

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Description Amount
0100	0000	Default	ALICIA PERRY	12/14/18	14-DEC-2018	01.0100.0000.207009.	200.00 ROOM RENTAL DEPOSIT REFUND, REC#89427
0100	0000	Default	AMANDA RUTTER	4NT160090	12-DEC-2018	01.0100.0000.207008.	197.00 R#176374, REFUND OF CASH BOND, JP#4
0100	0000	Default	AMERICAN BANK	2018-71754	12-DEC-2018	01.0100.0000.341400.	45.00 REF20180376, OVERPAYMENT REFUND, CK18919, C/CLK
0100	0000	Default	AMERICAN BANK	2018-71758	12-DEC-2018	01.0100.0000.341400.	45.00 REF20180377, OVERPAYMENT REFUND, CK18918, C/CLK
0100	0000	Default	CURTIS HARGERS AND BETTY MAXWELL	14-2117-K368	11-DEC-2018	01.0100.0000.207018.	105.00 MAY 25/16, RESTITUTION, T PACHICANO, D/ATTY
0100	0000	Default	HUTTO ISD	4NT160111	14-DEC-2018	01.0100.0000.351304.	50.00 R#193115, RR FOR JKR, JP#4
0100	0000	Default	JESSICA ARGGER	1CR-18-0039	13-DEC-2018	01.0100.0000.207019.	500.00 R#2018-00424, REFUND OF CASH BOND 06/18/18, JP#1
0100	0000	Default	KEVIN TUCKER	4NT160091	12-DEC-2018	01.0100.0000.207008.	197.00 R#176376, REFUND OF CASH BOND, JP#4
0100	0000	Default	KRISTINA W SILCOCKS	18-0090-CC2	06-DEC-2018	01.0100.0000.341400.	15.00 R#2018-178423, REFUND E-FILE PAYMENT FOR UNCERTIFIED COPY FEE (\$10.00) ABD CERTIFIED COPY (\$5.00), C/CLK
0100	0000	Default	LAURA DELUNA	12/14/18	14-DEC-2018	01.0100.0000.207009.	200.00 ROOM RENTAL DEPOSIT REFUND, REC#89415
0100	0000	Default	LAURYN ELIZABETH MOORE	3CR-16-08247	21-DEC-2018	01.0100.0000.209700.	105.60 R#JP3-2018-18622, REFUND, JP#3
0100	0000	Default	LEANDER ISD	2CR-18-00349A	11-DEC-2018	01.0100.0000.209700.	45.50 SCHOOL DISTRICT FEES COLLECTED, JP#2
0100	0000	Default	LEANDER ISD	2CR-18-00349B	11-DEC-2018	01.0100.0000.209700.	45.50 SCHOOL DISTRICT FEES COLLECTED, JP#2
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	NOV 18;JP4	12-DEC-2018	01.0100.0000.207017.	2,914.49 DELINQUENT FEES COLLECTED FOR THE MONTH OF NOVEMBER 2018, JP#4
0100	0000	Default	MARCO ANTONIO TREJO	27050	21-DEC-2018	01.0100.0000.209800.	2,500.00 C#18-0598-K368, EXTRADITION FEES, A/PROB
0100	0000	Default	MARY L BELL	3CR-14-02083	12-DEC-2018	01.0100.0000.209700.	408.90 C#3CR-14-02084, 3CR-14-02085, 3CR-15-02481, OVERPAYMENT REFUND, JP#3
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	NOV 18;JP2	11-DEC-2018	01.0100.0000.207017.	90.94 PAYMENT OF COLLECTION FEES MONTH OF NOV 2018, JP#2
0100	0000	Default	MUNICIPAL SERVICES BUREAU	NOV 18;JP2	11-DEC-2018	01.0100.0000.207026.	46.86 TOLLS COLLECTED FOR THE MONTH OF NOV 2018, JP#2
0100	0000	Default	SHARON HURST	25063	12-DEC-2018	01.0100.0000.209800.	2,500.00 C#16-0767-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	SHEETS & CROSSFIELD, PC	46310	30-NOV-2018	01.0100.0000.207009.	399.00 MID#1027.0810, NOV 12-15/18, PROF SVCS
0100	0000	Default	TAYLOR ISD	4NT080122	14-DEC-2018	01.0100.0000.351304.	50.00 R#193234, MV FOR DV, JP#4
0100	0000	Default	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0000.106000.	3.88 1ST QTR, WORKER'S COMP
0100	0000	Default	TEXAS PARKS & WILDLIFE	NOV 18;JP4	14-DEC-2018	01.0100.0000.209600.	172.00 FINE PAYMENTS COLLECTED FOR TPWD NOV 2018, JP#4
0100	0000	Default	TEXAS TOLLWAYS CSC	NOV 18;JP4	12-DEC-2018	01.0100.0000.207027.	785.26 TOLLS/FEES FOR THE MONTH OF NOV 2018, JP#4
0100	0000	Default	VELMA PEREZ	4TR162223	06-DEC-2018	01.0100.0000.207008.	360.10 R#183083, REFUND OF CASH BOND, JP#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0738-T368	06-DEC-2018	01.0100.0000.341902.	(150.00) WRIT#18-0738-T368, PDQ SOUTHERN TEXAS HOLDINGS LLC, DEC 6/18, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0738-T368	06-DEC-2018	01.0100.0000.207022.	30,964.47 WRIT#18-0738-T368, PDQ SOUTHERN TEXAS HOLDINGS LLC, DEC 6/18, CONST#2
Dept Total							42,796.50
0100	0211	COMMISSIONER PCT 1	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0211.002050.	114.38 1ST QTR, WORKER'S COMP, PCT#1
Dept Total							114.38
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	19546188	13-DEC-2018	01.0100.0212.004621.	55.93 Renewal Canon iR1435iF, \$55.93 per month, from 10/1/2018 thru 11/30/2018; and Overage/meter usage estimate \$68.14
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	12/27/18	27-DEC-2018	01.0100.0212.004231.	231.73 NOV 1-30/18, EXP REIMB, PCT#2

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0212	COMMISSIONER PCT 2	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0212.002050.	156.45	1ST QTR, WORKER'S COMP, PCT#2
Dept Total							444.11	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	12/30/18	30-DEC-2018	01.0100.0213.004231.	167.86	NOV 2-29/18, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	DEC 18;36526	05-DEC-2018	01.0100.0213.004211.	130.72	FRONTIER, OCT 22-NOV 21/18, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	DEC 18;36526	05-DEC-2018	01.0100.0213.004210.	82.51	SUDDENLINK, NOV 6 - DEC 5/18, PCT#3
0100	0213	COMMISSIONER PCT 3	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0213.002050.	111.87	1ST QTR, WORKER'S COMP, PCT#3
Dept Total							492.96	
0100	0214	COMMISSIONER PCT 4	Cooper, Julia K	12/31/18	31-DEC-2018	01.0100.0214.004231.	50.51	DEC 4-18/18, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Madsen, Larry W	12/20/18	20-DEC-2018	01.0100.0214.004231.	216.63	DEC 3-20/18, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0214.002050.	114.35	1ST QTR, WORKER'S COMP, PCT#4
Dept Total							381.49	
0100	0215	INFRASTRUCTURE DEPT	Daigh, Robert	12/21/18	21-DEC-2018	01.0100.0215.003900.	40.00	TEXAS BOARD OF ENGINEERS, ANNUAL LICENSE RENEWAL, R DAIGH, INFRA
0100	0215	INFRASTRUCTURE DEPT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0215.002050.	172.58	1ST QTR, WORKER'S COMP, INFRA
Dept Total							212.58	
0100	0341	OUTREACH DEPARTMENT	CANON FINANCIAL SERVICES INC	19546190	13-DEC-2018	01.0100.0341.004621.	165.47	Renewal: Canon iRADV 400iF, \$165.47 per month, from Oct 1, 2018 thru Dec 31, 2018.
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201811	30-NOV-2018	01.0100.0341.004505.	240.00	Monthly Service Fee for Assessment Software - MOT September 2018 through December 2018
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201811	30-NOV-2018	01.0100.0341.004999.	30.00	PO 169726, 168643, USER FEE (10), MOT
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-2018CM	30-NOV-2018	01.0100.0341.004505.	(60.00)	Monthly Service Fee for Assessment Software - MOT September 2018 through December 2018
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-2018CM	30-NOV-2018	01.0100.0341.004999.	30.00	PO169726, CREDIT USER FEE, A TAYLOR, OCT & NOV 18, MOT
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-2018CM	30-NOV-2018	01.0100.0341.004505.	(30.00)	PO169726, CREDIT USER FEE, A TAYLOR, OCT & NOV 18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;07997	05-DEC-2018	01.0100.0341.004908.	39.10	CLIENT JD, UTILITIES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;68253	05-DEC-2018	01.0100.0341.005700.	840.00	VEHICLE DECALS, VIN#17434, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;68253	05-DEC-2018	01.0100.0341.004350.	36.25	BUS CARD, J WILLIBY, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;68253	05-DEC-2018	01.0100.0341.003311.	44.99	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;68253	05-DEC-2018	01.0100.0341.003100.	58.69	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;68253	05-DEC-2018	01.0100.0341.004210.	83.05	J2 INTERNET E-FAX FEE, OCT 18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;68253	05-DEC-2018	01.0100.0341.004505.	21.11	SCHEDULING SOFTWARE, MONTHLY FEE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;71505	05-DEC-2018	01.0100.0341.004541.	7.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;71505	05-DEC-2018	01.0100.0341.004908.	100.00	CLIENT TRANSPORTATION, DC, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;88440	05-DEC-2018	01.0100.0341.004908.	62.12	CLIENT KN, GROCERIES, EMERGENCY HOUSING, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;88440	05-DEC-2018	01.0100.0341.004908.	9.99	CLIENT SC, BUNGEE CORDS TO SECURE TENT, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;97735	05-DEC-2018	01.0100.0341.004908.	100.00	NOV 24/18, CLIENT, DC, TRANSP TO HOSPITAL, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;97735	05-DEC-2018	01.0100.0341.004999.	1.27	JPM, TO BE REFUNDED/REIMB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;97735	05-DEC-2018	01.0100.0341.003100.	15.43	GLOVES, MOT
0100	0341	OUTREACH DEPARTMENT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0341.002050.	509.63	1ST QTR, WORKER'S COMP, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9820017774	10-DEC-2018	01.0100.0341.004210.	531.88	NOV 11-DEC 10/18, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9820017774	10-DEC-2018	01.0100.0341.004209.	399.12	NOV 11-DEC 10/18, MOT
Dept Total							3,235.10	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	DEC 18;69115	05-DEC-2018	01.0100.0400.003100.	5.89	ETHERNET CABLE, C/JUDGE

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	DEC 18;69115	05-DEC-2018	01.0100.0400.004999.	9.65	SOFT MICROFOAM COVERS (50), C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	DEC 18;69115	05-DEC-2018	01.0100.0400.003100.	56.86	OFC SUP, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH298486	07-DEC-2018	01.0100.0400.004621.	159.68	Renewal: Sharp MX-M565N, @ \$159.68 per month from Oct 1, 2018 thru Dec 31, 2018.
0100	0400	COUNTY JUDGE	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0400.002050.	186.56	1ST QTR, WORKER'S COMP, C/JUDGE
Dept Total							418.64	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	NOV 18	30-NOV-2018	01.0100.0401.004100.	100.00	LEGAL CONSULT SVCS, NOV 18, COMM CRT
0100	0401	COMMISSIONERS COURT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0401.002050.	141.51	1ST QTR, WORKER'S COMP, COMM CRT
Dept Total							241.51	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	DEC 18;92995	05-DEC-2018	01.0100.0402.003100.	157.83	OFC SUP, HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	311274	30-NOV-2018	01.0100.0402.004705.	396.50	COURT & BACKGROUND CHECKS, HR
0100	0402	HUMAN RESOURCES	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0402.002050.	423.97	1ST QTR, WORKER'S COMP, HR
Dept Total							978.30	
0100	0403	COUNTY CLERK	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0403.002050.	279.90	1ST QTR, WORKER'S COMP, C/CLK
Dept Total							279.90	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	69089903	09-DEC-2018	01.0100.0404.004621.	146.89	Criminal Kyocera 5002i, 146.89/mo .0007/ea after 8,000 copies/Mo, stand 2 trays doc feeder data security kit comprehensive ser supplies, 60MO FMV per DIR-TSO-3092 incs supplies, labor, parts deinstall ID 4186420
0100	0404	COUNTY CLERK-JUDICIAL	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0404.002050.	455.85	1ST QTR, WORKER'S COMP, C/CLK
Dept Total							602.74	
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH298118	07-DEC-2018	01.0100.0405.004621.	160.38	MX-FN27N, MX-DE27N, MX-M3570 for Oct 1, 2018 thru Sep 30, 2019 @ \$160.38 per month. Includes Service for 8,000 copies/prints per month; Overages @ \$0.0070 ea.
0100	0405	VETERAN SERVICES	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0405.002050.	141.99	1ST QTR, WORKER'S COMP, VET SVC
Dept Total							302.37	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	DEC 18;69115	05-DEC-2018	01.0100.0409.004999.	86.00	NAME PLATES
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	46305	30-NOV-2018	01.0100.0409.004100.	315.00	MID#1027.0060, NOV 5-21/18, PROF FEES
Dept Total							401.00	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	18-05374-2	14-DEC-2018	01.0100.0425.004134.	350.00	C#18-06423-2, ANTHONY WAYNE RHEINHOLTZ, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	18-06274-2	14-DEC-2018	01.0100.0425.004134.	350.00	C#18-06275-2, ANDREW JUNIOR ESCOBEDO, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	18-06363-2	14-DEC-2018	01.0100.0425.004134.	300.00	KIMBERLY RENADA MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BARNETT & LEUTY PC	18-00477-2	14-DEC-2018	01.0100.0425.004134.	300.00	RUBEN VALDERAS, CC#2
0100	0425	COUNTY COURTS AT LAW	BARNETT & LEUTY PC	18-02349-3	12-DEC-2018	01.0100.0425.004134.	75.00	JOSUE SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BARNETT & LEUTY PC	NO CAUSE;NW	14-DEC-2018	01.0100.0425.004134.	75.00	NATHAN WOLF, CC#2
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	E18-039-2	20-DEC-2018	01.0100.0425.004134.	400.00	FERNANDO IVAN HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	16-0987-CP4	13-DEC-2018	01.0100.0425.004136.	450.00	JM, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	18-0248M	13-DEC-2018	01.0100.0425.004136.	300.00	YCL, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	18-0249M	13-DEC-2018	01.0100.0425.004136.	300.00	JB, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	18-0250M	13-DEC-2018	01.0100.0425.004136.	300.00	JP, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	18-0251M	13-DEC-2018	01.0100.0425.004136.	300.00	SC, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	18-0252M	13-DEC-2018	01.0100.0425.004136.	300.00	MA, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	18-0253M	13-DEC-2018	01.0100.0425.004136.	300.00	SM, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	18-0254M	13-DEC-2018	01.0100.0425.004136.	300.00	LRM CC#4

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	18-0256M	13-DEC-2018	01.0100.0425.004136.	300.00	AT, CC#4
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	18-0257M	13-DEC-2018	01.0100.0425.004136.	300.00	CM, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0288M	19-DEC-2018	01.0100.0425.004136.	300.00	AM, NOV 29-DEC 10/18, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0289M	19-DEC-2018	01.0100.0425.004136.	300.00	SS, NOV 29-DEC 5/18, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0290M	19-DEC-2018	01.0100.0425.004136.	300.00	AS, DEC 3-12/18, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0291M	19-DEC-2018	01.0100.0425.004136.	300.00	JM, DEC 3-11/18, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0292M	19-DEC-2018	01.0100.0425.004136.	300.00	SK, DEC 3-13/18, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0293M	19-DEC-2018	01.0100.0425.004136.	300.00	JT, DEC 3-17/18, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0294M	19-DEC-2018	01.0100.0425.004136.	300.00	KA, DEC 5-11/18, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0295M	19-DEC-2018	01.0100.0425.004136.	300.00	SH, DEC 5-17/18, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0296M	19-DEC-2018	01.0100.0425.004136.	300.00	CJ, DEC 6-11/18, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	18-0297M	19-DEC-2018	01.0100.0425.004136.	300.00	DW, DEC 6-13/1, CC#4
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	15-07552-2	20-DEC-2018	01.0100.0425.004134.	300.00	AARON NICHOLAS THOMAS, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	18-05582-2	20-DEC-2018	01.0100.0425.004134.	300.00	JASON CORWIN HOWARD, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	17-05899-2	20-DEC-2018	01.0100.0425.004134.	1,500.00	JORDAN EARL SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	18-00960-2	20-DEC-2018	01.0100.0425.004134.	300.00	ARMANN JAMAR ARMSTEAD, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	18-03551-2	20-DEC-2018	01.0100.0425.004134.	225.00	FRANK FERRUPINO, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-0160-CPSC1C	19-DEC-2018	01.0100.0425.004131.	337.50	GFP, NALP, AUG 2-16/18, CC#4
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	18-02451-2	20-DEC-2018	01.0100.0425.004134.	300.00	AARON JAVIER LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	16-01917-2	20-DEC-2018	01.0100.0425.004134.	400.00	NICHOLAS DAVENPORT-JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	17-04148-2	14-DEC-2018	01.0100.0425.004134.	300.00	MIKAYLA ALEJANDRO, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	18-05666-2	20-DEC-2018	01.0100.0425.004134.	300.00	BRIAN GREEN, CC#2
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	5114	28-NOV-2018	01.0100.0425.004141.	105.00	C#18-3148-FC4, 18-3195-FC4, NOV 30/18, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	5125	15-DEC-2018	01.0100.0425.004141.	140.00	C#09-2958-FC2, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-03225-2	14-DEC-2018	01.0100.0425.004134.	300.00	FERNANDO ESTRADA JR, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	17-03642-3	13-DEC-2018	01.0100.0425.004134.	300.00	SAMANTHA MARIE ORTEGA, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	18-06479-2	20-DEC-2018	01.0100.0425.004134.	300.00	FRANCISCO ALVARADO-MORA, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	15-03655-2	20-DEC-2018	01.0100.0425.004134.	300.00	ELEAZAR VEGA JR, CC#2
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	18-06322-2	14-DEC-2018	01.0100.0425.004134.	300.00	QUENTIN SLAUGHTER, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-01770-3	13-DEC-2018	01.0100.0425.004134.	300.00	MIKE RODRIGUEZ MANCHA JR, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-01697-3	14-DEC-2018	01.0100.0425.004134.	300.00	NATHANIEL DOYAL, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-07238-3	14-DEC-2018	01.0100.0425.004134.	300.00	NICOLE DELISLE, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-02231-2	20-DEC-2018	01.0100.0425.004134.	350.00	C#18-05977-2, RICKY WEATHERFORD, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	18-03982-2	14-DEC-2018	01.0100.0425.004134.	300.00	BRANDON HOLDER, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	18-03260-2	14-DEC-2018	01.0100.0425.004134.	300.00	MATTHEW ERWIN, CC#2
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	18-04032-2	14-DEC-2018	01.0100.0425.004134.	300.00	TIMOTHY SULLIVAN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-07134-2	20-DEC-2018	01.0100.0425.004134.	400.00	C#17-07135-2, 18-06655-2, ARI SHARIFF-BEY, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-01627-2	20-DEC-2018	01.0100.0425.004134.	300.00	CORNESHIA CLARK, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	18-01884-2	20-DEC-2018	01.0100.0425.004134.	300.00	JUZELL NICOLE HAMILTON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	16-04184-2	20-DEC-2018	01.0100.0425.004134.	300.00	CRYSTAL CONTRERAS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	17-03891-2	14-DEC-2018	01.0100.0425.004134.	300.00	MARISELA DEL PINO, CC#2

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	17-04332-2	20-DEC-2018	01.0100.0425.004134.	500.00	ERIC RAYSOR, JUL 20/16-MAY 31/18, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-06313-2	20-DEC-2018	01.0100.0425.004134.	300.00	VONTEL MACK, NOV 17-DEC 7/18, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	18-00513-2	20-DEC-2018	01.0100.0425.004134.	300.00	MARTY CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-07783-2	20-DEC-2018	01.0100.0425.004134.	300.00	TONY MEDINA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-00421-2	20-DEC-2018	01.0100.0425.004134.	350.00	C#18-05668-2, JEFFREY MUDD, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-01105-2	20-DEC-2018	01.0100.0425.004134.	300.00	EMILY COMPEAN, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-01716-2	20-DEC-2018	01.0100.0425.004134.	300.00	JONATHAN OBRIEN, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	18-06166-2	14-DEC-2018	01.0100.0425.004134.	300.00	ABEL HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	17-07945-2	14-DEC-2018	01.0100.0425.004134.	300.00	ISMAEL MUNIZ JR, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-02541-2	20-DEC-2018	01.0100.0425.004134.	300.00	GUADALUPE HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	E18-038-2	14-DEC-2018	01.0100.0425.004134.	400.00	JUSTIN SMITH, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	16-05612-2	14-DEC-2018	01.0100.0425.004134.	300.00	JONATHAN RICE, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-06848-2	14-DEC-2018	01.0100.0425.004134.	300.00	DAVID MCDANIEL, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-01192-2	20-DEC-2018	01.0100.0425.004134.	250.00	ADAM LEE WEBB, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-04782-2	20-DEC-2018	01.0100.0425.004134.	200.00	DEREK SHADE TUBERVILLE, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	18-06459-3	14-DEC-2018	01.0100.0425.004134.	400.00	C#18-06461-3, 18-06460-3, CODY A COX, CC#3
0100	0425	COUNTY COURTS AT LAW	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0425.002050.	15.13	1ST QTR, WORKER'S COMP, C/CRTS
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-00510-2	20-DEC-2018	01.0100.0425.004134.	300.00	DVONTREA DARNELL WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-01673-2	20-DEC-2018	01.0100.0425.004134.	300.00	ALMA RAE GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-05967-2	14-DEC-2018	01.0100.0425.004134.	350.00	C#17-00954-2, LYLE DOLPHAS JEFFERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	18-02597-2	20-DEC-2018	01.0100.0425.004134.	300.00	STACY MARIE BOWEN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	18-06374-2	14-DEC-2018	01.0100.0425.004134.	300.00	JEFFREY LEE DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-03231-2	20-DEC-2018	01.0100.0425.004134.	350.00	C#18-06410-2, ANTHONY WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-05892-2	20-DEC-2018	01.0100.0425.004134.	300.00	DEJUAN CARLTON JAMISON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-0258M	19-DEC-2018	01.0100.0425.004136.	300.00	PT, NOV 6-12/18, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-0260M	19-DEC-2018	01.0100.0425.004136.	300.00	JR, NOV 6/18, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-0262M	14-DEC-2018	01.0100.0425.004136.	300.00	RW, NOV 6-21/18, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-0264M	19-DEC-2018	01.0100.0425.004136.	300.00	JJ, NOV 7-12/18, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-0265M	19-DEC-2018	01.0100.0425.004136.	300.00	JW, NOV 8-12/18, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-05096-3	14-DEC-2018	01.0100.0425.004134.	600.00	DESTINY MONTGOMERY, CC#3
Dept Total							27,172.63	
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 18;31006	05-DEC-2018	01.0100.0426.004232.	60.00	DEC 9-12/18, CONF REG, B HALLFORD, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 18;31006	05-DEC-2018	01.0100.0426.003100.	651.14	TONER, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	DEC 18;31006	05-DEC-2018	01.0100.0426.003005.	454.33	CHAIR, CC#1
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	69082900	02-DEC-2018	01.0100.0426.004621.	77.32	KYOCERA M3660idn @ \$77.32 Per Month Service for 4,000 Copies per Month, 4,001+@0.0051ea. From 12/01/2018 thru 9/30/2019
0100	0426	COUNTY COURT AT LAW 1	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0426.002050.	213.36	1ST QTR, WORKER'S COMP, CC#1
Dept Total							1,456.15	
0100	0427	COUNTY COURT AT LAW 2	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0427.002050.	230.81	1ST QTR, WORKER'S COMP, CC#2
Dept Total							230.81	

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0428	COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	19546191	13-DEC-2018	01.0100.0428.004621.	110.23	Renewal: CANON iRADV 400iF; \$110.23 per month, from Oct 1, 2018 to Sep 30, 2019
0100	0428	COUNTY COURT AT LAW 3	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0428.002050.	205.86	1ST QTR, WORKER'S COMP, CC#3
Dept Total							316.09	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	2/2019	06-DEC-2018	01.0100.0429.004100.	6,150.00	GUARDIANSHIP PGM, CC#4
0100	0429	COUNTY COURT AT LAW 4	JAMES L CARROLL	12/04/18;CC4	04-DEC-2018	01.0100.0429.004010.	353.24	NOV 25/18, VISITING JUDGE, CC#4
0100	0429	COUNTY COURT AT LAW 4	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0429.002050.	226.56	1ST QTR, WORKER'S COMP, CC#4
Dept Total							6,729.80	
0100	0435	DISTRICT COURTS	BLAIR T JONES	18-2426-K26	11-DEC-2018	01.0100.0435.004132.	750.00	DEMAR CRITE JR, 26TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	E18-0009-K26	04-DEC-2018	01.0100.0435.004132.	300.00	LOUISA VERA ESCALANTE, 26TH
0100	0435	DISTRICT COURTS	BRIAN BERNARD	17-2184-K26	18-DEC-2018	01.0100.0435.004132.	750.00	BRENDON JACE BOLSINO, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	18-1614-K26	18-DEC-2018	01.0100.0435.004132.	600.00	HUNTER KENNETH WILLIAMSON, 26TH
0100	0435	DISTRICT COURTS	CLEAR WORD INTERPRETING LLC	18-1242-K368C	12-DEC-2018	01.0100.0435.004141.	701.38	C#18-1242-K368, DEC 12/18, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	15-2925-K368	16-DEC-2018	01.0100.0435.004120.	2,500.00	SEP 14, FORENSIC EVALUATION & REPORT, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-1361-K368	17-DEC-2018	01.0100.0435.004132.	750.00	JONATHAN ANDUJAR RIVERA, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-2197-K368	17-DEC-2018	01.0100.0435.004132.	600.00	KEVIN DWAYNE WRIGHT, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	18-1337-K368	13-DEC-2018	01.0100.0435.004132.	600.00	FRANK FERRUPINO, 368TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	5115	28-NOV-2018	01.0100.0435.004141.	35.00	C#18-3171-F395, NOV 30/18, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	18-0848-K368	13-DEC-2018	01.0100.0435.004132.	1,500.00	JOSE CHAPLES-GERARDO, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	18-0441-K26	18-DEC-2018	01.0100.0435.004132.	1,000.00	C#18-1459-K26, DAVID BRYAN BALLARD, 26TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	15-0084-CPS425	17-DEC-2018	01.0100.0435.004131.	1,403.16	SC, AUG 7-SEP 7/18, 425TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	17-0068-CPS425E	17-DEC-2018	01.0100.0435.004131.	225.00	CH, DN, AUG 6/18, 425TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	17-0143-CPS425C	17-DEC-2018	01.0100.0435.004131.	225.00	KG, RG, AUG 6/18, 425TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	18-0020-CPS425B	17-DEC-2018	01.0100.0435.004131.	450.00	ER, SEP 10-24/18, 425TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	18-0024-CPS425B	17-DEC-2018	01.0100.0435.004131.	337.50	LG, LC, JUL 10-AUG 6/18, 425TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	17-1061-K26	05-DEC-2018	01.0100.0435.004132.	750.00	MIGUEL VENCES, 26TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	17-1584-K26	05-DEC-2018	01.0100.0435.004132.	600.00	MIGUEL VENCES, 26TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	18-0668-K368	13-DEC-2018	01.0100.0435.004132.	1,169.25	ERIC OSCAR FRANCO, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	16-0675-K277	19-DEC-2018	01.0100.0435.004132.	11,135.00	BOYCE MILLER, MAR 21/17-OCT 10/17, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	DEC 18;47633	05-DEC-2018	01.0100.0435.004933.	97.84	FOOD FOR JURORS, NOV 8/18, C# 17-0014-K26, 17-0101-K26, 26TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	18-2403-K368	14-DEC-2018	01.0100.0435.004132.	600.00	CELSO CASTILLO GUERRERO, 368TH
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	18-2404-K26	11-DEC-2018	01.0100.0435.004132.	750.00	RAUL GABRIEL MARTINEZ, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-1997-K26	04-DEC-2018	01.0100.0435.004132.	760.79	C#18-1271-K26, ERIC MARCEL RAYSOR, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-2501-K26	17-DEC-2018	01.0100.0435.004132.	16,670.00	TREVON THOMPSON, SEP 14/16-SEP 28/18, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-2221-K26	11-DEC-2018	01.0100.0435.004132.	600.00	LADD KOEWING, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	18-1672-K368	13-DEC-2018	01.0100.0435.004132.	600.00	RICHARD JONES, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	13-0481-K26	11-DEC-2018	01.0100.0435.004132.	7,855.85	REX NISBETT, DEC 16/16-DEC 1/18, 26TH

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0435	DISTRICT COURTS	LONE STAR INTERPRETING	963	13-DEC-2018	01.0100.0435.004141.	403.00	C#16-3188-K368, TRANSLATION, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-1637-K368	12-DEC-2018	01.0100.0435.004120.	1,890.00	NOV 12-DEC 3/18, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-2236-K368	12-DEC-2018	01.0100.0435.004120.	1,470.00	C#18-1892-K368, DEC 10/18, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	18-1026-K26	19-DEC-2018	01.0100.0435.004132.	600.00	JUSTON HOOD, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	18-1936-K26	14-DEC-2018	01.0100.0435.004132.	750.00	REBEKAH BARNES, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	18-0970-K26	14-DEC-2018	01.0100.0435.004132.	750.00	STEPHEN BRITTON, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	18-1984-K26	11-DEC-2018	01.0100.0435.004132.	750.00	CHRISTOPHER WARREN, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	16-1427-K26A	04-DEC-2018	01.0100.0435.004132.	750.00	PABLO OMER TEJEDA, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	18-1239-K26	18-DEC-2018	01.0100.0435.004132.	600.00	MARTIN RIVERA, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	18-1950-K26	11-DEC-2018	01.0100.0435.004132.	600.00	RAEMY MARIE, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	16-2501-K26	18-DEC-2018	01.0100.0435.004132.	12,675.00	TREVON THOMPSON, MAR 10/17-SEP 21/18, 277TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	342-1	20-DEC-2018	01.0100.0435.004125.	75.00	C#18-1892 & 18-2236-K368, REPORTERS RECORDS, 368TH
0100	0435	DISTRICT COURTS	STEVE BRITAIN	17-2162-K368	17-DEC-2018	01.0100.0435.004132.	600.00	MATTHEW DOUGLAS STEELE, 368TH
0100	0435	DISTRICT COURTS	STEVE BRITAIN	17-2163-K368	17-DEC-2018	01.0100.0435.004132.	600.00	MATTHEW DOUGLAS STEELE, 368TH
0100	0435	DISTRICT COURTS	TERESA B HALL	12/17/18;368TH	17-DEC-2018	01.0100.0435.004125.	150.00	MAR 23/16, MAY 24/16, C#14-2212-K277, 368TH
0100	0435	DISTRICT COURTS	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0435.002050.	42.62	1ST QTR, WORKER'S COMP, D/CRTS
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	18-1774-K26	18-DEC-2018	01.0100.0435.004132.	600.00	DEJUAN CARLTON JAMISON, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	18-1917-K26	18-DEC-2018	01.0100.0435.004132.	600.00	CIERRA TYNEESHA PAGE, 26TH
Dept Total							78,221.39	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 18;47633	05-DEC-2018	01.0100.0436.003100.	328.23	OFFICE SUPPLIES, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 18;47633	05-DEC-2018	01.0100.0436.003010.	319.99	WIRELESS LASER PRINTER, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 18;47633	05-DEC-2018	01.0100.0436.003900.	125.00	NACM MEMBERSHIP DUES, 1 YR, D LEWIS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	DEC 18;47633	05-DEC-2018	01.0100.0436.003901.	79.50	WILLIAMSON CTY SUN SUB, D LEWIS, 26TH
0100	0436	26TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0436.002050.	57.80	1ST QTR, WORKER'S COMP, 26TH
Dept Total							910.52	
0100	0437	277TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0437.002050.	102.31	1ST QTR, WORKER'S COMP, 277TH
Dept Total							102.31	
0100	0438	368TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0438.002050.	96.67	1ST QTR, WORKER'S COMP, 368TH
Dept Total							96.67	
0100	0439	395TH DISTRICT COURT	JAMES L CARROLL	12/04/18;395	04-DEC-2018	01.0100.0439.004010.	51.79	NOV 16/18, MILEAGE FOR VISITING JUDGE, 395TH
0100	0439	395TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0439.002050.	101.65	1ST QTR, WORKER'S COMP, 395TH
Dept Total							153.44	
0100	0440	DISTRICT ATTORNEY	FUELMAN	54909747	10-DEC-2018	01.0100.0440.003301.	178.18	Blanket for Fuel, District Attorney
0100	0440	DISTRICT ATTORNEY	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0440.002050.	1,340.22	1ST QTR, WORKER'S COMP, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	839351100	01-DEC-2018	01.0100.0440.004210.	250.44	NOV 18, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10248	08-NOV-2018	01.0100.0440.004203.	458.00	OCT 8/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10249	08-NOV-2018	01.0100.0440.004203.	928.00	OCT 15/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10250	08-NOV-2018	01.0100.0440.004203.	708.00	OCT 31/18, SANE EXAM, D/ATTY

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10251	09-NOV-2018	01.0100.0440.004203.	918.00	OCT 25/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10252	09-NOV-2018	01.0100.0440.004203.	918.00	OCT 26/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10253	09-NOV-2018	01.0100.0440.004203.	558.00	OCT 24/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10255	13-NOV-2018	01.0100.0440.004203.	708.00	OCT 24/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10257	13-NOV-2018	01.0100.0440.004203.	708.00	OCT 24/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10258	13-NOV-2018	01.0100.0440.004203.	608.00	OCT 25/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10259	13-NOV-2018	01.0100.0440.004203.	558.00	NOV 7/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10260	13-NOV-2018	01.0100.0440.004203.	608.00	OCT 31/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10261	13-NOV-2018	01.0100.0440.004203.	708.00	NOV 2/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10262	13-NOV-2018	01.0100.0440.004203.	968.00	NOV 2/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10263	13-NOV-2018	01.0100.0440.004203.	708.00	NOV 1/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10264	13-NOV-2018	01.0100.0440.004203.	708.00	NOV 8/18, SANE EXAM, D/ATTY
Dept Total							12,538.84	
0100	0441	425TH DISTRICT COURT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0441.002050.	96.34	1ST QTR, WORKER'S COMP, 425TH
Dept Total							96.34	
0100	0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0450.002050.	903.31	1ST QTR, WORKER'S COMP, D/CLK
0100	0450	DISTRICT CLERK	TEXAS DISTRICT COURT ALLIANCE	2019;DAVID	02-JAN-2019	01.0100.0450.003900.	50.00	2019 MEMBERSHIP RENEWAL, L DAVID, C/CLK
Dept Total							953.31	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	12/03/18;YW	03-DEC-2018	01.0100.0451.004192.	200.00	YVONNE WILLIAMS, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	12/06/18;JMM	06-DEC-2018	01.0100.0451.004192.	350.00	JOSE MARCO MARROQUIN, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0451.002050.	275.15	1ST QTR, WORKER'S COMP, JP#1
Dept Total							825.15	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	11/30/18;BS	30-NOV-2018	01.0100.0452.004192.	200.00	BARBARA SCHOENLE, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/01/18;CH	01-DEC-2018	01.0100.0452.004192.	200.00	CALVIN HAWKINS, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	12/03/18;MH	03-DEC-2018	01.0100.0452.004192.	400.00	MYLES HUTCHESON, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	GOVERNMENT FORMS AND SUPPLIES LLC	312882	30-NOV-2018	01.0100.0452.004350.	429.00	Death Inquest Docket Book
0100	0452	J.P. PRECINCT 2	GOVERNMENT FORMS AND SUPPLIES LLC	312882	30-NOV-2018	01.0100.0452.004350.	25.00	Freight Charge/Shipping
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 18;98533	05-DEC-2018	01.0100.0452.004350.	436.25	WINDOW ENVELOPES (5000), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 18;98533	05-DEC-2018	01.0100.0452.004544.	125.00	TIMESTAMP REPAIR, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	DEC 18;98533	05-DEC-2018	01.0100.0452.003100.	412.13	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	12/28/18	28-DEC-2018	01.0100.0452.004231.	49.05	DEC 20-28/18, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0452.002050.	326.94	1ST QTR, WORKER'S COMP, JP#2
Dept Total							2,603.37	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 18;42745	05-DEC-2018	01.0100.0453.004999.	12.00	DUPLICATE KEY (4), JP#3

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 18;42745	05-DEC-2018	01.0100.0453.003100.	159.84	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 18;71321	05-DEC-2018	01.0100.0453.004999.	348.80	JUDICIAL ROBE, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4448901	30-NOV-2018	01.0100.0453.004141.	73.10	NOV 18, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0453.002050.	411.90	1ST QTR, WORKER'S COMP, JP#3
Dept Total							1,005.64	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/09/18;RED	09-DEC-2018	01.0100.0454.004192.	650.00	RALPH EDWARD DAVIDSON JR, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/10/18;GB	10-DEC-2018	01.0100.0454.004192.	650.00	GEORGE BLANKLEY, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/10/18;MS	10-DEC-2018	01.0100.0454.004192.	650.00	MELBA SIMMONS, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/10/18;SG	10-DEC-2018	01.0100.0454.004192.	650.00	STEPHANIE GUNDERSON, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/12/18;AM	12-DEC-2018	01.0100.0454.004192.	650.00	ANITA MCCALISTER, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	12/12/18;EFM	12-DEC-2018	01.0100.0454.004192.	650.00	EVERETT FRANCIS MCADAMS, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	Hackenberg, Stacy L	01/02/19	02-JAN-2019	01.0100.0454.004999.	390.95	DEC 9-13/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Hackenberg, Stacy L	01/02/19	02-JAN-2019	01.0100.0454.004232.	136.25	DEC 9-13/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	DEC 18;27816	05-DEC-2018	01.0100.0454.004212.	8.52	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	Reid, Kimberly J	12/17/18	17-DEC-2018	01.0100.0454.004232.	144.63	DEC 10-11/18, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH298112	07-DEC-2018	01.0100.0454.004621.	229.92	SHARP MX-M565N, \$229.92 PER MO, FROM 10/01/18 THRU 09/30/19, SERVICE FOR 9,000 COPIES PER MONTH; OVERAGES @ \$0.0068 EA.
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH298113	07-DEC-2018	01.0100.0454.004621.	90.62	SHARP MX-M356N, \$90.62 PER MO., FROM 10/01/18 THRU 09/30/19, SERVICE FOR 2,000 COPIES PER MONTH; OVERAGES @ \$0.0090 EA.
0100	0454	J.P. PRECINCT 4	TARRANT CTY MEDICAL EXAMINER	54009	07-DEC-2018	01.0100.0454.004190.	2,800.00	AUTOPSY, TOXICOLOGY, RCR, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0454.002050.	335.92	1ST QTR, WORKER'S COMP, JP#4
0100	0454	J.P. PRECINCT 4	THOMSON REUTERS	6124973827	09-NOV-2018	01.0100.0454.003901.	451.00	2018-2019 TX PRACTICE SERIES V33 HANDBOOK OF TX FAM LAW, JP#4
0100	0454	J.P. PRECINCT 4	THOMSON REUTERS	6125037481	21-NOV-2018	01.0100.0454.003901.	3,288.00	NOV 21/18-NOV 20/19, TX LEGAL UPDATE SUB, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9820073641	10-DEC-2018	01.0100.0454.004210.	75.98	NOV 11-DEC 10/18, JP#4
Dept Total							11,851.79	
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	19546183	13-DEC-2018	01.0100.0475.004621.	310.11	Renewal: Canon IR6255, @ \$310.11 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 15,000 copies
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	19546184	13-DEC-2018	01.0100.0475.004621.	143.39	Renewal: Canon IR4235 @ \$143.39 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 5,000 copies
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	19546193	13-DEC-2018	01.0100.0475.004621.	223.20	Renewal: Canon IR4251, \$223.20 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 10,000 copies.
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10286616164	13-DEC-2018	01.0100.0475.003010.	49.98	Kit-Dell Wireless Desktop keyboard and mouse KM636-Black S&P
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10286616164	13-DEC-2018	01.0100.0475.003010.	325.58	Dell Business Dock-WD15 with 130W adapter
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10286616164	13-DEC-2018	01.0100.0475.003010.	3,660.24	Dell Latitude 5290 2in1
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10286616164	13-DEC-2018	01.0100.0475.003010.	178.00	Dell Latitude 2in1 Travel keyboard
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10286616164	13-DEC-2018	01.0100.0475.003010.	96.18	Dell Active Pen-PN557W
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-397-87329	13-DEC-2018	01.0100.0475.004932.	16.22	POSTAGE, C/ATTY

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-405-47804	20-DEC-2018	01.0100.0475.004932.	6.06	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	54909745	10-DEC-2018	01.0100.0475.003301.	76.61	blanket PO for Fuelman
0100	0475	COUNTY ATTORNEY	FUELMAN	54980817	24-DEC-2018	01.0100.0475.003301.	61.82	blanket PO for Fuelman
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 18;69230	05-DEC-2018	01.0100.0475.004232.	806.82	NOV 6-9/18, CONF LODGING, D GILLIAM, L HAY, J BLANCHARD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 18;69230	05-DEC-2018	01.0100.0475.004410.	102.75	4 YR NOTARY DUES, S LLOYD, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 18;69230	05-DEC-2018	01.0100.0475.004999.	29.97	PRY BAR, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 18;69230	05-DEC-2018	01.0100.0475.003900.	231.00	ANNUAL MEMB DUES, S FRANCIS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 18;69230	05-DEC-2018	01.0100.0475.003398.	372.03	DVD-R, DVD+R DL, CD/DVD SLEEVES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 18;69230	05-DEC-2018	01.0100.0475.003100.	360.40	OFC SUP, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 18;69230	05-DEC-2018	01.0100.0475.003006.	73.97	KEYBOARD (3), MOUSE (3), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 18;69230	05-DEC-2018	01.0100.0475.004209.	70.82	AT&T, OCT 12-NOV 11/2018, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 18;69230	05-DEC-2018	01.0100.0475.004932.	21.30	PACER FILING FEES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 18;69230	05-DEC-2018	01.0100.0475.004932.	253.80	C#18-0041-CPS395, LEGAL NOTICES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 18;69230	05-DEC-2018	01.0100.0475.004232.	275.00	NOV 26- DEC 12/18, CONF REG, S BILL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	DEC 18;69230	05-DEC-2018	01.0100.0475.004229.	198.00	DEC 10/18, COURSE REG, T PETKOVSEK, A STACY, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3307688651	05-DEC-2018	01.0100.0475.004216.	149.78	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0475.002050.	2,018.91	1ST QTR, WORKER'S COMP, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9820052176	10-DEC-2018	01.0100.0475.004210.	37.99	Verizon wireless hot spot-blanket PO
Dept Total							10,149.93	
0100	0476	PERSONAL BOND OFFICE	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0476.002050.	65.28	1ST QTR, WORKER'S COMP, PSNL BOND
Dept Total							65.28	
0100	0477	MAGISTRATE OFFICE	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0477.002050.	335.25	1ST QTR, WORKER'S COMP, MAGISTRATE
Dept Total							335.25	
0100	0491	BUDGET OFFICE	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0491.002050.	106.97	1ST QTR, WORKER'S COMP, BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9820052177	10-DEC-2018	01.0100.0491.004210.	37.99	NOV 11-DEC 10/18, BDGT OFC
Dept Total							144.96	
0100	0492	ELECTIONS	EVINS TEMPORARIES	1241480	19-DEC-2018	01.0100.0492.004100.	240.41	DEC 13/18, ELEC WORKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 18;10969	05-DEC-2018	01.0100.0492.004311.	86.44	FACEBOOK BOOSTS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 18;10969	05-DEC-2018	01.0100.0492.004212.	1,038.50	POSTAGE STAMPS, FED EX BALLOT BOX, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 18;10969	05-DEC-2018	01.0100.0492.004232.	796.00	JAN 7-9/19, CONF REG, S LANGLEY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 18;10969	05-DEC-2018	01.0100.0492.004251.	56.51	OFC SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 18;10969	05-DEC-2018	01.0100.0492.004999.	(251.88)	JPM, REFUNDED, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 18;98990	05-DEC-2018	01.0100.0492.004231.	254.64	FIELD TECH RENTAL CAR FOR ELECTION DAY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 18;98990	05-DEC-2018	01.0100.0492.004610.	18.40	RENT FOR ELECTION DAY POLLING LOCATION, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 18;98990	05-DEC-2018	01.0100.0492.004231.	1.91	FIELD TECH RENTAL CAR TOLL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	DEC 18;98990	05-DEC-2018	01.0100.0492.004232.	796.00	JAN 7-9/19, REO CONF, J SANDERS, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	61705419	08-DEC-2018	01.0100.0492.004621.	182.65	Renewal PO for hardware lease for the C654E...configuration & payment details were in proposal dated 10/31/16 and MLA T&Cs incorporated herein & constituting a schedule 60-mo FMV lease...\$182.65/mo

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0492	ELECTIONS	Michalek, Jerome A	10/20/18	20-OCT-2018	01.0100.0492.004231.	17.22	DEC 14/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	Newton, Jaime L	12/21/18	21-DEC-2018	01.0100.0492.004231.	52.32	NOV 20-DEC 21/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0492.002050.	374.89	1ST QTR, WORKER'S COMP, ELEC
Dept Total							3,664.01	
0100	0494	PURCHASING DEPT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0494.002050.	324.40	1ST QTR, WORKER'S COMP, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/20/18	20-NOV-2018	01.0100.0494.004310.	154.02	ITB 1810-266, WCEC COMP 911 EDUCATION PROGRAM DEVELOPMENT, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	11/20/18A	20-NOV-2018	01.0100.0494.004310.	160.65	ITB 1811-273, UTILITY COORD, PUR
Dept Total							639.07	
0100	0495	COUNTY AUDITOR	Greer, Sara A	12/05/18	05-DEC-2018	01.0100.0495.004231.	24.47	NOV 13/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 18;13833	05-DEC-2018	01.0100.0495.004232.	420.00	MAY 19-22/19, CONF REG, M DENNY, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	DEC 18;13833	05-DEC-2018	01.0100.0495.003005.	683.98	DESK RISER (4), AUD
0100	0495	COUNTY AUDITOR	Lynce, Tomika D	12/27/18	27-DEC-2018	01.0100.0495.004232.	1,134.00	AUG 27-DEC 16/18, TUITION REIMB FOR BUS APPS ACCT COURSE, AUD
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	12/19/18	19-DEC-2018	01.0100.0495.004231.	18.53	DEC 7-18/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0495.002050.	1,128.75	1ST QTR, WORKER'S COMP, AUD
Dept Total							3,409.73	
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	61700744	08-DEC-2018	01.0100.0497.004621.	226.82	Lease of Konica Minolta Bizhub C2242-MFP @ \$226.82 per month for November and December 2018
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0497.002050.	149.43	1ST QTR, WORKER'S COMP, TREAS
Dept Total							376.25	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	12/18/18	18-DEC-2018	01.0100.0499.004232.	261.56	NOV 12-15/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	12/21/18	21-DEC-2018	01.0100.0499.004231.	102.51	NOV 28-DEC 20/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 18;99193	05-DEC-2018	01.0100.0499.004999.	(65.18)	JPM, REFUNDED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 18;99193	05-DEC-2018	01.0100.0499.004216.	1,210.00	NOV 19/18- NOV 30/19, PO BOX RENTAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	DEC 18;99193	05-DEC-2018	01.0100.0499.004232.	1,624.48	NOV 13-15/18, COURSE REG, LODGING, C FARMER, M JOHNSON, J GUZMAN, C FARMER, M ARAGON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	NADAGUIDES	TR1-963-558231	30-NOV-2018	01.0100.0499.003901.	760.00	TITLE & REGISTRATION TEXTBOOK, (4), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH299749	07-DEC-2018	01.0100.0499.004621.	173.92	Renewal: Sharp MX-M465N, \$142.67 per month, from Oct 1, 2018 thru Sep 30, 2019
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH299749	07-DEC-2018	01.0100.0499.004621.	173.92	Renewal: Sharp MX-M465N, \$142.67 per month, from Oct 1, 2018 thru Sep 30, 2019
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH299749	07-DEC-2018	01.0100.0499.004621.	107.99	Renewal: Sharp MX-M266N, \$76.74 per month, Oct 1, 2018 thru Sep 30, 2019
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH299749	07-DEC-2018	01.0100.0499.004621.	173.92	Renewal: Sharp MX-465N, \$142.67 per month, from Oct 1, 2018 thru Sep 30, 2019
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH299772	07-DEC-2018	01.0100.0499.004621.	101.21	SHARP MX-M3570, MX-TU16, MX-DE25N for Oct 1, 2018 thru Sep 30, 2019 @ \$102.22 per month. Includes Service for 2,500 copies/prints per mo, Overages @ \$0.0069ea. TAYLOR ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH299773	07-DEC-2018	01.0100.0499.004621.	101.21	SHARP MX-M3570, MX-TU16, MX-DE25N, for Oct 1, 2018 thru Sep 30, 2019 @ \$101.22 per month. Include service for 2,500 copies/prints per month; overages @ \$0.0069 ea. ROUND ROCK ANNEX

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH299773	07-DEC-2018	01.0100.0499.004621.	25.94	Copy Overages Allowance
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH299774	07-DEC-2018	01.0100.0499.004621.	143.49	SHARP MX-M3570, MX-FN27N, MX-DE25N for Oct 1, 2018 thru Sep 30, 2019 @ \$138.12 per month. Includes Service for 5,500 copies/prints per month; overages @ \$0.0069 each. CEDAR PARK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	12/20/18;TAX A/C(39)	20-DEC-2018	01.0100.0499.003900.	2,025.00	ANNUAL MEMBERSHIP DUES (39), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0499.002050.	1,380.18	1ST QTR, WORKER'S COMP, TAX A/C
Dept Total							8,300.15	
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 18;32936	05-DEC-2018	01.0100.0503.003012.	80.16	TELECOM SUPPLIES, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 18;38799	05-DEC-2018	01.0100.0503.003011.	683.00	QUICKBOOKS, NOV 18, MONTHLY FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 18;46186	05-DEC-2018	01.0100.0503.003115.	209.20	FLASH DRIVE (5), MOUSE, DESKTOP SWITCH, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 18;47119	05-DEC-2018	01.0100.0503.003100.	194.97	FLOOR MATS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	DEC 18;47119	05-DEC-2018	01.0100.0503.004100.	284.00	CABLE RUN-TAYLOR EXPO, ITS
0100	0503	INFORMATION TECHNOLOGY	KRONOS, INC	11395469	12-DEC-2018	01.0100.0503.004211.	126.48	TELESTAFF, OCT-NOV 18, ITS
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	243096157001	06-DEC-2018	01.0100.0503.003005.	379.98	SERTA SMART LAYERS AIR ARLINGTON EXECUTIVE CHAIR, BLACK/PEWTER
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118010034	07-DEC-2018	01.0100.0503.004208.	34,320.00	11/1/2018-10/31/2019 UMBRELLA CLOUD SECURITY SUBSCRIPTION W/SUPPORT; UMBRELLA INSIGHTS 2000 USERS @ \$1.43 EA PER Q# 2003118804174-03; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118010195	19-DEC-2018	01.0100.0503.004100.	5,681.82	SYNNEX EDUCATION SERVICES - WESTCON VOUCHER - PALO ALTO EDU-210 PER Q# 2003118813127-02; DIR-TSO-3847
0100	0503	INFORMATION TECHNOLOGY	SAFEGUARD BUSINESS SYSTEMS, INC	33233902	12-DEC-2018	01.0100.0503.004350.	25.00	10/1/18-9/30/19 BLANKET PO FOR BUSINESS CARDS
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH298111	07-DEC-2018	01.0100.0503.004621.	139.06	SHARP MX-3570N; MX-DE26; MX-TU16; MX-TR20; \$139.06 PER MO. 11/1/18-9/30/19. INCLUDES 1.500 BLK AND 600 CLR COPIES PER MO.; OVERAGES: BLK @ \$0.0080 A; CLR @ \$0.050 EA. DIR-TSO-3155; 60 MONTH DIR LEASE
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	JAN 19;EMS/ITS	27-DEC-2018	01.0100.0503.004210.	84.95	10/1/18-9/30/19 INTERNET SERVICE - 155 CR 313 JARRELL
0100	0503	INFORMATION TECHNOLOGY	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0503.002050.	1,941.17	1ST QTR, WORKER'S COMP, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920121618	16-DEC-2018	01.0100.0503.004210.	100.51	BLANKET PO - INTERNET CONNECTIVITY FOR 150 CHURCH PARK RD.
Dept Total							44,250.30	
0100	0509	WMSN CTY BUILDINGS	Crockett, Thomas C	12/14/18	14-DEC-2018	01.0100.0509.004232.	31.61	DEC 12/18, EXP REIMB, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;21774	05-DEC-2018	01.0100.0509.003318.	60.92	CALCIUM LIME RUST REMOVER, DRAIN CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;21774	05-DEC-2018	01.0100.0509.004999.	20.42	CJIS FINGERPRINTING (2), MAINT

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;21774	05-DEC-2018	01.0100.0509.003001.	38.36	BUCKET, BRUSH (2), ROLLER COVER, TRAY LINER, ROLLER TRAY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;25848	05-DEC-2018	01.0100.0509.004510.	6.98	SPILL ABSORBER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;25848	05-DEC-2018	01.0100.0509.003001.	24.65	DRILL BIT, BLADES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;25848	05-DEC-2018	01.0100.0509.004232.	649.10	TRAINING PKG FOR SCISSOR/BOOM LIFTS, OPER TRAINING PKG AWP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;44788	05-DEC-2018	01.0100.0509.003900.	45.00	ELECTRICIAN LICENSE RENEWAL, D SHEA, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;45909	05-DEC-2018	01.0100.0509.003001.	18.94	PUTTY KNIFE, TROWEL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;45909	05-DEC-2018	01.0100.0509.003318.	11.96	DRAIN CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;46719	05-DEC-2018	01.0100.0509.003001.	720.19	DOLLY, RIDGID FAN, BLADES (2), SOCKET ADAPTER SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;46719	05-DEC-2018	01.0100.0509.004510.	1,838.89	VALVE COVER, AIR FILTER (6), LIGHT BULBS, AED SIGNS, WIRE (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;46719	05-DEC-2018	01.0100.0509.003301.	38.50	PROPANE FOR FORKLIFT (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;90511	05-DEC-2018	01.0100.0509.003100.	8.19	LABELS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;90511	05-DEC-2018	01.0100.0509.003318.	1,962.45	TOILET PAPER, MOP HEADS, CLEANING SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	DEC 18;90511	05-DEC-2018	01.0100.0509.004510.	35.74	TAPE, WALL SIGN HOLDER, MAINT
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.0509.004810.	1,030.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
0100	0509	WMSN CTY BUILDINGS	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0509.002050.	10,467.69	1ST QTR, WORKER'S COMP, MAINT
Dept Total							17,009.59	
0100	0510	PARKS DEPARTMENT	B&L PORTABLE TOILETS	201804186	06-DEC-2018	01.0100.0510.004620.	75.00	PORTABLE TOILET SERVICE FOR SWWCP AND RIVER RANCH PARK
0100	0510	PARKS DEPARTMENT	BELL CROPS COMMITTEE	JAN 19;PARKS/11	27-DEC-2018	01.0100.0510.004232.	660.00	2019 PROFESSIONAL GROUNDS KEEPERS CONF (11), JAN 24/19, PARKS
0100	0510	PARKS DEPARTMENT	I DIG TEXAS	4	14-DEC-2018	01.0100.0510.003001.	675.00	Pallet Forks - Heavy Duty 48"
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN009895AUS	12-DEC-2018	01.0100.0510.004621.	105.47	HP COPIER - E72530 FOR PARKS ADMINISTRATION. BLACK & WHITE, 3000 IMAGES PER MONTH 105.47 PER MONTH FOR 12 MONTHS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;28119	05-DEC-2018	01.0100.0510.003670.	130.00	HOOF TRIM FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;28119	05-DEC-2018	01.0100.0510.004543.	4.01	FUEL FILTER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;28119	05-DEC-2018	01.0100.0510.003670.	323.00	MEDS FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;28119	05-DEC-2018	01.0100.0510.004543.	8.47	SPARK PLUG, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;28119	05-DEC-2018	01.0100.0510.003670.	16.62	FOOD FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;28119	05-DEC-2018	01.0100.0510.003670.	30.00	PARK DECORATIONS, BABY OIL FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;47778	05-DEC-2018	01.0100.0510.003670.	151.49	PINT JARS (85), CLIPBOARD (4), PARKS
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	12/19/18	19-DEC-2018	01.0100.0510.004231.	222.36	NOV 18, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0510.002050.	2,031.09	1ST QTR, WORKER'S COMP, PARKS
Dept Total							4,432.51	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	49744	30-NOV-2018	01.0100.0540.004100.	49.00	Medical Waste Disposal Service FY19 as approved in court 5/30/2017
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	49745	30-NOV-2018	01.0100.0540.004100.	49.00	Medical Waste Disposal Service FY19 as approved in court 5/30/2017
0100	0540	EMS	ARROW INTERNATIONAL	9500773765	01-DEC-2018	01.0100.0540.003200.	100.00	STABILIZER DRESSINGS
0100	0540	EMS	ARROW INTERNATIONAL	9500773765	01-DEC-2018	01.0100.0540.003200.	1,650.00	EZ-IO NEEDLES 25MM
0100	0540	EMS	ARROW INTERNATIONAL	9500777448	03-DEC-2018	01.0100.0540.003107.	1,495.00	EZ-IO DRILL

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0540	EMS	AT&T CORP	JAN 19;49723	23-DEC-2018	01.0100.0540.004211.	36.69	DEC 23-JAN 22/19, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83046595	28-NOV-2018	01.0100.0540.003200.	63.50	IV CATHETER 22GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83046595	28-NOV-2018	01.0100.0540.003200.	26.40	ALCOHOL PREP PADS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83046595	28-NOV-2018	01.0100.0540.003200.	2,469.00	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83046595	28-NOV-2018	01.0100.0540.003307.	84.45	D10 DEXTROSE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83046595	28-NOV-2018	01.0100.0540.003200.	234.50	ETCO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83046595	28-NOV-2018	01.0100.0540.003200.	209.87	SPO2 SENSOR INFANT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83046595	28-NOV-2018	01.0100.0540.003200.	643.50	MEGA MOVER
0100	0540	EMS	BOUND TREE MEDICAL LLC	83046595	28-NOV-2018	01.0100.0540.003200.	40.00	IV TOURNIQUET
0100	0540	EMS	BOUND TREE MEDICAL LLC	83046595	28-NOV-2018	01.0100.0540.003200.	470.40	BLANKETS DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83049147	30-NOV-2018	01.0100.0540.003200.	577.92	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83053150	05-DEC-2018	01.0100.0540.003307.	46.50	MAGNESIUM SULFATE 1GM VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83053151	05-DEC-2018	01.0100.0540.003200.	3,010.88	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83053151	05-DEC-2018	01.0100.0540.003200.	199.90	VENIGARD
0100	0540	EMS	BOUND TREE MEDICAL LLC	83053151	05-DEC-2018	01.0100.0540.003307.	1,764.08	BLANKET FOR PHARMACEUTICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83058360	11-DEC-2018	01.0100.0540.003307.	162.00	NORMAL SALINE 500CC
0100	0540	EMS	BOUND TREE MEDICAL LLC	83058360	11-DEC-2018	01.0100.0540.003200.	12.70	24GA CATHETER
0100	0540	EMS	BOUND TREE MEDICAL LLC	83058360	11-DEC-2018	01.0100.0540.003200.	419.74	SPO2 SENSOR INFANT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83058360	11-DEC-2018	01.0100.0540.003200.	30.50	NON-REBREATHER ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83058360	11-DEC-2018	01.0100.0540.003200.	93.64	NIBP CUFF ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83058360	11-DEC-2018	01.0100.0540.003200.	257.40	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83058360	11-DEC-2018	01.0100.0540.003200.	588.00	BLANKETS DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83058360	11-DEC-2018	01.0100.0540.003200.	63.50	22GA CATHETER
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15488455	11-DEC-2018	01.0100.0540.003200.	16.70	STETHOSCOPE
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15519268	17-DEC-2018	01.0100.0540.003200.	31.90	POSEY SOFT RESTRAINTS
0100	0540	EMS	DM MEDICAL BILLINGS LLC	5916	10-DEC-2018	01.0100.0540.004101.	38,946.28	Billing services FY19 per agreement approved in court 11/12/2012 and current extension 10/312017. 5.75% of mo collections less adjustments. RFP# 13RFP00101
0100	0540	EMS	FUELMAN	54909717	10-DEC-2018	01.0100.0540.003301.	6,929.01	Blanket Order For Fuel FY 19 Per TCPNR161501 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	HENRY SCHEIN INC	19241898	17-JUL-2018	01.0100.0540.003307.	(87.64)	PO 170133, PHARM RETURN CREDIT, EMS
0100	0540	EMS	HENRY SCHEIN INC	59610282	21-NOV-2018	01.0100.0540.003200.	88.00	M.A.D. INTRANASAL DEVICE
0100	0540	EMS	HENRY SCHEIN INC	59610282	21-NOV-2018	01.0100.0540.003307.	50.16	ZOFRAN TABLETS 4MG
0100	0540	EMS	HENRY SCHEIN INC	59610282	21-NOV-2018	01.0100.0540.003307.	16.00	PO 169975, MED SUP, PHARM, EMS
0100	0540	EMS	HENRY SCHEIN INC	59610282	21-NOV-2018	01.0100.0540.003307.	12.00	ALBUTEROL 0.083%
0100	0540	EMS	HENRY SCHEIN INC	59610282	21-NOV-2018	01.0100.0540.003307.	106.08	NITRO FOIL PACKS
0100	0540	EMS	HENRY SCHEIN INC	59610282	21-NOV-2018	01.0100.0540.003200.	146.40	PILLOWS DISPOSABLE
0100	0540	EMS	HENRY SCHEIN INC	59788849	29-NOV-2018	01.0100.0540.003307.	28.50	DEXAMETHASONE VIAL 10MG
0100	0540	EMS	HENRY SCHEIN INC	60169433	10-DEC-2018	01.0100.0540.003307.	150.00	ZOFRAN 4MG VIALS
0100	0540	EMS	HENRY SCHEIN INC	60169433	10-DEC-2018	01.0100.0540.003307.	219.10	NOREPINEPHRINE 4MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	60169433	10-DEC-2018	01.0100.0540.003307.	21.00	ALBUTEROL 0.083%
0100	0540	EMS	HENRY SCHEIN INC	60169433	10-DEC-2018	01.0100.0540.003200.	94.95	SAM SPLINT
0100	0540	EMS	HENRY SCHEIN INC	60169433	10-DEC-2018	01.0100.0540.003200.	68.80	HI-D DUCANTO SUCTION TIP
0100	0540	EMS	HENRY SCHEIN INC	60169433	10-DEC-2018	01.0100.0540.003200.	24.00	SYRINGE 3CC LL

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0540	EMS	INNOVATIVE CONCEPTS LLC	2075	17-OCT-2018	01.0100.0540.003101.	495.00	Shipping
0100	0540	EMS	INNOVATIVE CONCEPTS LLC	2075	17-OCT-2018	01.0100.0540.003101.	1,995.00	Training Seat Simulator
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 18;00356	05-DEC-2018	01.0100.0540.004232.	419.85	NOV 17-20/18, CONF LODGING, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 18;00356	05-DEC-2018	01.0100.0540.004232.	1,650.00	JAN 7-12/19, CONF REG, T KING, K HORAN, K FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 18;00356	05-DEC-2018	01.0100.0540.003900.	370.00	NAEMSP RENEWAL, T KING, K HORAN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 18;00356	05-DEC-2018	01.0100.0540.004231.	34.00	NOV 17-18/18, PARKING WHILE TEACHING AT EMS CONF, T KING, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 18;93513	05-DEC-2018	01.0100.0540.003900.	60.00	INSTRUCTOR RECERTIFICATION FEE, W SEFCIK, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	DEC 18;93513	05-DEC-2018	01.0100.0540.004232.	700.00	MAR 31-APR 2/18, CONF REG, J PERSONS, W SEFCIK, EMS
0100	0540	EMS	LIFE ASSIST INC	78627EMS	30-NOV-2018	01.0100.0540.003307.	44.50	MAG SULFATE 1GM VIAL
0100	0540	EMS	LIFE ASSIST INC	78627EMS	30-NOV-2018	01.0100.0540.003200.	305.50	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	78627EMS	30-NOV-2018	01.0100.0540.003200.	81.00	CPAP MASK LARGE
0100	0540	EMS	LIFE ASSIST INC	78627EMS	30-NOV-2018	01.0100.0540.003200.	561.84	BVM SMART BAG WITH PEEP
0100	0540	EMS	LIFE ASSIST INC	78627EMS	30-NOV-2018	01.0100.0540.003307.	263.92	NITRO TABLETS 0.4MG
0100	0540	EMS	LIFE ASSIST INC	78627EMS	30-NOV-2018	01.0100.0540.003200.	328.00	IV DRIP SET 15 GTT
0100	0540	EMS	LIFE ASSIST INC	78627EMS	30-NOV-2018	01.0100.0540.003200.	481.20	CPAP MEDIUM KIT
0100	0540	EMS	Lewis, Colin A	12/16/18	16-DEC-2018	01.0100.0540.004231.	58.31	OCT 31-DEC 15/18, EXP REIMB, EMS
0100	0540	EMS	Nott, Eric C	12/20/18	20-DEC-2018	01.0100.0540.004231.	32.43	NOV 13-DEC 18/18, EXP REIMB, EMS
0100	0540	EMS	QUADMED, INC	143957	10-DEC-2018	01.0100.0540.003200.	140.10	ADULT MULTI FUNCTION PADS
0100	0540	EMS	QUADMED, INC	143957	10-DEC-2018	01.0100.0540.003200.	29.90	ADULT BOUGIE
0100	0540	EMS	QUADMED, INC	143957	10-DEC-2018	01.0100.0540.003200.	27.20	CONFORMING ROLLER BANDAGE
0100	0540	EMS	QUADMED, INC	143957	10-DEC-2018	01.0100.0540.003200.	187.50	BLANKETS YELLOW DISPOSABLE
0100	0540	EMS	QUADMED, INC	143957	10-DEC-2018	01.0100.0540.003200.	9.50	COBAN 1"
0100	0540	EMS	QUADMED, INC	143957	10-DEC-2018	01.0100.0540.003200.	75.84	SUCTION CONTAINERS
0100	0540	EMS	QUADMED, INC	143957	10-DEC-2018	01.0100.0540.003200.	78.00	MONITOR PAPER
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1818522	04-DEC-2018	01.0100.0540.003200.	80.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1819351	05-DEC-2018	01.0100.0540.003200.	23.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1819352	05-DEC-2018	01.0100.0540.003200.	27.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1819353	05-DEC-2018	01.0100.0540.003200.	31.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1819354	05-DEC-2018	01.0100.0540.003200.	7.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1819355	05-DEC-2018	01.0100.0540.003200.	19.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1820801	13-DEC-2018	01.0100.0540.003200.	112.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1821340	13-DEC-2018	01.0100.0540.003200.	31.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1821343	13-DEC-2018	01.0100.0540.003200.	27.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1821344	13-DEC-2018	01.0100.0540.003200.	26.00	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1821345	13-DEC-2018	01.0100.0540.003200.	38.00	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0540	EMS	Reyer, Emily A	12/21/18	21-DEC-2018	01.0100.0540.004231.	26.60	NOV 11-DEC 11/18, EXP REIMB, EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1568191	28-DEC-2018	01.0100.0540.003200.	72.96	CAVI DISINFECTING WIPES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1568191	28-DEC-2018	01.0100.0540.003200.	680.00	STRETCHER SHEET GREY
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1568191	28-DEC-2018	01.0100.0540.003200.	370.00	ELETRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1568191	28-DEC-2018	01.0100.0540.003200.	245.00	STRETCHER SHEET BLUE
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1568260	03-DEC-2018	01.0100.0540.003200.	370.00	ELETRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1568260	03-DEC-2018	01.0100.0540.003200.	221.40	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1568261	03-DEC-2018	01.0100.0540.003200.	17.80	STRETCHER SHEET FLAT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1568374	11-DEC-2018	01.0100.0540.003200.	6.95	VIONEX WIPES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1568375	11-DEC-2018	01.0100.0540.003200.	72.96	CAVI DISINFECTING WIPES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1568375	11-DEC-2018	01.0100.0540.003200.	245.00	SHEETS BLUE
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1568375	11-DEC-2018	01.0100.0540.003200.	680.00	SHEETS GREY
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1568375	11-DEC-2018	01.0100.0540.003200.	370.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1568375	11-DEC-2018	01.0100.0540.003200.	14.90	PILLOWCASES
0100	0540	EMS	SUDDENLINK	JAN 19;EMS/ITS	27-DEC-2018	01.0100.0540.004211.	127.13	JAN 4-FEB 3/19, EMS
0100	0540	EMS	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0540.002050.	30,321.16	1ST QTR, WORKER'S COMP, EMS
0100	0540	EMS	Terrell, Kelly A	12/30/18	30-DEC-2018	01.0100.0540.004231.	24.80	DEC 4-21/18, EXP REIMB, EMS
Dept Total							104,430.06	
0100	0541	EMERGENCY MANAGEMENT	CANON FINANCIAL SERVICES INC	19435615	12-NOV-2018	01.0100.0541.004621.	209.82	Canon iR4245, \$209.82 per month from 10/1/2018 thru 12/31/18.
0100	0541	EMERGENCY MANAGEMENT	SOUTHERN COMPUTER WAREHOUSE	IN-000544815	06-DEC-2018	01.0100.0541.003010.	1,149.64	Adapters and card readers for Apple iPads for OEM
0100	0541	EMERGENCY MANAGEMENT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0541.002050.	185.45	1ST QTR, WORKER'S COMP, EMER MGMT
Dept Total							1,544.91	
0100	0542	HAZ-MAT	FUELMAN	54902313	10-DEC-2018	01.0100.0542.003301.	104.51	Blanket order for fuel FY19 per TCPNR161501 with Fleetcor Technologies dba Fuelman
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 18;78306	05-DEC-2018	01.0100.0542.004232.	30.00	PROCTOR TESTING FEE, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 18;78306	05-DEC-2018	01.0100.0542.004232.	30.00	FIRE INSPECTOR TESTING FEE, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 18;78306	05-DEC-2018	01.0100.0542.004541.	27.00	CAR WASH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	DEC 18;78306	05-DEC-2018	01.0100.0542.004228.	5.66	NOV 6/18, COFFEE FOR HAZMAT TECH CLASS, HAZ MAT
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH298119	07-DEC-2018	01.0100.0542.004621.	182.01	Model MS-3050V Blanket purchase order for copier services for FY19
0100	0542	HAZ-MAT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0542.002050.	198.47	1ST QTR, WORKER'S COMP, HAZ MAT
Dept Total							577.65	
0100	0551	CONSTABLE PRECINCT 1	FP MAILING SOLUTIONS	RI103807126	02-OCT-2018	01.0100.0551.004216.	336.00	POSTAGE METER, CONST#1

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0551.002050.	2,153.20	1ST QTR, WORKER'S COMP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS DEPT OF PUBLIC SAFETY	205	13-DEC-2018	01.0100.0551.004232.	189.00	DEC 18/18, VC, MP, MC, RL, JF, GW, BT, KB, DP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	839351350	30-NOV-2018	01.0100.0551.004210.	500.87	WEST INFO CHRGS, NOV 18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1573	01-DEC-2018	01.0100.0551.004541.	64.95	CAR WASH (5), NOV 18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-404299	05-NOV-2018	01.0100.0551.004541.	7.25	CAR WASHES (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-405932	20-NOV-2018	01.0100.0551.004541.	7.25	CAR WASHES (3), CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	2-407119	29-NOV-2018	01.0100.0551.004541.	7.25	CAR WASHES (3), CONST#1
Dept Total							3,265.77	
0100	0552	CONSTABLE PRECINCT 2	AXON ENTERPRISE INC	SI-1564047	30-NOV-2018	01.0100.0552.003008.	2,358.00	Payment due on Year 4 of 4 year contract for evidence storage
0100	0552	CONSTABLE PRECINCT 2	CMS COMMUNICATIONS, INC	1696921	12-JAN-2018	01.0100.0552.003006.	22.70	SHIPPING CHARGES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2019-20;WENZEL	06-FEB-2018	01.0100.0552.004410.	50.00	FEB 6/19-20, K WENZEL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	54909742	10-DEC-2018	01.0100.0552.003301.	897.76	Fuelman/Texas Fleet Fuel Blanket PO
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0552.002050.	2,229.44	1ST QTR, WORKER'S COMP, CONST#2
Dept Total							5,557.90	
0100	0553	CONSTABLE PRECINCT 3	4D INSURANCE AGENCY LLC	19-20;HART	14-DEC-2018	01.0100.0553.004410.	50.00	R HART, CONST#3
0100	0553	CONSTABLE PRECINCT 3	4D INSURANCE AGENCY LLC	19-20;HURLEY	14-DEC-2018	01.0100.0553.004410.	50.00	P HURLEY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	GTS TECHNOLOGY SOLUTIONS INC	25681	17-DEC-2018	01.0100.0553.005740.	27,641.45	IT RECOMMENDED REPLACEMENT TOUGHBOOK COMPUTERS W DESKTOP & VEHICLE DOCKING
0100	0553	CONSTABLE PRECINCT 3	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0553.002050.	2,598.88	1ST QTR, WORKER'S COMP, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-390749	13-NOV-2018	01.0100.0553.004541.	7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-392566	29-NOV-2018	01.0100.0553.004541.	7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-492716	14-NOV-2018	01.0100.0553.004541.	7.25	BLANKET ORDER FOR VEHICLE DECONTAMINATION
Dept Total							30,362.08	
0100	0554	CONSTABLE PRECINCT 4	FBI LAW ENFORCEMENT EXECUTIVE DEVELOPMENT ASSOC INC	200024117	11-DEC-2018	01.0100.0554.004232.	695.00	TRAINING REG, JUL 29-AUG 2/19, B OLSON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 18;65102	05-DEC-2018	01.0100.0554.003004.	22.00	AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 18;65102	05-DEC-2018	01.0100.0554.003100.	169.90	ENVELOPES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 18;65102	05-DEC-2018	01.0100.0554.003100.	27.63	FRAMES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 18;65102	05-DEC-2018	01.0100.0554.004999.	(120.00)	BOUND TREE IS RESEARCHING CREDIT, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 18;65578	05-DEC-2018	01.0100.0554.003311.	40.80	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 18;65578	05-DEC-2018	01.0100.0554.003008.	171.18	REPLACEMENT LAPEL MICROPHONE (3), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 18;65578	05-DEC-2018	01.0100.0554.004999.	14.98	CAKE FOR POLICE ACADEMY GRADUATION, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 18;65578	05-DEC-2018	01.0100.0554.003004.	106.98	AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 18;65578	05-DEC-2018	01.0100.0554.003002.	29.87	INVERTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 18;65578	05-DEC-2018	01.0100.0554.004541.	309.96	OIL CHANGE (4), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 18;65578	05-DEC-2018	01.0100.0554.004541.	132.00	CAR WASH (33), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	DEC 18;65578	05-DEC-2018	01.0100.0554.004212.	20.10	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0554.002050.	2,365.68	1ST QTR, WORKER'S COMP, CONST#4
Dept Total							3,986.08	

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	SI-1563275	27-NOV-2018	01.0100.0560.003008.	11,200.00	Cartridge-25' Hybrid; see Quote Q-172562-43411.686EK. SO Contact: Denise McGlaun 512-943-1349. S. Hall/T. Carter/Spec Ops 512-943-5270. TX SmartBuy TX680-A1
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	SI-1563275	27-NOV-2018	01.0100.0560.003008.	1,800.00	25 FT Smart Cartridge, X2; see Quote Q-172562-43411.686EK. SO Contact: Denise McGlaun 512-943-1349. S. Hall/T. Carter/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	BESTLINE SOLUTIONS	252;SHF	01-DEC-2018	01.0100.0560.004211.	294.91	NOV 18, SHF
0100	0560	COUNTY SHERIFF	BEXAR CTY CLERK	2018MH3184	28-SEP-2018	01.0100.0560.004703.	377.00	N ELLIOT, SEP 28/18, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1812140661	14-DEC-2018	01.0100.0560.004430.	147.11	NOV 12-DEC 12/18, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1812140662	14-DEC-2018	01.0100.0560.004430.	28.95	NOV 12-DEC 12/18, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1812140664	14-DEC-2018	01.0100.0560.004430.	65.61	NOV 12-DEC 12/18, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	DEC 18;36255	04-DEC-2018	01.0100.0560.004211.	51.54	1st Quarter blanket for phone and internet at Firing range. 512-846-1224 169.42 per month x3 =508.26 S Selvera R Rodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	FORENSIC PIECES	JAN 19;GARRETT	11-DEC-2018	01.0100.0560.004232.	445.00	JAN 22-24/18, COURSE REG, D GARRETT, SHF
0100	0560	COUNTY SHERIFF	FORENSIC PIECES	JAN 19;SKAGGS	11-DEC-2018	01.0100.0560.004232.	445.00	JAN 22-24/18, COURSE REG, C SKAGGS, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	54909718	10-DEC-2018	01.0100.0560.003301.	17,904.94	1st Quarter blanket for Fuel - Oct, Nov & Dec 2018. S. Hall/Admin 512-943-5270. TCFP #R161501.
0100	0560	COUNTY SHERIFF	Hancock, David A	12/17/18	17-DEC-2018	01.0100.0560.003900.	76.94	DEC 17/18, TCFP RENEWAL FEE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;24157	05-DEC-2018	01.0100.0560.004232.	664.60	DEC 9-14/18, COURSE FLIGHT, J VYNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;24157	05-DEC-2018	01.0100.0560.004350.	99.60	BUS CARD, J BRINKMAN, J GUINN, C KELLEY, G BREDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;24157	05-DEC-2018	01.0100.0560.003010.	244.00	DVD WRITER (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;24157	05-DEC-2018	01.0100.0560.004232.	2,195.00	FEB 25-MAR 1/19, COURSE REG, M ETZKORN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;24157	05-DEC-2018	01.0100.0560.004232.	107.72	JAN 3-4/19, COURSE REG, J SPRADLIN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;24157	05-DEC-2018	01.0100.0560.004232.	315.00	NOV 16/18, COURSE REG, G UNGER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;24157	05-DEC-2018	01.0100.0560.003008.	49.99	WEBCAM, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;24157	05-DEC-2018	01.0100.0560.003100.	1,605.23	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;24157	05-DEC-2018	01.0100.0560.003010.	533.04	EXT HARD DRIVE (11), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;24157	05-DEC-2018	01.0100.0560.003006.	69.49	MAIL DROP BOX, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;24157	05-DEC-2018	01.0100.0560.004232.	690.00	DEC 10-12/18, COURSE REG, C DALEY, M KLIER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;24157	05-DEC-2018	01.0100.0560.003006.	259.99	WHITEBOARD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;24157	05-DEC-2018	01.0100.0560.003311.	502.34	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;57198	05-DEC-2018	01.0100.0560.004543.	219.00	RADAR REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;57198	05-DEC-2018	01.0100.0560.004715.	37.98	PADLOCK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;57198	05-DEC-2018	01.0100.0560.004541.	24.56	DOOR STRAP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;57198	05-DEC-2018	01.0100.0560.003001.	104.94	3 AMP BATTERY MAINTAINER (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;57198	05-DEC-2018	01.0100.0560.003001.	41.31	SOLDER, COPPER LUGS, CABLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;60786	05-DEC-2018	01.0100.0560.004999.	(628.89)	JPM, REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;60786	05-DEC-2018	01.0100.0560.004232.	400.00	FEB 12-14/19, CONF REG, S DEATON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;60786	05-DEC-2018	01.0100.0560.004232.	553.70	NOV 25-30/18, COURSE LODGING, B CONNOLLY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	DEC 18;60786	05-DEC-2018	01.0100.0560.004232.	624.78	NOV 12-15/18, SEMINAR LODGING, C DUVALL, M BELL, SHF

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	127470	05-DEC-2018	01.0100.0560.003311.	76.50	Blauer 4-Pocket Wool Blend Trousers
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	127470	05-DEC-2018	01.0100.0560.003311.	109.98	Blauer Black Polo Style Shirt Short Sleeve
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	127470	05-DEC-2018	01.0100.0560.003311.	24.00	Black B/B block 1/2" caps silver 3971 (2) SHERIFF & (2) C. GARZA
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	127504	05-DEC-2018	01.0100.0560.003311.	319.00	Recessed neck badge holder - velcro closure w/chain - Black Estimate #10960 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	127505	05-DEC-2018	01.0100.0560.003311.	795.00	Black Bade Shroud Estimate #10969 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	127506	05-DEC-2018	01.0100.0560.003311.	79.98	PO 168912, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	128252	17-DEC-2018	01.0100.0560.003311.	129.00	Blauer Long Sleeve Rayon Blend Shirt for Dep. Joe Worsham; see Estimate #11788. SO Contact: Denise McGlaun. S. Hall/Spec Ops 512-943-5270. Buyboard 524-17.
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	241895222001	05-DEC-2018	01.0100.0560.003100.	190.54	Blanket Order for Office Supplies for HQ. SSelvera/RRodriguez/ 512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	241900778001	05-DEC-2018	01.0100.0560.003100.	71.56	Blanket Order for Office Supplies for HQ. SSelvera/RRodriguez/ 512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	241900779001	04-DEC-2018	01.0100.0560.003100.	42.70	Blanket Order for Office Supplies for HQ. SSelvera/RRodriguez/ 512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	241900782001	05-DEC-2018	01.0100.0560.003100.	11.16	Blanket Order for Office Supplies for HQ. SSelvera/RRodriguez/ 512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	242764507001	06-DEC-2018	01.0100.0560.003100.	7.22	Blanket Order for Office Supplies for HQ. SSelvera/RRodriguez/ 512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	242764976001	06-DEC-2018	01.0100.0560.003100.	103.18	Blanket Order for Office Supplies for HQ. SSelvera/RRodriguez/ 512-943-1312
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	243160796001	06-DEC-2018	01.0100.0560.003100.	153.03	Blanket Order for Office Supplies for HQ. SSelvera/RRodriguez/ 512-943-1312
0100	0560	COUNTY SHERIFF	Ortiz, Jr, Alberto H	12/10/18	10-DEC-2018	01.0100.0560.004232.	120.00	DEC 5-7/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	STALKER RADAR	338718	29-NOV-2018	01.0100.0560.005008.	8,265.00	Stalker SAM Trailer with top display, traffic statistics sensor w/2 Comm Ports, solar panel, red/blue light bars, 24 mo. warranty; see Quote #2013980. SO Contact: Lt. Kelli Bomer. S. Hall/T. Carter/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0560.002050.	44,074.87	1ST QTR, WORKER'S COMP, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	NOV 18;SHF	01-DEC-2018	01.0100.0560.004210.	221.00	NOV 18, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	01/03/19	03-JAN-2019	01.0100.0560.004541.	24.00	STATE VEHICLE REGISTRATION (3), SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	12/18/18	18-DEC-2018	01.0100.0560.004541.	8.25	STATE VEHICLE REGISTRATON, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9819315777	28-NOV-2018	01.0100.0560.004210.	7,678.48	1st Quarter Blanket for 202 Air Cards for SO Monthly charge 7678.60x 3 = \$23,035.80 DIR TSO 3415 SSelvera RRodriguez 512-943-1312
Dept Total							104,054.83	
0100	0562	DPS - ABC GTOWN	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0562.002050.	40.36	1ST QTR, WORKER'S COMP, DPS/GT
Dept Total							40.36	
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	IPP0041910	11-NOV-2018	01.0100.0570.003316.	247.76	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	IPP0041911	12-NOV-2018	01.0100.0570.003316.	72.15	INMATE MEDICAL SVCS, JAIL

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	IPP0041997	13-NOV-2018	01.0100.0570.003316.	72.15	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	IPP0041998	14-NOV-2018	01.0100.0570.003316.	74.15	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	IPP0042059	15-NOV-2018	01.0100.0570.003316.	72.15	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN ENT ASSOCIATES	198173CX7	27-NOV-2018	01.0100.0570.003316.	75.68	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN GASTROENTEROLOGY	1135565-1041389	27-MAR-2018	01.0100.0570.003316.	497.35	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1276500	31-OCT-2018	01.0100.0570.003316.	138.75	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1276500A	31-OCT-2018	01.0100.0570.003316.	9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1276500B	31-OCT-2018	01.0100.0570.003316.	9.47	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1276500C	31-OCT-2018	01.0100.0570.003316.	11.25	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35502481	17-NOV-2018	01.0100.0570.003316.	9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35844702	20-NOV-2018	01.0100.0570.003316.	53.41	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	Alvarez, Anastacia R	12/17/18	17-DEC-2018	01.0100.0570.004231.	70.00	DEC 11-12/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	BESTLINE SOLUTIONS	154;JAIL	01-DEC-2018	01.0100.0570.004211.	111.21	NOV 18, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800009065:1	16-NOV-2018	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800009239:1	22-NOV-2018	01.0100.0570.003316.	355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800009375:1	27-NOV-2018	01.0100.0570.003316.	355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800009426:1	29-NOV-2018	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	CP297304	05-NOV-2018	01.0100.0570.003316.	17.15	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	CP297313	05-NOV-2018	01.0100.0570.003316.	95.60	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	CP297322	05-NOV-2018	01.0100.0570.003316.	33.78	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	ZN436927	05-NOV-2018	01.0100.0570.003316.	83.89	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CRAIG STAEBEL MD PA	13073	24-SEP-2018	01.0100.0570.003316.	75.68	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CRAIG STAEBEL MD PA	13073A	25-SEP-2018	01.0100.0570.003316.	131.81	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	FUELMAN	54909718	10-DEC-2018	01.0100.0570.003301.	287.50	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	Hagler, II, William B	12/17/18	17-DEC-2018	01.0100.0570.004231.	70.00	DEC 11-12/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	LABORATORY CORP OF AMERICA	22644259	15-NOV-2018	01.0100.0570.003316.	140.04	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LABORATORY CORP OF AMERICA	22644259A	15-NOV-2018	01.0100.0570.003316.	74.56	MR, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	KD1163282P762662	07-NOV-2018	01.0100.0570.003316.	75.68	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	KD1167857P762633	08-NOV-2018	01.0100.0570.003316.	75.68	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	106772845	29-OCT-2018	01.0100.0570.003316.	139.49	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	106789006	05-NOV-2018	01.0100.0570.003316.	139.49	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	224670095/147	10-NOV-2018	01.0100.0570.003316.	79.15	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85440533	16-NOV-2018	01.0100.0570.003316.	258.60	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85440737	17-NOV-2018	01.0100.0570.003316.	330.36	INMATE MEDICAL SVCS, JAIL

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85445130	20-NOV-2018	01.0100.0570.003316.	628.20	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0570.002050.	47,171.41	1ST QTR, WORKER'S COMP, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	189648	19-SEP-2018	01.0100.0570.004705.	330.00	DRUG TEST, SEP 12/18, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9818968992	23-NOV-2018	01.0100.0570.004209.	495.00	6 MONTH BLANKET FOR CELLULAR PHONE SERVICES
Dept Total							53,737.13	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22153459	12-DEC-2018	01.0100.0576.004232.	112.00	BLANKET PURCHASE TRAINING-FIRST AID/CPR/AED FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000204	05-DEC-2018	01.0100.0576.003306.	5,011.94	BLANKET PURCHASE FOOD SERVICES FOR JUVENILE JUSTICE CENTER
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000204	05-DEC-2018	01.0100.0576.003306.	(8,291.88)	PO 170270, 169155, MEAL SVC, NOV 29-DEC 5/18, JUV
0100	0576	JUVENILE SERVICES	ARAMARK CORRECTIONAL SERVICES	200354300-000204	05-DEC-2018	01.0100.0576.003306.	3,279.94	BLANKET PURCHASE FOOD SERVICES FOR JUVENILE JUSTICE CENTER JUVENILES
0100	0576	JUVENILE SERVICES	BELL CTY JUVENILE PROBATION	2517	01-DEC-2018	01.0100.0576.004102.	4,200.00	BLANKET PURCHASE RESIDENTIAL SERVICES-NOV 2018-ID
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	90-11-2018	12-DEC-2018	01.0100.0576.004100.	2,100.00	PSYCH SVCS, NOV 18, JUV
0100	0576	JUVENILE SERVICES	INTERVENTION SERVICES PLLC	1014	20-DEC-2018	01.0100.0576.004106.	5,909.09	2018-19 4TH INSTALLMENT SCHOOL BASED MENTAL HEALTH SVCS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4453937	30-NOV-2018	01.0100.0576.004100.	108.31	OVER THE PHONE INTERP, NOV 18, JUV
0100	0576	JUVENILE SERVICES	NOBLE SOFTWARE GROUP LLC	786	13-SEP-2018	01.0100.0576.003011.	26,133.00	PURCHASE ANNUAL HOSTING FOR NOBLE ASSESSMENT PLATFORM-10/1/18 TO 9/30/19
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	33244366	17-DEC-2018	01.0100.0576.004350.	25.00	BLANKET PURCHASE BUSINESS CARDS-500 CARDS PER ORDER
0100	0576	JUVENILE SERVICES	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0576.002050.	17,489.52	1ST QTR, WORKER'S COMP, JUV
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	NOV 18A	03-DEC-2018	01.0100.0576.004106.	565.00	NOV 18, INDIVIDUAL THERAPY SESSIONS, JUV
0100	0576	JUVENILE SERVICES	TIMEKEEPING SYSTEMS INC	358085	07-DEC-2018	01.0100.0576.003006.	12.17	SHIPPING
0100	0576	JUVENILE SERVICES	TIMEKEEPING SYSTEMS INC	358085	07-DEC-2018	01.0100.0576.003006.	1,289.90	PURCHASE QUOTE#80-000000-212181-DET/CORE-ROOM CHECK SYSTEM
0100	0576	JUVENILE SERVICES	TIMEKEEPING SYSTEMS INC	358085	07-DEC-2018	01.0100.0576.003006.	(1,302.07)	PO 170123, PIPE-11-TKS (2), TIMEKEEPING HUB, JUV
0100	0576	JUVENILE SERVICES	TRUECORE BEHAVIORAL SOLUTIONS LLC	WILLIAM-1118	01-DEC-2018	01.0100.0576.004102.	3,083.70	BLANKET PURCHASE RESIDENTIAL SERVICES-JR-NOV 1-20, 2018
Dept Total							59,725.62	
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW105039	10-DEC-2018	01.0100.0581.004505.	1,309.00	SOFTWARE MAINT SVC, DEC 11-JAN 10/19, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 18;25093	05-DEC-2018	01.0100.0581.004210.	336.00	SURVEY MONKEY, NOV 26/18- NOV 25/19, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 18;25093	05-DEC-2018	01.0100.0581.004210.	152.00	CASCADE STRATEGY, DEC 2/18-DEC 2/19, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	DEC 18;71613	05-DEC-2018	01.0100.0581.004212.	24.50	POSTAGE, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SG298109	07-DEC-2018	01.0100.0581.004621.	347.41	Renewal SHARP MX-3570N, @ \$347.41 PER MONTH, FROM Oct 1, 2018 thru Sep 30, 2019.
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SG298117	07-DEC-2018	01.0100.0581.004621.	166.12	Renewal SHARP MX-M565N; @ 166.12 PER MONTH, FROM OCT 1, 2018 THRU SEP 30, 2019
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-132	20-NOV-2018	01.0100.0581.004209.	11.21	Sprint service
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-133	20-NOV-2018	01.0100.0581.004209.	11.21	Sprint service
0100	0581	911 COMMUNICATIONS	SUDDENLINK	JAN 19;911 COMM	20-DEC-2018	01.0100.0581.004430.	220.57	JAN 3-FEB 2/19, 911 COMM

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	0581	911 COMMUNICATIONS	TELE-COMMUNICATIONS INC	113856	20-DEC-2018	01.0100.0581.003003.	730.80	CA12CD Replacement Battery
0100	0581	911 COMMUNICATIONS	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0581.002050.	2,222.12	1ST QTR, WORKER'S COMP, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	193294	06-DEC-2018	01.0100.0581.004705.	42.00	DRUG TEST, NOV 20/18, 911 COMM
Dept Total							5,572.94	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0583.002050.	152.75	1ST QTR, WORKER'S COMP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9819430532	01-DEC-2018	01.0100.0583.004210.	229.30	Blanket order for cell and internet services for Emergency Services FY19
Dept Total							382.05	
0100	0587	WIRELESS COMMUNICATION	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0587.002050.	127.96	1ST QTR, WORKER'S COMP, W COMM
Dept Total							127.96	
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20181130	30-NOV-2018	01.0100.0630.004210.	327.90	NOV 18, SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	12/18/18	18-DEC-2018	01.0100.0630.004921.	313.00	NACO RX DISC CARD PROGRAM, HEALTH
Dept Total							640.90	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	DEC 18;13833	05-DEC-2018	01.0100.0636.004210.	5.00	GOOGLE SUITE BASIC, USAGE FOR NOV 18, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	12/07/18;MILEAGE	07-DEC-2018	01.0100.0636.004542.	52.86	MILEAGE FOR CEMETARY CLEANING & MAINT, NOV 2018, HIST COMM
Dept Total							57.86	
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	DEC 18;5	11-DEC-2018	01.0100.0645.003305.	750.00	CLOTHING-CHILD WELFARE
Dept Total							750.00	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4013272586	06-DEC-2018	01.0100.0661.003311.	5.24	BLANKET FOR OSSF UNIFORMS ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4013598629	13-DEC-2018	01.0100.0661.003311.	5.24	BLANKET FOR OSSF UNIFORMS ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 18;89174	05-DEC-2018	01.0100.0661.004350.	41.50	BUS CARDS, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 18;89174	05-DEC-2018	01.0100.0661.003900.	111.00	TCEQ LICENSE RENEWAL, EXPIRES NOV 30/21, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	DEC 18;89174	05-DEC-2018	01.0100.0661.004212.	413.40	POSTAGE,OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	234877135001	20-NOV-2018	01.0100.0661.003100.	2.29	BLANKET FOR OFFICE SUPPLIES
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	241553423001	04-DEC-2018	01.0100.0661.003100.	(2.29)	BLANKET FOR OFFICE SUPPLIES
0100	0661	ON-SITE SEWAGE FACILITIES	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0661.002050.	309.54	1ST QTR, WORKER'S COMP, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	GPS0217106	13-DEC-2018	01.0100.0661.004924.	100.00	STORMWATER PERMIT, FY 19, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9820912849	23-DEC-2018	01.0100.0661.004210.	151.96	BLANKET FOR OSSF MIFI SERVICES
Dept Total							1,137.88	
0100	0665	EXTENSION SERVICE	Stevens, Chelsea A	12/17/18	17-DEC-2018	01.0100.0665.004232.	38.15	DEC 7-12/18, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0100.0665.002050.	55.07	1ST QTR, WORKER'S COMP, EXT SVC
Dept Total							93.22	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 18;44788	05-DEC-2018	01.0100.1000.004510.	66.87	LAMP, TAPE, CTHSE

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	DEC 18;46719	05-DEC-2018	01.0100.1000.004510.	143.52	CABLE TIES (3), CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1000.004962.	2,671.37	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1000.004810.	610.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							3,491.76	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1001.004962.	456.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							456.00	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	DEC 18;25848	05-DEC-2018	01.0100.1002.004510.	15.84	FAUCET COVER, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	DEC 18;44788	05-DEC-2018	01.0100.1002.004510.	64.52	LAMP, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1002.004962.	816.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1002.004810.	66.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							962.36	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	DEC 18/42	19-DEC-2018	01.0100.1003.004430.	192.17	NOV 9-DEC 13/18, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1003.004962.	1,938.12	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1003.004810.	92.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							2,222.29	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	DEC 18/84556	18-DEC-2018	01.0100.1005.004430.	206.09	NOV 17-DEC 18/18, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1812130456	14-DEC-2018	01.0100.1005.004430.	729.82	NOV 9-DEC 11/18, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1005.004810.	472.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5672358-2161-6	26-DEC-2018	01.0100.1005.004430.	1,017.60	JAN 19, RR ANX A
Dept Total							2,425.51	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	DEC 18/86205	18-DEC-2018	01.0100.1006.004430.	182.81	NOV 17-DEC 18/18, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1812130455	14-DEC-2018	01.0100.1006.004430.	528.31	NOV 9-DEC 11/18, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1006.004962.	2,880.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							3,591.12	
0100	1007	DPS/DRIVER'S LICENSE	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1007.004810.	69.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							69.00	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 18;21774	05-DEC-2018	01.0100.1008.004510.	256.65	WASHER, P-TRAP (3), TABLE MODIFICATIONS, WIRE (3), SINK PLUG, SUPER GLUE, FAUCET, VANITY, PROXIMITY SWITCH, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 18;21774	05-DEC-2018	01.0100.1008.003318.	17.95	LYSOL, TOILET CLEANER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 18;45909	05-DEC-2018	01.0100.1008.004510.	125.40	PLUMBING CAP (5), WASHERS, PAINT, ANCHOR, MOULDING, DOOR SWEEP, TOILET SEAT , CAULK, PIPE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 18;45909	05-DEC-2018	01.0100.1008.003318.	11.91	ARMOR ALL, PAPER TOWELS, AIR FRESHENER, JAIL

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 18;46719	05-DEC-2018	01.0100.1008.004510.	371.68	CEILING, TILES, TOILET FLOW CONTROLS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	DEC 18;91007	05-DEC-2018	01.0100.1008.004810.	2,227.92	IRRIGATION REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	1762989	18-DEC-2018	01.0100.1008.004510.	600.79	PO 169235, ACORN STRAINER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1008.004962.	2,385.84	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	NV1803	17-DEC-2018	01.0100.1008.004810.	2,997.00	PO 169389, LANDSCAPE SERVICE, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1008.004810.	591.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							9,586.14	
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 18;44788	05-DEC-2018	01.0100.1009.004510.	294.09	LIGHT BULBS, BALLAST, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	DEC 18;46719	05-DEC-2018	01.0100.1009.004510.	148.75	FLEX SLEEVE, BLOWER PRESSURE SWITCH, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1009.004962.	20,930.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1009.004810.	288.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							21,660.84	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 18/34158	22-DEC-2018	01.0100.1010.004430.	143.51	NOV 18-DEC 20/18, LH ANX
0100	1010	LIBERTY HILL ANNEX	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1010.004810.	150.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							293.51	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1011.004810.	120.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							120.00	
0100	1012	HEALTH DEPT EDUC	JP MORGAN CHASE BANK	DEC 18;46719	05-DEC-2018	01.0100.1012.004510.	9.64	CONTROL LIMIT, HEALTH ED
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1012.004962.	205.20	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							214.84	
0100	1013	HEALTH/ENVIRONMENTAL	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1013.004810.	99.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							99.00	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1015.004810.	88.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							88.00	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1017.004962.	57.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1017.004810.	36.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							93.00	
0100	1020	EMS ADMIN	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1020.004810.	183.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							183.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1022.004810.	123.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							123.00	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1024.004810.	78.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							78.00	

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 18;44788	05-DEC-2018	01.0100.1026.004510.	3,629.34	PHOTO CELL, GENERATOR REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	DEC 18;91007	05-DEC-2018	01.0100.1026.004810.	469.40	IRRIGATION REPAIR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1026.004962.	2,852.34	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1026.004810.	752.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							7,703.08	
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1029.004810.	114.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							114.00	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 18/190470	21-DEC-2018	01.0100.1032.004430.	219.14	NOV 8-DEC 8/18, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	NOV 18/521260	21-DEC-2018	01.0100.1032.004430.	249.72	NOV 8-DEC 8/18, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	DEC 18;46719	05-DEC-2018	01.0100.1032.004510.	350.98	FAN PROP KIT, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	DEC 18;90511	05-DEC-2018	01.0100.1032.003319.	19.91	ANT BAIT, PEST GLUE BOARD, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1032.004962.	3,617.64	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 18/24023	22-DEC-2018	01.0100.1032.004430.	3,542.33	NOV 19-DEC 20/18, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1032.004810.	532.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	2672544-2161-1	26-DEC-2018	01.0100.1032.004430.	984.30	JAN 19, CP ANX
Dept Total							9,516.02	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	DEC 18/16103	19-DEC-2018	01.0100.1033.004430.	463.04	NOV 9-DEC 13/18, TAY ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1033.004962.	1,938.12	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1033.004810.	220.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							2,621.16	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1034.004810.	112.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							112.00	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 18/90813	22-DEC-2018	01.0100.1037.004430.	169.17	NOV 19-DEC 20/18, EMS#23
Dept Total							169.17	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	DEC 18;25848	05-DEC-2018	01.0100.1042.004510.	14.90	FAUCET COVER, GRANGER
Dept Total							14.90	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	DEC 18;25848	05-DEC-2018	01.0100.1043.004510.	20.43	CEMENT, PRIMER, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1043.004962.	5,073.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1043.004810.	768.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							5,861.43	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1044.004962.	159.96	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1044.004810.	96.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							255.96	
0100	1045	JUVENILE FACILITY	FERGUSON ENTERPRISES INC	6483671	11-DEC-2018	01.0100.1045.004510.	17.40	PO 169244, PLUMBING PARTS, JUV JUST

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	1045	JUVENILE FACILITY	FERGUSON ENTERPRISES INC	6510813	19-OCT-2018	01.0100.1045.004510.	6.78	PO 169244, PLUMBING PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 18;25848	05-DEC-2018	01.0100.1045.004510.	53.59	PIPE (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 18;44788	05-DEC-2018	01.0100.1045.004510.	105.40	LIGHT BULBS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 18;46719	05-DEC-2018	01.0100.1045.004510.	609.91	IGNITOR, LUMBER (2), WATER FOUNTAIN TRIM, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	DEC 18;46719	05-DEC-2018	01.0100.1045.004512.	193.34	OVERFLOW TUBE, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1045.004962.	8,969.35	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1045.004810.	1,380.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							11,335.77	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1046.004810.	472.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							472.00	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1047.004962.	1,014.60	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							1,014.60	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	DEC 18/3272	19-DEC-2018	01.0100.1048.004430.	360.48	NOV 9-DEC 13/18, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1048.004962.	450.12	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1048.004810.	192.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							1,002.60	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1050.004962.	227.88	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							227.88	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	DEC 18;25848	05-DEC-2018	01.0100.1051.004510.	25.70	WIRE, D-RING, HANGER, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1051.004962.	1,765.32	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1051.004810.	315.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							2,106.02	
0100	1058	BELFORD SQUARE	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1058.004810.	108.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							108.00	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	DEC 18/3010 WILLIAMS	18-DEC-2018	01.0100.1059.004430.	198.88	NOV 5-DEC 4/18, COMM#3
0100	1059	COMM PCT 3	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1059.004962.	136.80	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							335.68	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1812130454	14-DEC-2018	01.0100.1062.004430.	886.52	NOV 9-DEC 11/18, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1812130502	14-DEC-2018	01.0100.1062.004430.	149.34	NOV 9-DEC 11/18, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1812190201	19-DEC-2018	01.0100.1062.004430.	170.76	NOV 11-17/18, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1062.004962.	865.19	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1062.004810.	477.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							2,548.81	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	DEC 18;42206	05-DEC-2018	01.0100.1063.004510.	11.49	LIGHT BULB, FAC SVC

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1063.004962.	456.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1063.004810.	228.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							695.49	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1064.004962.	627.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1064.004810.	328.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							955.00	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	DEC 18/14809	18-DEC-2018	01.0100.1066.004430.	1,822.93	NOV 16-DEC 1/18, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	DEC 18;91007	05-DEC-2018	01.0100.1066.004510.	341.00	CARPET CLEANING, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1066.004962.	3,691.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1066.004810.	2,622.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5672964-2161-1	26-DEC-2018	01.0100.1066.004430.	254.88	JAN 19, JESTER ANX
Dept Total							8,731.81	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1071.004962.	2,160.00	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1071.004810.	1,288.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							3,448.00	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1072.004962.	338.64	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							338.64	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	B1812130457	14-DEC-2018	01.0100.1073.004430.	1,836.29	NOV 9-DEC 11/18, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1073.004962.	2,816.76	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1073.004810.	368.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WASTE MANAGEMENT OF TEXAS, INC	5674495-2161-4	26-DEC-2018	01.0100.1073.004430.	281.34	JAN 19, WCCHD
Dept Total							5,302.39	
0100	1074	TASK FORCE BLDG	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1074.004810.	170.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.
Dept Total							170.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B1812130313	14-DEC-2018	01.0100.1075.004430.	788.71	NOV 12-DEC 12/18, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	DEC 18;25848	05-DEC-2018	01.0100.1075.004510.	34.83	STRUT CHANNEL, WASHER (2), ANCHOR, HEX NUTS, HEX BOLTS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1075.004962.	2,733.24	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	NV1915	30-NOV-2018	01.0100.1075.004810.	1,300.00	LANDSCAPE SERVICES CONTRACT, OCT 18 - SEPT 19.

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	140718	18-DEC-2018	01.0100.1075.004430.	504.00	PROPANE, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5674589-2161-4	26-DEC-2018	01.0100.1075.004430.	170.79	JAN 19, SOTC
Dept Total							5,531.57	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1077.004962.	1,137.84	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							1,137.84	
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1078.004962.	4,086.72	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							4,086.72	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0100.1079.004962.	637.32	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							637.32	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	DEC 18;90511	05-DEC-2018	01.0100.1080.003318.	3,886.42	TRASH CANS(36), WASTE BASKETS(15), RECYCLING CONT(8), BROOM HOLDER(4), GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	DEC 18;90511	05-DEC-2018	01.0100.1080.003318.	25.99	BROOM SET, DUST PAN, GEO ANX
Dept Total							3,912.41	
0100	3002	DETENTION-PRE-SECURE	ARA IMAGING	1-35846545	13-DEC-2018	01.0100.3002.003316.	93.00	LJ, MEDICAL, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000204	05-DEC-2018	01.0100.3002.003306.	3,921.77	PO 170270, 169155, MEAL SVC, NOV 29-DEC 5/18, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000205	12-DEC-2018	01.0100.3002.003306.	4,379.07	PO 169155, MEALS, DEC 6-12/18, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000481350	17-DEC-2018	01.0100.3002.003305.	314.50	PO 170153, CLOTHING, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000481354	17-DEC-2018	01.0100.3002.003009.	242.33	PO 170154, TOILETRIES, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000481355	17-DEC-2018	01.0100.3002.003305.	625.61	PO 170156, CLOTHING, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000481405	17-DEC-2018	01.0100.3002.003318.	127.16	PO 170156, JAN SUP, CLOTHING, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000481405	17-DEC-2018	01.0100.3002.003305.	91.60	PO 170156, JAN SUP, CLOTHING, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	9369	04-DEC-2018	01.0100.3002.003317.	98.00	DEC 3-4/18, BITEWING IMAGES, ORAL EVAL, DR, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	9372	10-DEC-2018	01.0100.3002.003317.	98.00	DEC 9-10/18, BITEWING IMAGE, ORAL EVAL, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	9375	11-DEC-2018	01.0100.3002.003317.	98.00	DEC 11/18, BITEWING IMAGE, ORAL EVAL, AC, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	201811-0	30-NOV-2018	01.0100.3002.003316.	250.71	LAB WORK, KE, AC, MG, DR, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	54909743	10-DEC-2018	01.0100.3002.003301.	4.38	PO 169111, NOV 26-DEC 9/18, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	61637183	08-DEC-2018	01.0100.3002.004621.	165.50	PO 169821, DEC 18, JUV
0100	3002	DETENTION-PRE-SECURE	MOTOROLA SOLUTIONS INC	SCC81618B	20-DEC-2018	01.0100.3002.003003.	1,112.50	PO 170241, RADIO BATTERY PACKS (25), JUV
0100	3002	DETENTION-PRE-SECURE	OFFICE DEPOT INC	246522872001	13-DEC-2018	01.0100.3002.003318.	366.20	PURCHASE GLOVES-DET
0100	3002	DETENTION-PRE-SECURE	ONE SOURCE TOXICOLOGY	83459	30-NOV-2018	01.0100.3002.004108.	292.46	PO 169305, DRUG TESTING, NOV 18, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4008283692	01-JAN-2019	01.0100.3002.003316.	50.57	JAN 19, JUV
0100	3002	DETENTION-PRE-SECURE	TIMEKEEPING SYSTEMS INC	358085	07-DEC-2018	01.0100.3002.003006.	651.04	PO 170123, PIPE-11-TKS (2), TIMEKEEPING HUB, JUV
Dept Total							12,982.40	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000204	05-DEC-2018	01.0100.3003.003306.	4,370.11	PO 170270, 169155, MEAL SVC, NOV 29-DEC 5/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000205	12-DEC-2018	01.0100.3003.003306.	4,326.72	PO 169155, MEALS, DEC 6-12/18, JUV

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000481350	17-DEC-2018	01.0100.3003.003305.	314.50	PO 170153, CLOTHING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000481354	17-DEC-2018	01.0100.3003.003009.	242.32	PO 170154, TOILETRIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000481355	17-DEC-2018	01.0100.3003.003305.	625.61	PO 170156, CLOTHING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000481405	17-DEC-2018	01.0100.3003.003305.	91.60	PO 170156, JAN SUP, CLOTHING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000481405	17-DEC-2018	01.0100.3003.003318.	127.16	PO 170156, JAN SUP, CLOTHING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000481576	18-DEC-2018	01.0100.3003.003009.	2,281.61	PURCHASE QUOTE#UT1000436325-TOILETRY ITEMS-CORE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000481576	18-DEC-2018	01.0100.3003.003110.	29.90	PO 170180, CLOTHING, TOILETRIES
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000481576	18-DEC-2018	01.0100.3003.003009.	(334.34)	PO 170180, CLOTHING, TOILETRIES
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000481576	18-DEC-2018	01.0100.3003.003305.	149.50	PURCHASE QUOTE#UT1000436325-CLOTHING-CORE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000481576	18-DEC-2018	01.0100.3003.003110.	51.36	PURCHASE QUOTE#UT1000436325-CUPS-CORE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000481627	18-DEC-2018	01.0100.3003.003009.	304.44	PO 170180, TOILETRIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	201811-0	30-NOV-2018	01.0100.3003.003316.	67.28	LAB WORK, KE, AC, MG, DR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FUELMAN	54909743	10-DEC-2018	01.0100.3003.003301.	0.88	PO 169111, NOV 26-DEC 9/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	12/07/18	07-DEC-2018	01.0100.3003.004106.	1,060.00	COUNSELING SVCS, DEC 5-6/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	12/07/18A	07-DEC-2018	01.0100.3003.004106.	1,040.00	COUNSELING SVCS, NOV 28-29/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	61637183	08-DEC-2018	01.0100.3003.004621.	82.75	PO 169821, DEC 18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MOTOROLA SOLUTIONS INC	SCC81618B	20-DEC-2018	01.0100.3003.003003.	1,112.50	PO 170241, RADIO BATTERY PACKS (25), JUV
0100	3003	TRIAD/CORE-POST-SECURE	OFFICE DEPOT INC	242361874001	05-DEC-2018	01.0100.3003.003318.	502.50	PURCHASE DISPOSABLE GLOVES FOR C.O.R.E.
0100	3003	TRIAD/CORE-POST-SECURE	ONE SOURCE TOXICOLOGY	83459	30-NOV-2018	01.0100.3003.004108.	409.44	PO 169305, DRUG TESTING, NOV 18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	RUDY XIMENEZ PHOTOGRAPHY	507	10-DEC-2018	01.0100.3003.004100.	100.00	PHOTOGRAPHY SERVICE, S LOPEZ, A BIJOU, HEADSHOTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4008283692	01-JAN-2019	01.0100.3003.003316.	33.71	JAN 19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TEXAS STATE OPTICAL	34045	06-DEC-2018	01.0100.3003.003316.	89.00	VISION EXAM, NOV 27/18, GB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	TIMEKEEPING SYSTEMS INC	358085	07-DEC-2018	01.0100.3003.003006.	651.03	PO 170123, PIPE-11-TKS (2), TIMEKEEPING HUB, JUV
Dept Total							17,729.58	
0100	3004	COURT-ADMIN	FUELMAN	54909743	10-DEC-2018	01.0100.3004.003301.	3.50	PO 169111, NOV 26-DEC 9/18, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	61637183	08-DEC-2018	01.0100.3004.004621.	827.50	PO 169821, DEC 18, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	237514152001	29-NOV-2018	01.0100.3004.003100.	69.99	PO 169878, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	239903446001	30-NOV-2018	01.0100.3004.003100.	283.84	BLANKET PURCHASE GENERAL OFFICE SUPPLIES FOR JUVENILE SERVICES

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	3004	COURT-ADMIN	ONE SOURCE TOXICOLOGY	83459	30-NOV-2018	01.0100.3004.004108.	116.98	PO 169305, DRUG TESTING, NOV 18, JUV
0100	3004	COURT-ADMIN	SHI INTERNATIONAL CORP	GB00307665	05-DEC-2018	01.0100.3004.003010.	328.00	PURCHASE QUOTE# 15949758-C.RENDON
0100	3004	COURT-ADMIN	SOUTHERN COMPUTER WAREHOUSE	IN-000545994	12-DEC-2018	01.0100.3004.004543.	175.74	PURCHASE QUOTE#100144276-CANON EXCHANGE ROLLER KIT CAN-8262B001 FOR SCANNER-RECORDS ROOM
Dept Total							1,805.55	
0100	3005	PROBATION	FUELMAN	54909743	10-DEC-2018	01.0100.3005.003301.	7.01	PO 169111, NOV 26-DEC 9/18, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	61637183	08-DEC-2018	01.0100.3005.004621.	413.75	PO 169821, DEC 18, JUV
0100	3005	PROBATION	ONE SOURCE TOXICOLOGY	83459	30-NOV-2018	01.0100.3005.004108.	292.46	PO 169305, DRUG TESTING, NOV 18, JUV
Dept Total							713.22	
0100	3006	COMM BASED PROGRAMS	FUELMAN	54909743	10-DEC-2018	01.0100.3006.003301.	0.88	PO 169111, NOV 26-DEC 9/18, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	61637183	08-DEC-2018	01.0100.3006.004621.	82.75	PO 169821, DEC 18, JUV
Dept Total							83.63	
0100	3007	COMM BASED MENTAL HEALTH	FUELMAN	54909743	10-DEC-2018	01.0100.3007.003301.	0.88	PO 169111, NOV 26-DEC 9/18, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	61637183	08-DEC-2018	01.0100.3007.004621.	82.75	PO 169821, DEC 18, JUV
0100	3007	COMM BASED MENTAL HEALTH	ONE SOURCE TOXICOLOGY	83459	30-NOV-2018	01.0100.3007.004108.	58.49	PO 169305, DRUG TESTING, NOV 18, JUV
Dept Total							142.12	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	DEC 18;23964	20-DEC-2018	01.0100.3101.004430.	142.92	NOV 12-DEC 12/18, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 18;28119	05-DEC-2018	01.0100.3101.004510.	27.33	FOAM, INSULATION, AERATOR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 18;28119	05-DEC-2018	01.0100.3101.003001.	16.99	ANEMOMETER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 18;47778	05-DEC-2018	01.0100.3101.004510.	687.88	SEPTIC PUMP REPAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	DEC 18;60373	05-DEC-2018	01.0100.3101.004541.	120.48	SPINDLE PULLEY ASSY (2, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	140705	18-DEC-2018	01.0100.3101.004430.	413.09	PROPANE, BSP
Dept Total							1,408.69	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 18/52004	13-DEC-2018	01.0100.3102.004430.	85.46	NOV 10-DEC 11/18, CP
Dept Total							85.46	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	JAN 19;SWP	19-DEC-2018	01.0100.3103.004430.	193.75	JAN 19, GARBAGE SVC, SWP
0100	3103	SW WILCO CO REGIONAL PARK	I DIG TEXAS	4	14-DEC-2018	01.0100.3103.003001.	2,995.00	Extreme Rock Grapple 72"
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 18;44788	05-DEC-2018	01.0100.3103.004510.	44.78	METER BASE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 18;47778	05-DEC-2018	01.0100.3103.004510.	63.16	BOLTS FOR RESTROOM, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 18;47778	05-DEC-2018	01.0100.3103.004510.	488.80	CABLE TIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 18;47778	05-DEC-2018	01.0100.3103.004510.	139.55	RESTROOM KEYS (10), SWP

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 18;47778	05-DEC-2018	01.0100.3103.004541.	182.54	BATTERY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 18;47778	05-DEC-2018	01.0100.3103.003001.	24.97	SAW KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 18;60373	05-DEC-2018	01.0100.3103.003001.	10.57	WIRE CUP BRUSH (3), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 18;60373	05-DEC-2018	01.0100.3103.003001.	13.48	ANGLE GRINDER DISC (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 18;60373	05-DEC-2018	01.0100.3103.004510.	12.96	HINGES (4), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 18;60373	05-DEC-2018	01.0100.3103.004541.	7.99	PTO PIN ASSORTMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	DEC 18;60373	05-DEC-2018	01.0100.3103.004543.	70.45	AIR TANK HOSE, GUAGE, CHUCK, SWP
Dept Total							4,248.00	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	DEC 18;1107	20-DEC-2018	01.0100.3104.004430.	49.41	NOV 12-DEC 12/18, BLP
Dept Total							49.41	
0100	3106	EXPO CENTER	ALLSTATE PEST CONTROL, INC	5004750	11-OCT-2018	01.0100.3106.003319.	515.00	PEST CONTROL SERVICES FOR EXPO CENTER IN TAYLOR. 3 applications @ \$515.00 each
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 18;11380	05-DEC-2018	01.0100.3106.003318.	3.98	SHOP TOWELS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 18;11380	05-DEC-2018	01.0100.3106.004542.	29.40	ORANGE POLYETHYLENE CAUTION PENNANTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 18;11380	05-DEC-2018	01.0100.3106.004541.	19.99	ELECTRICAL FUSES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 18;11380	05-DEC-2018	01.0100.3106.004541.	27.98	ANTIFREEZE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 18;11380	05-DEC-2018	01.0100.3106.004542.	482.56	TRIM LINE CHANNELIZERS, BASES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 18;11380	05-DEC-2018	01.0100.3106.003554.	21.98	ORTHENE ANT PESTICIDE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 18;11380	05-DEC-2018	01.0100.3106.004510.	8.57	ZIP-TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 18;11380	05-DEC-2018	01.0100.3106.004541.	20.97	SEA-FOAM GAS TREATMENT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 18;11380	05-DEC-2018	01.0100.3106.004510.	7.98	STENCILS, PAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 18;53293	05-DEC-2018	01.0100.3106.004542.	760.00	SAND, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 18;53293	05-DEC-2018	01.0100.3106.004541.	983.72	GROOMING RODS, SCARIFIER TIP, BLADES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 18;53293	05-DEC-2018	01.0100.3106.004100.	300.00	NOV 26/18, SECURITY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	DEC 18;53293	05-DEC-2018	01.0100.3106.004542.	818.44	PELLETS, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	140863	14-DEC-2018	01.0100.3106.004430.	787.13	PROPANE, EXPO
Dept Total							4,787.70	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 18;47778	05-DEC-2018	01.0100.3107.003001.	1,302.93	WASHER, DRYER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 18;60373	05-DEC-2018	01.0100.3107.004541.	257.80	BOBCAT STEER REPAIR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 18;95402	05-DEC-2018	01.0100.3107.003001.	29.98	DRAIN PAN, OIL FILTER WRENCH, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 18;95402	05-DEC-2018	01.0100.3107.004541.	36.97	ANTIFREEZE (3), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 18;95402	05-DEC-2018	01.0100.3107.004541.	57.97	EXHAUST FLUID, HYDRAULIC FLUID, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 18;95402	05-DEC-2018	01.0100.3107.004542.	151.72	POSTS (25), MARKING SPRAY, FLAG, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 18;95402	05-DEC-2018	01.0100.3107.003001.	4.99	FUNNEL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	DEC 18;95402	05-DEC-2018	01.0100.3107.004510.	134.97	FENCE PANELS (3), RR
Dept Total							1,977.33	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	11407	24-DEC-2018	01.0200.0210.004100.	6,849.50	WA 3 ENGINEERING SERVICES LONG RANGE TRANSPORTATION PLAN ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X12272 018	19-DEC-2018	01.0200.0210.003109.	38.49	NOV 20-DEC 19/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	680	06-DEC-2018	01.0200.0210.004549.	715.00	SIGNAL REPAIR: SIGNAL TECH
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	5607	20-DEC-2018	01.0200.0210.003599.	(82.50)	PO 170077, STABILIZATION LIME SLURRY, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	5607	20-DEC-2018	01.0200.0210.003599.	250.00	Stabilization Lime Slurry for pick up. ***Please email invoices to rbaccounting@wilco.org. and for more information regarding this PO, contact rroberts@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	B&L PORTABLE TOILETS	201804187	06-DEC-2018	01.0200.0210.003599.	225.00	BLANKET FOR PORTABLE TOILET RENTAL
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	661	13-DEC-2018	01.0200.0210.004100.	3,475.00	FOR MAINTENANCE CLEANING OF THE STORAGE TANK AND THE DISTRIBUTOR TRUCK ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT BFREEMAN@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1812080092	10-DEC-2018	01.0200.0210.004430.	14.34	NOV 6-DEC 6/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1812150068	17-DEC-2018	01.0200.0210.004430.	32.19	NOV 13-DEC 13/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1812150069	17-DEC-2018	01.0200.0210.004430.	25.97	NOV 13-DEC 13/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTERLINE SUPPLY INC	186332	05-DEC-2018	01.0200.0210.005003.	145.00	51 245-321- 50N [E] HITCH ASSEMBLY
0200	0210	UNIFIED ROAD SYSTEM	CENTERLINE SUPPLY INC	186332	05-DEC-2018	01.0200.0210.005003.	7,857.73	51 17H-455 50C [E] STRIPING MACHINE- LINELAZER 2 GUNS LLV 5900- MECHANICAL ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT HKLAUS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	DEC 18;22147	04-DEC-2018	01.0200.0210.004211.	50.25	DEC 4-JAN 3/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4013272493	06-DEC-2018	01.0200.0210.003318.	15.50	BLANKET FOR JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4013272879	06-DEC-2018	01.0200.0210.003311.	463.10	BLANKET FOR R&B UNIFORMS ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4013598627	13-DEC-2018	01.0200.0210.003318.	15.50	BLANKET FOR JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4013598704	13-DEC-2018	01.0200.0210.003311.	463.10	BLANKET FOR R&B UNIFORMS ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	DEC 18/4291900	27-DEC-2018	01.0200.0210.004430.	85.31	NOV 15-DEC 15/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	DEC 18/535	26-DEC-2018	01.0200.0210.004430.	78.49	NOV 16-DEC 19/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10284978707	07-DEC-2018	01.0200.0210.003010.	370.70	NVIDIA QUADRO P600 GRAPHICS CARD
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10284978707	07-DEC-2018	01.0200.0210.003010.	2,141.20	OPTIPLEX 7060 SFF ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10286961387	14-DEC-2018	01.0200.0210.003010.	903.04	Latitude 3390
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401960317	20-NOV-2018	01.0200.0210.003550.	11,294.83	HFRS-2 BID ITEM 1 FOR CR 319 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT BFREEMAN@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	490900	17-DEC-2018	01.0200.0210.003001.	53.94	COMBINATION WRENCH -3001
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	490900	17-DEC-2018	01.0200.0210.004543.	1,139.30	CHAINSAW SUPPLIES TO REPAIR EQUIPMENT- 4543
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9023808513	05-DEC-2018	01.0200.0210.003001.	545.04	Push Broom,Head,16",Brown

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9023808513	05-DEC-2018	01.0200.0210.003001.	188.74	Air Impact Wrench,1/2 In. Dr.,8000 rpm
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9023808513	05-DEC-2018	01.0200.0210.003001.	12.24	Impact Socket,1/2 In Dr,15/16 In,6 pt
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9023808513	05-DEC-2018	01.0200.0210.003102.	101.28	Disposable Gloves,Nitrile, XL, PK100 ***Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact gwoodard@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9023808513	05-DEC-2018	01.0200.0210.003001.	56.98	Multipurpose Air Hose,3/8 In.,50 ft. L
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9023808513	05-DEC-2018	01.0200.0210.003599.	996.00	Marking Paint,17 oz.,Alert Orng/APWA
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9023808513	05-DEC-2018	01.0200.0210.003599.	537.60	Line Marking Paint,17 oz.,White
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9023808513	05-DEC-2018	01.0200.0210.003318.	150.60	Hand Towels,10-1/2" x 12-1/4" ,Citrus
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9025638025	07-DEC-2018	01.0200.0210.003318.	477.36	Shop Towels,Double Re-Creped-3318
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9025638025	07-DEC-2018	01.0200.0210.004999.	113.76	Brake Cleaner, 20 oz. Aerosol - 4999
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9025638025	07-DEC-2018	01.0200.0210.003001.	57.14	Half Mask Respirator,Threaded,L - 3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9025638025	07-DEC-2018	01.0200.0210.003001.	314.80	Handheld Sprayer,Polyethylene,2 gal-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9025638025	07-DEC-2018	01.0200.0210.003001.	834.48	Eastern Scoop,27 In. Handle,Steel-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9025638025	07-DEC-2018	01.0200.0210.003318.	339.12	Lubricant, Aerosol Can,11 oz. -3318 *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact gwoodard@wilco.org ***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9025638025	07-DEC-2018	01.0200.0210.003001.	383.40	Beverage Cooler, Hard Sided, 5.0 gal-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9025638025	07-DEC-2018	01.0200.0210.003001.	180.27	Beverage Cooler,Hard Sided,10.0 gal -3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9025638025	07-DEC-2018	01.0200.0210.003001.	57.14	Half Mask Respirator,Threaded,M-3001
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9030425772	12-DEC-2018	01.0200.0210.003102.	381.60	Ironside Mechanics Gloves,Goatskin Leather,PR XLarge
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9030425772	12-DEC-2018	01.0200.0210.003102.	381.60	Ironside Mechanics Gloves,Goatskin Leather,PR Large ***Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact lgarrett@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SIMP20881010	30-OCT-2018	01.0200.0210.005711.	230,330.44	CATERPILLAR 953K-QUOTE # 216854-01 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SIMP20883010	29-OCT-2018	01.0200.0210.005711.	247,372.17	CATERPILLAR 120M2- QUOTE # 216959-03
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	12/20/18;KEE	20-DEC-2018	01.0200.0210.004999.	72.75	JAN 14/19, FINGERPRINTS, F KEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDEPENDENCE TITLE	1840274-KFO	19-DEC-2018	01.0200.0210.005200.	5,351.50	WMCO-ROAD & BRIDGE, CR 314, PARCEL N2, DAVID VIDAURE JR, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDEPENDENCE TITLE	1840275-KFO	19-DEC-2018	01.0200.0210.005200.	7,371.50	WMCO-ROAD & BRIDGE, CR 314, PARCEL N3, DAVID VIDAURE SR, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDEPENDENCE TITLE	1840276-KFO	19-DEC-2018	01.0200.0210.005200.	12,467.60	WMCO-ROAD & BRIDGE, CR 314, PARCEL N4, ERNEST VIDAURE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 18;11517	05-DEC-2018	01.0200.0210.003318.	61.87	JAN SUP, MOP, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 18;11517	05-DEC-2018	01.0200.0210.003001.	31.52	UTILITY KNIVES, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 18;11517	05-DEC-2018	01.0200.0210.003001.	390.09	MECHANICS TOOL SET (92PC/2), MECHANICS TOOL SET (65PC), CRESCENT WRENCH SET (3), RATCHET (3), DEEP DRIVE SET, SCRAPER (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 18;11517	05-DEC-2018	01.0200.0210.003900.	75.00	PESTICIDE APPLICATION LICENSE, R HRACHOVY, R&B

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 18;23727	05-DEC-2018	01.0200.0210.004430.	97.99	CITY OF LIBERTY HILL, SEP 26-OCT 26/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 18;23727	05-DEC-2018	01.0200.0210.003550.	1,660.48	ASPHALT (50LB/126), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 18;23727	05-DEC-2018	01.0200.0210.003599.	22.50	BLUEBONNET, OCT 11-NOV 13/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	DEC 18;23727	05-DEC-2018	01.0200.0210.003900.	356.00	APA MEMBERSHIP, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	455358	26-NOV-2018	01.0200.0210.003597.	14,350.00	ASPHALT CEMENT (AC-10) BID ITEM 1 FOR CR 266 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JWARD@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	456241	27-NOV-2018	01.0200.0210.003597.	(642.50)	ASPHALT CEMENT (AC-10) BID ITEM 1 FOR CR 266 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JWARD@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	456246	27-NOV-2018	01.0200.0210.003597.	29,760.00	ASPHALT CEMENT (AC-10) BID ITEM 1 FOR CR 266 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JWARD@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN ASPHALT COMPANY	458396	29-NOV-2018	01.0200.0210.003597.	(14,065.00)	ASPHALT CEMENT (AC-10) BID ITEM 1 FOR CR 266 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JWARD@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	238876367001	29-NOV-2018	01.0200.0210.003100.	91.47	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	238896005001	30-NOV-2018	01.0200.0210.003100.	19.99	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	238896006001	29-NOV-2018	01.0200.0210.003100.	2.69	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	240087351001	03-DEC-2018	01.0200.0210.003100.	83.18	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	242145754001	05-DEC-2018	01.0200.0210.003100.	408.60	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	12581	18-DEC-2018	01.0200.0210.003599.	339.00	RED FAST DRY WATERBASE PAINT (5 GAL.)
0200	0210	UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	12581	18-DEC-2018	01.0200.0210.003599.	279.00	WHITE FAST DRY WATERBASE PAINT (5 GAL.)***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT HKLAUS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SAFELANE TRAFFIC SUPPLY, LLC	12581	18-DEC-2018	01.0200.0210.003599.	147.00	HIGHWAY GLASS BEADS (50LB/ BAG)
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH299778	07-DEC-2018	01.0200.0210.004621.	512.32	COPIER BLANKET: SHARP MX-5070V, MX-DE27N, MX-FN28, MX-RB25N, MX-PN15B, MX-FX15 SERVICE FOR: 4,300 BLK COPIES/MO AND 4,301+ @ \$0.0085 EA. 5,200 CLR COPIES/MO & 5,201+ @ \$0.0532 EA. 48 MONTH DIR TSO 3155 LEASE
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	R473862	17-DEC-2018	01.0200.0210.004160.	175.63	WA 1 SUPP 2 FOAM ASPHALT PAVEMENT DESIGN ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0200.0210.002050.	32,569.33	1ST QTR, WORKER'S COMP, R&B

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0200	0210	UNIFIED ROAD SYSTEM	TEXAS CORRUGATORS	141092	04-DEC-2018	01.0200.0210.003599.	1,128.00	SET (DES 4) (3:1) (C) FOR CR 266 ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JPEERS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	193485	06-DEC-2018	01.0200.0210.002080.	42.00	DRUG TEST (3), RANDOM DRUG TEST (1), R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	193485	06-DEC-2018	01.0200.0210.004705.	262.00	DRUG TEST (3), RANDOM DRUG TEST (1), R&B
0200	0210	UNIFIED ROAD SYSTEM	TRINITY MATERIALS	7140566981	29-NOV-2018	01.0200.0210.003556.	576.73	CONCRETE SAND ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JPEERS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9820052020	10-DEC-2018	01.0200.0210.004210.	775.01	BLANKET FOR R&B MIFI SERVICES 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61831613	10-DEC-2018	01.0200.0210.003550.	17,452.84	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE AA BID ITEM 1 (DELIVERED) FOR FOREST CREEK NORTH ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61831613	10-DEC-2018	01.0200.0210.003550.	60,348.86	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE DE BID ITEM 1.4 (DELIVERED)
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61831613	10-DEC-2018	01.0200.0210.003550.	0.09	PO 169378, LIMESTONE ROCK ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61834586	17-DEC-2018	01.0200.0210.003550.	1,733.88	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 (DELIVERED) FOR CR 377, CR 352 & CR 424. ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT GWOODARD@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5672078-2161-0	17-DEC-2018	01.0200.0210.004991.	409.21	DEC 1-15/18, R&B
Dept Total							695,149.87	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9820052020	10-DEC-2018	01.0250.0250.004210.	342.11	TRAFFIC COUNTER SERVICES 250-250-4210
Dept Total							342.11	
0340	0540	EMS	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0340.0540.002050.	743.65	1ST QTR, WORKER'S COMP, TOBACCO FUND
Dept Total							743.65	
0350	0680	LAW LIBRARY	THOMSON REUTERS	839350800	01-DEC-2018	01.0350.0680.003030.	83.49	WEST INFO CHRGS, NOV 18, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	839356447	01-DEC-2018	01.0350.0680.003030.	4,687.90	WEST INFO CHRGS, NOV 18, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	839438943	04-NOV-2018	01.0350.0680.003030.	564.38	WEST COMPLETE LIBRARY SUB, DEC 18, LAW LIB
Dept Total							5,335.77	
0355	0355	COURT REPORTER SERVICE	AMBER L KIRTON	10-2018	12-DEC-2018	01.0355.0355.004135.	190.00	NOV 30/18, FAMILY DOCKET, CC#1
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	DEC 18;395TH	06-DEC-2018	01.0355.0355.004135.	396.00	NOV 28/18, FULL DAY, 395TH
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	53-C-2018	14-DEC-2018	01.0355.0355.004135.	2,376.00	NOV 15-DEC 6/18, FULL DAY, SUB COURT RPTR
Dept Total							2,962.00	
0360	0360	COURTHOUSE SECURITY	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0360.0360.002050.	311.68	1ST QTR, WORKER'S COMP, CTHSE SEC
Dept Total							311.68	

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0364	0000	Default	DANIEL EVAN REESE	12/27/18;C/ATTY	27-DEC-2018	01.0364.0000.351000.	140.00	PTI PROGRAM FEE REFUND, C/ATTY
Dept Total							140.00	
0367	0367	JP #3 TRUANCY PROGRAM	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0367.0367.002050.	30.45	1ST QTR, WORKER'S COMP, JP#3
Dept Total							30.45	
0368	0368	JP #2 TRUANCY PROGRAM	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0368.0368.002050.	12.06	1ST QTR, WORKER'S COMP, JP#2
Dept Total							12.06	
0369	0369	JP #4 TRUANCY PROGRAM	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0369.0369.002050.	13.58	1ST QTR, WORKER'S COMP, JP#4
Dept Total							13.58	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X12272 018	19-DEC-2018	01.0372.0452.004210.	37.99	Judge Staudt's Internet Data Usage
Dept Total							37.99	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	DEC 18;42745	05-DEC-2018	01.0372.0453.003100.	659.70	TONER, JP#3
Dept Total							659.70	
0375	0000	Default	ANDERSON MILL LIMITED DISTRICT	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	1,803.91	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	CITY OF BARTLETT	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	239.01	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	CITY OF CEDAR PARK	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	10,159.99	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	CITY OF FLORENCE	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	130.83	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	CITY OF GEORGETOWN	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	906.75	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	CITY OF GRANGER	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	207.56	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	CITY OF HUTTO	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	3,196.41	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	CITY OF LEANDER	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	6,783.72	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	CITY OF LIBERTY HILL	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	245.67	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	CITY OF ROUND ROCK	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	16,671.92	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	CITY OF TAYLOR	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	1,194.52	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	CITY OF THRALL	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	128.44	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	GEORGETOWN ISD	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	14,589.56	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	HUTTO ISD	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	5,004.32	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	LIBERTY HILL ISD	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	3,022.41	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	PFLUGERVILLE ISD	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	28.24	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	RANCH AT CYPRESS CREEK MUD	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	664.81	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
0375	0000	Default	TAYLOR ISD	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	2,575.04	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0375	0000	Default	UPPER BRUSHY CREEK WCID	12/20/18;REFUND	20-DEC-2018	01.0375.0000.342920.	59,496.55	REFUND OF OVERPAYMENT OF MAY 5/18, ELECTION COSTS, ELEC
Dept Total							127,049.66	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	1241480	19-DEC-2018	01.0375.0375.004100.	4,675.79	DEC 13/18, ELEC WORKERS, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	DEC 18;10969	05-DEC-2018	01.0375.0375.004310.	45.00	NOV 18/18, LEGAL NOTICE, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	DEC 18;98990	05-DEC-2018	01.0375.0375.004231.	541.12	FIELD TECH RENTAL CAR FOR ELECTION DAY, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	DEC 18;98990	05-DEC-2018	01.0375.0375.004231.	4.05	FIELD TECH RENTAL CAR TOLL, ELEC
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	DEC 18;98990	05-DEC-2018	01.0375.0375.004610.	39.10	RENT FOR ELECTION DAY POLLING LOCATION, ELEC
0375	0375	ELECTION SVS CONTRACT	Langley, Susan P	12/10/18	10-DEC-2018	01.0375.0375.004231.	25.40	NOV 30-DEC 6/18, EXP REIMB, ELEC
Dept Total							5,330.46	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	DEC 18;86749	05-DEC-2018	01.0382.0382.003670.	45.00	GIFT CARDS FOR DRUG COURT INCENTIVES, DRUG CRT
0382	0382	DRUG COURT PROGRAM	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0382.0382.002050.	21.85	1ST QTR, WORKER'S COMP, DRUG CRT
Dept Total							66.85	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0384.0384.002050.	112.35	1ST QTR, WORKER'S COMP, C/CLK
Dept Total							112.35	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0385.0385.002050.	200.74	1ST QTR, WORKER'S COMP, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	304819	10-DEC-2018	01.0385.0385.004550.	307.00	C#6-19-1246, MICROFILM, NOV 18, C/CLK
Dept Total							507.74	
0387	0387	RCDS TECHNOLOGY FD-DIST CLRK	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0387.0387.002050.	10.83	1ST QTR, WORKER'S COMP, D/CLK
Dept Total							10.83	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8126170925	07-DEC-2018	01.0390.0390.004100.	358.38	Shredding services renewal for FY 2019 beginning October 1, 2018 through September 30, 2019 to include 4 bins twice monthly for Georgetown, 3 bins once monthly for RR and CP, 2 bins once monthly for Taylor.
Dept Total							358.38	
0408	0698	DIST ATTY ASSETS FORFEITURES	ACF AWARDS & AD SPECIALTIES	87759	20-NOV-2018	01.0408.0698.004999.	87.90	BADGE TO EMBEDDED IN WEDGE, D/ATTY
Dept Total							87.90	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	DEC 18;18270	05-DEC-2018	01.0410.0413.004543.	65.00	PROPELLER KIT, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	DEC 18;57198	05-DEC-2018	01.0410.0413.004541.	116.13	LUG NUT, WASHER, CLIP, BATTERY, SHF
0410	0413	SO-STATE AND LOCAL	STALKER RADAR	337199	30-OCT-2018	01.0410.0413.005008.	8,265.00	Stalker SAM speed awareness Trailer w Solar Panel, violater alert lights and data collection/statistics package. HGAC Contract # TR11016. PBraun/RChody/512-943-1316
Dept Total							8,446.13	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 18;10969	05-DEC-2018	01.0490.0490.003601.	76.00	RETIREMENT PLAQUE, C HEBERT, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 18;65578	05-DEC-2018	01.0490.0490.003601.	40.00	RETIREMENT PLAQUE, M BIRCHARD, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 18;69115	05-DEC-2018	01.0490.0490.003601.	39.99	RETIREMENT FRAME, D GATTIS, EMP FUND

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 18;69115	05-DEC-2018	01.0490.0490.003601.	3.30	JPM, REIMB, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 18;69115	05-DEC-2018	01.0490.0490.004999.	(14.44)	JPM, REIMB, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	DEC 18;91007	05-DEC-2018	01.0490.0490.003601.	40.00	RETIREMENT PLAQUE, J PAGAN, EMP FUND
0490	0490	EMPLOYEE FUND	Olson, Brian W	01/02/19	02-JAN-2019	01.0490.0490.003601.	40.00	NOV 7/18, EXP REIMB, EMP FUND
Dept Total							224.85	
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	DEC 18;07838	01-DEC-2018	01.0507.0507.004430.	218.42	DEC 18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	DEC 18;33668	01-DEC-2018	01.0507.0507.004430.	170.90	DEC 18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	NOV 18;07838	01-NOV-2018	01.0507.0507.004430.	170.90	NOV 18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	NOV 18;33668	01-NOV-2018	01.0507.0507.004430.	170.90	NOV 18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0507.0507.002050.	80.21	1ST QTR, WORKER'S COMP, WC RADIO
Dept Total							811.33	
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	486766	27-SEP-2018	01.0508.0508.004100.	5,058.00	M#0001, FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH AUG 31/18, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	487422	11-OCT-2018	01.0508.0508.004100.	4,485.50	M#0001, FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH SEP 30/18, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	489283	26-NOV-2018	01.0508.0508.004100.	5,560.00	M#0001, FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH OCT 31/18, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	489546	06-DEC-2018	01.0508.0508.004100.	14,054.20	M#001, FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH NOV 30/18, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	46304	30-NOV-2018	01.0508.0508.004100.	63.00	MID#1027-CF.1800, NOV 20/18, PROF SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0508.0508.002050.	116.26	1ST QTR, WORKER'S COMP, WCCF
Dept Total							29,336.96	
0545	0545	ANIMAL SERVICES	AFFORDABLE PET CARE	38397313	27-JUN-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	AFFORDABLE PET CARE	38545424	13-OCT-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	AFFORDABLE PET CARE	39649545	04-DEC-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	AFFORDABLE PET CARE	39975767	04-DEC-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	AFFORDABLE PET CARE	A39477725	31-OCT-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	AFFORDABLE PET CARE	A39675931	15-NOV-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A39257140	01-DEC-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A39490576	01-DEC-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A39753803	01-DEC-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	A34786264	05-DEC-2018	01.0545.0545.004100.	15.00	CHELSEA, WILSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	586886	11-DEC-2018	01.0545.0545.004968.	300.00	CAT LITTER, PINE PELLETT, 0066111, BLANKET PO
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	37523844	14-NOV-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	39649531	09-NOV-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	40034830	09-NOV-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A39073276	09-NOV-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A39820677	30-NOV-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A39957158	24-NOV-2018	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A39640313	03-DEC-2018	01.0545.0545.004100.	15.00	SPENCER, MILLER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A39750985	03-DEC-2018	01.0545.0545.004100.	15.00	HOWARD, MILLER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	231956764	05-DEC-2018	01.0545.0545.004968.	395.54	DOG AND CAT KIBBLE, BLANKET ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	232007976	12-DEC-2018	01.0545.0545.004968.	395.54	DOG AND CAT KIBBLE, BLANKET ORDER
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 18;53492	05-DEC-2018	01.0545.0545.004968.	172.75	KENNEL SHELVES FOR DISHES, RABBIT & PIG FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 18;53492	05-DEC-2018	01.0545.0545.003318.	82.30	HOSES, SCRUBBERS, JAN SUP
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	DEC 18;53492	05-DEC-2018	01.0545.0545.003100.	28.99	LAMINATE SHEETS, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	127148	01-DEC-2018	01.0545.0545.004962.	643.80	PO 169337, JANITORIAL SVCS, NOV 18, VARIOUS
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	12/06/18	06-DEC-2018	01.0545.0545.004100.	500.00	DEC 6/18, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	12/13/18	13-DEC-2018	01.0545.0545.004100.	500.00	DEC 13/18, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9992524-000	30-NOV-2018	01.0545.0545.004975.	33.60	CARPROFEN, 75MG, 577.31056.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9992524-000	30-NOV-2018	01.0545.0545.004975.	41.40	CARPROFEN, 100MG, 577.31058.3577
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9992524-000	30-NOV-2018	01.0545.0545.004975.	252.00	CANINE HEARTWORM TESTS, 016.01010.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9992524-000	30-NOV-2018	01.0545.0545.004975.	135.20	ITRAFUNGOL, 405.43100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9992524-000	30-NOV-2018	01.0545.0545.004975.	27.00	CARPROFEN, 25MG, 577.31054.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9992524-000	30-NOV-2018	01.0545.0545.003200.	5.98	ATROPINE, 193.03700.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9992524-000	30-NOV-2018	01.0545.0545.004975.	22.94	METACAM, 515.50015.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9992524-000	30-NOV-2018	01.0545.0545.003200.	2.32	LIDOCAINE, 193.43111.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9992524-000	30-NOV-2018	01.0545.0545.004975.	24.96	DIPHENHYDRAMINE, 191.41130.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9992524-000	30-NOV-2018	01.0545.0545.004975.	29.50	CENTRIFUGE TUBE, 350.11123.2
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262324	10-DEC-2018	01.0545.0545.003200.	30.69	SYRINGE, U100, .5CC, 78593521
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.003200.	5.45	TATTOO INK, 78570770
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.004975.	54.50	PILL POCKETS, 78483066
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.004975.	483.00	VACCINE, 1-HCP, 78006655
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.003200.	194.84	TILZOLAN, 78931467
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.003200.	15.20	GAUZE PADS, 78922288
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.004975.	12.80	IV INFUSION SET, 78454267

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.004975.	61.32	SYRINGE, 3CC, 78683930
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.003200.	39.75	TISSUE GLUE, 7890065
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.004975.	5.36	NEEDLES, 18G, 78341330
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.003200.	12.44	POROUS TAPE, 1", 78501249
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.003200.	47.70	SYRINGE, 1CC, 78341496
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.004975.	6.94	EXAM GLOVES, LRG, 78929746
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.003200.	61.38	SYRINGE, U100, .5CC, 78593521
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.003200.	9.20	ANDIS COOL CARE, 78342959
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.004975.	139.00	VACCINE, 1-DAPPV, 78062584
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.004975.	441.00	VACCINE, 1-RABIES, 78071732
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.004975.	3.35	TONGUE DEPRESSORS, 78473588
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35262437	10-DEC-2018	01.0545.0545.003200.	74.47	SYRINGE, 1CC, 78341504
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	35263372	10-DEC-2018	01.0545.0545.004975.	113.93	SEBOZOLE SHAMPOO, GALLON, 78567995
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN12676596	05-DEC-2018	01.0545.0545.004968.	1,270.00	PO 170057, PET MICROCHIPS (200), ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1817368	29-NOV-2018	01.0545.0545.003200.	14.00	OXYGEN GAS FOR SPAY NEUTER SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1820476	10-DEC-2018	01.0545.0545.003200.	14.00	OXYGEN GAS FOR SPAY NEUTER SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH298571	07-DEC-2018	01.0545.0545.004621.	146.95	SHARP MX-M3550, MX-TU16, MX-DE27N, for Dec 1, 2018 thru Sep 30, 2019 @ \$146.95 per month. Includes Service for 7,000 copies per month; Overages @ \$.0070 ea.
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH300065	07-DEC-2018	01.0545.0545.004621.	134.15	SHARP MX-M3550, MX-TU16, MX-DE27N, for Dec 1, 2018 thru Sep 30, 2019 @ \$146.95 per month. Includes Service for 7,000 copies per month; Overages @ \$.0070 ea.
0545	0545	ANIMAL SERVICES	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0545.0545.002050.	8,094.79	1ST QTR, WORKER'S COMP, ANML SVC
Dept Total							15,350.03	
0546	0546	ANIMAL SERVICES DONATIONS	ATLAS INTERNATIONAL LAUNDRY EQUIPMENT INC	38445	07-DEC-2018	01.0546.0546.004999.	2,680.00	SVC CALL, WASHING MACHINES, REMOVE OLD & INSTALL NEW, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	103118 WHWT-S	31-OCT-2018	01.0546.0546.004975.	72.00	HEARTWORM EVAL & TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	103118 WHWT-V	31-OCT-2018	01.0546.0546.004975.	671.00	HEARTWORM EVAL (2) & TREATMENT (3), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	DEC 18;53492	05-DEC-2018	01.0546.0546.004100.	577.71	SURGICAL SVCS, LAB TESTS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0546.0546.002050.	1,060.04	1ST QTR, WORKER'S COMP, ANML SVC
Dept Total							5,060.75	

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0571	0571	JJAEP TIER II FUNDING	FUEL EDUCATION LLC	17620	11-DEC-2018	01.0571.0571.003101.	5,400.00	PURCHASE QUOTE#32395-1 ANNUAL LICENSE FOR STUDENTS-GISD-12-1-18 TO 11-30-19
0571	0571	JJAEP TIER II FUNDING	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0571.0571.002050.	223.14	1ST QTR, WORKER'S COMP, TIER II
Dept Total							5,623.14	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	B&L PORTABLE TOILETS	201804187	06-DEC-2018	01.0777.0200.009007.	75.00	PO 169219, TOILET RENTAL, DEC 3-31/18, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CHASCO CONSTRUCTORS LTD, LLP	5-1805-231	31-DEC-2018	01.0777.0200.009007.	25,761.29	P#B004339.001, CAMBRIA CAVE, DEC 1-31/18, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FUQUAY, INC	92910	03-DEC-2018	01.0777.0200.009007.	500.00	STRAW WATTLE 9" X 25'
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FUQUAY, INC	92910	03-DEC-2018	01.0777.0200.009007.	816.00	STRAW BLANKET SINGLE NET 8' X 112.5' ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JWARD@WILCO.ORG***
Dept Total							27,152.29	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	268069	15-NOV-2018	01.0777.0211.009007.	25,194.92	P#1703-011-03, WA#3, UTILITY COORDINATION, OCT 1-31/18
0777	0211	COMMISSIONER PCT 1	NORTH AMERICAN TITLE COMPANY	14665-17-02059	19-DEC-2018	01.0777.0211.009007.	21,707.85	WMCO-BRUSHY CREEK REGIONAL TRAIL PROJECT, PARCEL 1, JONES
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	1118151	20-DEC-2018	01.0777.0211.009005.	1,614.70	P#RVI14004226, BRUSHY CREEK TRAIL PHASE V, NOV 1-30/18
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	46314	30-NOV-2018	01.0777.0211.009005.	365.00	MID#1027.1510, BRUSHY CREEK TRAIL PHASE V, OCT 26-NOV 5/18
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	85762	13-NOV-2018	01.0777.0211.009007.	2,178.20	WA#21, GREAT OAKS DRIVE @ BRUSHY CREEK, OCT 2-NOV 3/18
Dept Total							51,060.67	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	268069	15-NOV-2018	01.0777.0212.009007.	15,945.36	P#1703-011-03, WA#3, UTILITY COORDINATION, OCT 1-31/18
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	60725	07-DEC-2018	01.0777.0212.009007.	3,914.61	P#5619, RIVER RANCH COUNTY PARK PH 2, NOV 1-30/18
Dept Total							19,859.97	
0777	0213	COMMISSIONER PCT 3	BRYCOMM	5555	27-DEC-2018	01.0777.0213.009007.	16,940.00	FIBER CABLE INSTALLATION AT THE GEORGETOWN ANNEX, PER ATTACHED QUOTE.
0777	0213	COMMISSIONER PCT 3	CITY OF GEORGETOWN	2017-37386A	18-DEC-2018	01.0777.0213.009007.	41,378.71	WATER FEES, PERMIT
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	268069	15-NOV-2018	01.0777.0213.009007.	15,840.52	P#1703-011-03, WA#3, UTILITY COORDINATION, OCT 1-31/18
0777	0213	COMMISSIONER PCT 3	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118009773	04-DEC-2018	01.0777.0213.009007.	26,481.32	MERAKI, CATALYST, CISCO PER Q# 2003118810957-06; DIR-TSO-4167
0777	0213	COMMISSIONER PCT 3	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118009910	10-DEC-2018	01.0777.0213.009007.	34,259.90	MERAKI, CATALYST, CISCO PER Q# 2003118810957-06; DIR-TSO-4167
0777	0213	COMMISSIONER PCT 3	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013118010121	17-DEC-2018	01.0777.0213.009007.	3,768.18	MERAKI, CATALYST, CISCO PER Q# 2003118810957-06; DIR-TSO-4167
Dept Total							138,668.63	
0777	0214	COMMISSIONER PCT 4	BGE INC	11-180195	30-NOV-2018	01.0777.0214.009007.	88,473.75	P#00004745-02, SOUTHEAST CORRIDOR (E-1) DEIS-WA#3, OCT 27-NOV 23/18
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1323	30-NOV-2018	01.0777.0214.009007.	19,682.22	SOUTHEAST CORRIDOR, WA#7, NOV 1-30/18
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	268069	15-NOV-2018	01.0777.0214.009007.	18,553.58	P#1703-011-03, WA#3, UTILITY COORDINATION, OCT 1-31/18
Dept Total							126,709.55	
0777	0401	COMMISSIONERS COURT	CDW GOVERNMENT INC	QHT7365	10-DEC-2018	01.0777.0401.009007.	283.73	Furniture needed for training lab build out

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	268069	15-NOV-2018	01.0777.0401.009007.	1,338.92	P#1703-011-03, WA#3, UTILITY COORDINATION, OCT 1-31/18
0777	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10286704585	13-DEC-2018	01.0777.0401.009007.	5,339.52	Dell 22 Monitor
0777	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10286704585	13-DEC-2018	01.0777.0401.009007.	14,909.76	Precision 3430 Small Form Factor
0777	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10286704585	13-DEC-2018	01.0777.0401.009007.	544.00	Dell Adapter-mini display port to display port
0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	25768	19-DEC-2018	01.0777.0401.009007.	10,252.00	ANTENNAS PLUS MIMO ANTENNA DESIGNED SPECIFICALLY FOR THE CRADLEPOINT COR-IBR1100 PER Q# QT0034594; DIR-TSO-3652
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 18;38849	05-DEC-2018	01.0777.0401.009007.	980.10	EVAPORATIVE COOLING FANS FOR SHOW BARN
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 18;42206	05-DEC-2018	01.0777.0401.009007.	1,200.00	PORTABLE AC FOR SHOWBARN
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 18;72816	05-DEC-2018	01.0777.0401.009007.	1,489.82	SHOWBARN MOVE
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 18;72816	05-DEC-2018	01.0777.0401.009007.	5,754.50	CARPET INSTALL, BASE INSTALL, LOTT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	DEC 18;72816	05-DEC-2018	01.0777.0401.009007.	500.00	ARCHITECTURAL BARRIERS INSPECTION
0777	0401	COMMISSIONERS COURT	MOVE SOLUTIONS LTD	165897AI	20-DEC-2018	01.0777.0401.009007.	4,332.14	Relocation of all labeled crates, furniture, large safe, 2 fire safes and contents from 508 S Rock & 350 Exchange Blvd to 107 Holly St. Buyboard # 559-18. PBraun/RChody/512-943-1316
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC155.1-2018.11	30-NOV-2018	01.0777.0401.009005.	623.75	P#WC155, NOV 1-30/18, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	STR CONSTRUCTORS LTD	113	03-DEC-2018	01.0777.0401.009007.	76,775.42	EMERGENCY PLUMBING REPAIR, CHANGE ORDER 13, NOT A PART OF PROJECT
Dept Total							124,323.66	
0831	0231	ADMIN/MGMT	Hepworth, Emily I	12/20/18-HEPWORTH	20-DEC-2018	01.0831.0231.004231.	62.13	MILEAGE FOR OPEN HOUSE, DEC 3 & 6/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;05121	05-DEC-2018	01.0831.0231.004232.	125.00	AARO ANNUAL MEMBERSHIP & RETREAT, A JOHNSON CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;05121	05-DEC-2018	01.0831.0231.004232.	1,297.96	TRB ANNUAL MTG REG/HOTEL/FLIGHT, D MIERS, DEC 12-16/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;05121	05-DEC-2018	01.0831.0231.004310.	40.19	FACEBOOK & INSTAGRAM ADS, FALL 2018, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;05121	05-DEC-2018	01.0831.0231.004350.	75.00	MEDICAL PKWY PRINT, MOUNT OPEN HOUSE POSTERS (5), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;05121	05-DEC-2018	01.0831.0231.003100.	199.99	BEST BUY, GOPRO HERO7, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;05121	05-DEC-2018	01.0831.0231.004999.	69.50	LONE STAR AWARDS PLAQUE FOR ED POLASEK, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;74925	05-DEC-2018	01.0831.0231.004350.	60.00	MEDICAL PKWY PRINTING, MOUNT POSTERS FOR OPEN HOUSE (4), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;74925	05-DEC-2018	01.0831.0231.004232.	700.00	TTI TX TRANSP FORUM REG, A JOHNSON & D MIERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;96232	05-DEC-2018	01.0831.0231.004621.	1,021.76	IMAGENET COPIER LEASE, NOV 3-DEC 2/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;96232	05-DEC-2018	01.0831.0231.003670.	(12.99)	REFUND AMAZON PRIME MEMBERHSIP FEE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;96232	05-DEC-2018	01.0831.0231.004210.	69.00	CISCO WEBEX PREM, NOV 18-DEC 17/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;96232	05-DEC-2018	01.0831.0231.004999.	79.47	EINSTEIN CATERING FOR RTCC MTG, NOV 6/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;96232	05-DEC-2018	01.0831.0231.004210.	95.00	CONSTANT CONTACT EMAIL TOOLKIT, NOV 20-DEC 19/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;96232	05-DEC-2018	01.0831.0231.004231.	55.52	AVIS RENTAL CAR TO SURVEY RAP CORRIDORS, NOV 15/18, CAMPO ADMIN

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;96232	05-DEC-2018	01.0831.0231.004210.	1,188.85	SPECTRUM BUSINESS INTERNET, NOV 23-DEC 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;96232	05-DEC-2018	01.0831.0231.004211.	380.43	SPECTRUM BUSINESS VOICE, NOV 23-DEC 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;96232	05-DEC-2018	01.0831.0231.003100.	75.54	OFC DPT GENERAL OFFICE SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	DEC 18;96232	05-DEC-2018	01.0831.0231.004212.	3.50	USPS SHIPPING TO CALIPER CORP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	12/18/18-JOHNSON	18-DEC-2018	01.0831.0231.004231.	26.33	TOLLS & PARKING, NOV 2018, CAMPO ADMIN
0831	0231	ADMIN/MGMT	WOMENS TRANSPORTATION SEMINAR-HEART OF TEXAS CHAPTER	CP2019-26	18-DEC-2018	01.0831.0231.003900.	1,500.00	2019 DIAMOND CORP SPONSORSHIP, CAMPO ADMIN
Dept Total							7,112.18	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528833744296	03-DEC-2018	01.0882.0882.003523.	(72.97)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528833924922	05-DEC-2018	01.0882.0882.003523.	160.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528833934561	05-DEC-2018	01.0882.0882.003523.	36.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528833934569	05-DEC-2018	01.0882.0882.003522.	362.37	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528833944382	05-DEC-2018	01.0882.0882.003523.	9.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528833972370	05-DEC-2018	01.0882.0882.003522.	(54.00)	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528833972371	05-DEC-2018	01.0882.0882.003522.	(107.19)	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528833972372	05-DEC-2018	01.0882.0882.003522.	(22.00)	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834024978	06-DEC-2018	01.0882.0882.003522.	120.79	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834034594	06-DEC-2018	01.0882.0882.003523.	66.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834044404	06-DEC-2018	01.0882.0882.003523.	36.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834044424	06-DEC-2018	01.0882.0882.003523.	27.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834044434	06-DEC-2018	01.0882.0882.003523.	53.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834072381	06-DEC-2018	01.0882.0882.003523.	(175.91)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834144459	07-DEC-2018	01.0882.0882.003523.	7.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834144471	07-DEC-2018	01.0882.0882.003523.	154.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834144476	07-DEC-2018	01.0882.0882.003522.	117.80	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834144480	07-DEC-2018	01.0882.0882.003523.	34.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834172392	07-DEC-2018	01.0882.0882.003522.	(106.52)	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834172393	07-DEC-2018	01.0882.0882.003522.	(22.00)	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834172397	07-DEC-2018	01.0882.0882.003522.	(44.00)	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834425127	10-DEC-2018	01.0882.0882.003523.	63.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834425128	10-DEC-2018	01.0882.0882.003523.	168.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834425132	10-DEC-2018	01.0882.0882.003523.	7.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834434691	10-DEC-2018	01.0882.0882.003522.	(54.00)	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834434692	10-DEC-2018	01.0882.0882.003523.	(66.21)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834444536	10-DEC-2018	01.0882.0882.003523.	(5.97)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834444537	10-DEC-2018	01.0882.0882.003523.	5.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834544562	11-DEC-2018	01.0882.0882.003523.	97.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834544575	11-DEC-2018	01.0882.0882.003522.	387.57	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834544576	11-DEC-2018	01.0882.0882.003523.	210.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834572433	11-DEC-2018	01.0882.0882.003522.	(93.79)	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834572434	11-DEC-2018	01.0882.0882.003522.	(27.00)	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834572435	11-DEC-2018	01.0882.0882.003522.	(93.79)	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834572436	11-DEC-2018	01.0882.0882.003522.	(27.00)	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834625206	12-DEC-2018	01.0882.0882.003523.	102.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834625207	12-DEC-2018	01.0882.0882.003523.	22.38	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834625217	12-DEC-2018	01.0882.0882.003523.	10.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834634748	12-DEC-2018	01.0882.0882.003523.	91.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834634751	12-DEC-2018	01.0882.0882.003523.	4.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834725257	13-DEC-2018	01.0882.0882.003522.	104.40	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834734785	13-DEC-2018	01.0882.0882.003523.	124.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834734810	13-DEC-2018	01.0882.0882.003522.	(99.82)	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834744653	13-DEC-2018	01.0882.0882.003522.	121.82	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834772446	13-DEC-2018	01.0882.0882.003522.	99.82	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834834839	14-DEC-2018	01.0882.0882.003522.	218.18	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834834841	14-DEC-2018	01.0882.0882.003523.	7.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834844682	14-DEC-2018	01.0882.0882.003523.	3.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528834844690	14-DEC-2018	01.0882.0882.003523.	4.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528835125397	17-DEC-2018	01.0882.0882.003523.	160.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528835134945	17-DEC-2018	01.0882.0882.003523.	3.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5942830	27-SEP-2018	01.0882.0882.004500.	328.00	PO 169050, SERVICE CALL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6099335	06-DEC-2018	01.0882.0882.004500.	(328.00)	PO 169050, SERVICE CALL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6099420	06-DEC-2018	01.0882.0882.003303.	2,807.85	Bulk oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6103891	10-DEC-2018	01.0882.0882.003303.	83.85	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6107352	11-DEC-2018	01.0882.0882.003523.	4.29	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6107627	11-DEC-2018	01.0882.0882.003303.	438.81	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6110300	12-DEC-2018	01.0882.0882.003523.	80.35	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6113505	13-DEC-2018	01.0882.0882.003303.	81.09	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6113628	13-DEC-2018	01.0882.0882.003303.	1,571.90	Bulk oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6114245	13-DEC-2018	01.0882.0882.003303.	375.60	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6114342	13-DEC-2018	01.0882.0882.003523.	56.81	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Acuff, Shane A	12/14/18	14-DEC-2018	01.0882.0882.004232.	33.14	DEC 13/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P14353	05-DEC-2018	01.0882.0882.003523.	13.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Breeden, James R	12/14/18	14-DEC-2018	01.0882.0882.004232.	66.27	DEC 12/13/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2293402	05-DEC-2018	01.0882.0882.003523.	33.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2293458	06-DEC-2018	01.0882.0882.003523.	10.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2293473	06-DEC-2018	01.0882.0882.003523.	(181.73)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2293631	11-DEC-2018	01.0882.0882.003523.	136.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2293749	13-DEC-2018	01.0882.0882.003523.	117.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2293765	13-DEC-2018	01.0882.0882.003523.	85.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2293815	14-DEC-2018	01.0882.0882.003523.	75.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	12/13/18	13-DEC-2018	01.0882.0882.003524.	148.00	SUBLET TOWING LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4012930702	29-NOV-2018	01.0882.0882.003311.	67.50	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4012930757	29-NOV-2018	01.0882.0882.003318.	57.24	Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4013272519	06-DEC-2018	01.0882.0882.003318.	57.24	Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4013272523	06-DEC-2018	01.0882.0882.003311.	65.50	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4013598676	13-DEC-2018	01.0882.0882.003318.	57.24	Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4013598679	13-DEC-2018	01.0882.0882.003311.	67.50	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	868815	05-DEC-2018	01.0882.0882.003523.	167.92	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	869545	10-DEC-2018	01.0882.0882.003523.	619.70	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	869551	10-DEC-2018	01.0882.0882.003523.	725.38	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	869570	11-DEC-2018	01.0882.0882.003523.	6.14	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	869674	11-DEC-2018	01.0882.0882.003523.	238.23	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	869692	11-DEC-2018	01.0882.0882.003523.	158.06	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	869901	12-DEC-2018	01.0882.0882.003523.	43.94	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	870078	13-DEC-2018	01.0882.0882.003523.	236.37	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	870107	13-DEC-2018	01.0882.0882.003523.	1,047.96	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	870472	17-DEC-2018	01.0882.0882.003523.	215.64	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	870482	17-DEC-2018	01.0882.0882.003523.	325.57	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	870539	17-DEC-2018	01.0882.0882.003523.	134.17	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM868645	05-DEC-2018	01.0882.0882.003523.	(70.10)	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	33529	06-DEC-2018	01.0882.0882.003523.	96.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	D900028	11-DEC-2018	01.0882.0882.003523.	4,599.98	***PLEASE*** Send all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	Espinoza, Homer	12/14/18	14-DEC-2018	01.0882.0882.004232.	66.27	DEC 12/13/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	Faykus, Blaine A	12/14/18	14-DEC-2018	01.0882.0882.004232.	66.27	DEC 12-13/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	GDI TIMS	181103496	30-NOV-2018	01.0882.0882.004211.	4.14	NOV 18, FLEET
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	686223	03-DEC-2018	01.0882.0882.003523.	65.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	809102	15-NOV-2018	01.0882.0882.004500.	105.00	Automotive shop and equipment maintenance ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0036570	05-DEC-2018	01.0882.0882.003523.	(615.72)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0036571	05-DEC-2018	01.0882.0882.003523.	(174.86)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0293020	07-DEC-2018	01.0882.0882.003523.	49.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0293169	07-DEC-2018	01.0882.0882.003523.	35.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0293565	13-DEC-2018	01.0882.0882.003523.	646.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	J & M TRUCK TIRE SHOP INC	126049	04-DEC-2018	01.0882.0882.003302.	1,650.00	TIRE DISPOSAL TRAILER BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301031623:01	07-DEC-2018	01.0882.0882.003523.	331.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301031676:01	07-DEC-2018	01.0882.0882.003523.	7.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304005712:01	12-DEC-2018	01.0882.0882.003523.	37.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550005273:01	17-DEC-2018	01.0882.0882.003523.	123.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550005383:01	17-DEC-2018	01.0882.0882.003523.	92.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1054790	04-DEC-2018	01.0882.0882.003523.	290.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1056297	10-DEC-2018	01.0882.0882.003523.	75.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1057364	12-DEC-2018	01.0882.0882.003523.	111.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1057682	13-DEC-2018	01.0882.0882.003523.	87.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1057734	13-DEC-2018	01.0882.0882.003523.	8.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1057761	13-DEC-2018	01.0882.0882.003523.	209.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1057809	13-DEC-2018	01.0882.0882.003523.	53.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1058058	14-DEC-2018	01.0882.0882.003523.	99.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	80371	06-DEC-2018	01.0882.0882.003523.	178.61	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	80408	10-DEC-2018	01.0882.0882.003523.	102.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	519465	07-DEC-2018	01.0882.0882.003523.	31.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	PX94421	11-DEC-2018	01.0882.0882.003523.	709.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PATHMARK TRAFFIC PRODUCTS OF TEXAS INC	29953	03-DEC-2018	01.0882.0882.003523.	847.00	UNIT#0050 REPAIR PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1340437	07-DEC-2018	01.0882.0882.003301.	14,939.85	Fuel blanket Bid#1807245 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1342088	12-DEC-2018	01.0882.0882.003301.	4,723.95	Fuel blanket Bid#1807245 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	1820290	07-DEC-2018	01.0882.0882.003523.	34.92	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	62559	06-DEC-2018	01.0882.0882.003523.	278.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Steglich, Jeremy L	12/14/18	14-DEC-2018	01.0882.0882.004232.	33.14	DEC 13/18, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0882.0882.002050.	2,522.24	1ST QTR, WORKER'S COMP, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10257022	10-DEC-2018	01.0882.0882.003523.	2.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10257039	10-DEC-2018	01.0882.0882.003523.	438.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10259150	12-DEC-2018	01.0882.0882.003523.	433.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10259153	12-DEC-2018	01.0882.0882.003523.	1,471.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10262062	17-DEC-2018	01.0882.0882.003523.	84.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	203858	17-DEC-2018	01.0882.0882.003523.	41.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	XEROX FINANCIAL SERVICES LLC	1405102	02-DEC-2018	01.0882.0882.004621.	83.71	Copier Lease ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	276029	04-DEC-2018	01.0882.0882.003525.	257.78	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	276595	10-DEC-2018	01.0882.0882.003525.	215.34	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	276747	11-DEC-2018	01.0882.0882.003525.	1,107.20	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	276795	12-DEC-2018	01.0882.0882.003525.	1,548.80	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	277246	17-DEC-2018	01.0882.0882.003525.	238.78	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	277250	17-DEC-2018	01.0882.0882.003525.	980.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							51,820.23	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	DEC 18;92995	05-DEC-2018	01.0885.0886.003100.	116.85	OFC SUP, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	MILLIMAN INC	11/30/18	30-NOV-2018	01.0885.0886.004181.	3,500.00	COMPLETION OF THE GASB 75 VALUATION FOR WILCO 2018 FISCAL END, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0885.0886.002050.	175.83	1ST QTR, WORKER'S COMP, BNFTS
Dept Total							3,792.68	
0999	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201811	30-NOV-2018	01.0999.0341.009007.	30.00	Monthly Service Fee for Assessment Software used by CRR - July 2018 through April 2019
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;07997	05-DEC-2018	01.0999.0341.009007.	32.00	PATCHES SEWN ON UNIFORM JACKETS, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;68253	05-DEC-2018	01.0999.0341.009007.	159.45	GLOVES FOR OPIOID KITS, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;68253	05-DEC-2018	01.0999.0341.009007.	7.89	SCHEDULING SOFTWARE, MONTHLY FEE, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;88440	05-DEC-2018	01.0999.0341.009007.	7.00	VEHICLE WASH, MC1697, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	DEC 18;97735	05-DEC-2018	01.0999.0341.009007.	18.00	NOV 20/18, CONF PARKING, TTOR
0999	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9820017774	10-DEC-2018	01.0999.0341.009007.	262.49	NOV 11-DEC 10/18, TTOR
Dept Total							516.83	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201811WC	31-DEC-2018	01.0999.0401.009005.	117.00	NOV 18, INTERLOCK SERVICE, VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	04;FY17 GSP	01-DEC-2018	01.0999.0401.009005.	4,500.00	FY17 CDBG, GRANGER SEWER PROJECT, DEC 1-31/18, HUD

Fund Requirements Report
Through Disbursement Date: 08-JAN-2019

0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	04;FY17 JCWP	11-DEC-2018	01.0999.0401.009005.	3,700.00	FY17 CDBG, JARRELL CITY WATER PROJECT, HUD
0999	0401	COMMISSIONERS COURT	DICKEY MUSEUM & MULTIPURPOSE CENTER INC	01;FY17 DMMC	18-DEC-2018	01.0999.0401.009007.	54,946.00	FY17 DICKEY MUSEUM AND MULTIPURPOSE CENTER, NOV 1-30/18, HUD
0999	0401	COMMISSIONERS COURT	INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC	01;FY17 ISC	16-NOV-2018	01.0999.0401.009005.	3,242.83	FY 17 CDBG, INTERAGENCY SUPPORT COUNCIL, AUG 30-NOV 12/18, HUD
0999	0401	COMMISSIONERS COURT	INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC	02;FY17 ISC	14-DEC-2018	01.0999.0401.009005.	1,275.84	FY 17 CDBG, INTERAGENCY SUPPORT COUNCIL, NOV 12/18-JAN 3/19, HUD
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	208315	18-NOV-2018	01.0999.0401.009005.	150.00	AMENDMENTS TO THE FISCAL YEAR 2018 ANNUAL ACTION PLAN, LEGAL/DISPLAY 24 @ \$6.25=150.00, HUD
0999	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	209069	09-DEC-2018	01.0999.0401.009005.	337.50	NOTICE OF PUBLIC POSTING AND PUBLIC HEARING FOR WILLIAMSON COUNTRY/HUD CDBG GRANT CONSOLIDATED ANNUAL PERFORMANCE AND EVALATION 6REPORT (CAPER), HUD
0999	0401	COMMISSIONERS COURT	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0999.0401.009003.	69.86	1ST QTR, WORKER'S COMP
Dept Total							68,339.03	
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	29921	10-DEC-2018	01.0999.0541.009005.	25,467.90	FRONTLINE 500 NFPA 1911 FLASH LEVEL A FLASH SUIT (SEE ATTACHED)
Dept Total							25,467.90	
0999	0545	ANIMAL SERVICES	VERIZON WIRELESS	9819439534	01-DEC-2018	01.0999.0545.009005.	37.99	NOV 2-DEC 1/18, PETSMART
Dept Total							37.99	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	DEC 18;21346	05-DEC-2018	01.0999.0582.009005.	300.00	APCO/NENA FULL CONF MAR 31-APR 3 REG FEE FOR TX PUBLIC SAFETY CONF 2019, 911 ADDRESS
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	DEC 18;21346	05-DEC-2018	01.0999.0582.009005.	69.00	APCO INTL, ASSOC DUES, TX CHAPTER DUES, 911 ADDRESS
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	DEC 18;36857	05-DEC-2018	01.0999.0582.009005.	337.95	T-SHIRTS FOR GIS DAY, 911 ADDRESS
0999	0582	911 ADDRESSING	TEXAS ASSOC OF COUNTIES	NRCN-23780-WC1	17-DEC-2018	01.0999.0582.009003.	54.75	1ST QTR, WORKER'S COMP
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9820052295	10-DEC-2018	01.0999.0582.009005.	113.97	NOV 11-DEC 10/18, 911 ADDRESSING
Dept Total							875.67	
Grand Total							2,387,078.29	