	10-APR-2018	01.0100.0435.004132.	\$600.00	SIDNEY EARL PARKER, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	17-1787-K26	06-APR-2018	01.0100.0435.004132.	\$600.00	BRYAN ALAN BOND, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-0086-K26	06-APR-2018	01.0100.0435.004132.	\$600.00	STEPHANIE AMBER SEABOLT, 26TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	14-0089-CPS425D	06-APR-2018	01.0100.0435.004131.	\$225.00	CIA, JAN 3-JAN 22/18, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	17-0088-CPS425A	06-APR-2018	01.0100.0435.004131.	\$2,128.25	LS, JAN 18-MAR 23/18, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	17-0112-CPS425B	06-APR-2018	01.0100.0435.004131.	\$777.41	MJR, JAN 8-MAR 26/18, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	18-0020-CPS425	06-APR-2018	01.0100.0435.004131.	\$778.86	EM, FEB 16-MAR 12/18, 425TH
0100	0435	DISTRICT COURTS	JAMES ADKINS	17-1334-K26	27-MAR-2018	01.0100.0435.004132.	\$600.00	RHONDA LOUISE SCOTT, 26TH
0100	0435	DISTRICT COURTS	JAMES ADKINS	17-1365-K277	27-MAR-2018	01.0100.0435.004132.	\$600.00	BRITTANY ROSHAUN JACOBS-ADDISON, 277TH
0100	0435	DISTRICT COURTS	JANET BURNETT	17-2505-K277	06-APR-2018	01.0100.0435.004132.	\$600.00	DEREK SHADE TUBERVILLE, 277TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	18-0554-K368	05-APR-2018	01.0100.0435.004132.	\$150.00	JAVIER ALEHARDRO NERIS-TORRES, 368TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	17-0262-K277	10-APR-2018	01.0100.0435.004132.	\$600.00	PETER JOSEPH PERIUS III, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	APR 18;71967	05-APR-2018	01.0100.0435.003100.	\$38.06	OFC SUP, D/CRT
0100	0435	DISTRICT COURTS	KLEON C ANDREADIS	17-0553-K26	21-MAR-2018	01.0100.0435.004132.	\$850.00	DANIEL JAMES FRITZ, 277TH
0100	0435	DISTRICT COURTS	KLEON C ANDREADIS	18-0332-K277	21-MAR-2018	01.0100.0435.004132.	\$600.00	JORDAN DANTE WILLIAMS 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	10-0011-F425L	11-APR-2018	01.0100.0435.004131.	\$585.00	MC, JAN 2-MAR 20/18, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	12-0060-CPS425S	09-APR-2018	01.0100.0435.004131.	\$300.00	SG, FEB 1-MAR 30/18, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	16-0123-CPS425D	09-APR-2018	01.0100.0435.004131.	\$1,856.22	JG, JAN 29-MAR 19/18, 425TH

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0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	17-0126-CPS425A	09-APR-2018	01.0100.0435.004131.	\$435.00	AL-L, JAN 28-MAR 19/18, 425TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	17-0254-J277	05-APR-2018	01.0100.0435.004133.	\$1,000.00	DVV, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	18-0011-CPS425	09-APR-2018	01.0100.0435.004131.	\$660.00	SR, ZS, TT, FEB 14-MAR 12/18, 425TH
0100	0435	DISTRICT COURTS	LISA M MIMS	17-0068-CPS425B	11-APR-2018	01.0100.0435.004131.	\$225.00	CH, DN, MAR 19/18, 425TH
0100	0435	DISTRICT COURTS	LISA M MIMS	17-0103-CPS425B	11-APR-2018	01.0100.0435.004131.	\$562.50	RO, JAN 12-MAR 17/18, 425TH
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	17-0141-CPS425A	03-APR-2018	01.0100.0435.004131.	\$405.00	JA, TA, JAN 29-MAR 12/18, 425TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	17-1912-K277	10-APR-2018	01.0100.0435.004132.	\$750.00	JESSICA ARVIZU-ROJAS, 277TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	18-0238-K277	10-APR-2018	01.0100.0435.004132.	\$750.00	ISEQUIEL GONZALEZ, 277TH
0100	0435	DISTRICT COURTS	ROBERT R SMITH	17-1149-K277	11-APR-2018	01.0100.0435.004132.	\$600.00	BENJAMIN FRANKLIN POORE, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	16-3193-K277	12-APR-2018	01.0100.0435.004132.	\$2,000.00	CORBIN EUGENE GAST, DEC 8/16-DEC 20/17, 277TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	16-1327-K277	06-APR-2018	01.0100.0435.004132.	\$450.00	HERIBERTO JARAMILLO, 277TH
0100	0435	DISTRICT COURTS	SABLATURA & WILLIAMS, PLLC	17-0215-K277	06-APR-2018	01.0100.0435.004132.	\$750.00	HERIBERTO JARAMILLO, 277TH
0100	0435	DISTRICT COURTS	STEVE BRITAIN	18-0121-K277	10-APR-2018	01.0100.0435.004132.	\$600.00	DANNY WAYNE FRY JR, 277TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	16-0047-J277	05-APR-2018	01.0100.0435.004133.	\$750.00	TLSA, 277TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	18-0001-J277	05-APR-2018	01.0100.0435.004133.	\$750.00	JP, 277TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	18-0087-J277	05-APR-2018	01.0100.0435.004133.	\$300.00	JIF, 277TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	CHAMBER FILE;ITD	05-APR-2018	01.0100.0435.004133.	\$300.00	ITD, 277TH
<b>Dept Total</b>							<b>\$39,253.80</b>	
0100	0436	26TH DISTRICT COURT	BESTLINE COMMUNICATIONS	244;26TH	01-APR-2018	01.0100.0436.004211.	\$10.44	FEB 5-MAR 29/18, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 18;47633	05-APR-2018	01.0100.0436.003100.	-\$72.81	RETURN OFC SUP, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 18;47633	05-APR-2018	01.0100.0436.003100.	\$420.63	OFC SUP, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 18;47633	05-APR-2018	01.0100.0436.004232.	\$320.00	JUN 10-15/18, CONF, LODGING, D LEWIS, 26TH
<b>Dept Total</b>							<b>\$678.26</b>	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	244;368TH	01-APR-2018	01.0100.0438.004211.	\$6.65	MAR 18, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 18;87865	05-APR-2018	01.0100.0438.003100.	\$19.79	OFC SUP, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 18;87865	05-APR-2018	01.0100.0438.004232.	\$320.00	JUN 10-15/18, CONF REG, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 18;87865	05-APR-2018	01.0100.0438.003900.	\$35.00	NACM MEMB DUES, MAY 1/18-APR 30/19, J TREDEMEYER, 368TH
<b>Dept Total</b>							<b>\$381.44</b>	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	244;D/ATTY	01-APR-2018	01.0100.0440.004211.	\$76.71	MAR 18, D/ATTY
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	04/16/18	16-APR-2018	01.0100.0440.004232.	\$202.95	APR 10-12/18, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Gosselin, Marc A	04/16/18	16-APR-2018	01.0100.0440.004232.	\$170.00	APR 10-13/18, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 18;19992	05-APR-2018	01.0100.0440.004932.	\$229.99	C#16-2953-K277, CELL PHONE SCREEN REPAIR FOR EVIDENCE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0100.0440.004232.	\$347.50	JUL 23-26/18, COURSE REG, R GONZALEZ, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0100.0440.004232.	\$970.00	MAY 2-4-18, CONF REG, R GONZALEZ, W WARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0100.0440.004232.	\$925.29	OFC SUP, TONER CARTRIDGE, FINGERPRINT PADS (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0100.0440.004232.	\$871.65	MAR 5-9/18, CONF LODGING, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0100.0440.004232.	\$700.00	APR 10-13/18, CONF REG, S BRUSHMILLER, J FELICIA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0100.0440.004232.	\$800.00	MAR 27-29/18, CONF REG, R TRAYLOR, D/ATTY

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0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0100.0440.004999.	<b>\$5.78</b>	JPM, SALES TAX TO BE REFUNDED, UT CONT LEGAL EDUC, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0100.0440.004232.	<b>\$350.00</b>	MAY 16-18/18, CONF REG, M DAVIS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0100.0440.003398.	<b>\$83.05</b>	DVD-R/CD-R RECORDABLE MEDIA SPINDLE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0100.0440.004232.	<b>\$764.80</b>	MAR 27-29/18, CONF LODGING, G FRIAS, L ROBERTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	McWilliams, Edwin D	04/16/18	16-APR-2018	01.0100.0440.004232.	<b>\$335.90</b>	APR 10-13/18, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES RESERVE ACCOUNT	APR 18;D/ATTY	18-APR-2018	01.0100.0440.004212.	<b>\$440.00</b>	POSTAGE METER REFILL, D/ATTY
0100	0440	DISTRICT ATTORNEY	Pappas, Sharon D	04/16/18	16-APR-2018	01.0100.0440.004232.	<b>\$170.00</b>	APR 10-13/18, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10110	07-FEB-2018	01.0100.0440.004203.	<b>\$823.00</b>	JAN 11/18, SANE EXAM, LPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10111	07-FEB-2018	01.0100.0440.004203.	<b>\$928.00</b>	JAN 11/18, SANE EXAM, WCSO, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10112	07-FEB-2018	01.0100.0440.004203.	<b>\$928.00</b>	JAN 12/18, SANE EXAM, GPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10113	08-FEB-2018	01.0100.0440.004203.	<b>\$549.00</b>	JAN 9/18, SANE EXAM, GPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10114	08-FEB-2018	01.0100.0440.004203.	<b>\$708.00</b>	JAN 9/18, SANE EXAM, HPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10115	08-FEB-2018	01.0100.0440.004203.	<b>\$708.00</b>	JAN 9/18, SANE EXAM, HPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10116	08-FEB-2018	01.0100.0440.004203.	<b>\$708.00</b>	JAN 11/18, SANE EXAM, WCSO, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10117	08-FEB-2018	01.0100.0440.004203.	<b>\$658.00</b>	JAN 25/18, SANE EXAM, HPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10118	08-FEB-2018	01.0100.0440.004203.	<b>\$928.00</b>	JAN 26/18, SANE EXAM, GPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10119	08-FEB-2018	01.0100.0440.004203.	<b>\$978.00</b>	JAN 25/18, SANE EXAM, HPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10120	08-FEB-2018	01.0100.0440.004203.	<b>\$708.00</b>	JAN 25/18, SANE EXAM, HPD, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10121	08-FEB-2018	01.0100.0440.004203.	<b>\$549.00</b>	JAN 31/18, SANE EXAM, WCSO, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10122	08-FEB-2018	01.0100.0440.004203.	<b>\$928.00</b>	JAN 31/18, SANE EXAM, WCSO, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10123	08-FEB-2018	01.0100.0440.004203.	<b>\$658.00</b>	FEB 1/18, SANE EXAM, WCSO, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10124	08-FEB-2018	01.0100.0440.004203.	<b>\$708.00</b>	JAN 24/18, SANE EXAM, WCSO, D/ATTY
<b>Dept Total</b>							<b>\$18,910.62</b>	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 18;71967	05-APR-2018	01.0100.0441.003120.	<b>\$109.95</b>	TONER, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 18;71967	05-APR-2018	01.0100.0441.003100.	<b>\$28.99</b>	RUBBER STAMP, OFC SUP, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 18;71967	05-APR-2018	01.0100.0441.004999.	<b>\$38.45</b>	LIGHT BULBS, POWER CORD, FABRIC FOR ADOPTION BOARD, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 18;77694	05-APR-2018	01.0100.0441.004232.	<b>\$10.00</b>	MAR 26/18, CONFERENCE PARKING FEES, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	APR 18;77694	05-APR-2018	01.0100.0441.004232.	<b>\$60.00</b>	MAR 26-27/18, CONF REG, B LAMBETH, 425TH
<b>Dept Total</b>							<b>\$247.39</b>	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	244;D/CLK	01-APR-2018	01.0100.0450.004211.	<b>\$56.71</b>	MAR 18, D/CLK

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0100	0450	DISTRICT CLERK	David, Lisa G	04/09/18	09-APR-2018	01.0100.0450.004232.	\$249.73	APR 4-6/18, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 18;03866	05-APR-2018	01.0100.0450.003100.	\$142.35	2TB EXT HARD DRIVE, OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 18;51370	05-APR-2018	01.0100.0450.004350.	\$1,777.84	OFFICIAL JURY (15,000), AND GRAND JURY (2,000) SUMMONS, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 18;51370	05-APR-2018	01.0100.0450.003100.	\$219.20	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 18;51370	05-APR-2018	01.0100.0450.004232.	\$490.00	JUL 12-16/18, CONF REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 18;51370	05-APR-2018	01.0100.0450.004232.	\$1,291.36	MAR 27-28/18, CONF LODGING, MEALS, L DAVID, C MENDOZA, E BELL, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	APR 18;51370	05-APR-2018	01.0100.0450.004232.	\$348.95	APR 4-6/18, CONF LODGING MEALS, L DAVID, T MASKUNAS, D/CLK
<b>Dept Total</b>							<b>\$4,576.14</b>	
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300001154	29-MAR-2018	01.0100.0451.004190.	\$37,700.00	AUTOPSIES (13), JP#1
<b>Dept Total</b>							<b>\$37,700.00</b>	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 18;11482	05-APR-2018	01.0100.0452.003900.	\$39.97	GLENN SHEPARD MEMB DUES, MAR 18, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 18;98533	05-APR-2018	01.0100.0452.004350.	\$439.74	BROCHURE (1000), ENV (2500), PADS (10), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	APR 18;98533	05-APR-2018	01.0100.0452.004232.	\$589.55	APR 3/18, SEMINAR REG, E DELUNA, P PULLIAM, JP#2
<b>Dept Total</b>							<b>\$1,069.26</b>	
0100	0453	J.P. PRECINCT 3	BESTLINE COMMUNICATIONS	244;JP3	01-APR-2018	01.0100.0453.004211.	\$41.41	MAR 18, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 18;42745	05-APR-2018	01.0100.0453.003100.	\$1,235.17	OFFICE SUPPLIES, TONER (10), JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 18;42802	05-APR-2018	01.0100.0453.004232.	\$200.00	JUN 25-29/18, JPCA CONF REG, B GRAVELL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 18;42802	05-APR-2018	01.0100.0453.004232.	\$20.00	JPM REIMB, JUN 25-29/18, B GRAVELL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 18;42802	05-APR-2018	01.0100.0453.004999.	\$30.00	JPM TO BE REIMB, JUN 25-29/18, B GRAVELL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 18;42802	05-APR-2018	01.0100.0453.004232.	\$230.00	APR 29-31/18, LEGISLATIVE CONF REG, B GRAVELL, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 18;71321	05-APR-2018	01.0100.0453.004350.	\$52.30	BUS CARDS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 18;71321	05-APR-2018	01.0100.0453.004216.	\$35.00	INK CARTRIDGES, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 18;71321	05-APR-2018	01.0100.0453.004210.	\$22.20	AT&T, FEB 20-MAR 19/18, JP#3
<b>Dept Total</b>							<b>\$1,866.08</b>	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 18;48162	05-APR-2018	01.0100.0454.004999.	\$96.47	JPM, TO BE REIMB, J HOBBS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 18;48162	05-APR-2018	01.0100.0454.004232.	\$364.59	MAR 28-29/18, CONF LODGING & MEALS, J HOBBS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 18;91737	05-APR-2018	01.0100.0454.003010.	\$119.00	EXTERNAL HARD DRIVE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 18;91737	05-APR-2018	01.0100.0454.003100.	\$570.41	OFFICE SUPPLIES, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 18;91737	05-APR-2018	01.0100.0454.003006.	\$348.60	TRANSMITTER, MICROPHONE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	APR 18;91737	05-APR-2018	01.0100.0454.003120.	\$331.40	TONER CARTRIDGE (2), JP#4
<b>Dept Total</b>							<b>\$1,830.47</b>	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	244;C/ATTY	01-APR-2018	01.0100.0475.004211.	\$84.86	MAR 18, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 18;54671	05-APR-2018	01.0100.0475.004541.	\$17.01	VEHICLE REGISTRATION, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 18;69230	05-APR-2018	01.0100.0475.004232.	\$1,207.82	MAR 27-29/18, CONF LODGING, J MCKINNEY, B DAKROUB, S LLOYD, M TENAGLIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 18;69230	05-APR-2018	01.0100.0475.004410.	\$102.75	NOTARY BOND, L ROBERTS, C/ATTY

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 18;69230	05-APR-2018	01.0100.0475.003100.	\$1,009.13	CORD REEL WITH 4 OUTLETS, OFC SUP, PAPER, CHAIR MAT, DYMO LABELS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 18;69230	05-APR-2018	01.0100.0475.003010.	\$183.98	WIRELESS KEYBOARD & MOUSE (2), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 18;69230	05-APR-2018	01.0100.0475.004232.	\$350.00	APR 10-13/18, CONF REG, M BAKLUND, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 18;69230	05-APR-2018	01.0100.0475.003901.	\$686.99	EMPLOYER'S GUIDE TO THE FAIR LABOR STANDARD ACT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 18;69230	05-APR-2018	01.0100.0475.003100.	\$198.80	TONER CARTRIDGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 18;69230	05-APR-2018	01.0100.0475.004999.	\$650.00	MAR 7/18, CROSS CHECK MEETING, LEGISLATIVE FUNDS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 18;69230	05-APR-2018	01.0100.0475.003398.	\$405.75	DVD+R, DVD-R, CD-R, DISC SPINDLES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 18;69230	05-APR-2018	01.0100.0475.004232.	\$245.00	APR 27/18, CONF REG, J GALICIA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 18;69230	05-APR-2018	01.0100.0475.004141.	\$122.45	MAR 26/18, INTERP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	APR 18;69230	05-APR-2018	01.0100.0475.004209.	\$68.10	AT&T, MAR 12-APR 11/18, C/ATTY
<b>Dept Total</b>							<b>\$5,332.64</b>	
0100	0477	MAGISTRATE OFFICE	DELL COMPUTER CORP	10234076850	04-APR-2018	01.0100.0477.003010.	\$179.96	Dell Active Pen-PN557W Equote 1021725962893
0100	0477	MAGISTRATE OFFICE	DELL COMPUTER CORP	10234076850	04-APR-2018	01.0100.0477.003010.	\$119.96	Dell Urban Briefcase 15 Equote 1021725962893
0100	0477	MAGISTRATE OFFICE	DELL COMPUTER CORP	10234076850	04-APR-2018	01.0100.0477.003010.	\$6,180.20	Dell Latitude 5289 computer Equote 1021725962893
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	APR 18;87865	05-APR-2018	01.0100.0477.004212.	\$100.00	POSTAGE, MAGISTRATE
<b>Dept Total</b>							<b>\$6,580.12</b>	
0100	0492	ELECTIONS	Ham, Jessica A	04/03/18	03-APR-2018	01.0100.0492.004231.	\$12.97	APR 3/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 18;10969	05-APR-2018	01.0100.0492.004210.	\$35.00	SMK MONTHLY PLAN, MAR 20-APR 19/18, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 18;10969	05-APR-2018	01.0100.0492.004310.	\$34.61	FACEBOOK ADVERTISING, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 18;79774	05-APR-2018	01.0100.0492.004216.	\$182.00	APR 1/18-MAR 31/19, PO BOX RENTAL RENEWAL FEE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	APR 18;96837	05-APR-2018	01.0100.0492.004232.	\$150.00	CERA CERTIFICATION RENEWAL, ELEC
<b>Dept Total</b>							<b>\$414.58</b>	
0100	0494	PURCHASING DEPT	Fuller, Brenda	04/16/18	16-APR-2018	01.0100.0494.004232.	\$256.76	APR 9-12/18, EXP REIMB, PUR
<b>Dept Total</b>							<b>\$256.76</b>	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	APR 18;54671	05-APR-2018	01.0100.0495.003100.	\$50.44	OFC SUP, AUD
0100	0495	COUNTY AUDITOR	Riley, Este L	04/06/18	06-APR-2018	01.0100.0495.004232.	\$23.43	APR 5/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	UNIVERSITY OF TEXAS AT AUSTIN	121518017	18-APR-2018	01.0100.0495.004232.	\$280.00	MAY 15/18, GREEN BOOK FOR INTERNAL CONTROLS, S GREER, AUD
<b>Dept Total</b>							<b>\$353.87</b>	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;28976	05-APR-2018	01.0100.0499.004210.	\$1,050.00	NLI SHAREFILE, MEMBERSHIP FEE, MAR 1/2018-19, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;28976	05-APR-2018	01.0100.0499.004232.	\$135.00	ONLINE TRAINING CLASSES (4), M BOTELLO, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;28976	05-APR-2018	01.0100.0499.003100.	\$205.47	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;28976	05-APR-2018	01.0100.0499.004210.	-\$1,124.63	JPM, REIMB, NLI SHAREFILE CRGD SALES TAX PLUS FEB 2018, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;28976	05-APR-2018	01.0100.0499.004232.	\$225.00	JUN 27-29/18, CONF REG, L GADDES, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;57618	05-APR-2018	01.0100.0499.004410.	<b>\$87.96</b>	BOND PREMIUM, A RUSSELL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;57618	05-APR-2018	01.0100.0499.004232.	<b>\$60.00</b>	JUN 18-22/18, TAAO REG, R CLARK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;57618	05-APR-2018	01.0100.0499.003900.	<b>\$90.00</b>	TAAO MEMBERSHIP DUES, R CLARK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;57618	05-APR-2018	01.0100.0499.003100.	<b>\$527.29</b>	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;57618	05-APR-2018	01.0100.0499.003010.	<b>\$27.49</b>	ADAPTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;57618	05-APR-2018	01.0100.0499.004350.	<b>\$183.00</b>	BUS CARDS, A DOZIER, C OLGUIN, COMMENT CARDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;57618	05-APR-2018	01.0100.0499.004232.	<b>\$285.00</b>	JUN 2-7/18, TAAO CONF REG, J GUZMAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;57618	05-APR-2018	01.0100.0499.003100.	<b>-\$17.98</b>	SIGN HOLDER RETURN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;57618	05-APR-2018	01.0100.0499.004232.	<b>\$324.56</b>	APR 16-17/18, RTL USER MEETING LODGING, A DOZIER, K LLOYD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;57618	05-APR-2018	01.0100.0499.003120.	<b>\$406.98</b>	PRINTER SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;99193	05-APR-2018	01.0100.0499.004232.	<b>\$150.00</b>	ONLINE TRAINING CLASSES (4), M PALMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	APR 18;99193	05-APR-2018	01.0100.0499.003100.	<b>\$446.81</b>	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	04/09/18	09-APR-2018	01.0100.0499.004231.	<b>\$73.03</b>	MAR 12-APR 4/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	04/09/18A	09-APR-2018	01.0100.0499.004232.	<b>\$16.35</b>	MAR 22/18, EXP REIMB, TAX A/C
<b>Dept Total</b>							<b>\$3,151.33</b>	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	APR 18;70234	03-APR-2018	01.0100.0503.004211.	<b>\$3,426.45</b>	APR 3-AY 2/18, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	APR 18;40998	04-APR-2018	01.0100.0503.004210.	<b>\$274.75</b>	APR 4-MAY 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	Daniels, James L	04/12/18	12-APR-2018	01.0100.0503.004232.	<b>\$20.49</b>	APR 11/18, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 18;14075	01-APR-2018	01.0100.0503.004211.	<b>\$30.05</b>	APR 18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 18;19055	01-APR-2018	01.0100.0503.004211.	<b>\$12,264.53</b>	APR 18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 18;24714	04-APR-2018	01.0100.0503.004211.	<b>\$11.04</b>	APR 4-MAY 3/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	APR 18;29055	04-APR-2018	01.0100.0503.004210.	<b>\$89.98</b>	APR 18, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;05825	05-APR-2018	01.0100.0503.004232.	<b>\$382.40</b>	MAR 27-29/18, CONF LODGING, C PURSLEY, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;06581	05-APR-2018	01.0100.0503.004232.	<b>\$382.40</b>	MAR 27-29/18, CONF LODGING, A GALVAN, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;11265	05-APR-2018	01.0100.0503.003012.	<b>\$96.99</b>	CABLES (100), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;11265	05-APR-2018	01.0100.0503.003115.	<b>\$51.59</b>	KEYBOARD AND MOUSE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;31973	05-APR-2018	01.0100.0503.003012.	<b>\$116.80</b>	VOYAGER BLUETOOTH HEADSETS (2), ITS

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0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;38773	05-APR-2018	01.0100.0503.004232.	<b>\$463.02</b>	APR 27-29/18, CONF LODGING, FUEL, O COUFAL, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;44091	05-APR-2018	01.0100.0503.004232.	<b>\$1,005.00</b>	MAR 1/19-FEB 29/20, IAPP ONLINE TRAINING, A WHETSTON, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;44091	05-APR-2018	01.0100.0503.004999.	<b>\$100.00</b>	JPM, MAR 1/19-FEB 29/20, REGISTRATION FEE TO BE REFUNDED, A WHETSTON, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;44091	05-APR-2018	01.0100.0503.003900.	<b>\$100.00</b>	MAR 1/18-FEB 28/19, IAPP MEMBERSHIP, A WHETSTON, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;44589	05-APR-2018	01.0100.0503.004232.	<b>\$450.00</b>	APR 24-27/18, CONF REG, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;47119	05-APR-2018	01.0100.0503.003115.	<b>\$36.70</b>	USB-C CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;47119	05-APR-2018	01.0100.0503.004232.	<b>\$1,435.75</b>	MAR 27/18-MAR 26/19, ITPRO TV TRAINING MEMBERSHIPS (5), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;49266	05-APR-2018	01.0100.0503.004232.	<b>\$450.00</b>	APR 24-27/18, CONF REG, R SEMPLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;71761	05-APR-2018	01.0100.0503.004232.	<b>\$400.00</b>	JUN 4-8/18, CONF REG, J STEPHENS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;80787	05-APR-2018	01.0100.0503.004232.	<b>\$382.40</b>	MAR 27-29/18, CONF LODGING, D SAUCEDO, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	APR 18;87899	05-APR-2018	01.0100.0503.003115.	<b>\$111.44</b>	SPLITTERS/CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	Pursley, Clayton L	04/05/18	05-APR-2018	01.0100.0503.004232.	<b>\$340.58</b>	MAR 27-29/18, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00275847	28-MAR-2018	01.0100.0503.004208.	<b>\$7,735.00</b>	3/1/18-1/31/19 ENT MOBILITY/SECURITY E3 FULL K GOV LICENSES; DIR-SDD-2503
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00275847	28-MAR-2018	01.0100.0503.004208.	<b>\$45,660.00</b>	3/1/18-1/31/19 ENT MOBILITY/SECURITY E3 FULL GOV LICENSES; DIR-SDD-2503
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	18-05264	31-MAR-2018	01.0100.0503.004211.	<b>\$139.65</b>	JAN-MAR 18, MSG FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	1315578030318	03-MAR-2018	01.0100.0503.004210.	<b>\$1,901.95</b>	MAR 13-APR 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	1315578040318	03-MAR-2018	01.0100.0503.004210.	<b>\$820.40</b>	APR 13-MAR 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	150679040718	07-APR-2018	01.0100.0503.004210.	<b>\$701.17</b>	APR 17-MAY 16/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	282777040118	01-APR-2018	01.0100.0503.004210.	<b>\$788.62</b>	APR 9-MAR 8/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	35114321018	10-FEB-2018	01.0100.0503.004210.	<b>\$45.16</b>	FEB 20-MAR 19/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	35114341018	10-APR-2018	01.0100.0503.004210.	<b>\$45.23</b>	APR 20-MAY 19/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	91799020718	07-FEB-2018	01.0100.0503.004210.	<b>\$80.41</b>	FEB 17-MAR 16/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	91799040718	07-APR-2018	01.0100.0503.004210.	<b>\$80.41</b>	APR 17-MAY 16/18, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9804466014	01-APR-2018	01.0100.0503.004210.	<b>\$227.94</b>	10/2/16-10/1/17 QTY 5 UNLIMITED BROADBAND AIRCARD ACCESS @ \$37.99 PER MO.; DIR-TSO-3415;
<b>Dept Total</b>							<b>\$80,648.30</b>	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;16763	04-APR-2018	01.0100.0509.004510.	<b>\$21.56</b>	SCREWS, WASHERS, NUTS, MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;26002	05-APR-2018	01.0100.0509.004500.	<b>\$340.00</b>	HVAC WATER TREATMENT SVC, APR 18, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;43671	04-APR-2018	01.0100.0509.004999.	<b>\$47.99</b>	FINGERPRINTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;43671	04-APR-2018	01.0100.0509.003001.	<b>\$38.80</b>	DRILL BITS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;43697	05-APR-2018	01.0100.0509.004510.	<b>\$62.85</b>	PLUMBING PARTS FOR REPAIRS, SAFETY LATCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;43697	05-APR-2018	01.0100.0509.004510.	<b>\$0.00</b>	PARTS FOR REPAIRS, SAFETY LATCH, CRIM JUST
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;43697	05-APR-2018	01.0100.0509.003001.	<b>\$84.96</b>	STEP LADDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;43697	05-APR-2018	01.0100.0509.004510.	<b>\$0.00</b>	PLUMBING PARTS FOR REPAIRS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;45909	04-APR-2018	01.0100.0509.003001.	<b>\$21.30</b>	DRILL BITS, HAMMER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;49902	05-APR-2018	01.0100.0509.004232.	<b>\$2,758.86</b>	JUN 4-9/18, CONF LODGING, FLIGHT, J JONES, T SOLIS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;54671	05-APR-2018	01.0100.0509.004541.	<b>\$7.76</b>	VEHICLE REGISTRATION, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;67527	04-APR-2018	01.0100.0509.004510.	<b>\$23.68</b>	V-BELTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;67527	04-APR-2018	01.0100.0509.004212.	<b>\$16.98</b>	POSTAGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;91007	05-APR-2018	01.0100.0509.004810.	<b>\$2,180.36</b>	SPRINKLER REPAIRS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;91007	05-APR-2018	01.0100.0509.004232.	<b>\$1,200.00</b>	JUN 5-8/18, REG FOR TRAINING, J JONES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	APR 18;95833	05-APR-2018	01.0100.0509.004232.	<b>\$896.61</b>	MAR 26-30/18, SS TRAINING COURSE, N PEARL, MAINT
<b>Dept Total</b>							<b>\$7,701.71</b>	
0100	0510	PARKS DEPARTMENT	AT&T CORP	APR 18;96821	01-APR-2018	01.0100.0510.004211.	<b>\$227.82</b>	APR 18, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	86;PARKS/A	01-APR-2018	01.0100.0510.004211.	<b>\$19.74</b>	MAR 18, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 18;54671	05-APR-2018	01.0100.0510.004541.	<b>\$7.66</b>	VEHICLE REGISTRATION, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	APR 18;77274	05-APR-2018	01.0100.0510.003670.	<b>\$69.88</b>	MICROWAVE, PARKS
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-21126	06-APR-2018	01.0100.0510.004100.	<b>\$752.84</b>	LABOR FOR EXPO WORKERS TO HELP WITH EVENTS HELD WEEKLY AT EXPO CENTER.
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-21150	13-APR-2018	01.0100.0510.004100.	<b>\$453.32</b>	PO 165989, EXPO WORKERS, PARKS
<b>Dept Total</b>							<b>\$1,531.26</b>	
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;00356	05-APR-2018	01.0100.0540.004212.	<b>\$29.70</b>	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;00356	05-APR-2018	01.0100.0540.004999.	<b>\$161.37</b>	JPM, TO BE REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;22163	05-APR-2018	01.0100.0540.003001.	<b>\$727.80</b>	CASES FOR MED SUP (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;22163	05-APR-2018	01.0100.0540.004232.	<b>\$910.00</b>	MAY 13-17/18, CONF REG & CAR RENTAL DEPOSIT, K KRIENKE, HURZLER, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;22163	05-APR-2018	01.0100.0540.004232.	<b>\$573.80</b>	MAY 13-17/18, AIRFARE, KRIENKE, D KETCHUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;42144	05-APR-2018	01.0100.0540.003110.	<b>\$230.94</b>	SHRINKWRAP, CYLINDER WRENCH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;42144	05-APR-2018	01.0100.0540.003200.	<b>\$1,910.77</b>	MED SUP, WATER FOR REHAB, SHIPPING FOR RETURNED NEEDLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;42144	05-APR-2018	01.0100.0540.003005.	<b>\$109.99</b>	CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;42144	05-APR-2018	01.0100.0540.003001.	<b>\$25.00</b>	OXYGEN CYLINDER WRENCH, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;42144	05-APR-2018	01.0100.0540.003601.	<b>\$649.00</b>	FRAMES FOR EMS EMPLOYEE RECOGNITION CEREMONY, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;42144	05-APR-2018	01.0100.0540.004543.	<b>\$608.61</b>	SHRINKWRAP, REPLACEMENT HEATERS, SHIPPING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;42144	05-APR-2018	01.0100.0540.003307.	<b>\$796.07</b>	PHARM, EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;47176	05-APR-2018	01.0100.0540.004232.	<b>\$1,420.25</b>	ONLINE TRAINING (5), D COLLINS, T KELLOG, J LUPTON, C HOWELL, T WATSON, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;47176	05-APR-2018	01.0100.0540.004232.	<b>\$240.00</b>	ONLINE TRAINING (4), REFRESHER COURSE, M BIASATTI, D COHEN, B APPLGATE, M JONES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;54099	05-APR-2018	01.0100.0540.003601.	<b>\$56.16</b>	EMP RECOG AWARDS FOR CEREMONY (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;60938	05-APR-2018	01.0100.0540.003318.	<b>\$119.11</b>	MOP BUCKET, JAN SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;60938	05-APR-2018	01.0100.0540.003200.	<b>\$718.38</b>	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;60938	05-APR-2018	01.0100.0540.004510.	<b>\$15.71</b>	LIGHT FIXTURES BULBS & ADAPTERS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;60938	05-APR-2018	01.0100.0540.004999.	<b>\$0.52</b>	JPM, TO BE REIMB, WALMART SALES TAXES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;60938	05-APR-2018	01.0100.0540.003101.	<b>\$3.12</b>	MANIQUIN SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;60938	05-APR-2018	01.0100.0540.003001.	<b>\$54.61</b>	FAN, PHONE MOUNT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;60938	05-APR-2018	01.0100.0540.003307.	<b>\$38.44</b>	PHARM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;60938	05-APR-2018	01.0100.0540.004541.	<b>\$158.68</b>	ARMOR ALL, TRUCK WASH, BRUSHES & HANDLES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;60938	05-APR-2018	01.0100.0540.003110.	<b>\$46.91</b>	KNIFE SET, CUTTING BOARD, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;60938	05-APR-2018	01.0100.0540.003100.	<b>\$16.01</b>	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;73917	05-APR-2018	01.0100.0540.003001.	<b>\$1,642.32</b>	HARD SHELL CARRYING CASE (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;78187	05-APR-2018	01.0100.0540.003100.	<b>\$468.26</b>	TONER (7), FOLDERS, NOTARY BOOK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;78187	05-APR-2018	01.0100.0540.004212.	<b>\$13.24</b>	POSTAGE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;80284	05-APR-2018	01.0100.0540.003010.	<b>\$9.99</b>	THUMBDRIVE, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;80284	05-APR-2018	01.0100.0540.003005.	<b>\$199.99</b>	LEATHER HIGH BACK CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;82987	05-APR-2018	01.0100.0540.004232.	<b>\$778.90</b>	MAY 14-17/18, SOMA REG & AIRFARE, D KETCHUM, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	APR 18;93539	05-APR-2018	01.0100.0540.004232.	<b>\$623.00</b>	SEP 4-6/18, CONF REG & AIRFARE, B WISEMAN, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	35114321018	10-FEB-2018	01.0100.0540.004211.	<b>\$27.60</b>	FEB 20-MAR 19/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	35114341018	10-APR-2018	01.0100.0540.004211.	<b>\$42.29</b>	APR 20-MAY 19/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	91799020718	07-FEB-2018	01.0100.0540.004211.	<b>\$84.82</b>	FEB 17-MAR 16/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	91799040718	07-APR-2018	01.0100.0540.004211.	<b>\$88.48</b>	APR 17-MAY 16/18, EMS
<b>Dept Total</b>							<b>\$13,599.84</b>	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 18;47937	05-APR-2018	01.0100.0541.004232.	<b>\$600.00</b>	MAY 15/18, CONF REG, M SHOE, A HOLMES, K MCKNIGHT, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 18;47937	05-APR-2018	01.0100.0541.004232.	<b>\$195.48</b>	MAY 18-30/18, M SHOE, FEMA TRAINING, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 18;47937	05-APR-2018	01.0100.0541.003100.	<b>\$15.81</b>	OFC SUP, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 18;47937	05-APR-2018	01.0100.0541.003311.	<b>\$236.25</b>	UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 18;61706	05-APR-2018	01.0100.0541.003311.	<b>\$6.00</b>	UNIFORMS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 18;63989	05-APR-2018	01.0100.0541.004209.	<b>\$47.25</b>	JAN-MAR/18, SPOK PAGER SVC, EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 18;65517	05-APR-2018	01.0100.0541.003301.	\$50.00	FUEL, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	APR 18;65517	05-APR-2018	01.0100.0541.004541.	\$22.50	CAR WASH, EMER MGMT
<b>Dept Total</b>							<b>\$1,173.29</b>	
0100	0542	HAZ-MAT	Herrin, James M	04/08/18	08-APR-2018	01.0100.0542.004232.	\$220.00	MAR 11-15/18, EXP REIMB, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;63989	05-APR-2018	01.0100.0542.003101.	\$44.99	SMOKE GRENADE FOR TRAINING (3), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;63989	05-APR-2018	01.0100.0542.003100.	\$40.48	OFFICE SUPPLIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;63989	05-APR-2018	01.0100.0542.004210.	\$265.93	FEB 11-MAR 10/18, VERIZON WIRELESS INTERNET CHRGS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;63989	05-APR-2018	01.0100.0542.004209.	\$38.70	JAN-MAR/18, SPOK PAGER SVC, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;63989	05-APR-2018	01.0100.0542.004541.	\$19.99	CAR WASH, 1 MO UNLIMITED, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;63989	05-APR-2018	01.0100.0542.004232.	\$620.00	SEPT 24-28/18, FORENSIC FIRE DEATH INVESTIGATION REG, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;63989	05-APR-2018	01.0100.0542.004232.	\$641.84	MAR 11-15/18, LODGING, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;63989	05-APR-2018	01.0100.0542.003900.	\$214.00	IAFC & SOUTHWEST DIVISION ANNUAL MEMB DUES, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;63989	05-APR-2018	01.0100.0542.003110.	\$320.67	CAMERA SUPPLIES, INVESTIGATION SUPPLIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;63989	05-APR-2018	01.0100.0542.003001.	\$404.82	CAMERA, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;63989	05-APR-2018	01.0100.0542.003900.	\$85.00	INT'L ASSOC FOR ARSON INVESTIGATORS MEMB DUES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;77064	05-APR-2018	01.0100.0542.003110.	\$37.64	HAZMAT TRAINING SUP, DRILL BIT & TAP TO MAKE PROPS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;77064	05-APR-2018	01.0100.0542.003100.	\$20.18	SHARPIE PENS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;77064	05-APR-2018	01.0100.0542.004228.	\$1,796.06	MEDICAL GLOVES, CHEMICAL TEST STRIPS, MISC SUP FOR TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;77064	05-APR-2018	01.0100.0542.003001.	\$1,999.00	NOMAD 360 PORTABLE LED SCENE LIGHT FOR HAZ MAT TRAILER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	APR 18;77064	05-APR-2018	01.0100.0542.003101.	\$5.97	SULFURIC ACID FOR TEST CHEMICAL TO USE IN TRAINING, HAZ MAT
<b>Dept Total</b>							<b>\$6,775.27</b>	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	244;CONST1	01-APR-2018	01.0100.0551.004211.	\$20.67	MAR 18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Bankston, Kendrick M	04/12/18	12-APR-2018	01.0100.0551.004232.	\$170.00	APR 8-11/18, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 18;20550	05-APR-2018	01.0100.0551.003100.	\$452.95	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 18;20550	05-APR-2018	01.0100.0551.004350.	\$47.02	CURRENCY/CHANGE REVENUE REPORT (200), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 18;47192	05-APR-2018	01.0100.0551.004350.	\$585.46	WILCO CITATION BOOKS (40), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 18;73099	05-APR-2018	01.0100.0551.003010.	\$53.64	SD CARDS (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 18;73099	05-APR-2018	01.0100.0551.004999.	\$194.27	CLEENA STYLUS PEN (210), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 18;73099	05-APR-2018	01.0100.0551.004210.	\$70.36	TIME WARNER, MAR 15-APR 14/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 18;73099	05-APR-2018	01.0100.0551.003010.	\$1,138.00	TWO DRAWER FILE CABINET (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	APR 18;73099	05-APR-2018	01.0100.0551.003008.	\$87.36	ANATOMY TARGET (200), TORSO TARGETS (25), CONST#1
<b>Dept Total</b>							<b>\$2,819.73</b>	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 18;39310	05-APR-2018	01.0100.0552.003008.	\$304.67	LAW ENF ITEMS, CONST#2

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0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 18;39310	05-APR-2018	01.0100.0552.003008.	<b>\$283.43</b>	KNEE BOOTS (7), CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	APR 18;39310	05-APR-2018	01.0100.0552.003901.	<b>\$29.98</b>	WILCO GUIDE TO MAPSCO, CONST#2
<b>Dept Total</b>							<b>\$618.08</b>	
0100	0553	CONSTABLE PRECINCT 3	Henk, Rodney M	04/12/18	12-APR-2018	01.0100.0553.004232.	<b>\$170.00</b>	APR 8-11/18, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 18;09937	05-APR-2018	01.0100.0553.003311.	<b>\$727.40</b>	UNIFORMS, FOR G TERBUSH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 18;09937	05-APR-2018	01.0100.0553.003901.	<b>\$98.40</b>	TEXAS ENVIRONMENTAL LAWS (10), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 18;09937	05-APR-2018	01.0100.0553.004350.	<b>\$50.00</b>	BUS CARDS, P HURLEY & TODD, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 18;09937	05-APR-2018	01.0100.0553.003311.	<b>\$679.80</b>	UNIFORMS, FOR G PAE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 18;09937	05-APR-2018	01.0100.0553.003008.	<b>\$43.00</b>	NIGHTHAWK POWDER FREE GLOVES (4), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 18;09937	05-APR-2018	01.0100.0553.003008.	<b>-\$10.75</b>	CREDIT FOR GLOVES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 18;09937	05-APR-2018	01.0100.0553.003006.	<b>\$879.99</b>	FUJITSU DOC SCANNER, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 18;50461	05-APR-2018	01.0100.0553.003008.	<b>\$46.00</b>	GUN CLEANER, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 18;50461	05-APR-2018	01.0100.0553.004541.	<b>\$47.82</b>	FLR RUBBER MATS(2), CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 18;50461	05-APR-2018	01.0100.0553.003008.	<b>\$15.86</b>	Q-TIPS, SCOUR PADS, BRYCO PIPE CLN, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 18;50461	05-APR-2018	01.0100.0553.003008.	<b>\$25.93</b>	NYLON LINER BELT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	APR 18;50461	05-APR-2018	01.0100.0553.004212.	<b>\$43.84</b>	FEDEX POSTAGE, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Moneyhon, Nancy J	04/12/18	12-APR-2018	01.0100.0553.004232.	<b>\$71.23</b>	APR 5/18, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Pate, Gerald L	04/12/18	12-APR-2018	01.0100.0553.004232.	<b>\$170.00</b>	APR 8-11/18, EXP REIMB, CONST#3
<b>Dept Total</b>							<b>\$3,058.52</b>	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	244;CONST#4	01-APR-2018	01.0100.0554.004211.	<b>\$11.31</b>	MAR 18, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9804521887	01-APR-2018	01.0100.0554.004210.	<b>\$417.89</b>	MAR 2-APR 1/18, CONST#4
<b>Dept Total</b>							<b>\$429.20</b>	
0100	0560	COUNTY SHERIFF	AT&T CORP	APR 18;92634	01-APR-2018	01.0100.0560.004211.	<b>\$32.43</b>	APR 18, SHF
0100	0560	COUNTY SHERIFF	Bomer, Kelli M	04/09/18	09-APR-2018	01.0100.0560.004232.	<b>\$100.00</b>	APR 5-6/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	APR 18;36255	04-APR-2018	01.0100.0560.004211.	<b>\$166.20</b>	APR 4-MAY 3/18, SHF
0100	0560	COUNTY SHERIFF	Etzkorn, Michael B	04/11/18	11-APR-2018	01.0100.0560.004232.	<b>\$120.00</b>	APR 8-10/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Gutierrez, Patricia L	04/12/18	12-APR-2018	01.0100.0560.004232.	<b>\$70.00</b>	APR 5-6/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Hersom, Jeffery	04/11/18	11-APR-2018	01.0100.0560.004232.	<b>\$120.00</b>	APR 8-10/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JANET FRANSON	03/16/18	16-MAR-2018	01.0100.0560.004231.	<b>\$176.95</b>	MAR 8-9/18, RESERVE DEPUTY, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06170	05-APR-2018	01.0100.0560.003008.	<b>\$225.93</b>	HELMET (2), GOGGLES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06170	05-APR-2018	01.0100.0560.003318.	<b>\$5.00</b>	DISINFECTANT CLEANER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06311	05-APR-2018	01.0100.0560.004232.	<b>\$1,950.00</b>	JUN 10-14/18, CONF REG, K BOMER, S PRIOR, J BRIGGS, R LOEGEL, L NIEDZIALEK, A PERZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06311	05-APR-2018	01.0100.0560.004510.	<b>\$1,676.69</b>	BARRIER WALL PANELS TO KEEP INVESTIGATION CONFIDENTIAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06311	05-APR-2018	01.0100.0560.004232.	<b>\$390.00</b>	APR 18-19/18, CONF REG, R COLE, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06311	05-APR-2018	01.0100.0560.004232.	<b>\$790.00</b>	APR 16-20/18, CONF REG, J HERSOM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06311	05-APR-2018	01.0100.0560.003006.	<b>\$41.99</b>	24"X36" DRY ERASE BOARDS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06311	05-APR-2018	01.0100.0560.004232.	<b>\$160.00</b>	APR 11/18, COURSE REG (2), F ANGUIANO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06311	05-APR-2018	01.0100.0560.003005.	<b>\$100.99</b>	AXCESS PRINTER CART, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06311	05-APR-2018	01.0100.0560.004232.	<b>\$1,700.00</b>	APR 23-26/18, CONF REG, R CHODY, R FIKAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06311	05-APR-2018	01.0100.0560.004212.	<b>\$174.83</b>	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06311	05-APR-2018	01.0100.0560.004052.	<b>\$289.00</b>	6'x16' VEHICLE DECOY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06311	05-APR-2018	01.0100.0560.003100.	<b>\$174.42</b>	HEAVY DUTY TELESCOPING DOC STORAGE TUBE (9), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;06311	05-APR-2018	01.0100.0560.003100.	<b>\$498.82</b>	OFC SUP, USB DRIVES, INK CARTRIDGES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;11660	05-APR-2018	01.0100.0560.004052.	<b>\$1,068.25</b>	SELF DEFENSE KU BATON W/ KEYCHAIN, ENGRAVED WILCO, (500), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;11660	05-APR-2018	01.0100.0560.003311.	<b>\$375.95</b>	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;12412	05-APR-2018	01.0100.0560.004232.	<b>\$25.00</b>	APR 1/18, BAGGAGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;16357	05-APR-2018	01.0100.0560.004210.	<b>\$45.00</b>	AT&T, WIRELESS E911, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;16357	05-APR-2018	01.0100.0560.004232.	<b>\$605.00</b>	MAR 4-9/18, VICE INVESTIGATOR LODGING, B ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;16357	05-APR-2018	01.0100.0560.004232.	<b>\$123.17</b>	MAR 19-20/18, MCTC LODGING, B ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;16456	05-APR-2018	01.0100.0560.004541.	<b>\$338.00</b>	WINDOW TINT (2) (OLDER THAN 90 DAYS SVC), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;18270	05-APR-2018	01.0100.0560.003900.	<b>\$10.00</b>	DRONE REG (20, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;18270	05-APR-2018	01.0100.0560.003006.	<b>\$64.96</b>	MOUNT (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;18270	05-APR-2018	01.0100.0560.003005.	<b>\$747.98</b>	TV (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;19381	05-APR-2018	01.0100.0560.004970.	<b>\$473.88</b>	ANIMAL CONTROL SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;19381	05-APR-2018	01.0100.0560.004968.	<b>\$70.00</b>	C#2018-03-00182, NECROPSY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;19381	05-APR-2018	01.0100.0560.004232.	<b>\$369.51</b>	MAR 8-9/18, CONF LODGING, T BLEWETT, M BRUNS, J MOLDENHOUR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;21578	05-APR-2018	01.0100.0560.004543.	<b>\$397.00</b>	DVR REPAIR, CABLE REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;21578	05-APR-2018	01.0100.0560.003001.	<b>\$1,333.29</b>	DRIVER, JUMPBOX, CHARGER, EXT CORD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;21578	05-APR-2018	01.0100.0560.005700.	<b>\$515.52</b>	VEHICLE ACCESSORIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;21733	05-APR-2018	01.0100.0560.003318.	<b>\$59.99</b>	DEODORIZER/DISINFECTANT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.004232.	<b>\$731.92</b>	APR 29-MAY 12/18, COVERTRACK COURSE, FLIGHT, B ETZKORN, C JONES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.004232.	<b>\$559.35</b>	MAR 18-23/18, TRAINING LODGING, A ORTIZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.004232.	<b>\$345.00</b>	MAY 29-31/18, SEXUAL ASSULT INVES REG, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.004232.	<b>\$650.00</b>	JUL 16-20/18, CLI TRAINING, W NEW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.003006.	<b>\$302.03</b>	TV MOUNT (2), BOARDS (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.004232.	<b>\$634.81</b>	MAR 25-30/18, COURSE TRAINING, LODGING, L STEWART, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.004232.	<b>\$798.68</b>	MAY 20-23/18, IACP CONF, LODGING, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.004510.	<b>\$160.00</b>	ETCHED WINDOW DECAL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.004232.	<b>\$530.00</b>	AUG 13-16/18, CONF REG, C DALEY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.003010.	<b>\$23.99</b>	KEYBOARD/MOUSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.003100.	<b>\$573.72</b>	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.004231.	<b>\$226.89</b>	MAR 8-9/18, C#88-03-066, LODGING, R SHIRLEY, J FRANSON, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.003005.	<b>\$756.00</b>	TV (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.004210.	<b>\$555.70</b>	FEB & MAR 18, DATABASE FEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24157	04-APR-2018	01.0100.0560.003008.	<b>\$1,993.47</b>	CRIME SCENE LIGHTING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;24615	05-APR-2018	01.0100.0560.004232.	<b>\$862.85</b>	MAR 5-9/18, CONF LODGING, H VARGAS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;26210	05-APR-2018	01.0100.0560.004511.	<b>\$110.70</b>	FLAG (3), SPRINKLER (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;26856	05-APR-2018	01.0100.0560.004232.	<b>\$565.48</b>	MAR 5-9/18, FORENSIC EXPLORER TRAINING, LODGING, L ST JAMES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;39249	05-APR-2018	01.0100.0560.004232.	<b>\$517.51</b>	MAR 4-8/18, BAGGAGE, LODGING, PARKING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;39249	05-APR-2018	01.0100.0560.004999.	<b>\$92.92</b>	MAR 29/18, FOOD FOR DETECTIVE (8) TESTING, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;41768	05-APR-2018	01.0100.0560.004232.	<b>\$469.91</b>	MAR 5-8/18, LODGING, BAGGAGE CLAIM, PARKING, TAXI, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;42272	05-APR-2018	01.0100.0560.004999.	<b>\$44.62</b>	MAR 16/18, FOOD FOR BPOC FAMILY NIGHT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;44697	05-APR-2018	01.0100.0560.003530.	<b>\$4.76</b>	BUCKET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;44732	05-APR-2018	01.0100.0560.004999.	<b>\$96.00</b>	CANOPY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;44732	05-APR-2018	01.0100.0560.004541.	<b>\$70.86</b>	STORAGE SHELVES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;45132	05-APR-2018	01.0100.0560.003011.	<b>\$70.28</b>	WAVE PAD SOUND EDITOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;46823	05-APR-2018	01.0100.0560.003003.	<b>\$148.50</b>	RADIO EQUIPMENT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;46823	05-APR-2018	01.0100.0560.004999.	<b>\$61.88</b>	JPM, SALES TAX TO BE REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;46823	05-APR-2018	01.0100.0560.004999.	<b>\$17.00</b>	JPM, REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;46823	05-APR-2018	01.0100.0560.003008.	<b>\$750.00</b>	TACTICAL GLOVES (20), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;46823	05-APR-2018	01.0100.0560.004232.	<b>-\$576.68</b>	MAY 20-23/18, CONF, FLIGHT REFUND, A CARTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;46823	05-APR-2018	01.0100.0560.003311.	<b>\$249.95</b>	GREEN PANTS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;46823	05-APR-2018	01.0100.0560.004232.	<b>-\$1,273.20</b>	APR 1-6/18, COURSE FLIGHT REFUND, C JONES, C LAWRENCE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;46823	05-APR-2018	01.0100.0560.004232.	<b>\$500.51</b>	MAR 5-8/18, CONF LODGING, BAGGAGE, PARKING, A CARTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;47069	05-APR-2018	01.0100.0560.004999.	<b>\$53.39</b>	STORAGE UNIT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;47069	05-APR-2018	01.0100.0560.003008.	<b>\$40.87</b>	C#2002-01-00126, RATCHET STRAPS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;47069	05-APR-2018	01.0100.0560.003008.	<b>\$79.96</b>	C#2002-01-00052, TARP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;48698	05-APR-2018	01.0100.0560.003311.	<b>\$26.40</b>	UNIFORMS STARS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;54671	05-APR-2018	01.0100.0560.004541.	<b>\$23.08</b>	VEHICLE REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;54671	05-APR-2018	01.0100.0560.004231.	<b>\$57.85</b>	TOLLS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;56386	05-APR-2018	01.0100.0560.004541.	<b>\$75.92</b>	UTILITY BOX, LIGHT, SWITCH, BATTERY TRAY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.004232.	<b>\$325.00</b>	APR 25-27/18, USE OF FORCE SEMINAR REG, W PASSAILAIGUE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.004232.	<b>\$75.00</b>	TCOLE ONLINE REG, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.004511.	<b>\$1,603.92</b>	ROAD IMPROVEMENT, GATE REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.004232.	<b>\$475.00</b>	APR 8-13/18, ACADEMY REG, J STEWART, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.004232.	<b>\$1,610.00</b>	APR 13-17/18, CERTIFICATION, J MORRIS, A LOVATO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.004229.	<b>\$413.96</b>	MAY 11-16/18, POLICE WEEK FLIGHT, D LEWIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.003005.	<b>\$378.00</b>	TV, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.004232.	<b>\$629.96</b>	JUL 10-12/18, DARE REG, FLIGHT, M KREIDEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.004232.	<b>-\$507.00</b>	MAR 4-8/18, FLIGHT DURING CONF, REFUND, R FIKAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.004232.	<b>\$250.00</b>	MAY 28-29/18, TCOLE REG, D OBERG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.004232.	<b>\$636.40</b>	APR 1-6/18, SEMINAR LODGING, P PARKS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.004232.	<b>\$1,500.00</b>	MAY 7-18/18, CLASS REG, W STEFFEN, T WILLIAMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.003311.	<b>\$486.32</b>	PATCH (100), UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.003100.	<b>\$280.25</b>	OFFICE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.003006.	<b>\$22.99</b>	TV MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;60786	05-APR-2018	01.0100.0560.004212.	<b>\$194.52</b>	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;66089	05-APR-2018	01.0100.0560.003301.	<b>\$51.09</b>	FUEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;69749	05-APR-2018	01.0100.0560.004229.	<b>\$1,603.84</b>	MAY 11-16/18, LAW ENFORCEMENT MEM SVC, FLIGHT, J BADDER, D HERNANDEZ, J HODGKISS, B SCHAFFER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;69749	05-APR-2018	01.0100.0560.004232.	<b>\$1,005.20</b>	APR 23-26/18, CONF FLIGHT, R CHODY, R FIKAC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;69749	05-APR-2018	01.0100.0560.004229.	<b>\$1,603.84</b>	MAY 11-16/18, LAW ENFORCEMENT MEM SVC, FLIGHT, K BOMER, J ELLISON, J GUINN, J HUF, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;70406	05-APR-2018	01.0100.0560.004999.	<b>\$98.57</b>	MAR 28/18, FOOD FOR DETECTIVE PANEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;75737	05-APR-2018	01.0100.0560.004212.	<b>\$66.47</b>	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;90134	05-APR-2018	01.0100.0560.004232.	<b>\$1,006.90</b>	MAR 4-9/18, TRAINING LODGING, D NICKEL, T JOHNSON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;95804	05-APR-2018	01.0100.0560.004231.	<b>\$138.92</b>	MAR 8-9/18, LODGING, FOOD & DRINK, DURING C#2002-01-00052, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;97707	05-APR-2018	01.0100.0560.004232.	<b>\$1,210.00</b>	MAR 4-9/18, TRNG LODGING, G BREDER, J WALDON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	APR 18;97707	05-APR-2018	01.0100.0560.004232.	<b>\$559.35</b>	MAR 18-23/18, COURSE LODGING, G BREDER, SHF
0100	0560	COUNTY SHERIFF	RICHARD SHIRLEY	03/16/18	16-MAR-2018	01.0100.0560.004231.	<b>\$189.94</b>	MAR 8-9/18, RESERVE DEPUTY, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	4437655	31-MAR-2018	01.0100.0560.004511.	<b>\$122.00</b>	MAR 31/18, TRASH PICK UP, SHF
0100	0560	COUNTY SHERIFF	Travis, Russell S	04/11/18	11-APR-2018	01.0100.0560.004999.	<b>\$38.65</b>	APR 10/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9803340295	10-MAR-2018	01.0100.0560.004209.	<b>\$768.28</b>	FEB 11-MAR 10/18, SHF
0100	0560	COUNTY SHERIFF	Vargas, Heather M	04/11/18	11-APR-2018	01.0100.0560.004232.	<b>\$120.00</b>	APR 8-10/18, EXP REIMB, SHF
<b>Dept Total</b>							<b>\$44,526.00</b>	
0100	0570	COUNTY JAIL	Banks, Jordan E	04/11/18	11-APR-2018	01.0100.0570.004232.	<b>\$150.00</b>	APR 4-6/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Barnett, Ronald W	04/11/18	11-APR-2018	01.0100.0570.004232.	<b>\$170.00</b>	APR 4-6/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 18;08402	05-APR-2018	01.0100.0570.003306.	<b>\$22.94</b>	MAR 3 & 23/18, INMATE MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 18;08402	05-APR-2018	01.0100.0570.003301.	<b>\$170.28</b>	MAR 8 & 22-23/18, FUEL FOR TRANSPORT OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 18;08402	05-APR-2018	01.0100.0570.004541.	<b>\$135.71</b>	AIR PUMP & TIRE REPAIR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 18;08402	05-APR-2018	01.0100.0570.004231.	<b>\$493.05</b>	MAR 7-8 & 22-23/18, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 18;10217	05-APR-2018	01.0100.0570.004231.	<b>\$125.34</b>	MAR 5/18, TRANSPORT OFFICER LODGING, JAIL

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 18;10217	05-APR-2018	01.0100.0570.003306.	<b>\$6.57</b>	MAR 6/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 18;10217	05-APR-2018	01.0100.0570.004231.	<b>\$43.94</b>	MAR 5-6/18, TRANSPORT OFFICER MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 18;51468	05-APR-2018	01.0100.0570.004231.	<b>\$543.44</b>	MAR 7-8/18, TRANSPORT OFFICER MEALS & LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 18;51468	05-APR-2018	01.0100.0570.003306.	<b>\$7.55</b>	MAR 8/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 18;53970	05-APR-2018	01.0100.0570.004231.	<b>\$162.45</b>	MAR 5-6/18, TRANSPORT OFFICER LODGING & MEALS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	APR 18;97619	05-APR-2018	01.0100.0570.004231.	<b>\$29.19</b>	MAR 21/18, TRANSPORT OFFICER MEAL, JAIL
0100	0570	COUNTY JAIL	McKnight, Herman	04/11/18	11-APR-2018	01.0100.0570.003318.	<b>\$42.10</b>	APR 9/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	04/06/18;SHF/11	13-MAR-2018	01.0100.0570.004232.	<b>\$175.00</b>	BASIC JAILER'S ACADEMY TESTING IN AUSTIN, APR 6-18 (12), JAIL
<b>Dept Total</b>							<b>\$2,277.56</b>	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;25093	05-APR-2018	01.0100.0581.003901.	<b>\$228.00</b>	RESOURCEFUL MANAGER, ONLINE PUBLICATION SUB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;25093	05-APR-2018	01.0100.0581.004541.	<b>\$15.00</b>	CAR WASH, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;25093	05-APR-2018	01.0100.0581.004210.	<b>\$199.00</b>	KAHOOT ONLINE TRAINING SUB, MAR 15/18-MAR 15/19, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;31024	05-APR-2018	01.0100.0581.004232.	<b>\$829.25</b>	MAR 21-24/18, CONF LODGING, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;57491	05-APR-2018	01.0100.0581.004212.	<b>\$18.70</b>	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;57491	05-APR-2018	01.0100.0581.003010.	<b>\$49.98</b>	USB 64GB (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;57491	05-APR-2018	01.0100.0581.003001.	<b>\$256.31</b>	PRESSURE WASHER, FOAM BLASTER, PUMP PROTECTOR, FOAM REFILL, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;57491	05-APR-2018	01.0100.0581.004210.	<b>\$719.93</b>	SUDDENLINK, ACCT 36801, JAN 3-FEB 2/18, MAR 3-APR 2/18, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;57491	05-APR-2018	01.0100.0581.003100.	<b>\$258.03</b>	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;57491	05-APR-2018	01.0100.0581.003318.	<b>\$15.98</b>	TRASH BAGS 54GAL (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;63072	05-APR-2018	01.0100.0581.004232.	<b>\$400.00</b>	JUN 4-8/18, CONF REG, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;63072	05-APR-2018	01.0100.0581.003006.	<b>\$49.55</b>	FLASH DRIVES 10PK/16GB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;63072	05-APR-2018	01.0100.0581.004232.	<b>\$100.00</b>	ENP REF MANUAL & PRACTICE TEST BUNDLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;91811	05-APR-2018	01.0100.0581.003001.	<b>\$391.28</b>	DEEP SHELF RACK (2), CABLE ENTRY PANEL, HOOK & LOOP (50 YD), MISC SCREWS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;91811	05-APR-2018	01.0100.0581.003003.	<b>\$728.97</b>	EARPHONE MIC FOR WOUXUN RADIOS (34), ADAPTER (4), REVERSE PLUG (4), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	APR 18;98929	05-APR-2018	01.0100.0581.004210.	<b>\$91.99</b>	DIRECTV, MAR 18-APR 17/18, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9804521700	01-APR-2018	01.0100.0581.004209.	<b>\$20.96</b>	MAR 2-ARP 1/18, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9804521700	01-APR-2018	01.0100.0581.004210.	<b>\$721.81</b>	MAR 2-ARP 1/18, 911 COMM
<b>Dept Total</b>							<b>\$5,094.74</b>	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	APR 18;73239	05-APR-2018	01.0100.0583.003100.	<b>\$168.46</b>	OFC SUP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9804521701	01-APR-2018	01.0100.0583.004210.	<b>\$75.98</b>	MAR 2-APR 1/18, ESD
<b>Dept Total</b>							<b>\$244.44</b>	

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0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9804127460	23-MAR-2018	01.0100.0587.004210.	<b>\$75.98</b>	FEB 24-MAR 23/18, W COMM
<b>Dept Total</b>							<b>\$75.98</b>	
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	244;HEALTH	01-APR-2018	01.0100.0630.004211.	<b>\$350.31</b>	MAR 18, HEALTH
<b>Dept Total</b>							<b>\$350.31</b>	
0100	0645	CHILD WELFARE	ALMA OR TERESA TORRES	MAR 18;LD	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANTONIO CLARK SR	MAR 18;AL	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BARBARA ANDREWS	MAR 18;AR	27-MAR-2018	01.0100.0645.003305.	<b>\$200.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BAYES ACHIEVEMENT CENTER INC	MAR 18;TD	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BOBBIE OR MATTHEW VIKTORA	MAR 18;2	27-MAR-2018	01.0100.0645.003305.	<b>\$300.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CARMEN TODD	MAR 18;3	27-MAR-2018	01.0100.0645.003305.	<b>\$750.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CENTRAL TEXAS TABLE OF GRACE INC	MAR 18;HH	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHILDREN'S HOPE RESIDENTIAL TREATMENT SERVICES INC	MAR 18;SL	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHRISTOPHER MICHAEL ACUNA	MAR 18;2	27-MAR-2018	01.0100.0645.003305.	<b>\$400.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CROSS CREEK HOSPITAL	MAR 18;ZS	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DAVID ANDERSON	MAR 18;SC	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	EAST TEXAS OPEN DOOR INC	MAR 18;LG	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GUIDING LIGHT LLC	MAR 18;CA	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HOUSTON WEE CARE SHELTER INC	MAR 18;SC	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JONATHAN'S PLACE	MAR 18;JB	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOSEPH OR SAN JUANA BLANCHARD	MAR 18;GE-V	27-MAR-2018	01.0100.0645.003305.	<b>\$200.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LARRY OR MICHELLE NIEDZIALEK	MAR 18;JF	27-MAR-2018	01.0100.0645.003305.	<b>\$150.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LARRY PETERSON	MAR 18;4	27-MAR-2018	01.0100.0645.003305.	<b>\$600.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LEEZA HARRIS	MAR 18;EC	27-MAR-2018	01.0100.0645.003305.	<b>\$200.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LINDSEY MORGAN	MAR 18;2	27-MAR-2018	01.0100.0645.003305.	<b>\$500.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARCELIANO OR ERICA VALENZUELA	MAR 18;LBM	27-MAR-2018	01.0100.0645.003305.	<b>\$200.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARGARET CARPENTER	MAR 18;MC	27-MAR-2018	01.0100.0645.003305.	<b>\$150.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARIE PETTERSON	MAR 18;JP	27-MAR-2018	01.0100.0645.003305.	<b>\$150.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARILU SANCHEZ	MAR 18;2	27-MAR-2018	01.0100.0645.003305.	<b>\$400.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NEW HORIZONS RANCH & CENTER, INC	MAR 18;WSS	27-MAR-2018	01.0100.0645.003305.	<b>\$200.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NORTH FORK EDUCATION CENTER LLC	MAR 18;BL	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NORTH FORK EDUCATION CENTER LLC	MAR 18;DS	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	OLENE JEFFERSON	MAR 18;SW	27-MAR-2018	01.0100.0645.003305.	<b>\$200.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	OSCAR OR POMPHEN WILLIAMS	MAR 18;AW	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PARKS YOUTH RANCH	MAR 18;BH	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PEGASUS SCHOOLS, INC	MAR 18;ATH	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PEGASUS SCHOOLS, INC	MAR 18;DA	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PEGASUS SCHOOLS, INC	MAR 18;DP	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PETE CASTILLO	MAR 18;VH	27-MAR-2018	01.0100.0645.003305.	<b>\$250.00</b>	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RANDOLPH OR ADA BABBITT	MAR 18;JB	27-MAR-2018	01.0100.0645.003305.	<b>\$200.00</b>	CLOTHING-CHILD WELFARE

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0100	0645	CHILD WELFARE	RAY ALTMAN OR MEGAN BROWNING	MAR 18;KAG	27-MAR-2018	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	REBECCA MING	MAR 18;SV	27-MAR-2018	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RICHARD OR PAMELA GEIGER	MAR 18;2	27-MAR-2018	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RICHARD OR RHONDA DAVIDSON	MAR 18;CB	27-MAR-2018	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RITA STEVENSON	MAR 18;3	27-MAR-2018	01.0100.0645.003305.	\$650.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RUBEN OR HILLARIE ELIZONDO	MAR 18;LL	27-MAR-2018	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RYANNE RAMIREZ	MAR 18;ER	27-MAR-2018	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SAFE ALLIANCE	MAR 18;MN	27-MAR-2018	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SANDRA FRANCIS	MAR 18;2	27-MAR-2018	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SANTOS CORONADO	MAR 18;2	27-MAR-2018	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SCOTT OR CASSANDRA COOK	MAR 18;3	27-MAR-2018	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETH OR LORI FRY	MAR 18;KW	27-MAR-2018	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETH OR ROBIN SKINNER	MAR 18;JF	27-MAR-2018	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHANE & CHERYL BRINKMEYER	MAR 18;LB	27-MAR-2018	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHAUN PERRY	MAR 18;2	27-MAR-2018	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHELLY FOREST	MAR 18;2	27-MAR-2018	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHELTERING HARBOUR	MAR 18;CM	27-MAR-2018	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHELTERING HARBOUR	MAR 18;DB	27-MAR-2018	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ST JUDE'S RANCH FOR CHILDREN TX SJRC	MAR 18;LG	27-MAR-2018	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STEFON OR ALISON ANDREWS	MAR 18;LC	27-MAR-2018	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STEPHANIE BRYANT	MAR 18;2	27-MAR-2018	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STEPHANIE GIBSON	MAR 18;MW	27-MAR-2018	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SUSAN E BRYAN	MAR 18;2	27-MAR-2018	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SYLVIA TORRES	MAR 18;3	27-MAR-2018	01.0100.0645.003305.	\$550.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TAMMY RANDALL	MAR 18;HR	27-MAR-2018	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TIMOTHY FABIAN JR	MAR 18;IH	27-MAR-2018	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TINA JONES	MAR 18;2	27-MAR-2018	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TONIKA WADE	MAR 18;3	27-MAR-2018	01.0100.0645.003305.	\$600.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TRACY MCADAMS	MAR 18;AO	27-MAR-2018	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	VALENTINA GOMEZ	MAR 18;JG	27-MAR-2018	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WILLIAM HALL	MAR 18;2	27-MAR-2018	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
<b>Dept Total</b>							<b>\$18,300.00</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 18;89174	05-APR-2018	01.0100.0661.004350.	\$48.00	BUS CARDS, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 18;89174	05-APR-2018	01.0100.0661.004212.	\$46.90	POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 18;89174	05-APR-2018	01.0100.0661.003100.	\$286.18	OFC SUP, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	APR 18;89174	05-APR-2018	01.0100.0661.004232.	\$190.00	MAR 12-14/17, CONF REG, A NELSON, OSSF
<b>Dept Total</b>							<b>\$571.08</b>	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 18;29237	05-APR-2018	01.0100.0665.003101.	\$525.04	FOOD DEMO SUP, 2018 DINNER TONIGHT HEALTHY RECIPES (100), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 18;46603	05-APR-2018	01.0100.0665.003101.	\$727.00	CHALLENGER II SYSTEM W/ SHOWTIME HANDLEGRIP RESPONDERS (8), CASE, EXT SVC

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0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 18;46603	05-APR-2018	01.0100.0665.003100.	\$25.49	OFFICE SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 18;46603	05-APR-2018	01.0100.0665.004232.	\$150.00	JUN 26-28/18, 4-H CONF REG, C FERGUSON, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 18;46603	05-APR-2018	01.0100.0665.004999.	\$4.00	JPM, REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 18;54671	05-APR-2018	01.0100.0665.004231.	\$2.53	TOLLS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 18;65758	05-APR-2018	01.0100.0665.003100.	\$96.98	OFFICE SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 18;65758	05-APR-2018	01.0100.0665.004221.	\$671.33	MAR 12-17/18, LIFESTOCK SHOW LODGING, FUEL, J ALEWINE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 18;66908	05-APR-2018	01.0100.0665.003100.	\$19.99	OFFICE SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 18;66908	05-APR-2018	01.0100.0665.003005.	\$169.99	CHAIR, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 18;66908	05-APR-2018	01.0100.0665.003101.	\$28.94	FOOD DEMO SUPPLIES, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	APR 18;66908	05-APR-2018	01.0100.0665.004212.	\$13.48	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	MAY 18;WHITNEY	12-APR-2018	01.0100.0665.004232.	\$15.00	MAY 8/18, D8 SPRING TRAINING, K WHITNEY, EXT SVC
<b>Dept Total</b>							<b>\$2,449.77</b>	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1000.003319.	\$100.00	ALLSTATE PEST CONTROL, CTHSE
<b>Dept Total</b>							<b>\$100.00</b>	
0100	1001	HISTORICAL SOCIETY	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1001.003319.	\$62.00	ALLSTATE PEST CONTROL, HIST SOC
<b>Dept Total</b>							<b>\$62.00</b>	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	APR 18/716	05-APR-2018	01.0100.1002.004430.	\$101.06	MAR 6-APR 5/18, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1002.003319.	\$62.00	ALLSTATE PEST CONTROL, GEO HEALTH
<b>Dept Total</b>							<b>\$163.06</b>	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	APR 18/8852	05-APR-2018	01.0100.1003.004430.	\$128.99	MAR 3-APR 3/18, TAY HEALTH
<b>Dept Total</b>							<b>\$128.99</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	APR 18;43671	04-APR-2018	01.0100.1005.004510.	\$28.33	FAUCET & OTHER PLUMBING PARTS, RR ANX A
<b>Dept Total</b>							<b>\$28.33</b>	
0100	1007	DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1007.003319.	\$62.00	ALLSTATE PEST CONTROL, DPS DL
<b>Dept Total</b>							<b>\$62.00</b>	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	APR 18/54326	05-APR-2018	01.0100.1008.004430.	\$5,072.27	MAR 6-APR 6/18, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 18;25830	05-APR-2018	01.0100.1008.004510.	\$37.77	PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 18;45909	04-APR-2018	01.0100.1008.004510.	\$255.74	STUDS, SEALANT, JOINTS, OTHER PARTS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1008.003319.	\$425.00	ALLSTATE PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	4437667	31-MAR-2018	01.0100.1008.004430.	\$2,006.00	MAR 18, JAIL
<b>Dept Total</b>							<b>\$7,796.78</b>	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 18;16763	04-APR-2018	01.0100.1009.003319.	\$12.44	ROACH & ANT BAIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 18;16763	04-APR-2018	01.0100.1009.004510.	\$776.96	BATTERIES, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 18;25830	05-APR-2018	01.0100.1009.004509.	\$130.50	PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 18;38849	05-APR-2018	01.0100.1009.004509.	\$1,104.79	RELOCATE SMOKE DETECTORS (16) AND STROBES (2) DUE TO REMODELING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 18;43697	05-APR-2018	01.0100.1009.004510.	\$252.60	BATHROOM FAUCET, PARTS FOR REPAIRS, CRIM JUST

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0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 18;49902	05-APR-2018	01.0100.1009.004510.	<b>\$1,580.00</b>	INSTALLATION OF THE CONTROLS FOR THE FRESH AIR UNITS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1009.003319.	<b>\$62.00</b>	ALLSTATE PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1009.004510.	<b>\$45.05</b>	SHOCK KIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1009.004510.	<b>\$90.08</b>	GAS SPRING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1009.004510.	<b>\$219.67</b>	PLUMBING PARTS, CRIM JUST
<b>Dept Total</b>							<b>\$4,274.09</b>	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1010.004430.	<b>\$101.55</b>	CITY OF LIBERTY HILL, JAN 26/17-FEB 26/18, LH ANX
<b>Dept Total</b>							<b>\$101.55</b>	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1011.003319.	<b>\$125.00</b>	ALLSTATE PEST CONTROL, LOTT
<b>Dept Total</b>							<b>\$125.00</b>	
0100	1020	EMS ADMIN	ATMOS ENERGY CORP	APR 18/4373	05-APR-2018	01.0100.1020.004430.	<b>\$77.45</b>	MAR 6-APR 5/18, EMS ADM
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1020.003319.	<b>\$62.00</b>	ALLSTATE PEST CONTROL, EMS ADM
<b>Dept Total</b>							<b>\$139.45</b>	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	APR 18/78707	05-APR-2018	01.0100.1022.004430.	<b>\$138.45</b>	MAR 6-APR 5/18, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1022.003319.	<b>\$62.00</b>	ALLSTATE PEST CONTROL, OLD JAIL
<b>Dept Total</b>							<b>\$200.45</b>	
0100	1024	311 MAIN ST - RED HOUSE	ATMOS ENERGY CORP	APR 18/352	05-APR-2018	01.0100.1024.004430.	<b>\$57.10</b>	MAR 6-APR 5/18, RED HOUSE
<b>Dept Total</b>							<b>\$57.10</b>	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	APR 18/26802	05-APR-2018	01.0100.1026.004430.	<b>\$196.05</b>	MAR 3-APR 4/18, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 18;43671	04-APR-2018	01.0100.1026.004510.	<b>\$156.20</b>	BLINDS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1026.004990.	<b>\$35.00</b>	USED OIL FILTER DISPOSAL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1026.003319.	<b>\$150.00</b>	ALLSTATE PEST CONTROL, CENT MAINT
<b>Dept Total</b>							<b>\$537.25</b>	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	APR 18/4053	09-APR-2018	01.0100.1029.004430.	<b>\$66.96</b>	MAR 6-APR 5/18, EMS/RADIO
<b>Dept Total</b>							<b>\$66.96</b>	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1032.003319.	<b>\$110.00</b>	ALLSTATE PEST CONTROL, CP ANX
<b>Dept Total</b>							<b>\$110.00</b>	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1033.004510.	<b>\$162.00</b>	CONSTABLE PARKING ONLY SIGN, TAY ANX
<b>Dept Total</b>							<b>\$162.00</b>	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	APR 18/39	12-APR-2018	01.0100.1034.004430.	<b>\$123.05</b>	MAR 6-APR 5/18, EMS#41
<b>Dept Total</b>							<b>\$123.05</b>	
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	APR 18;25830	05-APR-2018	01.0100.1037.004510.	<b>\$39.97</b>	TOILET PARTS, EMS#23
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1037.003319.	<b>\$110.00</b>	ALLSTATE PEST CONTROL, EMS#23
<b>Dept Total</b>							<b>\$149.97</b>	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 18;26002	05-APR-2018	01.0100.1042.004510.	<b>\$255.26</b>	BLOWER MOTOR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1042.003319.	<b>\$130.00</b>	ALLSTATE PEST CONTROL, GRANGER
<b>Dept Total</b>							<b>\$385.26</b>	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	APR 18/37238	05-APR-2018	01.0100.1043.004430.	<b>\$405.93</b>	MAR 6-APR 4/18, INNER LOOP

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0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 18;16763	04-APR-2018	01.0100.1043.004510.	\$163.49	BATHROOM FAUCET, PLUMBING PARTS, BATTERY, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1043.003319.	\$173.00	ALLSTATE PEST CONTROL, INNER LOOP
<b>Dept Total</b>							<b>\$742.42</b>	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	APR 18/3911	12-APR-2018	01.0100.1044.004430.	\$91.12	MAR 6-APR 5/18, SHF EAST
<b>Dept Total</b>							<b>\$91.12</b>	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	APR 18/82566	05-APR-2018	01.0100.1045.004430.	\$1,773.18	MAR 3-APR 4/18, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 18;43671	04-APR-2018	01.0100.1045.004510.	\$58.96	BITS, WASHERS, TOGGLE STRAP, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1045.003319.	\$200.00	ALLSTATE PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1045.004510.	\$304.20	SLAB SCISSOR LIFT RENTAL, DEC 5-6/17, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	APR 18;67527	04-APR-2018	01.0100.1045.004510.	\$48.39	AC PARTS, JUV JUST
<b>Dept Total</b>							<b>\$2,384.73</b>	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	APR 18;43697	05-APR-2018	01.0100.1050.004510.	\$16.99	BOILER DRAIN, PVC PARTS, RANGE
<b>Dept Total</b>							<b>\$16.99</b>	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1051.003319.	\$65.00	ALLSTATE PEST CONTROL, TAX OFC
<b>Dept Total</b>							<b>\$65.00</b>	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	APR 18/2832	05-APR-2018	01.0100.1054.004430.	\$84.66	MAR 6-APR 5/18, EMER SVC
0100	1054	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1054.003319.	\$62.00	ALLSTATE PEST CONTROL, EMER SVC
<b>Dept Total</b>							<b>\$146.66</b>	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	APR 18/1963	05-APR-2018	01.0100.1055.004430.	\$75.46	MAR 6-APR 5/18, SO NARC
0100	1055	SO-NARCOTICS BLDG	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1055.003319.	\$62.00	ALLSTATE PEST CONTROL, SO NARC
<b>Dept Total</b>							<b>\$137.46</b>	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1063.003319.	\$150.00	ALLSTATE PEST CONTROL, FAC SVC
<b>Dept Total</b>							<b>\$150.00</b>	
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	APR 18;16763	04-APR-2018	01.0100.1064.004510.	\$70.82	LIGHT BULBS, LIGHT BULB CHANGER KIT, CAC
<b>Dept Total</b>							<b>\$70.82</b>	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	APR 18;43671	04-APR-2018	01.0100.1066.004510.	\$94.99	WIRELESS MICROPHONE, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1066.003319.	\$124.00	ALLSTATE PEST CONTROL, JESTER ANX
<b>Dept Total</b>							<b>\$218.99</b>	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	APR 18;49902	05-APR-2018	01.0100.1071.004510.	\$30.60	PARTS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1071.003319.	\$65.00	ALLSTATE PEST CONTROL, ESOC
<b>Dept Total</b>							<b>\$95.60</b>	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	APR 18;65628	05-APR-2018	01.0100.1072.003319.	\$135.00	ALLSTATE PEST CONTROL, PARKS ADMIN
<b>Dept Total</b>							<b>\$135.00</b>	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;03138	19-APR-2018	01.0100.3002.003009.	\$8.97	SUNSCREEN, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3002.003200.	\$28.04	STOCK MEDS & MED SUP-DET, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3002.003200.	\$3.97	ECZEMA SKIN CARE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3002.003110.	\$0.97	SHAMPOO BOTTLE-C.O.R.E., JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3002.003009.	\$2.86	SHAMPOO-DET, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3002.003306.	\$13.56	CUPCAKES FOR DET RESIDENT BIRTHDAY, JUV

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0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3002.003200.	\$28.54	HAIR MED SHAMPOO TREATMENT, MR, DET, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;59263	19-APR-2018	01.0100.3002.004100.	\$49.50	SHIFT SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;59263	19-APR-2018	01.0100.3002.004543.	\$111.32	CANON EXCHANGE ROLLER KIT-2 EA, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;59263	19-APR-2018	01.0100.3002.003100.	\$405.00	FINGERPRINTING TONER FOR LIVSCAN (2 EA), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;59263	19-APR-2018	01.0100.3002.003306.	\$156.93	COOK'S 8 OZ CO POLYMER TUMBLERS (3 CASES), JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;77844	19-APR-2018	01.0100.3002.003306.	\$13.28	CUPCAKES FOR RESIDENT'S BIRTHDAY, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;77844	19-APR-2018	01.0100.3002.003318.	\$71.76	LAUNDRY DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;77844	19-APR-2018	01.0100.3002.003110.	\$3.92	LUNCH BAGS FOR COUNSELING GROUP PROJECT, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;77844	19-APR-2018	01.0100.3002.003110.	\$241.62	SPORTS BALLS/EASTER EGGS FOR DET RESIDENTS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;77844	19-APR-2018	01.0100.3002.003311.	\$5.91	HANGERS FOR STAFF SHIRTS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	APR 18;77844	19-APR-2018	01.0100.3002.003200.	\$9.12	MED CUPS, JUV
<b>Dept Total</b>							<b>\$1,155.27</b>	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;03138	19-APR-2018	01.0100.3003.003307.	\$31.56	PHARM/RX, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;03138	19-APR-2018	01.0100.3003.003009.	\$8.97	SUNSCREEN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;35754	19-APR-2018	01.0100.3003.004232.	\$57.70	S MILLER, (8) ONLINE "LEARN2SERVE FOOD HANDLER" TRAINING COURSE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3003.003307.	\$36.44	PHARM, TH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3003.003316.	\$88.00	REPLACEMENT FRAMES FOR GLASSES-ID, C.O.R.E., JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3003.003110.	\$22.25	WATER BOTTLES/SHAMPOO BOTTLES-C.O.R.E., JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3003.003200.	\$19.98	DENTAL GUARD, NC, CORE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3003.003009.	\$7.85	SHAMPOO-C.O.R.E./FACIAL SCRUB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3003.003306.	\$8.04	TOASTER PASTRIES FOR CALORIES, ID, C.O.R.E., JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3003.003200.	\$18.70	STOCK MEDS & MED SUP-DET, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;38308	19-APR-2018	01.0100.3003.003200.	\$35.25	ACNE SKIN CARE/ORAL B GUARD/FACIAL SCRUB/IBUPROFEN, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;59263	19-APR-2018	01.0100.3003.004108.	\$197.50	GED-JRS (4), AJA (2), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;59263	19-APR-2018	01.0100.3003.003900.	\$39.00	JURISPRUDENCE EXAM, A BRUNSON, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;59263	19-APR-2018	01.0100.3003.003900.	\$106.00	RENEW PROF COUNSELOR LICENSE, A BRUNSON, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	APR 18;59263	19-APR-2018	01.0100.3003.004100.	\$49.50	SHIFT SCHEDULER FOR DIRECT CARE STAFF, JUV
<b>Dept Total</b>							<b>\$726.74</b>	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 18;47242	19-APR-2018	01.0100.3004.003900.	\$209.00	MAY 1/18-APR 30/19, J PELCZAR, SHRM MEMB DUES, JUV

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0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 18;47242	19-APR-2018	01.0100.3004.004413.	\$163.00	MAR 2/18-MAR 2/19, M SMITH, PROF LIABILITY RENEWAL, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 18;54671	05-APR-2018	01.0100.3004.004231.	\$8.72	TOLLS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 18;59263	19-APR-2018	01.0100.3004.003901.	\$278.40	TX FAMILY CODE BOOKS, F JANSEN, M HOLCOMB, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 18;59263	19-APR-2018	01.0100.3004.004231.	\$420.00	TXTAG, FEB 12-MAR 19/18, REPLENISH
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	APR 18;59263	19-APR-2018	01.0100.3004.004705.	\$176.00	TXTAG, JUV PRE-EMPLOYMENT FINGERPRINTS (16), JUV
<b>Dept Total</b>							<b>\$1,255.12</b>	
0100	3005	PROBATION	McDowell, Ryan A	04/05/18	05-APR-2018	01.0100.3005.004232.	\$448.76	FEB 25-MAR 2/18, EXP REIMB, JUV
<b>Dept Total</b>							<b>\$448.76</b>	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	4437680	31-MAR-2018	01.0100.3101.004430.	\$99.00	MAR 18, BSP
<b>Dept Total</b>							<b>\$99.00</b>	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2018-04	02-APR-2018	01.0100.3103.004430.	\$2,682.00	APR 18, RAW WATER SUPPLY AGRMT, SWP
<b>Dept Total</b>							<b>\$2,682.00</b>	
0100	3104	BLACKLAND CO PARK	TXU ENERGY	54127239805	03-APR-2018	01.0100.3104.004430.	\$16.14	MAR 1-APR 1/18, BLP
<b>Dept Total</b>							<b>\$16.14</b>	
0100	3106	EXPO CENTER	BESTLINE COMMUNICATIONS	17;EXPO	01-APR-2018	01.0100.3106.004211.	\$28.65	MAR 18, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	APR 18/8109	05-APR-2018	01.0100.3106.004430.	\$1,599.59	FEB 28-MAR 28/18, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	138556	02-APR-2018	01.0100.3106.004430.	\$263.36	PROPANE, EXPO
<b>Dept Total</b>							<b>\$1,891.60</b>	
0200	0210	UNIFIED ROAD SYSTEM	BRUSHY CREEK MUD	41018	10-APR-2018	01.0200.0210.004531.	\$11,857.23	ANNUAL MAINTENANCE FEE FOR GREAT OAKS MEDIAN PER INTERLOCAL AGREEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1804051784	06-APR-2018	01.0200.0210.004430.	\$15.00	MAR 2-APR 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1804051785	06-APR-2018	01.0200.0210.004430.	\$61.22	MAR 2-APR 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1804080099	09-APR-2018	01.0200.0210.004430.	\$15.77	MAR 7-APR 5/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1804080100	09-APR-2018	01.0200.0210.004430.	\$14.75	MAR 7-APR 5/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1804080101	09-APR-2018	01.0200.0210.004430.	\$16.73	MAR 7-APR 5/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	APR 18;22147	04-APR-2018	01.0200.0210.004211.	\$50.03	APR 4-MAR 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAR 18A/95	06-APR-2018	01.0200.0210.004430.	\$27.50	FEB 28-MAR 28/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	\$246.96	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR TERAVISTA CLUB DR. ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	\$290.25	REFL PAV MRK (W) 8" (SLD) BID ITEM 10 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	\$750.00	REFL PAV MRK (W) (RR XING) (X RR) BID ITEM 28 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	\$1,018.00	REFL PAV MRK (Y) 12" (SLD) BID ITEM 11 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	\$21.60	REFL PAV MRK (Y) 4" (BRK) BID ITEM 2 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	\$42.00	REFL PAV MRK (W) 8" (SLD) BID ITEM 10 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	\$7,718.10	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (THERMO, 90 MIL)

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0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	<b>\$243.00</b>	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	<b>\$2,841.48</b>	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR CREEK RUN DR. ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	<b>\$880.56</b>	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR SCOTTSDALE DR. ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	<b>\$5.76</b>	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR SUNRISE RD ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	<b>\$7,629.48</b>	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR BLOCK HOUSE DR. ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	<b>\$10,715.04</b>	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR CR 369 ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	<b>\$11,257.20</b>	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR CR 412 ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	<b>\$1,120.00</b>	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	<b>\$960.00</b>	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	<b>\$1,255.50</b>	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	<b>\$5,295.60</b>	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR CR 368 ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	<b>\$4,843.80</b>	ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-2	31-MAR-2018	01.0200.0210.003542.	<b>\$36,837.72</b>	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 18;54671	05-APR-2018	01.0200.0210.004541.	<b>\$17.01</b>	VEHICLE REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 18;96125	05-APR-2018	01.0200.0210.003001.	<b>\$104.73</b>	HAMMER (3), ELEC TIP CLEANER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	APR 18;96125	05-APR-2018	01.0200.0210.003318.	<b>\$28.88</b>	HDX ALL PURPOSE CLEANER 169OZ (2), DUST PANS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	18855	20-MAR-2018	01.0200.0210.004160.	<b>-\$1,919.30</b>	PO 165952, P#LG0408.00, CR 384, WA#2, JAN 8-9/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	18855	20-MAR-2018	01.0200.0210.004160.	<b>\$1,919.30</b>	1602-057-1B WA#2 SUP#1 GEOTECH& LAB TESTING ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	44733	31-MAR-2018	01.0200.0210.004100.	<b>\$2,142.00</b>	MID 1027.1203, ROAD & BRIDGE GENERAL, FEB 26-MAR 22/18, R&B

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0200	0210	UNIFIED ROAD SYSTEM	TERRACON CONSULTANTS INC	TA27546	12-MAR-2018	01.0200.0210.004160.	\$1,756.81	14RFQ00104 WA 1 SUP 1 ON CALL GEOTECH AND TESTING ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	56001904335	10-APR-2018	01.0200.0210.004430.	\$107.44	MAR 8-APR 8/16, R&B
<b>Dept Total</b>							<b>\$110,187.15</b>	
0355	0355	COURT REPORTER SERVICE	JP MORGAN CHASE BANK	APR 18;71967	05-APR-2018	01.0355.0355.003005.	\$149.98	CHAIR, CARPET PROTECTOR, CRT RPTR
<b>Dept Total</b>							<b>\$149.98</b>	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	APR 18;42745	05-APR-2018	01.0372.0453.004544.	\$179.45	AR-E REPAIR, JP#3
<b>Dept Total</b>							<b>\$179.45</b>	
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	04/12/18	12-APR-2018	01.0375.0375.004100.	\$7,546.00	ROUND TRIP VOTING EQPT TRANSP, MAY 5/18, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	APR 18;10969	05-APR-2018	01.0375.0375.004310.	\$45.00	PUB LOGIC & ACCURACY TEXT NOTICE, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	APR 18;10969	05-APR-2018	01.0375.0375.004251.	\$723.46	EVID LABELS, TITE SEALS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	APR 18;18020	05-APR-2018	01.0375.0375.004231.	\$630.00	MAR 5-7/18, RENTAL CAR FOR ELECTION WORKERS (9), ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	APR 18;96837	05-APR-2018	01.0375.0375.004310.	\$46.71	NOTICE OF PUBLIC LOGIC & ACCURACY TEXT, ELEC
<b>Dept Total</b>							<b>\$8,991.17</b>	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/18;DCP	31-MAR-2018	01.0382.0000.342701.	-\$7,918.59	QTR END MAR 31/18, SPECIALTY COURT, DRUG CRT PROGRAM
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/18;DCP	31-MAR-2018	01.0382.0000.342702.	-\$2,382.33	QTR END MAR 31/18, SPECIALTY COURT, DRUG CRT PROGRAM
<b>Dept Total</b>							<b>-\$10,300.92</b>	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001260	05-APR-2018	01.0390.0390.004100.	\$95.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001404469	05-APR-2018	01.0390.0390.004100.	\$35.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001404504	05-APR-2018	01.0390.0390.004100.	\$35.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001408548	29-MAR-2018	01.0390.0390.004100.	\$75.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001408766	05-APR-2018	01.0390.0390.004100.	\$100.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	APR 18;31973	05-APR-2018	01.0390.0390.003100.	\$32.77	ALARM ON/OFF SIGN, VELCRO STRIPS, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8124489515	31-MAR-2018	01.0390.0390.004100.	\$65.00	10/1/17-9/30/18 BLANKET PO FOR DOCUMENT SHREDDING
<b>Dept Total</b>							<b>\$437.77</b>	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/18;CF	31-MAR-2018	01.0399.0000.208021.	\$23,609.78	QTR END MAR 31/18, CIVIL/CRIM FEES, TREAS
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/18;CF	31-MAR-2018	01.0399.0000.208020.	\$42,296.85	QTR END MAR 31/18, CIVIL/CRIM FEES, TREAS
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/18;CF	31-MAR-2018	01.0399.0000.208026.	\$1,854.58	QTR END MAR 31/18, CIVIL/CRIM FEES, TREAS
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/18;CF	31-MAR-2018	01.0399.0000.208022.	\$19,450.00	QTR END MAR 31/18, CIVIL/CRIM FEES, TREAS
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/18;CF	31-MAR-2018	01.0399.0000.208025.	\$755.74	QTR END MAR 31/18, CIVIL/CRIM FEES, TREAS

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0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/18;DCP	31-MAR-2018	01.0399.0000.208701.	<b>\$15,837.18</b>	QTR END MAR 31/18, SPECIALTY COURT, DRUG CRT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/18;DCP	31-MAR-2018	01.0399.0000.208702.	<b>\$4,764.66</b>	QTR END MAR 31/18, SPECIALTY COURT, DRUG CRT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	03/31/18;SAP	31-MAR-2018	01.0399.0000.208315.	<b>\$1,118.00</b>	QTR END MAR 31/18, SPECIALTY COURT, SEXUAL ASSAULT PROGRAM
<b>Dept Total</b>							<b>\$109,686.79</b>	
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	APR 18;68700	05-APR-2018	01.0408.0698.004999.	<b>\$50.66</b>	PLAQUE, B EWING, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0408.0698.004232.	<b>\$741.22</b>	MAR 25-30/18, COURSE FLIGHT CREDIT, LODGING, W WESTER, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0408.0698.004999.	<b>\$40.00</b>	AWARD & ENGRAVING FOR BLAKE EWING, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0408.0698.004999.	<b>\$563.94</b>	REFRIGERATOR FOR NEW OFFICE SPACE, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	APR 18;95588	05-APR-2018	01.0408.0698.004232.	<b>\$1,075.00</b>	JUN 11-15/18, CONF REG, S DICK, D/ATTY
<b>Dept Total</b>							<b>\$2,470.82</b>	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	APR 18;06311	05-APR-2018	01.0410.0413.004052.	<b>\$1,874.18</b>	CANOPY (2), TABLECOVERS (2) FOR COMMUNITY LIAISON ACTIVITIES, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	APR 18;11660	05-APR-2018	01.0410.0413.004999.	<b>\$2,637.12</b>	MASCOT COSTUME, PARTIAL PYMT, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	APR 18;52670	05-APR-2018	01.0410.0413.003008.	<b>\$2,425.00</b>	2018 UTILITY TRAILER, SHF
0410	0413	SO-STATE AND LOCAL	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	201707	22-MAR-2018	01.0410.0413.004232.	<b>\$10,000.00</b>	MAR 23-24/18, MEETING SPACE FOR CHAMPIONS FOR JUSTICE TRAINING, SHF
<b>Dept Total</b>							<b>\$16,936.30</b>	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	APR 18;69715	05-APR-2018	01.0490.0490.003601.	<b>\$38.24</b>	RETIREMENT PLAQUE, R WIGANTON, EMP FUND
<b>Dept Total</b>							<b>\$38.24</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	APR 18/0060	03-APR-2018	01.0507.0507.004430.	<b>\$9.49</b>	FEB 19-MAR 19/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	APR 18/87890	03-APR-2018	01.0507.0507.004430.	<b>\$733.34</b>	FEB 19-MAR 19/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	MAY 18DB	01-MAY-2018	01.0507.0507.004610.	<b>\$754.52</b>	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	MAY 18J&C	01-MAY-2018	01.0507.0507.004610.	<b>\$1,013.54</b>	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9804127460	23-MAR-2018	01.0507.0507.004210.	<b>\$37.99</b>	FEB 24-MAR 23/18, WC RADIO
<b>Dept Total</b>							<b>\$2,548.88</b>	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 18;28361	19-APR-2018	01.0508.0508.003100.	<b>\$18.99</b>	PAPER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 18;28361	19-APR-2018	01.0508.0508.003001.	<b>\$1,059.94</b>	SCREWDRIVER SET, HAMMER, WELDER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 18;28361	19-APR-2018	01.0508.0508.004541.	<b>\$214.74</b>	ATV REPAIR PARTS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 18;28361	19-APR-2018	01.0508.0508.004212.	<b>\$15.36</b>	USPS, POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	APR 18;28361	19-APR-2018	01.0508.0508.004999.	<b>\$276.04</b>	FILING FEES, WCCF
<b>Dept Total</b>							<b>\$1,585.07</b>	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	APR 18/28441	01-FEB-2018	01.0545.0545.004430.	<b>\$1,543.43</b>	JAN 4-FEB 1/18, ANML SVC
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	APR 18/31157	04-APR-2018	01.0545.0545.004430.	<b>\$695.41</b>	MAR 3-APR 4/18, ANML SVC

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0545	0545	ANIMAL SERVICES	BESTLINE COMMUNICATIONS	140;ANML SVC	01-APR-2018	01.0545.0545.004211.	<b>\$46.13</b>	MAR 18, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	MAR 18A/12405	03-APR-2018	01.0545.0545.004430.	<b>\$3,636.52</b>	FEB 19-MAR 19/18, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	MAR 18;88189	25-MAR-2018	01.0545.0545.004211.	<b>\$179.06</b>	MAR 25-APR 24/18, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 18;05890	05-APR-2018	01.0545.0545.003200.	<b>\$260.18</b>	ANML MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 18;05890	05-APR-2018	01.0545.0545.004975.	<b>\$654.63</b>	ANML CARE & MEDS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 18;05890	05-APR-2018	01.0545.0545.003100.	<b>\$565.90</b>	OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 18;05890	05-APR-2018	01.0545.0545.004212.	<b>\$69.99</b>	POSTAGE, AMNL SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 18;05890	05-APR-2018	01.0545.0545.004968.	<b>\$259.63</b>	DOG & CAT FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 18;22356	05-APR-2018	01.0545.0545.003001.	<b>\$729.63</b>	HEAVY DUTY 6 FT (1000 LB CAP) FOLDING TABLE (QTY 6), ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 18;22356	05-APR-2018	01.0545.0545.003318.	<b>\$89.90</b>	CLOROX BLEACH, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	APR 18;22356	05-APR-2018	01.0545.0545.004968.	<b>\$59.94</b>	DOG IN YARD METAL SIGN (6), ANML SVC
<b>Dept Total</b>							<b>\$8,790.35</b>	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 18;05890	05-APR-2018	01.0546.0546.004999.	<b>\$170.98</b>	CLASSIC CHERRY 4 DRAWER VERT FILE CABINET, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 18;05890	05-APR-2018	01.0546.0546.003670.	<b>\$514.00</b>	SCRUB TOPS (20), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 18;05890	05-APR-2018	01.0546.0546.004100.	<b>\$1,500.00</b>	SMOBILE VET CARE, SURGERY FOR GINGER & CHANCE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 18;05890	05-APR-2018	01.0546.0546.004975.	<b>\$576.98</b>	ANML CARE & MEDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 18;11694	05-APR-2018	01.0546.0546.004100.	<b>\$2,924.39</b>	ANML HOSPITAL MED CARE, BOARDING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 18;11694	05-APR-2018	01.0546.0546.003670.	<b>\$129.07</b>	ALLEYCAT, TRAP-NUETER & RETURN TO COMMUNITY (44), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 18;18762	05-APR-2018	01.0546.0546.004509.	<b>\$774.09</b>	CEDAR PARK BENCH (6 FT) & PLAQUE (4X10), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 18;18762	05-APR-2018	01.0546.0546.003670.	<b>\$1,000.00</b>	FEB 27-MAR 2/18, MENTORSHIP (4 DAYS), J MANN, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 18;18762	05-APR-2018	01.0546.0546.004100.	<b>\$1,467.50</b>	VOLUNTEER PRINTED T-SHIRTS (215), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	APR 18;22356	05-APR-2018	01.0546.0546.004100.	<b>\$2,087.89</b>	ANML CARE & MEDS, ANML SVC
<b>Dept Total</b>							<b>\$11,144.90</b>	
0571	0571	JJAEP TIER II FUNDING	JP MORGAN CHASE BANK	APR 18;59263	19-APR-2018	01.0571.0571.003305.	<b>\$917.82</b>	SHOES FOR DET/CORE (17), JUV
<b>Dept Total</b>							<b>\$917.82</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PAVETEX	18855	20-MAR-2018	01.0777.0200.009007.	<b>\$1,919.30</b>	PO 165952, P#LG0408.00, CR 384, WA#2, JAN 8-9/18, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	44744	31-MAR-2018	01.0777.0200.009007.	<b>\$2,919.08</b>	MID 1027.1601, SAN GABRIEL RANCH ROAD DAM, MAR 2-21/18, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	44748	31-MAR-2018	01.0777.0200.009007.	<b>\$1,217.00</b>	MID 1027.1710, CEDAR HOLLOW RR, FEB 26-MAR 23/18, R&B
<b>Dept Total</b>							<b>\$6,055.38</b>	
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	87262	02-APR-2018	01.0777.0211.009007.	<b>\$5,537.50</b>	P#0281.0201, WA#1, PEARSON RANCH ROAD, FEB 21-MAR 20/18
0777	0211	COMMISSIONER PCT 1	JIMMY EVANS CO	14/1607-102	28-FEB-2018	01.0777.0211.009007.	<b>\$439,298.47</b>	P#1607-102, PEARSON RANCH RD, DEC 1/17-FEB 28/18
0777	0211	COMMISSIONER PCT 1	KENNEDY CONSULTING INC	18-052	20-MAR-2018	01.0777.0211.009007.	<b>\$15,008.10</b>	P#16-1813K-002, WA#2, DESIGN AND FORECASTING OF TRAFFIC FOR CORRIDORS, THRU FEB 28/18

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0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-18.03	31-MAR-2018	01.0777.0211.009007.	<b>\$30,467.64</b>	P#WC425, MAR 1-31/18, 2013 ROAD BOND GEC, WA#5
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2018074	14-MAR-2018	01.0777.0211.009007.	<b>\$10,218.00</b>	RM 620, PHASE 2 (WYOMING SPRINGS TO DEEPWOOD), WA#1, FEB 1-28/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44734	31-MAR-2018	01.0777.0211.009005.	<b>\$2,072.00</b>	MID 1027.1510, BRUSHY CREEK REGIONAL TRAIL, FEB 27-MAR 23/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44739	31-MAR-2018	01.0777.0211.009007.	<b>\$3,670.54</b>	MID#1027.1545, NORTH MAYS STREET EXTENSION, FEB 26/18-MAR 21/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44742	31-MAR-2018	01.0777.0211.009007.	<b>\$3,851.32</b>	MID#1027.1575, HAIRY MAN ROAD, FEB 26/18-MAR 21/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44745	31-MAR-2018	01.0777.0211.009007.	<b>\$62.50</b>	MID#1027.1610, GREAT OAKS BRIDGE, MAR 2/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	44754	31-MAR-2018	01.0777.0211.009007.	<b>\$1,284.21</b>	MID#1027.1805, GENERAL 2018, FEB 26/18-MAR 22/18
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	14.154-24	08-APR-2018	01.0777.0211.009007.	<b>\$6,140.00</b>	P#14.154, CHAMPION PARK, PHASE 2, MAR 1-31/18
0777	0211	COMMISSIONER PCT 1	TRIMBUILT CONSTRUCTION INC	15548	17-APR-2018	01.0777.0211.009007.	<b>\$28,093.54</b>	P#6148E WILCO WCCHD OFFICE RENOVATIONS, MAR 1-31/18
<b>Dept Total</b>							<b>\$545,703.82</b>	
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-12	08-MAR-2018	01.0777.0212.009007.	<b>\$57,536.73</b>	P#WLSM1700137.01, CORRIDOR F US 183, WA#1, FEB 1-28/18
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-18.03	31-MAR-2018	01.0777.0212.009007.	<b>\$48,196.59</b>	P#WC425, MAR 1-31/18, 2013 ROAD BOND GEC, WA#5
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44729	31-MAR-2018	01.0777.0212.009007.	<b>\$262.26</b>	MID#1027.0258, CR 258 EXTENSION, MAR 16-19/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44736	31-MAR-2018	01.0777.0212.009007.	<b>\$3,255.76</b>	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, FEB 26/18-MAR 19/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44737	31-MAR-2018	01.0777.0212.009007.	<b>\$1,256.00</b>	MID#1027.1530, LAKELINE BLVD RIGHT TURN LANES, FEB 26/18-MAR 23/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44740	31-MAR-2018	01.0777.0212.009007.	<b>\$1,322.50</b>	MID#1027.1560, CR 200 (SH 29 TO CR 202), FEB 27/18-MAR 22/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44741	31-MAR-2018	01.0777.0212.009007.	<b>\$80.00</b>	MID#1027.1565, SEWARD JUNCTION SOUTHWEST, MAR 8/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44747	31-MAR-2018	01.0777.0212.009007.	<b>\$2,479.08</b>	MID#1027.16278, BAGADAD ROAD @ CR 278, FEB 26/18-MAR 23/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	44754	31-MAR-2018	01.0777.0212.009007.	<b>\$1,016.66</b>	MID#1027.1805, GENERAL 2018, FEB 26/18-MAR 22/18
<b>Dept Total</b>							<b>\$115,405.58</b>	
0777	0213	COMMISSIONER PCT 3	BLGY ARCHITECTURE	21504.00/10	05-MAR-2018	01.0777.0213.009007.	<b>\$83,092.54</b>	P#21504, NORTH CAMPUS FACILITIES, AUG 19/17-FEB 28/18
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-18.03	31-MAR-2018	01.0777.0213.009007.	<b>\$91,978.24</b>	P#WC425, MAR 1-31/18, 2013 ROAD BOND GEC, WA#5
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ TRANSPORTATION GROUP INC	8760101-23	28-MAR-2018	01.0777.0213.009007.	<b>\$28,791.10</b>	P#876.01.01, WA#1, INNER LOOP @ WILCO WAY, JAN 1-FEB 28/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44738	31-MAR-2018	01.0777.0213.009007.	<b>\$1,381.00</b>	MID#1027.15305, CR 305 @ IH 35 BRIDGE REPLACEMENT, FEB 26/18-MAR 21/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44743	31-MAR-2018	01.0777.0213.009007.	<b>\$460.00</b>	MID#1027.1600, WESTINGHOUSE RD (CR 111), MAR 12-21/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44749	31-MAR-2018	01.0777.0213.009007.	<b>\$1,677.00</b>	MID#1027.17176, CR 176 @ FM 2243, FEB 26/18-MAR 21/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44753	31-MAR-2018	01.0777.0213.009007.	<b>\$1,104.50</b>	MID#1027.1729, ROAD BONDS/SH 29 @ DB WOOD RD, FEB 27/18-MAR 20/18
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	44754	31-MAR-2018	01.0777.0213.009007.	<b>\$1,605.27</b>	MID#1027.1805, GENERAL 2018, FEB 26/18-MAR 22/18

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0777	0213	COMMISSIONER PCT 3	TERRACON CONSULTANTS INC	TA19981	22-FEB-2018	01.0777.0213.009007.	\$2,238.15	P#96171251, WA#5, SW BYPASS, JAN 11-FEB 17/18
<b>Dept Total</b>							<b>\$212,327.80</b>	
0777	0214	COMMISSIONER PCT 4	ATMOS ENERGY CORP	257927	17-APR-2018	01.0777.0214.009007.	\$84,302.22	CR 110 S
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-3	05-MAR-2018	01.0777.0214.009007.	\$53,549.56	P#17207030, WA#1, CR 366 WIDENING, FEB 1-28/18
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	18-052	20-MAR-2018	01.0777.0214.009007.	\$10,005.40	P#16-1813K-002, WA#2, DESIGN AND FORECASTING OF TRAFFIC FOR CORRIDORS, THRU FEB 28/18
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	18-053	15-MAR-2018	01.0777.0214.009007.	\$34,305.00	P#16-1813K-003, PRELEMINARY ENGINEERING FOR TRANSPORT CORRIDOR A-1/A-2/E, INVERTED T PLANNING, ROUTE STUDY, ENVIRONMENTAL SERVICES, AND PUBLIC INVOLVEMENT, WA#3, FEB 1-24/18
0777	0214	COMMISSIONER PCT 4	PAVETEX	18859	20-MAR-2018	01.0777.0214.009007.	\$1,867.10	P#170547, CR 110 SOUTH, WA#8, JAN 8-10/18
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-18.03	31-MAR-2018	01.0777.0214.009007.	\$33,905.09	P#WC425, MAR 1-31/18, 2013 ROAD BOND GEC, WA#5
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	44735	31-MAR-2018	01.0777.0214.009007.	\$860.00	MID#1027.15110-M (MIDDLE), FEB 27/18-MAR 13/18
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	44746	31-MAR-2018	01.0777.0214.009007.	\$7,833.11	MID#1027.16101, CR 101 (US 79 TO N CHANDLER RD), FEB 26/18-MAR 21/18
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	44754	31-MAR-2018	01.0777.0214.009007.	\$1,391.19	MID#1027.1805, GENERAL 2018, FEB 26/18-MAR 22/18
<b>Dept Total</b>							<b>\$228,018.67</b>	
0777	0401	COMMISSIONERS COURT	AMERICAN CONSTRUCTORS HOLDING COMPANY	15/899	31-MAR-2018	01.0777.0401.009007.	\$308,440.00	P#899, WILCO SHERIFF'S TRAINING CENTER, MAR 1-31/18
0777	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	201803288877	28-MAR-2018	01.0777.0401.009007.	\$14,472.54	ELECTRIAL PLANNING, ANIMAL SHELTER
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-003	31-MAR-2018	01.0777.0401.009007.	\$420,444.00	P#249101, WILCO ANIMAL SHELTER, MAR 1-31/18
0777	0401	COMMISSIONERS COURT	JACKSON & RYAN ARCHITECTS INC	11871	01-APR-2018	01.0777.0401.009007.	\$11,463.20	P#16042, WILCO ANIMAL SHELTER, MAR 1-31/18
0777	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118002443	28-MAR-2018	01.0777.0401.009007.	\$867.10	CISCO 8831 BASE/CONTROL PANEL
0777	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118002443	28-MAR-2018	01.0777.0401.009007.	\$4,273.40	CATALYST 2960X, POWER CORD, STACKING MODULE, CABLE
0777	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118002443	28-MAR-2018	01.0777.0401.009007.	\$5,420.10	CISCO 8811 IP PHONES PER Q# 2003118802437-02; DIR-TSO-2542
0777	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118002443	28-MAR-2018	01.0777.0401.009007.	\$356.70	CISCO IP PHONE 8851
0777	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118002443	28-MAR-2018	01.0777.0401.009007.	\$435.00	WALL MOUNT KIT FOR CISCO IP PHONE 8800 SERIES
0777	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118002443	28-MAR-2018	01.0777.0401.009007.	\$284.20	CISCO IP PHONE 8800 KEY EXPANSION MODULE
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC155.1-2018.03	31-MAR-2018	01.0777.0401.009005.	\$3,382.35	P#WC1551, MAR 1-31/18, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-18.03	31-MAR-2018	01.0777.0401.009007.	\$942.86	P#WC425, MAR 1-31/18, 2013 ROAD BOND GEC, WA#5
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	44731	31-MAR-2018	01.0777.0401.009007.	\$3,430.41	MID#1027.0801, ROAD BONDS/SH 29, FEB 27/18-MAR 21/18
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	44754	31-MAR-2018	01.0777.0401.009007.	\$53.51	MID#1027.1805, GENERAL 2018, FEB 26/18-MAR 22/18

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0777	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9804466014	01-APR-2018	01.0777.0401.009007.	\$39.60	PO 165728, MAR 2-APR 1/18, ITS
<b>Dept Total</b>							<b>\$774,304.97</b>	
0831	0231	ADMIN/MGMT	A LIST STAFFING	48637	01-APR-2018	01.0831.0231.004100.	\$572.17	RECEPTIONIST PHONE SUPPORT, MAR 26-APR 1/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	A LIST STAFFING	48715	08-APR-2018	01.0831.0231.004100.	\$804.00	RECEPTIONIST PHONE SUPPORT, APR 2-8/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180089	08-APR-2018	01.0831.0231.004100.	\$1,330.00	GENERAL IT SERVICES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180102	10-APR-2018	01.0831.0231.003011.	\$259.99	ADOBE SUBSCRIPTIONS (6), CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180102	10-APR-2018	01.0831.0231.004210.	\$100.00	FTP SERVICES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180102	10-APR-2018	01.0831.0231.003010.	\$239.98	SANDISK 240G & 8G MEMORY, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;74925	05-APR-2018	01.0831.0231.004232.	-\$1,263.96	CANCEL SW FLIGHTS TO AMPO BOARD MTG IN DC FOR ASHBY JOHNSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.004210.	\$119.97	NTWK SOL DOMAIN HOSTING, ANNUAL RENEWAL, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.004621.	\$809.14	IMAGENET COPIER LEASE, MAR 3-APR 2/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.004310.	\$539.95	JOB ADS FOR ASSIST DIRECTOR & TRAVEL DEMAND PROG MGR, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.003100.	\$280.20	OFC DEPOT, GENERAL OFC SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.004212.	\$10.00	USPS POSTAGE STAMPS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.004210.	\$69.00	CISCO WEBEX PREM, MAR 18-APR 7/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.004210.	\$1,055.51	SPECTRUM BUSINESS INTERNET, MAR 23-ARP 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.004211.	\$512.39	SPECTRUM BUSINESS VOICE, FEB 23-MAR 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.004232.	\$1,230.34	ROSSI HOTEL, ESRI CONF, L REESE, MAR 3-9/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.003100.	\$423.00	PUBLICATION RESOURCES TABLE CLOTHS (2), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.004210.	\$95.00	CONSTANT CONTACT EMAIL TOOLKIT, MAR 20-APR 19/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.004211.	\$512.39	SPECTRUM BUSINESS VOICE, MAR 23-ARP 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.003100.	\$16.00	AMAZON, PHONE CORD DETANGLER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.004210.	\$23.94	NTWK SOL DOMAIN HOSTING, MONTHLY RENEWAL, MAR 2018, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	APR 18;96232	05-APR-2018	01.0831.0231.004210.	\$1,055.51	SPECTRUM BUSINESS INTERNET, FEB 23-MAR 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	3891	04-DEC-2017	01.0831.0231.004111.	\$430.00	CANCELLED RM RESERVATION, DEC 11/17, CAMPO ADMIN
<b>Dept Total</b>							<b>\$9,224.52</b>	
0831	0237	SPECIAL PROJECTS	HNTB CORPORATION	1R-66053-PL-001	10-APR-2018	01.0831.0237.004100.	\$24,166.89	P#66053, FEB 1-23/18, REG ARTERIAL PLAN, SPECIAL PROJECTS
<b>Dept Total</b>							<b>\$24,166.89</b>	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 18;03295	05-APR-2018	01.0882.0882.004543.	\$39.90	PUMP REPAIR KIT, FLEET

**Fund Requirements Report**  
**Through Disbursement Date: 24-APR-2018**

0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 18;03295	05-APR-2018	01.0882.0882.003523.	<b>\$381.21</b>	STRAINER, KEY IGNITION, AIR & FUEL FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 18;03295	05-APR-2018	01.0882.0882.003001.	<b>\$40.39</b>	LOCKNUT SOCKET, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 18;03295	05-APR-2018	01.0882.0882.003525.	<b>\$1,153.84</b>	TIRES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	APR 18;03295	05-APR-2018	01.0882.0882.003318.	<b>\$27.58</b>	SOAP, FLEET
<b>Dept Total</b>							<b>\$1,642.92</b>	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	44965620	07-FEB-2018	01.0885.0885.004050.	<b>\$216.80</b>	JAN 18, SHARED SAVINGS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45019291	15-FEB-2018	01.0885.0885.004059.	<b>\$2,544.08</b>	JAN 18, FSA/CAC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45068241	07-FEB-2018	01.0885.0885.004050.	<b>\$507.62</b>	FEB 18, SHARED SAVINGS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45151632	26-MAR-2018	01.0885.0885.004059.	<b>\$2,562.96</b>	FEB 18, FSA/CAC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45170397	06-APR-2018	01.0885.0885.004059.	<b>\$2,548.80</b>	MAR 18, FSA/CAC FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45171588	06-APR-2018	01.0885.0885.004050.	<b>\$4,961.55</b>	MAR 18, SHARED SAVINGS, BNFTS
<b>Dept Total</b>							<b>\$13,341.81</b>	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE COMMUNICATIONS	244;BNFTS	01-APR-2018	01.0885.0886.004211.	<b>\$30.64</b>	MAR 18, BNFTS
<b>Dept Total</b>							<b>\$30.64</b>	
<b>Grand Total</b>							<b>\$2,742,317.79</b>	