

**Fund Requirements Report**  
**Through Disbursement Date: 31-JUL-2018**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALLISSA MARIE HANS	2CR-18-00546	10-JUL-2018	01.0100.0000.209700.	\$42.00	CRIMINAL OVERPAYMENT FEE, JP#2
0100	0000	Default	BASTROP CTY SHERIFF	JUN 18	03-JUL-2018	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	BEST & SPRUILL PC	16-0756-CP4	06-JUL-2018	01.0100.0000.207006.	\$350.00	R#2016-136525, AD LITEM FEE, C/CLK
0100	0000	Default	BEXAR CTY SHERIFF	JUN 18	03-JUL-2018	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	BRAZOS CTY SHERIFF	JUN 18	03-JUL-2018	01.0100.0000.341700.	\$70.00	SERVICE FEE, D/CLK
0100	0000	Default	CAROL L COLLINS	17-0885-CP4	03-JUL-2018	01.0100.0000.207006.	\$350.00	R#2017-156030, AD LITEM FEE, C/CLK
0100	0000	Default	CAROL L COLLINS	18-0307-CP4	03-JUL-2018	01.0100.0000.207006.	\$350.00	R#2017-164016, AD LITEM FEE, C/CLK
0100	0000	Default	CHAMBERS CTY CONSTABLE 6	JUN 18	03-JUL-2018	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	CHERYL SCHNEIDER	07/16/18;ANML SVC	16-JUL-2018	01.0100.0000.102000.	\$100.00	FUNDS FOR CASH DRAWER, ANML SVC
0100	0000	Default	COMAL CTY SHERIFF	JUN 18	03-JUL-2018	01.0100.0000.341700.	\$150.00	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	JUN 18	03-JUL-2018	01.0100.0000.341700.	\$400.00	SERVICE FEE, D/CLK
0100	0000	Default	DALLAS CTY CONST #5	JUN 18	03-JUL-2018	01.0100.0000.341700.	\$55.00	SERVICE FEE, D/CLK
0100	0000	Default	DANIEL BENNETT	26110	19-JUL-2018	01.0100.0000.209800.	\$1,000.00	C#15-1965-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	DELLAREESE PENNIE	07/12/18	12-JUL-2018	01.0100.0000.207009.	\$200.00	ROOM RENTAL DEPOSIT REFUND
0100	0000	Default	DUOHUI XU	18-0612-CP4	06-JUL-2018	01.0100.0000.207006.	\$350.00	R#2018-169307, AD LITEM FEE, C/CLK
0100	0000	Default	EVAN HARRIS	26466	16-JUL-2018	01.0100.0000.209800.	\$1,000.00	C#16-3169-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	GUADALUPE CTY SHERIFF	JUN 18	03-JUL-2018	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	IRMA AVILES	07/12/18	12-JUL-2018	01.0100.0000.207009.	\$200.00	ROOM RENTAL DEPOSIT REFUND
0100	0000	Default	JASON REDDEN	23677	09-JUL-2018	01.0100.0000.209800.	\$2,500.00	C#15-1473-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	JING AMOY	26451	13-JUL-2018	01.0100.0000.209800.	\$3,000.00	C#17-04285-2, EXTRADITION FEE, A/PROB
0100	0000	Default	KARA BORCHERS JONES	18-0377-CP4	03-JUL-2018	01.0100.0000.207006.	\$350.00	R#2018-165403, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	18-0416-CP4	06-JUL-2018	01.0100.0000.207006.	\$350.00	R#2018-165975, AD LITEM FEE, C/CLK
0100	0000	Default	LEANDER ISD	2CR-13-01614	10-JUL-2018	01.0100.0000.209700.	\$165.00	C#2CR-13-01615, R#26461, FINE COLLECTED, JP#2
0100	0000	Default	LUIS DAVILA	26461	16-JUL-2018	01.0100.0000.209800.	\$2,500.00	C#17-05241-1, EXTRADITION FEE, A/PROB
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUN 18	03-JUL-2018	01.0100.0000.341700.	\$330.00	SERVICE FEE, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUN 18;JP2	10-JUL-2018	01.0100.0000.207017.	\$40.21	PAYMENT OF COLLECTION FEES, MONTH OF JUNE 2018, JP#2
0100	0000	Default	MUNICIPAL SERVICES BUREAU	JUL 18;JP2	10-JUL-2018	01.0100.0000.207026.	\$823.08	TOLLS COLLECTED, JUN 18, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	218-002246	11-JUL-2018	01.0100.0000.207009.	\$2.97	2ND QTR, FAILURE TO APPEAR FEE, JP#2
0100	0000	Default	PETER MCRAE	26420	16-JUL-2018	01.0100.0000.209800.	\$2,500.00	C#14-0678-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	PIERRE JOHNSON	07/12/18	12-JUL-2018	01.0100.0000.207009.	\$200.00	ROOM RENTAL DEPOSIT REFUND
0100	0000	Default	POLK CTY SHERIFF	JUN 18	03-JUL-2018	01.0100.0000.341700.	\$90.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	JUN 18	03-JUL-2018	01.0100.0000.341700.	\$1,200.00	SERVICE FEE, D/CLK
0100	0000	Default	TYLER CTY CONSTABLE 1	JUN 18	03-JUL-2018	01.0100.0000.341700.	\$80.00	SERVICE FEE, D/CLK
<b>Dept Total</b>							<b>\$19,048.26</b>	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	07/20/18	20-JUL-2018	01.0100.0211.004231.	\$31.61	JUL 20/18, EXP REIMB, PCT#1
<b>Dept Total</b>							<b>\$31.61</b>	

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0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;20475	05-JUL-2018	01.0100.0341.004541.	\$7.00	CAR WASH, MOT
<b>Dept Total</b>							<b>\$7.00</b>	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 18;53404	05-JUL-2018	01.0100.0402.003900.	\$385.00	ANNUAL PRIMA MEMBERSHIP, H KIRKWOOD, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	JUL 18;53404	05-JUL-2018	01.0100.0402.003100.	\$22.06	OFC SUP, HR
<b>Dept Total</b>							<b>\$407.06</b>	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	1009224	21-JUN-2018	01.0100.0403.004621.	\$400.00	Kip Wide Format Copier
<b>Dept Total</b>							<b>\$400.00</b>	
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	07/23/18	23-JUL-2018	01.0100.0404.004231.	\$64.20	JUN 2-27/18, EXP REIMB, C/CLK
<b>Dept Total</b>							<b>\$64.20</b>	
0100	0405	VETERAN SERVICES	DAHILL	1685013	02-JUL-2018	01.0100.0405.004621.	\$148.79	Blanket for Copier rental
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUL 18;54814	05-JUL-2018	01.0100.0405.004212.	\$128.00	POSTAGE, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUL 18;54814	05-JUL-2018	01.0100.0405.003006.	\$726.43	BLUETOOTH HEADSETS (6), VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUL 18;54814	05-JUL-2018	01.0100.0405.003100.	\$324.75	TONER CARTRIDGE (3), VET SVC
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	07/18/18	18-JUL-2018	01.0100.0405.004231.	\$43.84	JUL 11-18/18, EXP REIMB, VET SVC
<b>Dept Total</b>							<b>\$1,371.81</b>	
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	248949	30-JUN-2018	01.0100.0409.004965.	\$3,200.00	JUN 18, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
<b>Dept Total</b>							<b>\$3,200.00</b>	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	18057	28-JUN-2018	01.0100.0425.004141.	\$975.00	JUN 15-21/18, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-07885-1	09-JUL-2018	01.0100.0425.004134.	\$225.00	KEVIN XAVIER THORTON, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-05857-1	09-JUL-2018	01.0100.0425.004134.	\$225.00	NATHAN PATRICK GILFEATHER, CC#1
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-00571-1	09-JUL-2018	01.0100.0425.004134.	\$225.00	REGINALD D'WAYNE GUYTON, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	12-0042-CPS1G	09-JUL-2018	01.0100.0425.004131.	\$315.00	DA, APR 23-JUN 19/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	12-0081-CPS1E	09-JUL-2018	01.0100.0425.004131.	\$225.00	AB, JUN 26/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	14-0080-CPS1K	09-JUL-2018	01.0100.0425.004131.	\$533.54	AH, MAY 29-JUN 25/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	15-0230-CPSC1I	09-JUL-2018	01.0100.0425.004131.	\$150.00	CV, AW, JUN 5/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	17-0122-CPSC1B	09-JUL-2018	01.0100.0425.004131.	\$150.00	LD, APR 6-JUN 12/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	17-0177-CPSC1A	09-JUL-2018	01.0100.0425.004131.	\$165.00	CB, APR 30-MAY 2/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	18-0026-CPSC1A	09-JUL-2018	01.0100.0425.004131.	\$262.50	BT, APR 14-17/18, CC#1
0100	0425	COUNTY COURTS AT LAW	CAROL L COLLINS	18-0071-CPSC1	09-JUL-2018	01.0100.0425.004131.	\$847.50	MMS, MAY 9-JUN 25/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	17-0089-CPSC1	09-JUL-2018	01.0100.0425.004131.	\$1,125.00	LAD, RD, MAY 21-JUN 12/18, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-02416-1	09-JUL-2018	01.0100.0425.004134.	\$225.00	ESSAU MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-0039-CPSC1D	10-JUL-2018	01.0100.0425.004131.	\$225.00	H CHILDREN, JUN 19/18, CC#1

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0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-0049-CPSC1	10-JUL-2018	01.0100.0425.004131.	<b>\$495.00</b>	SW, MAY 9-11/18, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-0098-CPSC1B	10-JUL-2018	01.0100.0425.004131.	<b>\$1,065.00</b>	G CHILDREN, MAY 16-JUN 28/18, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	18-0001-CPSC1A	10-JUL-2018	01.0100.0425.004131.	<b>\$435.00</b>	GBM, JUN 6-21/18, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	18-0032-CPSC1	10-JUL-2018	01.0100.0425.004131.	<b>\$225.00</b>	GH, APR 19/18, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	18-0096-CPSC1	10-JUL-2018	01.0100.0425.004131.	<b>\$450.00</b>	PC, JUN 14-28/18, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	18-0053-CPSC1	05-JUL-2018	01.0100.0425.004131.	<b>\$225.00</b>	JJP, JUN 5/18, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-00900-1	09-JUL-2018	01.0100.0425.004134.	<b>\$300.00</b>	AUSTIN LEE MCCULLOUGH, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	DECLINED;JH	11-JUL-2018	01.0100.0425.004134.	<b>\$75.00</b>	JOSEPH WAYNE HEFFRON, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF DAVID N BROWN	18-0121M	09-JUL-2018	01.0100.0425.004136.	<b>\$1,800.00</b>	C#18-0122M, 18-0126M, JH, LJ, JN, YW, LW, YT, JUN 18-JUL 3/18, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF DAVID N BROWN	18-0127M	11-JUL-2018	01.0100.0425.004136.	<b>\$100.00</b>	NC, JUN 27 & JUL 11/18, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	17-07226-1	10-JUL-2018	01.0100.0425.004134.	<b>\$300.00</b>	CALE ACTION CUMMINGS, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1024	06-JUL-2018	01.0100.0425.004141.	<b>\$450.00</b>	JUL 5-6/18, INTERP SVCS, AM DOCKET, CC#2
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	17-0059-CPSC1D	09-JUL-2018	01.0100.0425.004131.	<b>\$615.00</b>	JB, MAY 4-24/18, CC#1
0100	0425	COUNTY COURTS AT LAW	MARK SWANSON	17-0098-CPSC1B	09-JUL-2018	01.0100.0425.004131.	<b>\$877.50</b>	MG, EJG, APR 6-JUN 29/18, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	NOT FILED;CS	06-JUL-2018	01.0100.0425.004134.	<b>\$60.00</b>	CHRISTINA SHEPPARD, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-03309-1	09-JUL-2018	01.0100.0425.004134.	<b>\$300.00</b>	JEFFERY LEE DAVIS, CC#1
0100	0425	COUNTY COURTS AT LAW	MF HEAGERTY LAW FIRM PLLC	17-0041-CPSC1D	09-JUL-2018	01.0100.0425.004131.	<b>\$885.00</b>	N, A CHILD, APR 30-MAY 9/18, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	17-0176-CPSC1	09-JUL-2018	01.0100.0425.004131.	<b>\$270.00</b>	ELC, MAY 19-JUN 18/18, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON D HUCK	17-0049-CPSC1A	03-JUL-2018	01.0100.0425.004125.	<b>\$456.00</b>	6 VOLUMES OF SUPPLEMENTAL RECORDS FOR APPEAL, VOL 1-7, CC#1
0100	0425	COUNTY COURTS AT LAW	YAN YANG	3	29-JUN-2018	01.0100.0425.004141.	<b>\$400.00</b>	JUN 29/18, C#504-319-2706, CC#3
<b>Dept Total</b>							<b>\$15,657.04</b>	
0100	0426	COUNTY COURT AT LAW 1	OFFICE DEPOT INC	156314288001	29-JUN-2018	01.0100.0426.003100.	<b>\$724.24</b>	Office Supplies Blanket
0100	0426	COUNTY COURT AT LAW 1	OFFICE DEPOT INC	156314291001	29-JUN-2018	01.0100.0426.003100.	<b>\$9.96</b>	Office Supplies Blanket
<b>Dept Total</b>							<b>\$734.20</b>	
0100	0427	COUNTY COURT AT LAW 2	MICHAEL PAUL JERGINIS	07/02/18;CC2	02-JUL-2018	01.0100.0427.004010.	<b>\$628.00</b>	VISITING JUDGE, JUN 28/18, FULL DAY, CC#2
<b>Dept Total</b>							<b>\$628.00</b>	
0100	0429	COUNTY COURT AT LAW 4	JP MORGAN CHASE BANK	JUL 18;14495	05-JUL-2018	01.0100.0429.004212.	<b>\$30.00</b>	POSTAGE, CC#4
0100	0429	COUNTY COURT AT LAW 4	TEXAS ASSOC OF COUNTY COURT AT LAW JUDGES	2018;MCMaster	09-JUL-2018	01.0100.0429.003900.	<b>\$35.00</b>	2018 MEMBERSHIP DUES, J MCMaster, CC#4

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0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	16-2697-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	VALENTIN SALVADOR MENDEZ, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0822-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	GERALD ANTHONY OLSEN, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-1396-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	CASEY GENE TURNER, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-0938-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	JOSEPH PATRICK MCCATTY, 26TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	17-0281-J277	09-JUL-2018	01.0100.0435.004133.	<b>\$750.00</b>	PGY, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	18-0064-J277	09-JUL-2018	01.0100.0435.004133.	<b>\$750.00</b>	AF, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	17-1357-K368	12-JUL-2018	01.0100.0435.004132.	<b>\$3,972.32</b>	STEPHEN GORDON HOLCOMB, JUL 19/17-MAR 16/18, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	17-1389-K368	12-JUL-2018	01.0100.0435.004132.	<b>\$800.00</b>	KORBY RENE LORD, 368TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	445	18-JUN-2018	01.0100.0435.004125.	<b>\$79.80</b>	C#16-0819-K26, COPY OF HEARING, JUN 7/18, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	18-0078-K26	11-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	JOSE RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	DON MOREHART	18-0146-J277	09-JUL-2018	01.0100.0435.004133.	<b>\$200.00</b>	RC, 277TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	13-0826-K277	04-JUL-2018	01.0100.0435.004100.	<b>\$3,322.50</b>	C#13-0826-K277, FEB 20-MAY 22/18, TRIAL EXP, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	12-1384-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	BRENT ALEXANDER ANDERSON, 26TH
0100	0435	DISTRICT COURTS	JARVIS, GARCIA & ERSKINE LAW PLLC	18-0381-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	EFRAIN SALINAS-PACHUCA, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	16-2757-K26	11-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	JOHN THOMAS PENNY III, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	17-2307-K368	11-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	JOHN THOMAS PENNY III, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	17-2308-K368	11-JUL-2018	01.0100.0435.004132.	<b>\$250.00</b>	JOHN THOMAS PENNY III, 26TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	14-0453-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	SUEAMUEL RAE GONZALEZ, 26TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	17-1062-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	JUAN DANIEL VENCES, 26TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	17-2394-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	JOHN EVERETT FEWELL, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	16-2610-K368	12-JUL-2018	01.0100.0435.004132.	<b>\$4,437.50</b>	JUSTIN EDWARD PANUS, OCT 30/17-MAR 23/18, 368TH
0100	0435	DISTRICT COURTS	MAURO PSYCHOLOGICAL SERVICES PLLC	2468	07-JUN-2018	01.0100.0435.004100.	<b>\$3,150.00</b>	C#18-0334-K368, MAR 13-JUN 7/18, TJ, DOCUMENT REVIEW & INTERVIEW PREP, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	13-0826-K277A	12-JUL-2018	01.0100.0435.004132.	<b>\$40,337.50</b>	CRISPIN JAMES HARMEL, JAN 7/16-MAY 22/18, 368TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	15-1148-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	AMBRA ANGELA REPPOND, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	18-0284-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	SARAH ELIZABETH SELLARD, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	18-0587-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	CHRISTINA LEE JAMES, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	13-0826-K277A	12-JUL-2018	01.0100.0435.004132.	<b>\$50,171.72</b>	CRISPIN JAMES HARMEL, JAN 7/16-MAY 22/18, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-1262-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	C#18-0872-K26, CHARNELL DESHAY COMINS, 26TH
0100	0435	DISTRICT COURTS	TERESA B HALL	07/06/18;425TH	06-JUL-2018	01.0100.0435.004125.	<b>\$75.00</b>	SEP 7/16, SUPPLEMENTAL REPORTER'S RECORDS, 425TH
0100	0435	DISTRICT COURTS	TERESA B HALL	17-0683-K277	24-MAY-2018	01.0100.0435.004125.	<b>\$75.00</b>	JAN 31/18, REPORTER'S RECORD, 277TH
0100	0435	DISTRICT COURTS	TEXAS CLOSED CAPTIONING LLC	8204	29-JUN-2018	01.0100.0435.004141.	<b>\$390.00</b>	C#17-2345-K368, INTERP, JUN 27/18, JV, 368TH
0100	0435	DISTRICT COURTS	THUY-NHI D MOREL	17-2291-K26A	06-JUL-2018	01.0100.0435.004141.	<b>\$250.00</b>	JUL 2/18, C#17-2291-K26, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	18-0235-K26	10-JUL-2018	01.0100.0435.004132.	<b>\$600.00</b>	RICHARD ROSS CORRELL, 26TH
<b>Dept Total</b>							<b>\$119,211.34</b>	

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0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 18;47633	05-JUL-2018	01.0100.0436.004232.	<b>\$370.90</b>	JUN 10-15/18, CONF LODGING, D LEWIS, 26TH
<b>Dept Total</b>							<b>\$370.90</b>	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 18;28493	05-JUL-2018	01.0100.0437.003100.	<b>\$48.34</b>	OFC SUP, 277TH
<b>Dept Total</b>							<b>\$48.34</b>	
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	6-235-07376	05-JUL-2018	01.0100.0440.004212.	<b>\$14.23</b>	POSTAGE, JUN 28/18, D/ATTY
0100	0440	DISTRICT ATTORNEY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118005293	02-JUL-2018	01.0100.0440.003006.	<b>\$293.30</b>	Cisco UC Phone 6901
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH271138	07-JUN-2018	01.0100.0440.004621.	<b>\$177.88</b>	Sharp MX-2616N/Colored Copier - From 5/1/18 thru 9/30/18 DIR-TSO-3155 48 month lease
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH271139	07-JUN-2018	01.0100.0440.004621.	<b>\$177.88</b>	Sharp MX-2616N/Colored Copier - From 5/1/18 thru 9/30/18 DIR-TSO-3155 48 month lease
<b>Dept Total</b>							<b>\$663.29</b>	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 18;51370	05-JUL-2018	01.0100.0450.004232.	<b>-\$5.12</b>	JUN 10-14/18, CONF LODGING TAX REFUNDED, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 18;51370	05-JUL-2018	01.0100.0450.004232.	<b>\$212.06</b>	JUL 12-17/18, CONF LODGING DEP, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 18;51370	05-JUL-2018	01.0100.0450.004232.	<b>\$646.20</b>	JUN 10-14/18, CONF LODGING, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 18;51370	05-JUL-2018	01.0100.0450.003100.	<b>\$213.92</b>	OFC SUPPLIES, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	JUL 18;51370	05-JUL-2018	01.0100.0450.004232.	<b>\$50.00</b>	SEP 9/18, STAFF MEETING ROOM DEPOSIT, D/CLK
<b>Dept Total</b>							<b>\$1,117.06</b>	
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-10954-1	06-JUL-2018	01.0100.0451.003100.	<b>\$6.60</b>	Blanket Order for Office Supplies
<b>Dept Total</b>							<b>\$6.60</b>	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 18;98533	04-JUL-2018	01.0100.0452.003100.	<b>\$358.55</b>	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 18;98533	04-JUL-2018	01.0100.0452.004350.	<b>\$598.45</b>	DEFERRED DISP ORDERS (1000), WINDOW ENV (5000), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JUL 18;98533	04-JUL-2018	01.0100.0452.003601.	<b>\$210.00</b>	ACRYLIC STAR (4), PAPERWEIGHT (3), JP#2
<b>Dept Total</b>							<b>\$1,167.00</b>	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4352163	30-JUN-2018	01.0100.0453.004141.	<b>\$246.82</b>	JUN 18, OVER THE PHONE INTERP, JP#3
<b>Dept Total</b>							<b>\$246.82</b>	
0100	0454	J.P. PRECINCT 4	ANDREW THOMAS TRAN	4TR-17-0099	22-JUL-2018	01.0100.0454.004002.	<b>\$10.00</b>	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	BESTLINE COMMUNICATIONS	247;JP4	01-JUL-2018	01.0100.0454.004211.	<b>\$44.78</b>	JUN 18, JP#4
0100	0454	J.P. PRECINCT 4	CATHERINE ZAMARRIPA	4TR-17-0099	22-JUL-2018	01.0100.0454.004002.	<b>\$10.00</b>	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	GLENN GORDON GREGORY JR	4TR-17-0099	22-JUN-2018	01.0100.0454.004002.	<b>\$10.00</b>	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JAMES EDWARD MACK	4TR-17-0099	22-JUN-2018	01.0100.0454.004002.	<b>\$10.00</b>	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JANICE WEAVER BROOKS	4TR-17-0099	22-JUN-2018	01.0100.0454.004002.	<b>\$10.00</b>	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	JED ANDREW STEWART	4TR-17-0099	22-JUN-2018	01.0100.0454.004002.	<b>\$10.00</b>	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	RHONDA TRUETT STANTON	4TR-17-0099	22-JUN-2018	01.0100.0454.004002.	<b>\$10.00</b>	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	Reid, Kimberly J	07/20/18	20-JUL-2018	01.0100.0454.004232.	<b>\$130.31</b>	JUN 10-11/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	SAMUEL BARCENAS SUAREZ	4TR-17-0099	22-JUN-2018	01.0100.0454.004002.	<b>\$10.00</b>	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	SATIVA PERSKIN ESPER	4TR-17-0099	22-JUN-2018	01.0100.0454.004002.	<b>\$10.00</b>	JURORS, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	52437	20-JUN-2018	01.0100.0454.004190.	<b>\$2,550.00</b>	C#1808055, AUTOPSY, TOXICOLOGY, ANC, JP#4

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0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	52439		21-JUN-2018	01.0100.0454.004190.	\$2,350.00	C#1807796, AUTOPSY, TOXICOLOGY, SC, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	52446		26-JUN-2018	01.0100.0454.004190.	\$1,500.00	C#1807265, AUTOPSY, DWW, JP#4
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	52455		28-JUN-2018	01.0100.0454.004190.	\$2,050.00	C#1810208, AUTOPSY, TOXICOLOGY, MLB, JP#4
<b>Dept Total</b>								<b>\$8,715.09</b>	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-228-99706		28-JUN-2018	01.0100.0475.004932.	\$27.50	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	53728545		09-JUL-2018	01.0100.0475.003301.	\$188.21	blanket PO for gasoline
0100	0475	COUNTY ATTORNEY	Greger, Stephanie A	07/07/18		17-JUL-2018	01.0100.0475.004232.	\$270.00	JUL 8-13/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 18;69230		05-JUL-2018	01.0100.0475.004232.	\$130.00	AUG 12/18, COURSE REG, T ALBERNATHY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 18;69230		05-JUL-2018	01.0100.0475.004232.	\$595.00	AUG 13-16/18, COURSE REG, T ALBERNATHY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 18;69230		05-JUL-2018	01.0100.0475.004509.	\$607.00	CABLE INSTALL FOR FAN AND CAMERA, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 18;69230		05-JUL-2018	01.0100.0475.004232.	\$350.00	MAY 16-18/18, COURSE REG, R LEONARD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 18;69230		05-JUL-2018	01.0100.0475.003100.	\$490.37	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 18;69230		05-JUL-2018	01.0100.0475.005700.	\$388.13	VEHICLE TINT, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 18;69230		05-JUL-2018	01.0100.0475.003398.	\$483.06	DVD SPINDLE (27), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 18;69230		05-JUL-2018	01.0100.0475.004209.	\$70.56	AT&T, MAY 12-JUN 11/18, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 18;69230		05-JUL-2018	01.0100.0475.004232.	\$460.00	JUL 18/18, COURSE REG, S FRANCIS, R LEONARD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 18;69230		05-JUL-2018	01.0100.0475.004216.	\$295.89	POSTAGE METER SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 18;69230		05-JUL-2018	01.0100.0475.004999.	\$332.70	PLATE ENGRAVING, WHEEL CHAIR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 18;69230		05-JUL-2018	01.0100.0475.004232.	\$840.00	JUL 19-20/18, COURSE REG, S FRANCIS, R LEONARD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 18;69230		05-JUL-2018	01.0100.0475.004141.	\$59.25	INTERP, JUN 18, C/ATTY
0100	0475	COUNTY ATTORNEY	Morales, Carmen R	07/20/18		20-JUL-2018	01.0100.0475.004231.	\$138.65	MAY 25-JUN 29/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	SAN ANTONIO MARRIOTT RIVERCENTER HOTEL	AUG 18;L LEVY		17-JUL-2018	01.0100.0475.004232.	\$685.41	AUG 22-25/18, CONF LODGING, LEVY, C/ATTY
0100	0475	COUNTY ATTORNEY	SAN ANTONIO MARRIOTT RIVERCENTER HOTEL	AUG 18;T ABERNATHY		17-JUL-2018	01.0100.0475.004232.	\$772.97	AUG 12-15/18, CONF LODGING, ABERNATHY, C/ATTY
<b>Dept Total</b>								<b>\$7,184.70</b>	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 18;28493		05-JUL-2018	01.0100.0477.003120.	\$299.85	CARTRIDGE (3), MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 18;28493		05-JUL-2018	01.0100.0477.003100.	\$102.84	OFC SUP, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 18;28493		05-JUL-2018	01.0100.0477.004999.	\$975.95	JUDICIAL ROBES (2), MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 18;28493		05-JUL-2018	01.0100.0477.003900.	\$480.00	ANNUAL STATE BAR DUES, A GAUTHIER, E IZAGUIRRE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	JUL 18;47633		05-JUL-2018	01.0100.0477.004232.	\$350.00	SEP 19-21/18, CONF REG, W PORTER, MAGISTRATE
<b>Dept Total</b>								<b>\$2,208.64</b>	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9810683139		10-JUL-2018	01.0100.0491.004210.	\$37.99	JUN 11-JUL 10/18, BDGT OFC
<b>Dept Total</b>								<b>\$37.99</b>	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 18;29786		04-JUL-2018	01.0100.0492.004251.	\$870.00	SPRING SUITE 1 USER, 1 YR, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 18;29786		04-JUL-2018	01.0100.0492.004251.	\$295.69	OFFICE SUP, INK CARTRIDGE, ELEC
<b>Dept Total</b>								<b>\$1,165.69</b>	
0100	0495	COUNTY AUDITOR	Navarrette, Pamela M	07/17/18		17-JUL-2018	01.0100.0495.004232.	\$35.65	JUL 10/18, EXP REIMB, AUD

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<b>Dept Total</b>							<b>\$35.65</b>	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.004232.	<b>\$610.20</b>	JUN 3-7/18, CONF LODGING, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.003006.	<b>\$119.98</b>	TV, MOUNT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.003010.	<b>\$19.76</b>	HDMI CABLE (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.003100.	<b>\$36.00</b>	NAMEPLATE (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.003100.	<b>\$51.64</b>	WASTEBASKET, MARKER, TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.004232.	<b>\$30.00</b>	ONLINE TRAINING CLASS, T LINDSEY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.003010.	<b>\$38.19</b>	WIRELESS KEYBOARD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.003100.	<b>\$16.37</b>	PENS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.003100.	<b>\$42.00</b>	NAMEPLATE HOLDER (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.004232.	<b>\$30.00</b>	ONLINE TRAINING CLASS, M MORALES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.003100.	<b>\$106.81</b>	OFC SUPPLIES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.004232.	<b>\$60.00</b>	ONLINE TRAINING CLASS, D PEREZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.004232.	<b>\$120.00</b>	ONLINE TRAINING CLASS, S GIBSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.004232.	<b>\$155.95</b>	WEB SEMINAR, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 18;28976	05-JUL-2018	01.0100.0499.003010.	<b>\$39.99</b>	USB CABLE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Russell, Alma R	07/16/18	16-JUL-2018	01.0100.0499.004232.	<b>\$452.60</b>	JUN /18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	07/19/18;SIFUENTES	19-JUL-2018	01.0100.0499.003900.	<b>\$40.00</b>	MEMBERSHIP DUES, A SIFUENTES, TAX A/C
<b>Dept Total</b>							<b>\$1,969.49</b>	
0100	0503	INFORMATION TECHNOLOGY	Best, Jr., Paul F	07/12/18	12-JUL-2018	01.0100.0503.004232.	<b>\$259.24</b>	JUN 4-8/18, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2018PS 180	06-JUL-2018	01.0100.0503.004505.	<b>\$57.64</b>	10/1/17-9/30/18 BLANKET PO FOR MONTHLY PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	Daniels, James L	07/23/18	23-JUL-2018	01.0100.0503.004232.	<b>\$573.83</b>	JUL 15-22/18, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 18;04706	13-JUL-2018	01.0100.0503.004211.	<b>\$31.26</b>	JUL 13-AUG 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 18;55436	16-JUL-2018	01.0100.0503.004211.	<b>\$7.81</b>	JUL 13-AUG 12/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 18;82900	16-JUL-2018	01.0100.0503.004211.	<b>\$87.97</b>	JUL 16-AUG 15/18, ITS

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0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	207621	30-APR-2018	01.0100.0503.004100.	<b>\$1,280.00</b>	ADD ON QUOTE FOR INSTALLATION, TRAINING AND PROJ MNGT: CONVERT THE LAW ENFORCEMENT RECORDS REPORTING FROM THE CURRENT UCR STND TO THE NEW NIBRS STND PER Q# Q-00002743
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	18-10698	30-JUN-2018	01.0100.0503.004211.	<b>\$131.10</b>	APR-JUN 18, MESSAGE FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294071418	14-JUL-2018	01.0100.0503.004210.	<b>\$701.17</b>	JUL 24-AUG 23/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920071618	16-JUL-2018	01.0100.0503.004210.	<b>\$100.51</b>	JUL 26-AUG 25/18, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	351143071018	10-JUL-2018	01.0100.0503.004210.	<b>\$45.23</b>	JUL 20-AUG 19/18, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	1-379610	05-JUN-2018	01.0100.0503.004541.	<b>\$7.25</b>	10/1/17-9/30/18 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-465642	25-JUN-2018	01.0100.0503.004541.	<b>\$7.25</b>	10/1/17-9/30/18 BLANKET PO FOR CAR WASHES
<b>Dept Total</b>							<b>\$3,290.26</b>	
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	1019144	05-JUL-2018	01.0100.0509.004510.	<b>\$430.12</b>	HVAC PARTS AND SUPPLIES, OCT 17 - SEPT 18.
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	1019144	05-JUL-2018	01.0100.0509.004510.	<b>\$438.99</b>	INCREASE PO 165707 BY \$2,000.
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	1019144	05-JUL-2018	01.0100.0509.004510.	<b>-\$869.11</b>	PO 165707, HVAC PARTS, CRIM JUST
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0100.0509.003001.	<b>\$22.94</b>	CUTTING BLADE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0100.0509.003001.	<b>\$13.97</b>	FRAMING SQUARE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0100.0509.004510.	<b>\$81.94</b>	EXT CORD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0100.0509.004510.	<b>\$3.78</b>	PART, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;38849	05-JUL-2018	01.0100.0509.004999.	<b>\$120.69</b>	HISTORIC JAIL SCANS AND PRINTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;43671	05-JUL-2018	01.0100.0509.004510.	<b>\$2.36</b>	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;43671	05-JUL-2018	01.0100.0509.003001.	<b>\$73.02</b>	CAULK GUN, SNAP KNIFE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;43697	04-JUL-2018	01.0100.0509.004510.	<b>\$61.92</b>	ANCOR STUDS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;43697	04-JUL-2018	01.0100.0509.003001.	<b>\$228.97</b>	POWER STRIP, EXT CORD (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;43697	04-JUL-2018	01.0100.0509.004510.	<b>\$3.47</b>	STARTING FLUID, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.0509.004510.	<b>\$10.15</b>	LAMP HOLDER (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.0509.004510.	<b>\$10.35</b>	BOLT (50), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.0509.003001.	<b>\$432.39</b>	ELECTRICAL SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.0509.003001.	<b>\$31.97</b>	EXTENSION CORD (25FT), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.0509.003001.	<b>\$1,089.00</b>	BREAKER POUCH KIT (12), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.0509.004232.	<b>\$200.00</b>	TRAINING FOR ELECTRICAL CONTRACTORS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.0509.004510.	<b>\$26.86</b>	PLUGS, BLADE CONNECTOR (125V), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;45909	04-JUL-2018	01.0100.0509.003001.	<b>\$45.46</b>	HAMMER DRILL BIT (3), BLADE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;46719	04-JUL-2018	01.0100.0509.003001.	<b>\$205.99</b>	RATCHET, PRESSURE WASHER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;46719	04-JUL-2018	01.0100.0509.003002.	<b>\$20.97</b>	STARTING FLUID, MOTOR OIL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;46719	04-JUL-2018	01.0100.0509.004510.	<b>\$2,322.72</b>	WATERHOG (12), LIGHT BULB (30), MONEL SEAT (20), AIR FILTER (144), VALVE (10), MAINT



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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;46719	04-JUL-2018	01.0100.0509.003318.	<b>\$2,861.26</b>	RECEPTACLE (4), LID (2), SLIM JIM (2), CAN LINERS, WALL FOAM WASH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;56316	04-JUL-2018	01.0100.0509.004510.	<b>\$30.60</b>	BELTS (6), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.0509.004231.	<b>\$80.00</b>	TX TAG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.0509.004510.	<b>\$950.10</b>	WALL MOUNT LOCK BOX, KEY (30), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.0509.004510.	<b>\$475.05</b>	WALL MOUNT LOCK BOX, KEY (15), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.0509.004500.	<b>\$423.00</b>	ANNUAL FIRE EXT INSP AND RECHARGE, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT INC	157340085001	28-JUN-2018	01.0100.0509.003100.	<b>\$159.43</b>	OFFICE SUPPLIES, OCT 17 - SEPT 18.
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT INC	157349912001	28-JUN-2018	01.0100.0509.003100.	<b>\$8.37</b>	OFFICE SUPPLIES, OCT 17 - SEPT 18.
<b>Dept Total</b>							<b>\$9,996.73</b>	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JUL 18;96821	01-JUL-2018	01.0100.0510.004211.	<b>\$247.87</b>	JUL 18, PARKS
0100	0510	PARKS DEPARTMENT	DEALERS ELECTRICAL SUPPLY	4956328-04	23-APR-2018	01.0100.0510.004510.	<b>\$1,514.48</b>	ELECTRICAL ITEMS NEEDED TO SEPERATE ELECTRICITY FROM MAINTENANCE SHOP TO/FOR CARETAKER @ SWWCP. SEE ATTACHED SHEET FOR ITEMS FOR Facilities' PROJECT.
0100	0510	PARKS DEPARTMENT	DEALERS ELECTRICAL SUPPLY	4956328-04	23-APR-2018	01.0100.0510.004510.	<b>\$20.31</b>	PO 167818, PARTS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.0510.003670.	<b>\$8.92</b>	CARROTS AND APPLESAUCE FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.0510.003670.	<b>\$42.20</b>	MEDICINE FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.0510.003670.	<b>\$7.52</b>	CARROTS FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.0510.003670.	<b>\$195.00</b>	DONKEY SHOTS AND MAINT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.0510.004510.	<b>\$33.94</b>	CONCRETE, NUTS / BOLTS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.0510.004510.	<b>\$47.24</b>	ELECTRICAL SUP, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;47778	05-JUL-2018	01.0100.0510.003311.	<b>\$867.35</b>	UNIFORMS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;47778	05-JUL-2018	01.0100.0510.004232.	<b>\$114.54</b>	FIRST AID TRAINING MANUALS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;60373	05-JUL-2018	01.0100.0510.004999.	<b>\$0.00</b>	HOME DEPOT, PARKS
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	06/19/18	19-JUN-2018	01.0100.0510.004231.	<b>\$279.04</b>	JUN 1-29/18, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9810368617	06-JUL-2018	01.0100.0510.004210.	<b>\$151.98</b>	JUN 7-JUL 6/18, PARKS
<b>Dept Total</b>							<b>\$3,530.39</b>	
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	27786062218	22-JUN-2018	01.0100.0540.004510.	<b>\$490.00</b>	DOOR REPAIR, SVC & LABOR, EMS
0100	0540	EMS	DATA ARMOR LLC	1001409248	05-JUL-2018	01.0100.0540.004100.	<b>\$60.00</b>	Shred Services Per Agreement approved in Commissioners Court 5/8/2018. \$60.00 per mo X 4 months FY18.
0100	0540	EMS	HENRY SCHEIN INC	53385677	14-MAY-2018	01.0100.0540.003200.	<b>\$478.00</b>	MED SUP, EMS
0100	0540	EMS	Morrison, Megan N	07/18/18	18-JUL-2018	01.0100.0540.004231.	<b>\$35.48</b>	JUN 6-JUL 1/18, EXP REIMB, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH270063	06-JUN-2018	01.0100.0540.004621.	<b>\$233.84</b>	Sharp MX-3070N, MX-DE27, MX-FN27, MX-FR52U, \$233.84/Mo, FY18. Includes 3000 Blk Copies/mo Overages @\$0.0080ea, 1000 color copies/mo Overages @\$0.0500 ea. DIR-TSO-3155. 36 Mo DIR Lease
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	351143071018	10-JUL-2018	01.0100.0540.004211.	<b>\$41.20</b>	JUL 20-AUG 19/18, EMS

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0100	0540	EMS	WILLIAMSON CTY ESD #5	3351	02-JUL-2018	01.0100.0540.003005.	<b>\$2,610.00</b>	LOCKER CABINETS FOR STATION M31 (4), EMS
<b>Dept Total</b>							<b>\$3,948.52</b>	
0100	0542	HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	20737	28-JUN-2018	01.0100.0542.003010.	<b>\$1,473.78</b>	Docking Station for Tough Book
0100	0542	HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	20737	28-JUN-2018	01.0100.0542.003010.	<b>\$398.69</b>	Passenger Side Mount Package
0100	0542	HAZ-MAT	GTS TECHNOLOGY SOLUTIONS INC	20737	28-JUN-2018	01.0100.0542.003010.	<b>\$382.56</b>	Passenger Side Mount Package for Dodge Ram
<b>Dept Total</b>							<b>\$2,255.03</b>	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;73099	05-JUL-2018	01.0100.0551.004210.	<b>\$74.40</b>	TIMEWARNER CABLE, JUN 15-JUL 14/18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;73099	05-JUL-2018	01.0100.0551.004350.	<b>\$136.00</b>	BANNER AND DOOR DECALS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;73099	05-JUL-2018	01.0100.0551.004232.	<b>\$89.00</b>	ONLINE COURSE, S STRAUSS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;73099	05-JUL-2018	01.0100.0551.003008.	<b>\$339.63</b>	HOLSTER, HANDCUFF CASE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;73099	05-JUL-2018	01.0100.0551.003002.	<b>\$420.00</b>	PRISONER CAGE FOR TAHOE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 18;73099	05-JUL-2018	01.0100.0551.003311.	<b>\$1,795.34</b>	PATCH REMOVAL & REPLACE, PATCHES, UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9810745743	10-JUL-2018	01.0100.0551.004210.	<b>\$531.96</b>	JUN 11-JUL 10/18, CONST#1
<b>Dept Total</b>							<b>\$3,386.33</b>	
0100	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1012350-20180630	30-JUN-2018	01.0100.0552.004210.	<b>\$113.00</b>	JUN 18, SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9810766475	10-JUL-2018	01.0100.0552.004210.	<b>\$418.73</b>	JUN 11-JUL 10/18, CONST#2
<b>Dept Total</b>							<b>\$531.73</b>	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	247;CON4	01-JUL-2018	01.0100.0554.004211.	<b>\$14.84</b>	JUN 18, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9810073541	01-JUL-2018	01.0100.0554.004210.	<b>\$417.91</b>	JUN 2-JUL 1/18, CONST#4
<b>Dept Total</b>							<b>\$432.75</b>	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	P-51008	29-JUN-2018	01.0100.0560.004541.	<b>\$250.00</b>	CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X06272018	19-JUN-2018	01.0100.0560.004211.	<b>\$30.52</b>	MAY 20-JUN 19/18, SHF
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-167	21-JUN-2018	01.0100.0560.004705.	<b>\$200.00</b>	JUN 6-21/18, PSYCH INTERVIEWS (5), SHF
0100	0560	COUNTY SHERIFF	Breder, Glen P	07/07/18	07-JUL-2018	01.0100.0560.004232.	<b>\$270.00</b>	JUN 24-29/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	JUL 18;36255	04-JUL-2018	01.0100.0560.004211.	<b>\$166.98</b>	JUL 4-AUG 3/18, SHF
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221361	31-MAY-2018	01.0100.0560.005700.	<b>\$230.00</b>	Accessory Shipping Charges
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221361	31-MAY-2018	01.0100.0560.005700.	<b>\$150.00</b>	Vehicle Delivery Shipping Charges
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221361	31-MAY-2018	01.0100.0560.005700.	<b>\$23,445.00</b>	Black 2018 Dodge Charger RWD-V-8 w/ Black Left Spot Light, Full size spare, Black vinyl Floor Covering, (includes BuyBoard fees); Quote for CID Quantity of 6; BuyBoard #: 521-16 MJohnson/TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221361	31-MAY-2018	01.0100.0560.005700.	<b>\$12,395.26</b>	Accessories for vehicle, lights, flashers, siren, rumbler, etc....
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221363	31-MAY-2018	01.0100.0560.005700.	<b>\$150.00</b>	Vehicle Delivery Shipping Charges

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0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221363	31-MAY-2018	01.0100.0560.005700.	<b>\$23,445.00</b>	Black 2018 Dodge Charger RWD-V-8 w/ Black Left Spot Light, Full size spare, Black vinyl Floor Covering, (includes BuyBoard fees); Quote for CID Quantity of 6; BuyBoard #: 521-16 MJohnson/TCarter 512.943.1313
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221363	31-MAY-2018	01.0100.0560.005700.	<b>\$230.00</b>	Accessory Shipping Charges
0100	0560	COUNTY SHERIFF	CHRYSLER JEEP DODGE CITY OF MCKINNEY	8J221363	31-MAY-2018	01.0100.0560.005700.	<b>\$12,395.26</b>	Accessories for vehicle, lights, flashers, siren, rumbler, etc....
0100	0560	COUNTY SHERIFF	COMMERCIAL VAN INTERIORS INC	1103441	25-JUN-2018	01.0100.0560.005700.	<b>\$14,258.62</b>	PO 168236, CRIM SCENE VAN SHELF, DRAWER INSTALL, SHF
0100	0560	COUNTY SHERIFF	Etz Korn, Michael B	07/02/18	02-JUL-2018	01.0100.0560.004232.	<b>\$270.00</b>	JUN 24-29/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS CORP	JUL 18;00269	13-JUL-2018	01.0100.0560.004211.	<b>\$20.04</b>	JUN 25-JUL 24/18, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	53728517	09-JUL-2018	01.0100.0560.003301.	<b>\$24,732.62</b>	4th Quarter blanket for Fuel - July, August & September 2018. S. Hall/Admin 512-943-5270. TCPN #R161501
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.003900.	<b>\$40.00</b>	JUN 12/18- JUN 12/19, NASRO MEMB DUES, L GRIFFITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.003006.	<b>\$219.99</b>	WHITE BOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.003001.	<b>\$47.88</b>	SAFETY GOGGLES (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.003100.	<b>\$22.64</b>	KEY TAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004052.	<b>\$303.00</b>	MALE MANNEQUINS (2) FOR TRAINING CENTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	<b>\$477.00</b>	JUL 16/18, COURSE REG, K BOMER, R LOEGEL, S PRIOR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	<b>\$445.00</b>	AUG 6-10/18, COURSE REG, J GANGSTAD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	<b>\$440.36</b>	JUN 10-14/18, CONF LODGING, L NIEDZIALEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	<b>\$440.36</b>	JUN 10-14/18, CONF LODGING, R COLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004999.	<b>\$116.15</b>	JPM, TO BE REIMBURSED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.003398.	<b>\$354.56</b>	VERBATIM BD-R 25 GB SPINDLE (8), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.003900.	<b>\$40.00</b>	JUN 12/18-JUN 12/19, NASRO MEMB DUES, J GANGSTAD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.003006.	<b>\$659.97</b>	WHITE BOARD (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	<b>\$445.00</b>	AUG 6-10/18, COURSE REG, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	<b>\$518.84</b>	JUN 10-14/18, CONF LODGING, R LOEGEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.003006.	<b>\$194.51</b>	CORK BOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.003001.	<b>\$47.01</b>	CORDED EARPLUGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	<b>\$440.36</b>	JUN 10-14/18, CONF LODGING, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.003001.	<b>\$556.00</b>	CHAINSAW (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.003100.	<b>\$335.43</b>	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004052.	<b>\$197.15</b>	JR DEPUPTY PROGRAM SUPPLIES, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	\$345.00	AUG 13-15/18, COURSE REG, J GANGSTAD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004543.	\$61.10	PRE MIXED FUEL, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.003900.	\$40.00	JUN 11/18-JUN 11/19, NASRO MEMB DUES, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	\$159.00	JUL 16/18, COURSE REG, L GRIFFITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	\$445.00	AUG 6-10/18, COURSE REG, L GRIFFITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	\$345.00	AUG 13-15/18, COURSE REG, J BRIGGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	\$440.36	JUN 10-14/18, CONF LODGING, L GRIFFITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	\$81.24	AUG 2-3/18, CONF REG, L NIEDZIALEK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	\$440.36	JUN 10-14/18, CONF LODGING, J WILLIBY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.003398.	\$29.96	CD-R SPINDLE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	\$345.00	AUG 13-15/18, COURSE REG, L GRIFFITH, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0100.0560.004232.	\$440.36	JUN 10-14/18, CONF LODGING, J GANGSTAD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;11660	04-JUL-2018	01.0100.0560.004100.	\$2,835.00	DNA COMPARISON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;46823	05-JUL-2018	01.0100.0560.004100.	\$840.00	DNA TESTING FOR C#1999-03-00323, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;46823	05-JUL-2018	01.0100.0560.004543.	\$874.00	TACTICAL HEADSET REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;64877	05-JUL-2018	01.0100.0560.004511.	\$266.13	JONAH WATER, MAY 10-JUN 11/18, WATER @ RANGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;64877	05-JUL-2018	01.0100.0560.004210.	\$226.70	SUDDENLINK, JUL 1-31/18, CABLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 18;95820	05-JUL-2018	01.0100.0560.003311.	\$79.95	MOTORCYCLE BOOT REPAIR, SHF
0100	0560	COUNTY SHERIFF	Johns, Brian R	07/02/18	02-JUL-2018	01.0100.0560.004232.	\$270.00	JUN 24-29/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Nunez, Alfred E	07/02/18	02-JUL-2018	01.0100.0560.004232.	\$270.00	JUN 24-29/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	155456334001	25-JUN-2018	01.0100.0560.003100.	\$50.60	Blanket Office Supplies for Headquarters. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	32922406	20-JUN-2018	01.0100.0560.004350.	\$24.90	Blanket for Business Cards for all L.E. divisions. S. Hall/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	32922543	20-JUN-2018	01.0100.0560.004350.	\$24.90	Blanket for Business Cards for all L.E. divisions. S. Hall/Patrol 512-943-5270
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	184486	21-JUN-2018	01.0100.0560.004705.	\$89.00	DRUG TEST, JUN 4-14/18, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9809967474	28-JUN-2018	01.0100.0560.004210.	\$7,678.70	MAY 29-JUN 28/18, SHF
<b>Dept Total</b>							<b>\$135,682.77</b>	
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000184	20-JUN-2018	01.0100.0570.003306.	\$23,321.62	ADDITIONAL FUNDS FOR 3RD QUARTER BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	BESTLINE COMMUNICATIONS	149;JAIL	01-JUL-2018	01.0100.0570.004211.	\$110.90	JUN 18, JAIL
0100	0570	COUNTY JAIL	BOUND TREE MEDICAL LLC	82899676	19-JUN-2018	01.0100.0570.003200.	\$21.97	IBUPROFEN 200MG, 100/BOTTLE
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-167	21-JUN-2018	01.0100.0570.004705.	\$800.00	JUN 6-21/18, PSYCH INTERVIEWS (5), JAIL
0100	0570	COUNTY JAIL	Crenshaw, Taylor L	07/05/18	05-JUL-2018	01.0100.0570.004232.	\$270.00	JUN 24-29/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10246005258	04-JUN-2018	01.0100.0570.003010.	\$24.99	DELL USB SOUNDBAR - AC511

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0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10246005258	04-JUN-2018	01.0100.0570.003010.	\$29.99	KIT-DELL WIRELESS DESKTOP KEYBOARD AND MOUSE KM636-BLACK
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10250418997	25-JUN-2018	01.0100.0570.003010.	\$69.98	DELL WIRELESS DESKTOP KEYBOARD AND MOUSE KM636
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10251363118	29-JUN-2018	01.0100.0570.003100.	\$170.99	Dell S5840 cdn Black Toner 20K hy
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10251363118	29-JUN-2018	01.0100.0570.003100.	\$233.69	Dell S5840 cdn Yellow Toner 12k hy
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10251363118	29-JUN-2018	01.0100.0570.003100.	\$233.69	Dell S5840 cdn Cyan Toner 12k hy
0100	0570	COUNTY JAIL	FUELMAN	53728517	09-JUL-2018	01.0100.0570.003301.	\$393.77	4TH QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GALLS LLC	10204467	27-JUN-2018	01.0100.0570.003008.	\$325.00	GALLS MOLDED NYLON HAND CUFF CASE BuyBoard 507-16
0100	0570	COUNTY JAIL	GALLS LLC	10204515	27-JUN-2018	01.0100.0570.003008.	\$0.17	SHIPPING
0100	0570	COUNTY JAIL	GALLS LLC	10204515	27-JUN-2018	01.0100.0570.003008.	\$55.00	GALLS MOLDED NYLON HAND CUFF CASE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	655480	06-APR-2018	01.0100.0570.003008.	\$134.60	BLACKHAWK CORDURA LIGHT CASE 6P/TL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1523788	05-JUL-2018	01.0100.0570.003318.	\$69.60	400120 20" BLACK STRIP PAD
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;53970	05-JUL-2018	01.0100.0570.004231.	\$206.51	JUN 14-15/18, TRANSPORT OFFICER MEALS AND LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 18;53970	05-JUL-2018	01.0100.0570.003301.	\$84.00	JUN 14-15/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	KNIGHT SECURITY SYSTEMS	804293	03-JUL-2018	01.0100.0570.004500.	\$396.00	REMOTE TROUBLESHOOTING LABOR (3RD FLOOR SOUTH JAIL)
0100	0570	COUNTY JAIL	LABORATORY CORP OF AMERICA	69136340	07-JUN-2018	01.0100.0570.003316.	\$64.46	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LABORATORY CORP OF AMERICA	69136340A	07-JUN-2018	01.0100.0570.003316.	\$79.75	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99937268	20-JUN-2018	01.0100.0570.003200.	\$31.90	Tape 2X10 BX of 6
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99937268	20-JUN-2018	01.0100.0570.003200.	\$64.60	Sharp Container 2QT
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99937268	20-JUN-2018	01.0100.0570.003200.	\$84.00	Sharp Container 5QT
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99937268	20-JUN-2018	01.0100.0570.003200.	\$79.75	Tape 1X10 BX of 12
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99937268	20-JUN-2018	01.0100.0570.003200.	\$110.40	Gauze Sponge 4"x4"
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99937268	20-JUN-2018	01.0100.0570.003200.	\$42.60	Adhesive Bandages Cs of 12 Bx
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	99937268	20-JUN-2018	01.0100.0570.003200.	\$70.50	Medicine Cups Case of 50 Pks
0100	0570	COUNTY JAIL	NEW DIMENSION PHARMACY	1155	09-JUN-2018	01.0100.0570.003200.	\$1,500.00	True Track Glucose Test Strip
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	32924702	21-JUN-2018	01.0100.0570.003100.	\$60.00	HP4700 Magenta Toner Cartridge
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	32924702	21-JUN-2018	01.0100.0570.003100.	\$60.00	HP4700 Cyan Toner Cartridge
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	32924702	21-JUN-2018	01.0100.0570.003100.	\$60.00	HP4700 Black Toner Cartridge
0100	0570	COUNTY JAIL	SCOTT EQUIPMENT INC	551704	21-JUN-2018	01.0100.0570.004543.	\$852.54	REPAIR TO SPEED QUEEN (DRYER LOCATED IN JAIL LAUNDRY) MODEL# ST170NRMF6G1W02  INCLUDES PARTS AND LABOR REFERENCE SALES ORDER#171608
0100	0570	COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	IN-000511425	20-JUN-2018	01.0100.0570.003010.	\$902.59	CANON IMAGEFORMULA DR-M160II SHEETFED SCANNER
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85199620	01-JUN-2018	01.0100.0570.003316.	\$29,514.68	GSM, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X710915512	01-JUN-2018	01.0100.0570.003316.	\$167.00	INMATE MEDICAL SVCS, JAIL

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0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	184486	21-JUN-2018	01.0100.0570.004705.	\$372.00	DRUG TEST, JUN 4-14/18, JAIL
0100	0570	COUNTY JAIL	Tuggle, Kathy L	07/05/18	05-JUL-2018	01.0100.0570.004232.	\$422.61	JUN 24-30/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9809634619	23-JUN-2018	01.0100.0570.004211.	\$493.80	MAY 24-JUN 23/18, JAIL
<b>Dept Total</b>							<b>\$61,985.65</b>	
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000180	04-JUL-2018	01.0100.0576.003306.	\$0.00	BLANKET PURCHASE FOOD SERVICE-JUV SERVICES
0100	0576	JUVENILE SERVICES	ERIC FREY PC	9599	09-JUL-2018	01.0100.0576.004100.	\$4,100.00	JUN 11-26/18, CONSULT & PSYCH EVAL, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4352165	30-JUN-2018	01.0100.0576.004100.	\$161.81	JUN 18, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	JUN 18	06-JUL-2018	01.0100.0576.004106.	\$245.00	GROUP SESSIONS, JUN 18, JUV
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	JUN 18	03-JUL-2018	01.0100.0576.004106.	\$415.00	JUN 18, IND THERAPY (4), EVALUATION, JUV
0100	0576	JUVENILE SERVICES	TRUECORE BEHAVIORAL SOLUTIONS LLC	WILBAR-0618-8	01-JUL-2018	01.0100.0576.004106.	\$361.16	TELE-COUNSELING FEE, JUN 18, JUV
0100	0576	JUVENILE SERVICES	TRUECORE BEHAVIORAL SOLUTIONS LLC	WILLIAM-0618	05-JUL-2018	01.0100.0576.004102.	\$4,869.00	BLANKET PURCHASE RESIDENTIAL SERVICES-JR-JUN 2018
0100	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	612218	06-JUL-2018	01.0100.0576.004102.	\$6,750.00	BLANKET PURCHASE RESIDENTIAL SERVICES-MR-C-JUN 2018
0100	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	612218	06-JUL-2018	01.0100.0576.003200.	\$3.89	PO 168345, JUN 18, RES SVCS, MR-C, JUV
0100	0576	JUVENILE SERVICES	WILLIAM R JONES, DO	07/02/18	02-JUL-2018	01.0100.0576.004718.	\$570.00	MAY 15-JUN 22/18, PRE-EMP PHYSICALS (6), JUV
<b>Dept Total</b>							<b>\$17,475.86</b>	
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH260278	06-APR-2018	01.0100.0581.004621.	\$347.41	Sharp Copier Lease DIR TSO 3155
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH260301	06-APR-2018	01.0100.0581.004621.	\$166.12	Sharp MX-M565N, MX-DE14, MX-FN17, MX-PN11B, MX-FX11 Service for 4,000 Copies Per Month 4,001+ @ \$0.0068 ea
0100	0581	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	116779	05-JUL-2018	01.0100.0581.003120.	\$110.18	Printer Supplies
0100	0581	911 COMMUNICATIONS	V QUEST OFFICE MACHINES & SUPPLIES	116779	05-JUL-2018	01.0100.0581.003120.	\$10.62	Printer Ink Cartridges/Toner
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9810073354	01-JUL-2018	01.0100.0581.004209.	\$20.93	JUN 2-JUL 1/18, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9810073354	01-JUL-2018	01.0100.0581.004210.	\$721.81	JUN 2-JUL 1/18, 911 COMM
<b>Dept Total</b>							<b>\$1,377.07</b>	
0100	0630	HEALTH DISTRICT	BESTLINE COMMUNICATIONS	247;HEALTH	01-JUL-2018	01.0100.0630.004211.	\$451.15	JUN 18, HEALTH
<b>Dept Total</b>							<b>\$451.15</b>	
0100	0636	WC HISTORICAL COMMISSION	POSTMASTER, GEORGETOWN	JUL 18;HIST COMM	11-JUL-2018	01.0100.0636.004212.	\$70.00	PO BOX 2521, GT 78627, ANNUAL RENEWAL FEE, AUG 2018-JUL 2019, HIST COMM
<b>Dept Total</b>							<b>\$70.00</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4007365220	05-JUL-2018	01.0100.0661.003311.	\$5.24	BLANKET FOR UNIFORMS-OSSF ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 18;89174	05-JUL-2018	01.0100.0661.004924.	\$559.00	QSIC ONLINE TRAINING COURSE, B KING, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 18;89174	05-JUL-2018	01.0100.0661.004212.	\$6.70	POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 18;89174	05-JUL-2018	01.0100.0661.004924.	\$890.00	JUN 25-26/18, CONF REG, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 18;89174	05-JUL-2018	01.0100.0661.003100.	\$91.41	OFC SUP, OSSF

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0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	154535087001	27-JUN-2018	01.0100.0661.003100.	<b>-\$16.38</b>	PO 165696, RETURN CREDIT, OSSF
<b>Dept Total</b>							<b>\$1,535.97</b>	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 18;28875	04-JUL-2018	01.0100.0665.004232.	<b>\$285.95</b>	JUN 12-14/18, CONF LODGING, PARKING, FUEL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 18;66908	04-JUL-2018	01.0100.0665.003100.	<b>\$107.40</b>	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 18;66908	04-JUL-2018	01.0100.0665.003101.	<b>\$342.14</b>	OMRON BODY COMP SCALE, RECIPE BOOKLET, PRESSURE COOKER, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 18;66908	04-JUL-2018	01.0100.0665.004212.	<b>\$19.79</b>	POSTAGE, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 18;83458	05-JUL-2018	01.0100.0665.003101.	<b>\$600.60</b>	SUPPLIES FOR FOOD DEMO, EXT SVC
0100	0665	EXTENSION SERVICE	Stevens, Chelsea A	07/09/18	09-JUL-2018	01.0100.0665.004231.	<b>\$122.95</b>	JUN 5-22/18, EXP REIMB, EXT SVC
<b>Dept Total</b>							<b>\$1,478.83</b>	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 18;46719	04-JUL-2018	01.0100.1000.004510.	<b>\$235.00</b>	DOOR HOUSING (4), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 18;46719	04-JUL-2018	01.0100.1000.003319.	<b>\$359.40</b>	BIRD REPELLANT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 18;49902	04-JUL-2018	01.0100.1000.004510.	<b>\$1,023.00</b>	A/C UNIT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1000.003319.	<b>\$100.00</b>	PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	MTECH	20439	30-JUN-2018	01.0100.1000.005300.	<b>\$142,330.00</b>	INSTALLATION OF NEW CONDENSER AND EVAPORATOR COILS FOR COURTHOUSE HVAC SYSTEM.
<b>Dept Total</b>							<b>\$144,047.40</b>	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1003.003319.	<b>\$110.00</b>	PEST CONTROL, TAY HEALTH
<b>Dept Total</b>							<b>\$110.00</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1807140098	16-JUL-2018	01.0100.1005.004430.	<b>\$1,249.12</b>	JUN 11-JUL 12/18, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JUL 18;38849	05-JUL-2018	01.0100.1005.004510.	<b>\$335.43</b>	ELECTRICAL REPAIRS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1005.003319.	<b>\$150.00</b>	PEST CONTROL, RR ANX A
<b>Dept Total</b>							<b>\$1,734.55</b>	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1807140097	16-JUL-2018	01.0100.1006.004430.	<b>\$1,000.14</b>	JUN 11-JUL 12/18, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0100.1006.004510.	<b>\$81.95</b>	PAINT, RR ANX B
<b>Dept Total</b>							<b>\$1,082.09</b>	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0100.1008.004510.	<b>\$1,099.11</b>	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.1008.004510.	<b>\$138.72</b>	REPLACEMENT PAPER ROLL FOR ALARM PRINTER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 18;45909	04-JUL-2018	01.0100.1008.004510.	<b>\$847.07</b>	FACILITY REPAIR PARTS, DOOR & ALARM REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 18;46719	04-JUL-2018	01.0100.1008.004510.	<b>\$607.38</b>	WATER CHAMBER (10), FLOW CONTROLS (10), TOILET KIT (25), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1008.004510.	<b>\$600.00</b>	CUT AND REMOVE 10" PIPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	L WALLACE CONSTRUCTION COMPANY INC	18022003/3	29-JUN-2018	01.0100.1008.005300.	<b>\$113,088.95</b>	ROOF RECONSTRUCTION/IMPROVEMENTS FOR JAIL. PER ATTACHED CONTRACT.
<b>Dept Total</b>							<b>\$116,381.23</b>	
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSTONE SUPPLY	1019144	05-JUL-2018	01.0100.1009.004510.	<b>\$869.11</b>	PO 165707, HVAC PARTS, CRIM JUST

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0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0100.1009.004510.	<b>\$701.91</b>	PARTS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 18;42206	05-JUL-2018	01.0100.1009.004510.	<b>\$448.60</b>	JPM, REIMBURSED, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 18;43697	04-JUL-2018	01.0100.1009.004510.	<b>\$36.25</b>	STRANDED WIRE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.1009.004510.	<b>\$567.00</b>	DIMMING FL BALLAST(5), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 18;56316	04-JUL-2018	01.0100.1009.004510.	<b>\$71.50</b>	ROTARY LASER LEVEL KIT RENTAL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 18;56316	04-JUL-2018	01.0100.1009.004999.	<b>\$5.90</b>	JPM, TO BE REFUNDED, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1009.003319.	<b>\$337.00</b>	PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1009.004509.	<b>\$606.00</b>	TINT SLIDING WINDOWS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1009.004510.	<b>\$723.00</b>	BLINDS, CRIM JUST
<b>Dept Total</b>							<b>\$4,366.27</b>	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1010.004430.	<b>\$105.11</b>	CITY OF LIBERTY HILL, APR 26-MAY 26/18, LH ANX
<b>Dept Total</b>							<b>\$105.11</b>	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1015.003319.	<b>\$110.00</b>	PEST CONTROL, EMS#42
<b>Dept Total</b>							<b>\$110.00</b>	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1020.003319.	<b>\$62.00</b>	PEST CONTROL, EMS ADM
<b>Dept Total</b>							<b>\$62.00</b>	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 18;43697	04-JUL-2018	01.0100.1026.004510.	<b>\$59.96</b>	TOILET SEAT (2), CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1026.003319.	<b>\$150.00</b>	PEST CONTROL, CENT MAINT
<b>Dept Total</b>							<b>\$209.96</b>	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUL 18/95188	12-JUL-2018	01.0100.1032.004430.	<b>\$317.17</b>	JUN 13-JUL 12/18, CP ANX
<b>Dept Total</b>							<b>\$317.17</b>	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1033.003319.	<b>\$110.00</b>	PEST CONTROL, TAY ANX
<b>Dept Total</b>							<b>\$110.00</b>	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1034.003319.	<b>\$110.00</b>	PEST CONTROL, EMS#41
<b>Dept Total</b>							<b>\$110.00</b>	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0100.1042.004510.	<b>\$9.60</b>	CEMENT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 18;43671	05-JUL-2018	01.0100.1042.004510.	<b>\$12.98</b>	SEALANT, VALVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 18;43697	04-JUL-2018	01.0100.1042.004510.	<b>\$25.30</b>	COUPLING, CLAMP, VALVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 18;43697	04-JUL-2018	01.0100.1042.004510.	<b>\$42.74</b>	CLAMPS, COUPLING, STRAP, CEMENT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 18;46719	04-JUL-2018	01.0100.1042.004510.	<b>\$99.06</b>	WATER SENSOR (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 18;49902	04-JUL-2018	01.0100.1042.004999.	<b>\$127.88</b>	JPM, TO BE REFUNDED, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 18;49902	04-JUL-2018	01.0100.1042.004510.	<b>\$2,615.24</b>	FLEX PIPE, WIRE, HANDLE, HEX KEY, HEAT KIT (2), FRIDGE TUBE (4), AIR FILTER (2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 18;49902	04-JUL-2018	01.0100.1042.004512.	<b>\$1,994.99</b>	VENT HOOD CLEANING, A/C REPAIR, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1042.003319.	<b>\$130.00</b>	PEST CONTROL, GRANGER
<b>Dept Total</b>							<b>\$5,057.79</b>	



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0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1043.003319.	\$173.00	PEST CONTROL, INNER LOOP
<b>Dept Total</b>							<b>\$173.00</b>	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1044.003319.	\$110.00	PEST CONTROL, SHF EAST
<b>Dept Total</b>							<b>\$110.00</b>	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0100.1045.004510.	\$38.10	PAINT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 18;46719	04-JUL-2018	01.0100.1045.004510.	\$477.18	WATER PUMP, VALVE (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 18;49902	04-JUL-2018	01.0100.1045.004512.	\$800.00	VENT HOOD CLEANING (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1045.003319.	\$675.00	PEST CONTROL, JUV JUST
<b>Dept Total</b>							<b>\$1,990.28</b>	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 18;43697	04-JUL-2018	01.0100.1047.004510.	\$23.31	WASHER, PLUG, BOLT, EXPO
<b>Dept Total</b>							<b>\$23.31</b>	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0100.1048.004510.	\$7.96	PLAY SAND, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1048.003319.	\$110.00	PEST CONTROL, JP#4
<b>Dept Total</b>							<b>\$117.96</b>	
0100	1049	SHOWBARN	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0100.1049.004510.	\$24.49	PARTS, SHOWBARN
<b>Dept Total</b>							<b>\$24.49</b>	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JUL 18;43671	05-JUL-2018	01.0100.1050.004510.	\$18.16	PARTS, RANGE
<b>Dept Total</b>							<b>\$18.16</b>	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUL 18;43671	05-JUL-2018	01.0100.1051.004510.	\$11.97	PARTS, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUL 18;43697	04-JUL-2018	01.0100.1051.004510.	\$11.94	DOORSTOP, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUL 18;56316	04-JUL-2018	01.0100.1051.004510.	\$164.02	PLYWOOD, SCREWS, WHEELS (8), TAX OFC
<b>Dept Total</b>							<b>\$187.93</b>	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1807140096	16-JUL-2018	01.0100.1062.004430.	\$596.49	JUN 11-JUL 12/18, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1062.003319.	\$110.00	PEST CONTROL, HUTTO ANX
<b>Dept Total</b>							<b>\$706.49</b>	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0100.1063.004510.	\$58.40	BLINDS, SCREWS, TAPE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1063.003319.	\$150.00	PEST CONTROL, FAC SVC
<b>Dept Total</b>							<b>\$208.40</b>	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 18;25830	05-JUL-2018	01.0100.1066.004510.	\$200.84	ELECTRICAL SUP, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.1066.004510.	\$202.71	ELECTRICAL SUP, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 18;46719	04-JUL-2018	01.0100.1066.004510.	\$221.44	METERING CARTRIDGE (2), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1066.003319.	\$124.00	PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	165238071218	12-JUL-2018	01.0100.1066.004430.	\$44.17	JUL 22-AUG 21/18, JESTER ANX
<b>Dept Total</b>							<b>\$793.16</b>	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.1071.004510.	\$112.68	ELECTRICAL SUP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.1071.004510.	\$20.84	LAMP HOLDER(2), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0100.1071.004510.	\$67.00	BALLAST, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1071.003319.	\$65.00	PEST CONTROL, ESCO
<b>Dept Total</b>							<b>\$265.52</b>	
0100	1073	BLUEBONNET BLDG	CAVALLO ENERGY TEXAS LLC	B1807140100	16-JUL-2018	01.0100.1073.004430.	\$1,442.39	JUN 11-JUL 12/18, BLBNT

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0100	1073	BLUEBONNET BLDG	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0100.1073.004510.	\$8.94	DOOR STOP, BLBNT
0100	1073	BLUEBONNET BLDG	JP MORGAN CHASE BANK	JUL 18;43697	04-JUL-2018	01.0100.1073.004510.	\$113.61	WASHERS, SCREWS, ORGANIZER, BLBNT
0100	1073	BLUEBONNET BLDG	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1073.003319.	\$62.00	PEST CONTROL, BLBNT
<b>Dept Total</b>							<b>\$1,626.94</b>	
0100	1074	TASK FORCE BLDG	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1074.003319.	\$62.00	PEST CONTROL, TASK FORCE
<b>Dept Total</b>							<b>\$62.00</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B1807140056	16-JUL-2018	01.0100.1075.004430.	\$1,926.35	JUN 12-JUL 13/18, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1075.003319.	\$75.00	PEST CONTROL, SOTC
<b>Dept Total</b>							<b>\$2,001.35</b>	
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1077.003319.	\$95.00	PEST CONTROL, NCFD WIRE COMM
<b>Dept Total</b>							<b>\$95.00</b>	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUL 18;43671	05-JUL-2018	01.0100.1078.004510.	\$46.02	PARTS, NSFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUL 18;65628	05-JUL-2018	01.0100.1078.003319.	\$95.00	PEST CONTROL, NSFE EMS
<b>Dept Total</b>							<b>\$141.02</b>	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000180	04-JUL-2018	01.0100.3002.003306.	\$2,137.20	PO 168054, JUN 7-13/18, JUN 28-JUL 4/18, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 18;77844/A	05-JUL-2018	01.0100.3002.003306.	-\$0.56	OVERPAID, CREDIT, BIRTHDAY CUPCAKES, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9004738989	30-JUN-2018	01.0100.3002.004621.	\$50.61	PO 166072, JUN 18, JUV
0100	3002	DETENTION-PRE-SECURE	Roberts, Christina W	06/15/18	15-JUN-2018	01.0100.3002.004232.	\$43.60	JUN 13/18, EXP REIMB, JUV
<b>Dept Total</b>							<b>\$2,230.85</b>	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000180	04-JUL-2018	01.0100.3003.003306.	\$2,405.90	PO 168054, JUN 7-13/18, JUN 28-JUL 4/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000462436	26-JUN-2018	01.0100.3003.003305.	\$11.79	PO 168189, UNIFORMS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 18;18269	05-JUL-2018	01.0100.3003.003306.	\$2.00	BEVERAGE FOR NATURE GROUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9004738989	30-JUN-2018	01.0100.3003.004621.	\$25.31	PO 166072, JUN 18, JUV
<b>Dept Total</b>							<b>\$2,445.00</b>	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9004738989	30-JUN-2018	01.0100.3004.004621.	\$253.05	PO 166072, JUN 18, JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	JUL 18;93701	18-JUL-2018	01.0100.3004.003101.	\$237.60	JUL 25-AUG 24/18, JUV
0100	3004	COURT-ADMIN	TEXAS JUVENILE JUSTICE DEPARTMENT	SEP 18;JUV/4	09-JUL-2018	01.0100.3004.004232.	\$300.00	SEP 18-19/18, CONF REG, JP, DC, RY, FJ, JUV
<b>Dept Total</b>							<b>\$790.65</b>	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9004738989	30-JUN-2018	01.0100.3005.004621.	\$126.53	PO 166072, JUN 18, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00048531	30-JUN-2018	01.0100.3005.004108.	\$2,883.00	BLANKET PURCHASE ELECTRONIC MONITORING OF JUVENILES-APRIL THROUGH SEPTEMBER
<b>Dept Total</b>							<b>\$3,009.53</b>	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9004738989	30-JUN-2018	01.0100.3006.004621.	\$25.31	PO 166072, JUN 18, JUV

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<b>Dept Total</b>							<b>\$25.31</b>	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUL 18;18269	05-JUL-2018	01.0100.3007.004232.	<b>\$125.00</b>	NOV 14-18/18, CONF REG, M BURNS, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9004738989	30-JUN-2018	01.0100.3007.004621.	<b>\$25.31</b>	PO 166072, JUN 18, JUV
<b>Dept Total</b>							<b>\$150.31</b>	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.003318.	<b>\$92.12</b>	JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.004510.	<b>\$10.66</b>	TOILET VALVE FOR RESIDENCE HOUSE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.003554.	<b>\$3.98</b>	ANT& ROACH SPRAY, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.004510.	<b>\$15.90</b>	VALVE FOR DRINKING FOUNTAIN, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.003001.	<b>\$76.22</b>	REPLACEMENT HOSE FOR WELL, PINS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.005300.	<b>-\$66.91</b>	BOARD WALK PROJECT RETURN, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.005300.	<b>\$343.76</b>	BOARD WALK PROJECT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.004542.	<b>\$48.08</b>	GROUND MAINT AND REPAIRS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.003001.	<b>\$99.00</b>	HAMMER, DRILL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.004541.	<b>\$5.99</b>	REPLACE LIGHTBULB UNIT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.005300.	<b>\$165.13</b>	BOARD WALK PROJECTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.005300.	<b>\$150.00</b>	CEMENT MIXER RENTAL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.003100.	<b>\$5.97</b>	TAPE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.003001.	<b>\$9.96</b>	RIP PRY BAR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.005300.	<b>-\$19.80</b>	INSTANT SAVINGS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.005300.	<b>-\$74.10</b>	DEPOSIT REFUND FOR CEMENT MIXER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;28119	05-JUL-2018	01.0100.3101.005300.	<b>\$10.05</b>	BOARDWALK PROJECT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;47778	05-JUL-2018	01.0100.3101.005300.	<b>\$1,218.37</b>	ROAD BASE FOR BOARD WALK PROJECT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;47778	05-JUL-2018	01.0100.3101.005300.	<b>\$410.21</b>	GRANITE 1/4 MINUS FOR BSPP FOR BOARD WALK, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;47778	05-JUL-2018	01.0100.3101.005300.	<b>\$1,308.69</b>	ROAD BASE BOARD WALK GRANITE TRAIL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;60373	05-JUL-2018	01.0100.3101.004541.	<b>\$129.99</b>	BATTERY, TRACTOR PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;60373	05-JUL-2018	01.0100.3101.003001.	<b>\$70.92</b>	DRILL BITS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;60373	05-JUL-2018	01.0100.3101.004510.	<b>\$90.12</b>	PLUMBING REPAIR WATER FALL, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 18;60373	05-JUL-2018	01.0100.3101.004510.	<b>\$51.11</b>	FOUNDATION MOUNTING HARDWARE, BSP

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<b>Dept Total</b>							<b>\$4,155.42</b>	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUL 18;13492	05-JUL-2018	01.0100.3102.003554.	<b>\$216.00</b>	CHEMICALS FOR DRAINAGE PROBLEMS, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUL 18;13492	05-JUL-2018	01.0100.3102.004542.	<b>\$675.00</b>	PLAY GROUND MULCH (5), CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUL 18;13492	05-JUL-2018	01.0100.3102.004542.	<b>\$2.15</b>	CAP FOR IRRIGATION, CP
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JUL 18;60373	05-JUL-2018	01.0100.3102.003001.	<b>\$24.94</b>	SENSOR FOR SPLASH PAD REPAIR, CP
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 18/50556	14-JUL-2018	01.0100.3102.004430.	<b>\$54.66</b>	JUN 10-JUL 11/18, CP
<b>Dept Total</b>							<b>\$972.75</b>	
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1511398	06-JUN-2018	01.0100.3103.003318.	<b>\$348.12</b>	PAPER GOODS, TRASH LINERS, STAINLESS STEEL CLEANER, RESTROOM CLEANING SUPPLIES FOR SWWCP.
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 18;13492	05-JUL-2018	01.0100.3103.004510.	<b>\$8.98</b>	LIQUID HEAT GEL, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 18;13492	05-JUL-2018	01.0100.3103.003554.	<b>\$216.00</b>	CHEMICALS FOR DRAINAGE PROBLEMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 18;13492	05-JUL-2018	01.0100.3103.003554.	<b>\$349.25</b>	CHEMICAL FOR DRAINAGE PROBLEMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 18;47778	05-JUL-2018	01.0100.3103.004510.	<b>\$1,680.00</b>	SLATES FOR TENNIS COURT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 18;47778	05-JUL-2018	01.0100.3103.003554.	<b>\$9.94</b>	WASP SPAY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 18;47778	05-JUL-2018	01.0100.3103.004510.	<b>\$90.95</b>	TENNIS COURT LOCKS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 18;60373	05-JUL-2018	01.0100.3103.004510.	<b>\$78.66</b>	FAUCET REPAIR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 18;60373	05-JUL-2018	01.0100.3103.003001.	<b>\$26.43</b>	GLOVES, IMPACT ADAPTER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 18;60373	05-JUL-2018	01.0100.3103.004541.	<b>\$216.17</b>	SHREDDER REPAIR PARTS, SWP
<b>Dept Total</b>							<b>\$3,024.50</b>	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 18;95555	05-JUL-2018	01.0100.3106.003001.	<b>\$28.04</b>	SPRAY NYLON, PUNCH SET (3PC), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 18;95555	05-JUL-2018	01.0100.3106.003001.	<b>\$173.57</b>	DRAIN SPADE, SHOVEL, DRUM FAN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 18;95555	05-JUL-2018	01.0100.3106.004510.	<b>\$30.94</b>	SHOP TOWELS, CABLE TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 18;95555	05-JUL-2018	01.0100.3106.003001.	<b>\$51.97</b>	CAR JACK, AIR GAUGE, LUG WRENCH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 18;95555	05-JUL-2018	01.0100.3106.003100.	<b>\$121.13</b>	OFC SUP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 18;95555	05-JUL-2018	01.0100.3106.003001.	<b>\$438.13</b>	SMALL TOOLS AND SAFETY EQUIP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 18;95555	05-JUL-2018	01.0100.3106.003311.	<b>\$49.40</b>	UNIFORM CLEANING FOR NEW EMPLOYEES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 18;95555	05-JUL-2018	01.0100.3106.003001.	<b>\$4.69</b>	TUBELESS TIRE REPAIR KIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 18;95555	05-JUL-2018	01.0100.3106.003301.	<b>\$80.53</b>	5 GAL EXHAUST FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 18;95555	05-JUL-2018	01.0100.3106.004510.	<b>\$12.78</b>	LUBRICANT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 18;95555	05-JUL-2018	01.0100.3106.004430.	<b>\$1,650.00</b>	REMOVE DUMPSTER AFTER EVENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 18;95555	05-JUL-2018	01.0100.3106.004310.	<b>\$12.85</b>	FACEBOOK BOOST, EXPO
<b>Dept Total</b>							<b>\$2,654.03</b>	

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0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 18;60373	05-JUL-2018	01.0100.3107.004541.	<b>\$29.99</b>	TIRE SEALANT, RR
<b>Dept Total</b>							<b>\$29.99</b>	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	AUG 18;52311	07-JUL-2018	01.0200.0210.004211.	<b>\$135.19</b>	JUL 7-AUG 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JUN 18/2115	16-JUL-2018	01.0200.0210.004430.	<b>\$55.05</b>	JUN 5-JUL 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CALDWELL COUNTRY CHEVROLET	JF213378	11-JUL-2018	01.0200.0210.005700.	<b>\$52,138.00</b>	CHEVROLET SILVERADO 3500 BID SERIES 458 WITH OPTIONS (C36403), KNAPHEIDE SERVICE BODY, BASE, WHITE, ETC. ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CALDWELL COUNTRY CHEVROLET	JF213378	11-JUL-2018	01.0200.0210.005700.	<b>\$400.00</b>	BUYBOARD FEE
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1807110928	12-JUL-2018	01.0200.0210.004430.	<b>\$15.73</b>	JUN 6-JUL 9/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1807110929	12-JUL-2018	01.0200.0210.004430.	<b>\$14.41</b>	JUN 6-JUL 9/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1807110930	12-JUL-2018	01.0200.0210.004430.	<b>\$16.91</b>	JUN 6-JUL 9/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1807121855	13-JUL-2018	01.0200.0210.004430.	<b>\$26.43</b>	JUN 7-JUL 10/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2018-113	12-JUL-2018	01.0200.0210.004150.	<b>\$590.00</b>	14RFQ00103 WA#7 SUP#1 FOR ON CALL SURVEY ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG ***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;33360/A	05-JUL-2018	01.0200.0210.003555.	<b>\$0.30</b>	SHORT PAID, CHAIN LINK FENCE SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0200.0210.004510.	<b>\$73.43</b>	KEY LOCKS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 18;89174	05-JUL-2018	01.0200.0210.003100.	<b>\$30.68</b>	OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	1202199	03-JUL-2018	01.0200.0210.004160.	<b>\$239.00</b>	WA1 SUP1 ON CALL GEOTECH AND TESTING ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PAPE DAWSON ENGINEERS INC	18060053	06-JUL-2018	01.0200.0210.004100.	<b>\$38,290.41</b>	WA 2 ENGR DSGN SVCS RECONS OF LIMESTONE TER & QUARRY RIM, CONST CR 366 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PAPE DAWSON ENGINEERS INC	18060063	06-JUL-2018	01.0200.0210.004100.	<b>\$51,174.44</b>	WA 3 ENGR DSGN SVCS DRAINAGE IMPROVEMENTS ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	19860	11-JUL-2018	01.0200.0210.004160.	<b>\$410.00</b>	1602-057-1B WA#2 SUP#1 GEOTECH& LAB TESTING ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	131	29-MAY-2018	01.0200.0210.003599.	<b>\$30,000.00</b>	MOBILIZATION 2015, 2016, 2017
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	45325	30-JUN-2018	01.0200.0210.004100.	<b>\$303.50</b>	MID#1027.2018-1, ROAD & BRIDGE AQUISITION 2018, MAY 29/JUN 7/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	STEGER & BIZZELL, INC	1004217	10-JUL-2018	01.0200.0210.004100.	<b>\$5,133.03</b>	RFQ1607-104 WA 1 SUP 1 CROSS CULVERT ENGINEERING DESIGN SERVICES FOR REPLACEMENT OF CULVERT CROSSING***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	55752034982	11-JUL-2018	01.0200.0210.004430.	<b>\$96.34</b>	JUN 7-JUL 9/18, R&B

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0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9810682970	10-JUL-2018	01.0200.0210.004210.	<b>\$607.84</b>	JUN 11-JUL 10/18, R&B
<b>Dept Total</b>							<b>\$179,750.69</b>	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9810682970	10-JUL-2018	01.0250.0250.004210.	<b>\$341.95</b>	JUN 11-JUL 10/18, PASS THRU
<b>Dept Total</b>							<b>\$341.95</b>	
0355	0355	COURT REPORTER SERVICE	MARLENE ERIVES	WC0705-062018	06-JUL-2018	01.0355.0355.004135.	<b>\$582.00</b>	JUL 5-6/18, ALL DAY/HALF DAY SUB, CC#1
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	07/06/18;CC#2	06-JUL-2018	01.0355.0355.004135.	<b>\$594.00</b>	APR 5-6/18, COURT RPT, CC#2
<b>Dept Total</b>							<b>\$1,176.00</b>	
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	32932092	26-JUN-2018	01.0372.0452.003100.	<b>\$224.00</b>	CP361A-Blue
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	32932092	26-JUN-2018	01.0372.0452.003100.	<b>\$224.00</b>	CP363A-Red
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	32932092	26-JUN-2018	01.0372.0452.003100.	<b>\$560.00</b>	CP360A-Black
0372	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	32932092	26-JUN-2018	01.0372.0452.003100.	<b>\$224.00</b>	CP362A-Yellow
<b>Dept Total</b>							<b>\$1,232.00</b>	
0380	0380	PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	AUG 18;BROWN	09-JUL-2018	01.0380.0380.004232.	<b>\$450.00</b>	AUG 22-25/18, REG FEE, R BROWN, C/CLK
<b>Dept Total</b>							<b>\$450.00</b>	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	304315	05-JUL-2018	01.0385.0385.004550.	<b>\$471.24</b>	C#6-18-1246, MICROFILM, 16MM, 35MM, JUN 18, C/CLK
<b>Dept Total</b>							<b>\$471.24</b>	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	ACLE448	30-JUN-2018	01.0386.0386.004550.	<b>\$280.51</b>	JUL 18, VAULT STORAGE, D/CLK
<b>Dept Total</b>							<b>\$280.51</b>	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001410461	05-JUL-2018	01.0390.0390.004100.	<b>\$80.00</b>	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8125109315	30-JUN-2018	01.0390.0390.004100.	<b>\$65.00</b>	10/1/17-9/30/18 BLANKET PO FOR DOCUMENT SHREDDING
<b>Dept Total</b>							<b>\$145.00</b>	
0399	0000	Default	CROSSROADS BAIL BONDS	SBF-2018-01258	07-JUL-2018	01.0399.0000.208560.	<b>\$15.00</b>	REFUND FOR SURETY BOND FEE, DAVID DEWAYNE JOHNSON
0399	0000	Default	CROSSROADS BAIL BONDS	SBF-2018-02340	14-JUN-2018	01.0399.0000.208560.	<b>\$15.00</b>	REFUND FOR SURETY BOND FEE, GIDALTI HANIEL CUEVAS
0399	0000	Default	CROSSROADS BAIL BONDS	SBF-2018-03056	14-JUN-2018	01.0399.0000.208560.	<b>\$15.00</b>	REFUND FOR SURETY BOND FEE, PATRICK WADE SHELTON
0399	0000	Default	FREEDOM BAIL BONDS	SBF-2018-01934	20-JUN-2018	01.0399.0000.208560.	<b>\$15.00</b>	REFUND FOR SURETY BOND FEE, AMBER ELAINE WHITE
0399	0000	Default	FREEDOM BAIL BONDS	SBF-2018-02058	20-JUN-2018	01.0399.0000.208560.	<b>\$15.00</b>	REFUND FOR SURETY BOND FEE, ROBERT EMILIO HICKS
0399	0000	Default	FREEDOM BAIL BONDS	SBF-2018-02153	20-JUN-2018	01.0399.0000.208560.	<b>\$15.00</b>	REFUND FOR SURETY BOND FEE, ANGELICA MARIA CLARK
0399	0000	Default	FREEDOM BAIL BONDS	SBF-2018-02183	20-JUN-2018	01.0399.0000.208560.	<b>\$15.00</b>	REFUND FOR SURETY BOND FEE, JON JOSHUA HOLVERSTOTT
0399	0000	Default	FREEDOM BAIL BONDS	SBF-2018-02661	20-JUN-2018	01.0399.0000.208560.	<b>\$15.00</b>	REFUND FOR SURETY BOND FEE, KEVIN WAYNE BOOKER
0399	0000	Default	FREEDOM BAIL BONDS	SBF-2018-02957	20-JUN-2018	01.0399.0000.208560.	<b>\$15.00</b>	REFUND FOR SURETY BOND FEE, REGINALD LYNN PEGRATE

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0399	0000	Default	RELIABLE BAIL BOND	SBF-2018-01260	07-JUN-2018	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BAIL BOND FEE, BETHANY RAE RASCHE
0399	0000	Default	RELIABLE BAIL BOND	SBF-2018-02594	14-JUN-2018	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BAIL BOND FEE, STANLEY EARL BALDWIN
0399	0000	Default	RELIABLE BAIL BOND	SBF-2018-02630	21-JUN-2018	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BAIL BOND FEE, DANIEL ABRAHAM VIVAS
0399	0000	Default	TRUE BLUE BAIL BOND	SBF-2018-02527	13-JUN-2018	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BAIL BOND FEE, AUBREY MATTHEW MAYEUR
<b>Dept Total</b>							<b>\$195.00</b>	
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUL 18;46823	05-JUL-2018	01.0410.0411.003001.	\$1,652.93	GRILL FOR DEPUTY AW GRIMES, TRAINING CENTER, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUL 18;64877	05-JUL-2018	01.0410.0411.003104.	\$242.84	MATERIAL FOR KENNEL, SHF
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	JUL 18;64877	05-JUL-2018	01.0410.0411.003104.	\$39.06	KENNEL STEP STONE, SHF
<b>Dept Total</b>							<b>\$1,934.83</b>	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUL 18;06311	05-JUL-2018	01.0410.0413.003006.	\$1,094.95	MAGNETIC WHITE BOARDS
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUL 18;11660	04-JUL-2018	01.0410.0413.004541.	\$3,911.81	SPECIAL OPS TRUCK VAULT, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUL 18;11660	04-JUL-2018	01.0410.0413.003008.	\$203.00	DIVER DOWN WARNING FLAG (2), SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUL 18;46823	05-JUL-2018	01.0410.0413.003008.	\$637.28	DUFFEL BAG, SAFETY WHISTLE, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JUL 18;64877	05-JUL-2018	01.0410.0413.004999.	\$2,637.13	DAWG MASCOT, SHF
<b>Dept Total</b>							<b>\$8,484.17</b>	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 18;69230	05-JUL-2018	01.0490.0490.003601.	\$40.00	PLAQUE FOR R SANDERS, EMP FUND
<b>Dept Total</b>							<b>\$40.00</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1807121852	13-JUL-2018	01.0507.0507.004430.	\$97.74	JUN 7-JUL 10/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1807121854	16-JUL-2018	01.0507.0507.004430.	\$14.30	JUN 7-JUL 10/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1807150098	16-JUL-2018	01.0507.0507.004430.	\$305.88	JUN 12-JUL 13/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUL 18/0060	03-JUL-2018	01.0507.0507.004430.	\$9.49	MAY 18-JUN 19/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JUL 18/91445	03-JUL-2018	01.0507.0507.004430.	\$1,076.62	MAY 18-JUN 19/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	LJ POWER INC	5807	25-JUN-2018	01.0507.0507.004545.	\$450.00	Annual Service at Taylor
0507	0507	WC RADIO COMMUNICATION SYSTEM	LJ POWER INC	5807	25-JUN-2018	01.0507.0507.004545.	\$450.00	Annual Service for Thrall
0507	0507	WC RADIO COMMUNICATION SYSTEM	LJ POWER INC	5808	25-JUN-2018	01.0507.0507.004543.	\$282.08	Parts and Labor for Taylor Block Heater replacement
0507	0507	WC RADIO COMMUNICATION SYSTEM	LJ POWER INC	5809	25-JUN-2018	01.0507.0507.004543.	\$502.61	Parts and Labor for Thrall Block Heater and Battery Replacement
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 18/15532	13-JUL-2018	01.0507.0507.004430.	\$383.32	JUN 9-JUL 10/18, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 18/4062	12-JUL-2018	01.0507.0507.004430.	<b>\$495.02</b>	JUN 8-JUL 9/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 18/61415	12-JUL-2018	01.0507.0507.004430.	<b>\$453.63</b>	JUN 8-JUL 9/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	TWR LIGHTING INC	161172	25-JUN-2018	01.0507.0507.004543.	<b>\$900.00</b>	CIP 2408 Module for CIP300TWR for Taylor Tower
0507	0507	WC RADIO COMMUNICATION SYSTEM	ULINE	99068912	05-JUL-2018	01.0507.0507.003001.	<b>\$195.00</b>	Big Wheel Hand Cart, part # H-2176 per quote 15455681
0507	0507	WC RADIO COMMUNICATION SYSTEM	ULINE	99068912	05-JUL-2018	01.0507.0507.003001.	<b>\$285.00</b>	Utility Cart with pneumatic wheels, part # H2505GR
0507	0507	WC RADIO COMMUNICATION SYSTEM	ULINE	99068912	05-JUL-2018	01.0507.0507.003001.	<b>\$76.90</b>	Shipping
0507	0507	WC RADIO COMMUNICATION SYSTEM	ULINE	99068912	05-JUL-2018	01.0507.0507.003001.	<b>\$299.00</b>	Pallet Jack, part # H-1043
<b>Dept Total</b>							<b>\$6,276.59</b>	
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	38345607	29-JUN-2018	01.0545.0545.004100.	<b>\$15.00</b>	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	38566898	29-JUN-2018	01.0545.0545.004100.	<b>\$15.00</b>	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	38700046	22-JUN-2018	01.0545.0545.004100.	<b>\$15.00</b>	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	38876236	22-JUN-2018	01.0545.0545.004100.	<b>\$15.00</b>	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	563810	09-JUN-2018	01.0545.0545.004968.	<b>\$300.00</b>	CAT LITTER, PINE PELLETT, 0066111, BLANKET ORDER
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	566449	28-JUN-2018	01.0545.0545.004968.	<b>\$300.00</b>	CAT LITTER, PINE PELLETT, 0066111, BLANKET ORDER
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	567835	09-JUL-2018	01.0545.0545.004968.	<b>\$360.00</b>	CAT LITTER, 0066111, BLANKET
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	230830848	27-JUN-2018	01.0545.0545.004968.	<b>\$234.86</b>	DOG AND CAT KIBBLE, BLANKET ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	230867837	03-JUL-2018	01.0545.0545.004968.	<b>\$253.38</b>	DOG AND CAT KIBBLE, BLANKET ORDER
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;05890	05-JUL-2018	01.0545.0545.003100.	<b>\$623.12</b>	OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;05890	05-JUL-2018	01.0545.0545.003318.	<b>\$147.20</b>	WASTEBASKET (2), SANITIZER (6), MOP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;05890	05-JUL-2018	01.0545.0545.004510.	<b>\$16.74</b>	DOOR LOCK, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;05890	05-JUL-2018	01.0545.0545.004212.	<b>\$19.99</b>	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;05890	05-JUL-2018	01.0545.0545.004975.	<b>\$1,680.74</b>	ANIMAL MEDICAL CARE SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;05890	05-JUL-2018	01.0545.0545.004968.	<b>\$162.55</b>	CARE OF ANIMAL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;05890	05-JUL-2018	01.0545.0545.004999.	<b>-\$156.75</b>	JPM, REFUNDED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;11694	05-JUL-2018	01.0545.0545.003100.	<b>\$12.97</b>	OFC SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;11694	05-JUL-2018	01.0545.0545.003318.	<b>\$143.93</b>	LG SCOOP SETS(2), WASTE BAGS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;18762	05-JUL-2018	01.0545.0545.004968.	<b>\$110.68</b>	KENNEL SUP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;18762	05-JUL-2018	01.0545.0545.003318.	<b>\$116.55</b>	FLY TRAP, SCRUB, HANDLE, BROOM, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;22356	05-JUL-2018	01.0545.0545.004968.	<b>\$211.47</b>	PAIL (9), ANML SVC



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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;22356	05-JUL-2018	01.0545.0545.004212.	\$13.87	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;22356	05-JUL-2018	01.0545.0545.004975.	\$27.97	FELINE NUTRITION SUPPLIMENTS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;22356	05-JUL-2018	01.0545.0545.004999.	-\$4.07	JPM, REFUNDED, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;22356	05-JUL-2018	01.0545.0545.004968.	\$189.68	CAT FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 18;22356	05-JUL-2018	01.0545.0545.003318.	\$297.41	BRASS HOSE (2), COUPLING (2), FLOOR SQUEEGEE, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/09/18	09-JUL-2018	01.0545.0545.004100.	\$1,280.00	JUN 27-28/18, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/10/18	10-JUL-2018	01.0545.0545.004100.	\$1,205.00	JUL 11-12/18, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9315360-001	05-JUL-2018	01.0545.0545.004975.	\$80.88	LACTATED RINGERS, 004.40100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9359171-001	05-JUL-2018	01.0545.0545.004975.	\$80.88	LACTATED RINGERS, 004.40100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9388450-001	05-JUL-2018	01.0545.0545.004975.	\$80.88	LACTATED RINGERS, 004.40100.3
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN11914756	28-JUN-2018	01.0545.0545.004968.	\$1,905.00	MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN11967681	09-JUL-2018	01.0545.0545.004968.	\$1,270.00	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1775676	02-JUL-2018	01.0545.0545.003200.	\$14.00	OXYGEN GAS FOR SPAY/NEUTER SURGERY, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH271645	25-JUN-2018	01.0545.0545.004621.	\$132.95	PO 168084, JUN 18, ANML SVC
0545	0545	ANIMAL SERVICES	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	38593220	03-JUL-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
<b>Dept Total</b>							<b>\$11,186.88</b>	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;05890	05-JUL-2018	01.0546.0546.004999.	\$527.00	INSTALL TELEPHONE (3), DATA (3), CABLES AND WIRES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;05890	05-JUL-2018	01.0546.0546.003670.	\$1,437.75	WIRELESS MOUSE, LEASHES, SWIVEL STOOL (4), BUCKET (40), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;11694	05-JUL-2018	01.0546.0546.004999.	\$118.51	20' STANDARD TRI CAM CONTAINER RENTAL, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;11694	05-JUL-2018	01.0546.0546.004100.	\$2,032.17	ZOOT HOSP, SURGERY, MED TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;11694	05-JUL-2018	01.0546.0546.004999.	\$102.22	JPM TO BE REFUNDED, SALES TAX, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;11694	05-JUL-2018	01.0546.0546.004999.	\$2,843.52	HIGH VELOCITY FLOOR FANS(14), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;11694	05-JUL-2018	01.0546.0546.003670.	\$150.00	JUN 10/18, HAPPY TRAILS RENTAL FOR VOLUNTEER'S POTLUCK, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;11694	05-JUL-2018	01.0546.0546.004999.	-\$47.40	BLINDS(5), RETURNED, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;11694	05-JUL-2018	01.0546.0546.004999.	-\$102.22	JPM, REFUND, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;11694	05-JUL-2018	01.0546.0546.004999.	\$9.78	JPM, TO BE REIMB, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;11694	05-JUL-2018	01.0546.0546.003001.	\$1,229.22	ELEVATED DOG COTS (34), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;22356	05-JUL-2018	01.0546.0546.004100.	\$249.40	ANML SURGICAL SVCS, SPECIALIZED CARE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;22356	05-JUL-2018	01.0546.0546.003670.	\$2,042.82	MISTING KIT, HOSE, EXT CORD, MINI BLINDS (14), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 18;22356	05-JUL-2018	01.0546.0546.004232.	\$118.00	JUN 7/18, TRAINING CONSULT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	SHARP ELECTRONICS CORP	SH271645	25-JUN-2018	01.0546.0546.004999.	-\$132.95	PO 168084, JUN 18, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	SHARP ELECTRONICS CORP	SH271645	25-JUN-2018	01.0546.0546.004999.	\$132.95	COPIER LEASE, 3 MO BLANKET, SHARP MX-M3550, MX-TU16, MX-DE27N, \$132.95 PER MO., INCLUDES SERVICE FOR 5,000 COPIES PER MONTH, 5,001+ \$0.0070 EA. JUN1, 2018 THRU SEP30, 2018 DIR-TSO-3155
<b>Dept Total</b>							<b>\$10,710.77</b>	
0571	0571	JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000462470	27-JUN-2018	01.0571.0571.003305.	\$2,405.00	PURCHASE QUOTE# UT1000417164-SHOES-CORE
0571	0571	JJAEP TIER II FUNDING	BOB BARKER CO INC	UT1000462470	27-JUN-2018	01.0571.0571.003305.	\$2,405.00	PURCHASE QUOTE# UT1000417164-SHOES-DETENTION
<b>Dept Total</b>							<b>\$4,810.00</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CAMBRIAN ENVIRONMENTAL	311	22-APR-2018	01.0777.0200.009007.	\$22,262.50	CAMBRIA DRIVE CARE PROJECT, FEB 8-APR 24/18, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	45324	30-JUN-2018	01.0777.0200.009007.	\$12.54	MID#1027.2017-1, ROAD & BRIDGE AQUISITION 2017, MAY 29/18, R&B
<b>Dept Total</b>							<b>\$22,275.04</b>	
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	87419	27-JUN-2018	01.0777.0211.009007.	\$1,112.15	P#0281.0201, WA#1, PEARSON RANCH ROAD, MAY 21-JUN 20/18
0777	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JUL 18;90511	05-JUL-2018	01.0777.0211.009007.	\$370.60	BRUTE BLUE RECYCLING BINS
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1806035	06-JUL-2018	01.0777.0211.009007.	\$2,376.25	P#300, WA#1, FOREST NORTH DRAINAGE, JUN 1-30/18
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1806046	06-JUL-2018	01.0777.0211.009007.	\$7,630.43	P#0501, TRANSPORT CORRIDOR H SAM BASS ROAD, WA#1, SUP#1, JUN 1-30/18
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	12/16031	09-JUL-2018	01.0777.0211.009007.	\$82,250.20	P#16031, WA#1, GREAT OAKS BRIDGE @ BRUSHY CREEK, JUN 1-30/18
0777	0211	COMMISSIONER PCT 1	SMITH CONTRACTING CO, INC	5/1710-194	25-JUN-2018	01.0777.0211.009007.	\$247,558.88	P#1710-194, NEENAH AVE WIDENING, MAY 26-JUN 25/18
0777	0211	COMMISSIONER PCT 1	STANTEC CONSULTING SERVICES INC	1377169	29-JUN-2018	01.0777.0211.009007.	\$7,934.62	P#222010285, WA#1, NEENAH AVE WIDENING, APR 15-JUN 15/18
<b>Dept Total</b>							<b>\$349,233.13</b>	
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	7388	30-APR-2018	01.0777.0212.009007.	\$8,894.20	P#26901-1.34, WA#1, SEWARD JUNCTION SE, MAR 25-APR 25/18
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	7449	31-MAY-2018	01.0777.0212.009007.	\$3,235.00	P#26901-1.35, WA#1, SEWARD JUNCTION SE, MAY 1-31/18
0777	0212	COMMISSIONER PCT 2	AUSTIN TITLE COMPANY	AUT17010096	25-JUL-2018	01.0777.0212.009007.	\$7,610.50	WMCO CR 200, PARCEL 9, STANLEY
0777	0212	COMMISSIONER PCT 2	AUSTIN TITLE COMPANY	AUT17010122	25-JUL-2018	01.0777.0212.009007.	\$7,930.50	WMCO CR 200, PARCEL 15, BARROWS
0777	0212	COMMISSIONER PCT 2	CITY OF LEANDER	6/2243	09-JUL-2018	01.0777.0212.009007.	\$306,521.49	BAGDAD RD (FM 2243 TO CR 280), INTERLOCAL AGREEMENT, MAY 30/18
0777	0212	COMMISSIONER PCT 2	INLAND GEODETICS LP	2208	06-JUL-2018	01.0777.0212.009007.	\$3,554.00	SEWARD JUNCTION, WA#4, JUN 1-30/18
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	1806038	06-JUL-2018	01.0777.0212.009007.	\$238.00	P#380, WA#1, SEWARD JUNCTION SW, JUN 1-30/18
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	45306	30-JUN-2018	01.0777.0212.009007.	\$278.40	MID#1027.1530, LAKELINE RIGHT TURN, JUN 20-21/18
0777	0212	COMMISSIONER PCT 2	TEXAS DEPT OF TRANSPORTATION	05/23/18	23-MAY-2018	01.0777.0212.009007.	\$32,455.85	P#14027304033, US 183 @ RM 1869
<b>Dept Total</b>							<b>\$370,717.94</b>	
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	32464	06-JUL-2018	01.0777.0213.009007.	\$15,157.44	P#201802, WA#2, RONALD REAGAN BLVD @ IH 35, JUN 1-30/18
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	15092-08	30-JUN-2018	01.0777.0213.009007.	\$1,073,270.87	P#15092, GEORGETOWN ANNEX, JUN 1-30/18

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0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	8/1706-168	30-JUN-2018	01.0777.0213.009007.	<b>\$940,709.70</b>	P#1706-168, INNER LOOP @ WILCO WAY, JUN 1-30/18
0777	0213	COMMISSIONER PCT 3	CITY OF GEORGETOWN	305-207	03-JUL-2018	01.0777.0213.009007.	<b>\$1,048.94</b>	GEORGETOWN ANNEX, MAY 18-JUN 19/18
0777	0213	COMMISSIONER PCT 3	FACILITIES RESOURCE INC	18-272	12-JUL-2018	01.0777.0213.009007.	<b>\$10,245.00</b>	FURNITURE INSTALLATION FOR NORTH CAMPUS FACILITY, PER ATTACHED QUOTE.
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0777.0213.009007.	<b>\$349.36</b>	PLUGS
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUL 18;90511	05-JUL-2018	01.0777.0213.009007.	<b>\$224.56</b>	RECYCLE BINS
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUL 18;90511	05-JUL-2018	01.0777.0213.009007.	<b>\$3,011.16</b>	TRASH CANS AND RECYCLE BINS
0777	0213	COMMISSIONER PCT 3	MOTOROLA SOLUTIONS INC	41253207	28-JUN-2018	01.0777.0213.009007.	<b>\$385,506.40</b>	Motorola SOW Florence Tower #5 Relocation Project
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	45299	30-JUN-2018	01.0777.0213.009007.	<b>\$378.00</b>	MID#1027.0401, ARTERIAL H, JUN 12-25/18
<b>Dept Total</b>							<b>\$2,429,901.43</b>	
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	13747	06-JUL-2018	01.0777.0214.009007.	<b>\$1,397.36</b>	P#032388.001, EXPO CENTER RV PARK, JUN 1-30/18
0777	0214	COMMISSIONER PCT 4	INLAND GEODETICS LP	2206	06-JUL-2018	01.0777.0214.009007.	<b>\$3,828.00</b>	CR 110 MIDDLE, WA#1, JUN 1-30/18
0777	0214	COMMISSIONER PCT 4	STANTEC CONSULTING SERVICES INC	1378010	29-JUN-2018	01.0777.0214.009007.	<b>\$369.00</b>	P#222010775, WA#2, CR 119, APR 30-MAY 10/18
<b>Dept Total</b>							<b>\$5,594.36</b>	
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-005	31-MAY-2018	01.0777.0401.009007.	<b>\$1,007,211.00</b>	P#249101, ANIMAL SHELTER, MAY 1-31/18
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;25830	05-JUL-2018	01.0777.0401.009007.	<b>\$159.90</b>	3/4" EMT CONDUIT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;25830	05-JUL-2018	01.0777.0401.009007.	<b>\$468.04</b>	MATERIALS FOR SHOW BARN
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0777.0401.009007.	<b>\$292.65</b>	STEEL FENCING
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0777.0401.009007.	<b>\$53.55</b>	MATERIALS FOR SHOW BARN
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0777.0401.009007.	<b>\$16.19</b>	PIPES
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0777.0401.009007.	<b>\$6.22</b>	BRASS ADAPTER
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0777.0401.009007.	<b>\$42.98</b>	WELDED WIRE
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0777.0401.009007.	<b>\$38.50</b>	CABLE TIES AND FENDER WASHER
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0777.0401.009007.	<b>\$11.74</b>	BRASS ADAPTER (2@5.87)
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0777.0401.009007.	<b>\$2.70</b>	90 DEGREE PVC ELBOW WITH SIDE OUTLET
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0777.0401.009007.	<b>-\$6.22</b>	REFUND FOR BRASS FIG ADAPTER
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0777.0401.009007.	<b>\$101.82</b>	BANANA AND HUSKY EXTENSION CORD
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;25848	05-JUL-2018	01.0777.0401.009007.	<b>\$53.67</b>	LEAD FREE REGULATOR FOR SHOW BARN PLUMBING
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;38849	05-JUL-2018	01.0777.0401.009007.	<b>\$4,687.51</b>	DIAGNOSE AND TROUBLESHOOT WATER HEATERS
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;38849	05-JUL-2018	01.0777.0401.009007.	<b>\$1,987.50</b>	FLAT SAW/WATER CONTROL
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;42206	05-JUL-2018	01.0777.0401.009007.	<b>\$184.21</b>	SECURITY LIGHT/HOSES
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;42206	05-JUL-2018	01.0777.0401.009007.	<b>\$15.68</b>	WATER REGULATOR
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;42206	05-JUL-2018	01.0777.0401.009007.	<b>\$228.00</b>	SPECIAL EVENTS TOILET
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;42206	05-JUL-2018	01.0777.0401.009007.	<b>\$549.98</b>	EXTENSTION CORD/FAN BELT DRIVE
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;42206	05-JUL-2018	01.0777.0401.009007.	<b>-\$499.99</b>	REFUND FOR FAN BELT, DEFECTIVE
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;42206	05-JUL-2018	01.0777.0401.009007.	<b>\$425.00</b>	LABOR AND MATERIAL FOR CABLING
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;43671	05-JUL-2018	01.0777.0401.009007.	<b>\$17.61</b>	CABLE TIES AND HOSES

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0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;44788	05-JUL-2018	01.0777.0401.009007.	<b>\$191.27</b>	SPOT LED, FLOOD LED BULBS, FLOOD KIT 2LAMP
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;46719	04-JUL-2018	01.0777.0401.009007.	<b>\$584.64</b>	BLOCK BEARING, PULLY, SHAFTING
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;49902	04-JUL-2018	01.0777.0401.009007.	<b>\$608.07</b>	4 LASKO 7050 OUTDOOR MISTING FANS
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;64877	05-JUL-2018	01.0777.0401.009007.	<b>\$4,079.22</b>	PICNIC TABLE (4), SHF
<b>Dept Total</b>							<b>\$1,021,511.44</b>	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-281003	02-JUL-2018	01.0882.0882.003523.	<b>\$45.00</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-281119	03-JUL-2018	01.0882.0882.003523.	<b>\$131.74</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-281128	03-JUL-2018	01.0882.0882.003522.	<b>-\$54.00</b>	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-281136	03-JUL-2018	01.0882.0882.003523.	<b>-\$70.00</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-281139	03-JUL-2018	01.0882.0882.003522.	<b>\$257.04</b>	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-281141	03-JUL-2018	01.0882.0882.003523.	<b>\$292.74</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-281143	03-JUL-2018	01.0882.0882.003523.	<b>\$35.32</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-281154	03-JUL-2018	01.0882.0882.003523.	<b>\$53.20</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-281161	03-JUL-2018	01.0882.0882.003523.	<b>-\$151.90</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	7956-281162	03-JUL-2018	01.0882.0882.003523.	<b>\$124.00</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4007159204	28-JUN-2018	01.0882.0882.003318.	<b>\$56.00</b>	Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4007159312	28-JUN-2018	01.0882.0882.003311.	<b>\$66.39</b>	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	650005	26-JUN-2018	01.0882.0882.003301.	<b>\$1,266.68</b>	Propane blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	848315	05-JUL-2018	01.0882.0882.003523.	<b>\$121.38</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	848539	05-JUL-2018	01.0882.0882.003523.	<b>\$325.50</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	848597	05-JUL-2018	01.0882.0882.003523.	<b>\$10.70</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	GCR TIRE CENTER	626-88467	29-JUN-2018	01.0882.0882.003525.	<b>\$678.37</b>	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305883062	08-JUN-2018	01.0882.0882.003523.	<b>\$282.91</b>	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9305922021	25-JUN-2018	01.0882.0882.003523.	<b>\$193.95</b>	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1008828	03-JUL-2018	01.0882.0882.003523.	<b>\$233.26</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEMPLE FREIGHTLINER	PS550295382:01	03-JUL-2018	01.0882.0882.003523.	<b>\$323.71</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10073813	05-JUL-2018	01.0882.0882.003523.	<b>\$121.23</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10073818	05-JUL-2018	01.0882.0882.003523.	<b>\$9.68</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	259632	03-JUL-2018	01.0882.0882.003525.	<b>\$475.61</b>	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	259902	05-JUL-2018	01.0882.0882.003525.	<b>\$123.58</b>	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
<b>Dept Total</b>							<b>\$4,952.09</b>	
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	JUL-18	09-JUL-2018	01.0885.0885.004058.	<b>\$1,478.37</b>	JUL 18, GROUP LIFE, AD&D, BENEFITS, BNFTS
<b>Dept Total</b>							<b>\$1,478.37</b>	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 18;53404	05-JUL-2018	01.0885.0886.003100.	<b>\$53.25</b>	OFC SUP, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JUL 18;53404	05-JUL-2018	01.0885.0886.003100.	<b>\$50.00</b>	STAMP, BNFTS
<b>Dept Total</b>							<b>\$103.25</b>	
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;07997	05-JUL-2018	01.0999.0341.009007.	<b>\$99.98</b>	UNIFORM PANTS FOR HC, CITY OF ROUND ROCK
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;07997	05-JUL-2018	01.0999.0341.009007.	<b>\$7.00</b>	VEHICLE WASH, CITY OF ROUND ROCK
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;20475	05-JUL-2018	01.0999.0341.009007.	<b>\$61.33</b>	H SHARKEY- MEDICATION, CITY OF ROUND ROCK
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;20475	05-JUL-2018	01.0999.0341.009007.	<b>\$61.33</b>	M SCHOENLE- MEDICATION, CITY OF ROUND ROCK
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;20507	05-JUL-2018	01.0999.0341.009007.	<b>\$240.49</b>	H SHARKEY- MEDICATION, CITY OF ROUND ROCK
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;20507	05-JUL-2018	01.0999.0341.009007.	<b>\$145.34</b>	M SCHOENLE- MEDICATION, CITY OF ROUND ROCK
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 18;20507	05-JUL-2018	01.0999.0341.009007.	<b>\$15.00</b>	PARKING WHILE AT TRAINING, CITY OF ROUND ROCK

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<b>Dept Total</b>							<b>\$630.47</b>	
0999	0401	COMMISSIONERS COURT	AUSTIN AMERICAN STATESMAN	07/03/18	03-JUL-2018	01.0999.0401.009005.	<b>\$2,922.54</b>	JUL 18, NOTICE OF PUBLIC POSTING FOR WILLIAMSON COUNTY/HUD CDBG GRANT POSTING OF FY 18 ANNUAL ACTION PLAN AND NOTICE OF PUBLIC HEARING, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;10525	05-JUL-2018	01.0999.0401.009005.	<b>\$872.74</b>	UBER TRANSP, TX VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 18;29308	05-JUL-2018	01.0999.0401.009005.	<b>\$76.31</b>	UPS STORE, POSTAL/SHIPPING, HUD
<b>Dept Total</b>							<b>\$3,871.59</b>	
0999	0545	ANIMAL SERVICES	VERIZON WIRELESS	9810082684	01-JUL-2018	01.0999.0545.009005.	<b>\$37.99</b>	JUN 2-JUL 1/18, PETSMART
<b>Dept Total</b>							<b>\$37.99</b>	
0999	0573	GRANTS - JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 18;18269	05-JUL-2018	01.0999.0573.009005.	<b>\$133.45</b>	TRIP SUPPLIES, GO PROGRAM
<b>Dept Total</b>							<b>\$133.45</b>	
0999	0582	911 ADDRESSING	Likon, Christopher K	07/17/18	17-JUL-2018	01.0999.0582.009005.	<b>\$300.74</b>	JUL 8-13/18, EXP REIMB, 2018 911 ADDRESSING
0999	0582	911 ADDRESSING	Martin, Frank B	07/16/18	16-JUL-2018	01.0999.0582.009005.	<b>\$410.44</b>	JUL 8-13/18, EXP REIMB, 2018 911 ADDRESSING
0999	0582	911 ADDRESSING	Strebel, Francis G	07/16/18	16-JUL-2018	01.0999.0582.009005.	<b>\$334.51</b>	JUL 8-13/18, EXP REIMB, 2018 911 ADDRESSING
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9810683267	10-JUL-2018	01.0999.0582.009005.	<b>\$114.05</b>	JUN 11-JUL 10/18, 2018 911 ADDRESSING
<b>Dept Total</b>							<b>\$1,159.74</b>	
<b>Grand Total</b>							<b>\$5,174,114.66</b>	