

**Fund Requirements Report**  
**Through Disbursement Date: 29-JAN-2019**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BASTROP CTY SHERIFF	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$75.00	PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$300.00	C#18-0109-T26, 18-0583-T395, 18-0442-T368, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	BRAZOS CTY SHERIFF	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$70.00	C#18-0728-T425, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$160.00	C#18-0126-T368, 18-0588-T425, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$80.00	C#18-0352-T425, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	DAWN M SALAS	18-1079-CP4	11-JAN-2019	01.0100.0000.207006.	\$350.00	R#2018-177391, AD LITEM FEE, C/CLK
0100	0000	Default	DIETZ & JARRARD, PC	18-1023-CP4	11-JAN-2019	01.0100.0000.207006.	\$350.00	R#2018-176252, AD LITEM FEE, C/CLK
0100	0000	Default	DIETZ & JARRARD, PC	18-1026-CP4	11-JAN-2019	01.0100.0000.207006.	\$350.00	R#2018-176260, AD LITEM FEE, C/CLK
0100	0000	Default	EVAN HARRIS	27095	14-JAN-2019	01.0100.0000.209800.	\$1,000.00	C#16-3169-K26, EXTRADITION FEE, A/PROB
0100	0000	Default	FORT BEND CTY CONST #2	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$80.00	C#18-0581-T26, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	HARRIS CTY CONST #1	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$150.00	C#18-0556-T425, 18-0668-T425, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	HAYS CTY CONST #3	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$150.00	C#18-0668-T425, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	J PATRICK QUINN	18-0714-CP4	11-JAN-2019	01.0100.0000.207006.	\$350.00	R#2018-170908, AD LITEM FEE, C/CLK
0100	0000	Default	JOSEPH S BABB PLLC	18-1011-CP4	11-JAN-2019	01.0100.0000.207006.	\$350.00	R#2018-176015, AD LITEM FEE, C/CLK
0100	0000	Default	LANGUAGE LINE SERVICES INC	4392328A	31-AUG-2018	01.0100.0000.370500.	\$9.26	AUG 18, OVER THE PHONE INTERP, JP#4
0100	0000	Default	LARRY WEIDLER	4NT130313	20-DEC-2018	01.0100.0000.207008.	\$250.00	R#159729, CASH BOND REFUND, JP#4
0100	0000	Default	LAVACA CTY SHERIFF	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$80.00	C#18-0578-T368, PAYMENT OF SVC FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$495.00	C#16-0721-T395, 16-0346-T425, 18-0078-T368, 18-0208-T425, 18-0447-T395, 18-0621-T26, 16-0721-T395, 18-0504-T425, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 18;JP1	22-JAN-2019	01.0100.0000.207017.	\$202.83	COLLECTION AGENCY FEE FOR THE MONTH OF DEC 2018, JP#1
0100	0000	Default	MCLENNAN CTY CONST#1	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$75.00	C#18-0581-T26, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	NAVARRO CTY SHERIFF	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$150.00	C#18-0676-T425, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	NEIL SOLOMON	18-01340-CC4	11-JAN-2019	01.0100.0000.207009.	\$285.00	FILING FEES PAID TO D/CLK INSTEAD OF COUNTY CLERK CASE
0100	0000	Default	ROUND ROCK ISD	1CR-18-0714	22-JAN-2019	01.0100.0000.209700.	\$102.75	SCHOOL DISTRICT FINES DUE TO SCHOOL/HOPEWELL MIDDLE SCHOOL, R#JP1-2018-05109, JP#1
0100	0000	Default	SHARON THAIN	08/22/18;BSP	22-AUG-2018	01.0100.0000.347002.	\$80.00	CANCELLED RESERVATION, REFUND, R#6200, BSP
0100	0000	Default	SMITH CTY SHERIFF	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$80.00	C#18-0078-T368, PAYMENT OF SERVICE FEES, D/CLK

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0100	0000	Default	TARRANT CTY CONST #5	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$75.00	C#18-0450-T368, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	TARRANT CTY CONST #6	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$75.00	C#18-0583-T395, PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/18;DCP	31-DEC-2018	01.0100.0000.341400.	-\$1,190.66	QTR END, DEC 31/18, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/18;DCP	31-DEC-2018	01.0100.0000.341700.	-\$321.51	QTR END, DEC 31/18, SPECIALTY COURT, DRUG COURT PROGRAM
0100	0000	Default	TEXAS TOLLWAYS CSC	DEC 18;JP1	22-JAN-2019	01.0100.0000.207027.	\$12.02	TOLLS COLLECTED FOR THE MONTH OF DEC 18, JP#1
0100	0000	Default	TRAVIS CTY CONST #5	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$1,950.00	C# (19), PAYMENT OF SERVICE FEES, D/CLK
0100	0000	Default	VAL VERDE CTY SHERIFF	DEC 18	16-JAN-2019	01.0100.0000.341700.	\$75.00	C#18-0682-T368, PAYMENT OF SVC FEES, D/CLK
<b>Dept Total</b>							<b>\$6,299.69</b>	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JAN 19;93813	07-JAN-2019	01.0100.0211.004232.	\$425.00	JAN 9-11/19, CONF REG, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JAN 19;93813	07-JAN-2019	01.0100.0211.004232.	\$45.00	JAN 31/19, SYMPOSIUM REG, T COOK, PCT#1
<b>Dept Total</b>							<b>\$470.00</b>	
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	19215195	12-SEP-2018	01.0100.0212.004621.	\$55.93	PO 166586, SEP 18, COPIER, PCT#2
0100	0212	COMMISSIONER PCT 2	CANON FINANCIAL SERVICES INC	19325628	13-OCT-2018	01.0100.0212.004621.	\$67.63	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	CANON FINANCIAL SERVICES INC	19435611	12-NOV-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	JP MORGAN CHASE BANK	JAN 19;10525	07-JAN-2019	01.0100.0212.004999.	\$45.00	JPM TO BE REIMBURSED, PCT #2
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	JAN 19;51233	07-JAN-2019	01.0100.0212.004232.	\$425.00	JAN 9-11/19, CONF REG, C LONG, PCT#2
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	01/18/19	18-JAN-2019	01.0100.0212.004231.	\$334.12	DEC 4-19/18, EXP REIMB, PCT#2
<b>Dept Total</b>							<b>\$983.61</b>	
0100	0213	COMMISSIONER PCT 3	BESTLINE SOLUTIONS	251;PCT#3	01-NOV-2018	01.0100.0213.004211.	\$9.76	OCT 18, PCT#3
0100	0213	COMMISSIONER PCT 3	BESTLINE SOLUTIONS	252;PCT#3	01-DEC-2018	01.0100.0213.004211.	\$17.97	NOV 18, PCT#3
0100	0213	COMMISSIONER PCT 3	BESTLINE SOLUTIONS	253;PCT#3	01-JAN-2019	01.0100.0213.004211.	\$12.55	DEC 18, PCT#3
<b>Dept Total</b>							<b>\$40.28</b>	
0100	0341	OUTREACH DEPARTMENT	BESTLINE SOLUTIONS	145;MOT	01-JAN-2019	01.0100.0341.004211.	\$5.48	NOV 1-DEC 31/18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;68253	07-JAN-2019	01.0100.0341.004210.	\$82.85	J2 INTERNET E-FAX FEE, NOV 18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;68253	07-JAN-2019	01.0100.0341.004505.	\$21.11	SCHEDULING SOFTWARE, MONTHLY FEE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;68253	07-JAN-2019	01.0100.0341.003311.	\$313.55	LRG WILCO MOBILE OUTREACH UNIFORM PATCHES(50), POLO SHIRTS (NAVY BLUE 2), JACKET(NAVY BLUE 1), MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;68253	07-JAN-2019	01.0100.0341.003100.	\$52.85	OFC SUP, MOT

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0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;68253	07-JAN-2019	01.0100.0341.004999.	\$13.06	JPM, TO BE REIMB/REFUNDED, MOT
<b>Dept Total</b>							<b>\$488.90</b>	
0100	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10287200310	15-DEC-2018	01.0100.0401.003010.	\$1,469.24	Dell Latitude 3390 2-in-1
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 19;69115	07-JAN-2019	01.0100.0401.003005.	\$325.00	VERIDESK, COMM CRT
0100	0401	COMMISSIONERS COURT	Odom, Constance E	01/18/19	18-JAN-2019	01.0100.0401.003100.	\$91.94	JAN 18/19, EXP REIMB, COMM CRT
0100	0401	COMMISSIONERS COURT	PRESSRELATIONS INC	PR2322	16-JAN-2019	01.0100.0401.004100.	\$1,717.28	MEDIA MONITORING BASIC PLAN, FEB 15-SEP 30/19, PRI AGREEMENT, OCT 1/18-SEP 30/19, COMM CRT
<b>Dept Total</b>							<b>\$3,603.46</b>	
0100	0402	HUMAN RESOURCES	RICOH USA INC	101555225	02-JAN-2019	01.0100.0402.004621.	\$371.85	Ricoh MPC6004; copier, fax, scanner
<b>Dept Total</b>							<b>\$371.85</b>	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	1035723	21-JAN-2019	01.0100.0403.004621.	\$400.00	BLANKET - KIP Wide Format Copier
<b>Dept Total</b>							<b>\$400.00</b>	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JAN 19;54814	07-JAN-2019	01.0100.0405.004212.	\$195.50	POSTAGE, VET SVC
<b>Dept Total</b>							<b>\$195.50</b>	
0100	0409	NON-DEPARTMENTAL	ERS TEXAS SOCIAL SECURITY PROGRAM	2019	17-DEC-2018	01.0100.0409.003900.	\$35.00	2019 ANNUAL ADMIN FEE FOR TX, SOCIAL SECURITY PGM
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JAN 19;69115	07-JAN-2019	01.0100.0409.004999.	\$24.00	NAME PLATE
<b>Dept Total</b>							<b>\$59.00</b>	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	18-00134-2	18-JAN-2019	01.0100.0425.004134.	\$300.00	MORGAN JOHN LE FLORE, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-00103-3	18-JAN-2019	01.0100.0425.004134.	\$300.00	VICTOR LUNA VILLANUEVA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-07429-2	11-JAN-2019	01.0100.0425.004134.	\$420.00	SAMANTHA RAMOS, DEC 19/16-DEC 17/18, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-02103-2	11-JAN-2019	01.0100.0425.004134.	\$400.00	C#18-04830-2, 18-04831-2, RADALL LEE JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-02852-2	11-JAN-2019	01.0100.0425.004134.	\$300.00	MEGAN LYNNE HOWE, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-03148-2	11-JAN-2019	01.0100.0425.004134.	\$300.00	ASHER BRETT WALKER, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-04829-2	11-JAN-2019	01.0100.0425.004134.	\$300.00	CLINTON RANE GALLIMORE, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-05209-2	11-JAN-2019	01.0100.0425.004134.	\$300.00	PAUL EDWARD PEARSON, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-06502-2	11-JAN-2019	01.0100.0425.004134.	\$350.00	C#18-06503-2, STUARD MATTHEW MILLER, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	DECLINE TO PROSECUTE;FAH	11-JAN-2019	01.0100.0425.004134.	\$75.00	FATHEMEH ANGELA HARKNESS, CC#1
0100	0425	COUNTY COURTS AT LAW	BARNETT & LEUTY PC	18-06017-2	18-JAN-2019	01.0100.0425.004134.	\$300.00	CHRISTOPHER CRABTREE, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-04527-1	11-JAN-2019	01.0100.0425.004134.	\$300.00	JAMES MICHAEL CRUZ JR, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-06250-1	11-JAN-2019	01.0100.0425.004134.	\$300.00	MATTHEW GELNN HOPKINS, CC#1

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0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	17-07588-2	11-JAN-2019	01.0100.0425.004134.	<b>\$600.00</b>	C#17-07589-2, 18-02906-2, 18-05058-2, 18-05059-2, 18-05060-2, 18-05061-2, JOSLYNN BURKE, CC#2
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-04752-1	11-JAN-2019	01.0100.0425.004134.	<b>\$1,500.00</b>	C#18-04804-2, 18-05553-2, PEDRO GARCIA, DEC 3-8/18, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	18-04563-1	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	GARRETT ETHAN-BLAKE BAYNE, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	18-0094-CPSC1	11-JAN-2019	01.0100.0425.004131.	<b>\$539.47</b>	DM, CC#1
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	190109WCO	09-JAN-2019	01.0100.0425.004141.	<b>\$300.00</b>	DEC 17/18, C#18-0117-CPSC1, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	18-02398-2	11-JAN-2019	01.0100.0425.004134.	<b>\$400.00</b>	C#18-02399-2, 18-02400-2, JACKIE CRITTENDON, CC#2
0100	0425	COUNTY COURTS AT LAW	DOUGLAS RANNEY	18-04407-1	11-JAN-2019	01.0100.0425.004134.	<b>\$900.00</b>	C#18-04408-1, 18-04409-1, 18-04774-1, 18-04955-1, 18-04956-1, MARK JOSEPH CAVANAUGH, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-06375-2	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	ELIZABETH HERNANDEZ-LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD LAW FIRM PLLC	18-01959-2	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	CELESTE MUNOZ, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	DEC 18;DWI/DRUG	11-JAN-2019	01.0100.0425.004134.	<b>\$2,000.00</b>	DECEMBER 2018 DWI/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	NOV 18;DWI/DRUG	11-JAN-2019	01.0100.0425.004134.	<b>\$2,000.00</b>	NOVEMBER 2018 DWI/DRUG CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	18-00418-2	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	AUNDRE CHOW, CC#2
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	16-04638-2	18-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	JASON WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	18-06131-1	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	MANUEL ODELL, CC#1
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	18-05007-1	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	GLEN HUBBARD CLARK, CC#1
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	18-05072-3	14-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	BRYANT LAYVELL, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-00091-3	16-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	LUIS VALENZUELA, CC#3
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	17-04188-2	11-JAN-2019	01.0100.0425.004134.	<b>\$1,425.00</b>	MARJA PEREZ, MAY 3-DEC 10/18, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	18-02648-2	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	MELISSA ANN MURPHY, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-00567-1	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	CALEB CRAYTON, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-06723-1	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	DAVID THOMAS DEAN, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	18-02762-2	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	JAMES MITCHELL RUDBERG, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	18-03593-1	11-JAN-2019	01.0100.0425.004134.	<b>\$350.00</b>	C#18-03594-1, ERICK GOMEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	18-04356-3	17-JAN-2019	01.0100.0425.004134.	<b>\$350.00</b>	C#19-00113-3, KALE MCCANN, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	18-06814-2	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	MELISSA TRUAX, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-02231-2A	18-JAN-2019	01.0100.0425.004134.	<b>\$450.00</b>	C#18-05977-2, RICKY WEATHERFORD, SECOND PAYMENT, CC#2

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0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-06032-3	16-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	CHRISTOPHER MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-06660-2	18-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	DEXTER THOMPSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-06725-1	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	CHRISTOPHER CLAYTON IBARRA, CC#1
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	18-00169-2	18-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	JORDAN CROMER, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	18-03904-1	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	ISAAC PALOMO, CC#1
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	18-05619-2	18-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	MICHAEL ANTHONY LEWIS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-02126-1	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	ROBERT BLACKSTOCK, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-04437-3	18-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	CHRISTOPHER O'RILEY, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	NOT FILED-DECLINED;KL	11-JAN-2019	01.0100.0425.004134.	<b>\$75.00</b>	KERRY LOVE, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	18-05250-1	11-JAN-2019	01.0100.0425.004134.	<b>\$600.00</b>	C#18-05251-1, 18-05366-2, DEMARIEZ CRITE, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	18-00777-1	11-JAN-2019	01.0100.0425.004134.	<b>\$350.00</b>	GISELA GARCIA, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	17-05939-2	18-JAN-2019	01.0100.0425.004134.	<b>\$350.00</b>	C#17-05940-2, DENZEL OGOLLA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	18-02601-2	18-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	DYLAN SCHUMACHER, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	18-05970-1	11-JAN-2019	01.0100.0425.004134.	<b>\$75.00</b>	LOUISA KOMEN, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-06307-1	11-JAN-2019	01.0100.0425.004134.	<b>\$120.00</b>	ROY HAMMONDS, NOV 3-DEC 19/18, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCIO ALONZO DEL TORO	18-05812-2	18-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	ANTHONY JAMES EDEL, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-00037-3	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	JAMES LOUIS SEAVOLT, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	18-00925-3	14-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	HECTOR REYES JR, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	18-05141-1	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	JOSE ANTONIO AGUILAR, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-05560-1	11-JAN-2019	01.0100.0425.004134.	<b>\$75.00</b>	KEVIN JONES, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-06129-1	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	TERRI JO DUGAN, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	16-03056-3	16-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	DAMON VILLALOBOS, CC#3
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	18-03868-1	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	JEREMY CHARLES, CC#1
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	18-04968-1	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	NICKOLAS VARGAS, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	17-02526-3	15-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	DAKOTA-MICHAEL ANTON HOZJAN, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-04514-3	11-JAN-2019	01.0100.0425.004134.	<b>\$300.00</b>	MICHAEL REAGAN PROUT, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-04680-2	18-JAN-2019	01.0100.0425.004134.	<b>\$150.00</b>	JUSTIN ZACHARY MCCOY, CC#2

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0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	18-06242-3	15-JAN-2019	01.0100.0425.004134.	\$300.00	JEFFREY MUSZYNSKI, CC#3
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	EXTRADTION-UNFILED;DF	18-JAN-2019	01.0100.0425.004134.	\$400.00	DESTINY FISHER, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-00266-1	11-JAN-2019	01.0100.0425.004134.	\$300.00	JENNIFER NNEJI, CC#1
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	18-02654-2	11-JAN-2019	01.0100.0425.004134.	\$350.00	C#18-06830-2, CHANEL STONE, CC#2
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	18-03695-1	11-JAN-2019	01.0100.0425.004134.	\$350.00	C#18-04155-1, HASAN EZZEDDINE, CC#1
0100	0425	COUNTY COURTS AT LAW	RUSSELL D HUNT JR	18-06610-1	11-JAN-2019	01.0100.0425.004134.	\$300.00	JOSE SANTOS CASTELAN, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	18-03705-1	11-JAN-2019	01.0100.0425.004134.	\$300.00	ADRIAN SANFORD, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	18-05670-3	16-JAN-2019	01.0100.0425.004134.	\$300.00	VIN REZA, CC#3
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-0129-CPSC1A	11-JAN-2019	01.0100.0425.004131.	\$450.00	MT, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-0162-CPSC1	11-JAN-2019	01.0100.0425.004131.	\$225.00	KM, JM, SEP 27/18, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-02063-1	11-JAN-2019	01.0100.0425.004134.	\$275.00	C#17-02064-1, KEVIN VALLEJO, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-04802-1	11-JAN-2019	01.0100.0425.004134.	\$225.00	SAVANNAH RAE FLORES, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-07554-1	11-JAN-2019	01.0100.0425.004134.	\$225.00	MELANIE DANIELLE WADE, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-07644-1	11-JAN-2019	01.0100.0425.004134.	\$300.00	DAVID ALAN MUSE, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	17-07862-1	11-JAN-2019	01.0100.0425.004134.	\$300.00	JAMES RICHARD DAVIES, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	18-0077-CPSC1	11-JAN-2019	01.0100.0425.004131.	\$300.00	JP, JUL 9-31/18, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON SANDERS WEBSTER	18-0140-CPSC1	11-JAN-2019	01.0100.0425.004131.	\$525.00	AW, SEP 12-24/18, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	17-07200-2	18-JAN-2019	01.0100.0425.004134.	\$300.00	ALEXIS WALTERS, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	18-06085-3	15-JAN-2019	01.0100.0425.004134.	\$400.00	MADELINE KEEN, CC#3
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	19-00032-2	18-JAN-2019	01.0100.0425.004134.	\$300.00	MEGAN GIESSREGEN, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	18-02338-2	18-JAN-2019	01.0100.0425.004134.	\$300.00	CHARLZETT BRADFORD, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	18-05479-1	11-JAN-2019	01.0100.0425.004134.	\$300.00	AMANDA ROSE MCCLURE, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	13-08754-1	11-JAN-2019	01.0100.0425.004134.	\$300.00	JAZMAN MOODY, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-03103-2	18-JAN-2019	01.0100.0425.004134.	\$300.00	BRYANT PACHECO, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-05948-1	11-JAN-2019	01.0100.0425.004134.	\$75.00	ANTOINE CRITTENDON, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-03040-1	11-JAN-2019	01.0100.0425.004134.	\$375.00	SANTIAGO MAYA, CC#1
<b>Dept Total</b>							<b>\$34,529.47</b>	

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0100	0426	COUNTY COURT AT LAW 1	BESTLINE SOLUTIONS	253;CC1	01-JAN-2019	01.0100.0426.004211.	\$3.80	DEC 18, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JAN 19;31006	07-JAN-2019	01.0100.0426.004999.	-\$1.19	JPM, REFUND SALES TAX, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	JAN 19;31006	07-JAN-2019	01.0100.0426.003100.	-\$90.37	RETURN TONER, CC#1
<b>Dept Total</b>							<b>-\$87.76</b>	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	JAN 19;69541	07-JAN-2019	01.0100.0427.004212.	\$300.00	POSTAGE, CC#2
<b>Dept Total</b>							<b>\$300.00</b>	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	3/2019	02-JAN-2019	01.0100.0429.004100.	\$450.00	GUARDIANSHIP PGM, CC#4
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH302873	07-JAN-2019	01.0100.0429.004621.	\$59.98	SHARP MX-B355W, MX-CS14, MX-DS22 for Dec 1, 2018 thru Sep 30, 2019 @ \$59.98 per month. Includes 1,000 copies per month; Overages @ \$0.0095 EA
<b>Dept Total</b>							<b>\$509.98</b>	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	4508	03-JAN-2019	01.0100.0435.004100.	\$150.00	C#17-0293-K26, INVESTIGATIVE SVCS, 26TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	18-2034-K277	11-JAN-2019	01.0100.0435.004132.	\$600.00	TRAVIS WAYNE FRAZIER, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0122-CPS425A	16-JAN-2019	01.0100.0435.004131.	\$337.50	AS, AL, DEC 1-3/18, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-0127-CPS425D	16-JAN-2019	01.0100.0435.004131.	\$225.00	AR, BV, OCT 15/18, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-0049-CPS395B	16-JAN-2019	01.0100.0435.004131.	\$225.00	AK, OCT 15/18, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-0058-CPS425	16-JAN-2019	01.0100.0435.004131.	\$225.00	AJ, OCT 15/18, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-0138-CPS425	16-JAN-2019	01.0100.0435.004131.	\$225.00	CG, OCT 15/18, 425TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	18-0346-K368	15-JAN-2019	01.0100.0435.004132.	\$500.00	LAUREN RENE MERRICK, 368TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	18-0914-K26	14-JAN-2019	01.0100.0435.004132.	\$600.00	ANNE PATTERSON, 26TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	18-2647-K26	14-JAN-2019	01.0100.0435.004132.	\$600.00	JEREMY WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	BLAIR T JONES	18-2760-K26	14-JAN-2019	01.0100.0435.004132.	\$600.00	DARIUS ISAAC, 26TH
0100	0435	DISTRICT COURTS	BRIAN BERNARD	15-1383-K26	11-JAN-2019	01.0100.0435.004132.	\$600.00	MONTRELLE KELLY, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	461	11-DEC-2018	01.0100.0435.004125.	\$75.00	DEC 10/18, COMP HEARING, 26TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	18-0024-CPS425A	17-JAN-2019	01.0100.0435.004131.	\$225.00	LC, DEC 3/18, 425TH
0100	0435	DISTRICT COURTS	CYNTHIA BORGFELD SMITH	18-0039-CPS425C	17-JAN-2019	01.0100.0435.004131.	\$712.50	AD, OCT 2-DEC 13/18, 425TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	670	05-DEC-2018	01.0100.0435.004121.	\$500.00	C#16-1427-K26, FEB 27/18, IMMIGRATION CONSULT, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	16-0578-K368	17-JAN-2019	01.0100.0435.004132.	\$600.00	SANDRA LANAHAN, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	18-2083-K277	18-JAN-2019	01.0100.0435.004132.	\$600.00	DEANDRE WALLACE, 277TH

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0100	0435	DISTRICT COURTS	DAX GARVIN	18-2310-K26	16-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	ROBERT HENDRIX II, 26TH
0100	0435	DISTRICT COURTS	DION W CLARK	17-0182-CPS425B	18-JAN-2019	01.0100.0435.004131.	<b>\$825.00</b>	DB, AUG 13-SEP 10/18, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	18-0112-CPS425	18-JAN-2019	01.0100.0435.004131.	<b>\$450.00</b>	LD, TD, PD, JUL 23-AUG 23/18, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	18-0149-CPS425	18-JAN-2019	01.0100.0435.004131.	<b>\$225.00</b>	JS, SEP 27/18, 425TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	06-1743-K368	11-JAN-2019	01.0100.0435.004132.	<b>\$750.00</b>	JOE DANIEL WEBB, 368TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN	17-0631-K368	11-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	MANUEL GARCIA, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	16-0068-CPS395F	08-JAN-2019	01.0100.0435.004131.	<b>\$375.00</b>	GC, OC, RC, CC, AC, JUL 5-SEP 19/17, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	17-0108-CPS425E	16-JAN-2019	01.0100.0435.004131.	<b>\$750.00</b>	JLF, OCT 3-DEC 5/18, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	18-0010-CPS425C	16-JAN-2019	01.0100.0435.004131.	<b>\$900.00</b>	NB, NE, ME, KE, CE, OCT 1-DEC 18/18, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	18-0024-CPS425B	16-JAN-2019	01.0100.0435.004131.	<b>\$664.52</b>	LC, OCT 5-DEC 31/18, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	18-0102-CPS425A	16-JAN-2019	01.0100.0435.004131.	<b>\$600.00</b>	NO, OCT 4-DEC 20/18, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	18-0157-CPS425	16-JAN-2019	01.0100.0435.004131.	<b>\$525.00</b>	FQ, ZQ, OCT 30-DEC 18, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;AH	14-JAN-2019	01.0100.0435.004133.	<b>\$250.00</b>	AH, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	18-1195-K26	11-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	LILLIAN EDITH GOMEZ, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	18-2283-K26	11-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	RENE ROBLES JR, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-2081-K368	18-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	NEVIN SIMMANK, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	18-1260-K277	11-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	SETH LOGAN POOLE, AUG 8-DEC 18/18, 277TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	16-1251-K26	10-JAN-2019	01.0100.0435.004132.	<b>\$150.00</b>	MICHELLE ANN HARRELSON, 368TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	18-2675-K277	17-JAN-2019	01.0100.0435.004132.	<b>\$750.00</b>	JUSTIN SANTOS, 26TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	18-1700-K26	11-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	PAULO ARREDONDO, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	18-0102-J277	14-JAN-2019	01.0100.0435.004133.	<b>\$1,200.00</b>	TF, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	18-0118-J277	14-JAN-2019	01.0100.0435.004133.	<b>\$750.00</b>	MD-P, 277TH
0100	0435	DISTRICT COURTS	KLEON C ANDREADIS	18-1489-K26	18-DEC-2018	01.0100.0435.004132.	<b>\$600.00</b>	CASEY TOWSON, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES G MCDERMOTT PLLC	97-723-K26	18-DEC-2018	01.0100.0435.004132.	<b>\$3,281.25</b>	JASON SCHIRMER, DEC 9/15-DEC 11/18, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	17-0038-CPS425C	17-DEC-2018	01.0100.0435.004131.	<b>\$3,161.25</b>	MP, BP, AUG 6-SEP 21/18, 425TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	18-1805-K26	11-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	NORMA GIL-CUESTA, 26TH
0100	0435	DISTRICT COURTS	LISA A CAPERS	18-0199-J277	18-JAN-2019	01.0100.0435.004133.	<b>\$750.00</b>	IMD, 277TH

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0100	0435	DISTRICT COURTS	LISA A CAPERS	18-0208-J277	18-JAN-2019	01.0100.0435.004133.	<b>\$750.00</b>	NAL, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	18-0210-J277	18-JAN-2019	01.0100.0435.004133.	<b>\$1,500.00</b>	DKB, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-1615-K26A	12-DEC-2018	01.0100.0435.004120.	<b>\$1,890.00</b>	OCT 20-DEC 11/18, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-2073-K26	12-DEC-2018	01.0100.0435.004120.	<b>\$1,470.00</b>	DEC 2-4/18, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-2342-K26	12-DEC-2018	01.0100.0435.004120.	<b>\$1,470.00</b>	C#18-2344-K26, 18-2420-K26, DEC 2/18, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	18-1439-K368	16-JAN-2019	01.0100.0435.004132.	<b>\$750.00</b>	XAVIER THOMAS, 368TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	18-1538-K368	16-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	TAYLOR JASTER, 368TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	18-2020-K26	16-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	JULIE CURRENT, 26TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	18-2093-K26	16-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	KEVIN JONES, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	18-1916-K368	11-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	SHAWN GUTIERREZ, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	18-1278-K277	08-NOV-2018	01.0100.0435.004132.	<b>\$750.00</b>	ALEXIS GARCIA, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	18-1900-K26	11-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	THRISTEN BAILEY, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	18-2284-K368	11-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	RYAN MADDEN, 368TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	17-1018-K368	11-JAN-2019	01.0100.0435.004132.	<b>\$750.00</b>	OMAR SYPHO, 368TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	17-2405-K368	11-JAN-2019	01.0100.0435.004132.	<b>\$750.00</b>	OMAR SYPHO, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	18-2388-K368	15-JAN-2019	01.0100.0435.004132.	<b>\$600.00</b>	BILLY GAMBLE, 368TH
<b>Dept Total</b>							<b>\$43,637.02</b>	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 19;47633	07-JAN-2019	01.0100.0436.004999.	<b>\$495.95</b>	JUDICIAL ROBE, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 19;47633	07-JAN-2019	01.0100.0436.004350.	<b>\$43.50</b>	BUS CARDS, D LEWIS (100), 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 19;47633	07-JAN-2019	01.0100.0436.003100.	<b>\$32.60</b>	PRE-INKED STAMPS (2), 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 19;47633	07-JAN-2019	01.0100.0436.004232.	<b>\$950.00</b>	APRIL 7-10/19, CONF REG, D LEWIS, 26TH
<b>Dept Total</b>							<b>\$1,522.05</b>	
0100	0438	368TH DISTRICT COURT	DELL COMPUTER CORP	10277504577	12-NOV-2018	01.0100.0438.003010.	<b>\$1,069.94</b>	Court Admin Courtroom computer Quote #1028402888382
0100	0438	368TH DISTRICT COURT	DELL COMPUTER CORP	10286482470	13-DEC-2018	01.0100.0438.003010.	<b>\$1,158.06</b>	Judge Computer & Monitor Quote 1017789966168
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JAN 19;87865	07-JAN-2019	01.0100.0438.004350.	<b>\$27.99</b>	RESET SLIP FORM, 368TH
<b>Dept Total</b>							<b>\$2,255.99</b>	
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	6-425-32830	10-JAN-2019	01.0100.0440.004212.	<b>\$11.25</b>	JAN 7/19, POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	23214-IN	15-JAN-2019	01.0100.0440.004125.	<b>\$157.21</b>	C#1804-0308, TRANSCRIPTS, DEC 27/18, D/ATTY

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0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9821607411	04-JAN-2019	01.0100.0440.004209.	<b>\$50.08</b>	Blanket PO for Verizon Telephone Bill
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9821607411	04-JAN-2019	01.0100.0440.004209.	<b>\$0.18</b>	PO 170255, DEC 5/18-JAN 4/19, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10267	20-NOV-2018	01.0100.0440.004203.	<b>\$968.00</b>	NOV 9/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10268	04-DEC-2018	01.0100.0440.004203.	<b>\$758.00</b>	NOV 5/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10269	04-DEC-2018	01.0100.0440.004203.	<b>\$733.00</b>	NOV 13/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10271	04-DEC-2018	01.0100.0440.004203.	<b>\$918.00</b>	NOV 15/18, SANE EXAM, D/ATTY
<b>Dept Total</b>							<b>\$3,595.72</b>	
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	CP-OE-12009-1-1	07-JAN-2019	01.0100.0451.003100.	<b>-\$69.98</b>	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-12021-1	14-JAN-2019	01.0100.0451.003100.	<b>\$100.00</b>	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-12076-1	17-JAN-2019	01.0100.0451.003100.	<b>\$102.90</b>	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3091815764	31-DEC-2018	01.0100.0451.004210.	<b>\$90.00</b>	DEC 18, ONLINE SEARCHES, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20181231	31-DEC-2018	01.0100.0451.004210.	<b>\$50.00</b>	DEC 18, ONLINE SEARCHES, JP#1
0100	0451	J.P. PRECINCT 1	NEOFUNDS BY NEOPOST	JAN 19;JP1	03-JAN-2019	01.0100.0451.004212.	<b>\$2,000.00</b>	POSTAGE, JP#1
<b>Dept Total</b>							<b>\$2,272.92</b>	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/10/19;AM	10-JAN-2019	01.0100.0452.004192.	<b>\$200.00</b>	ANDREA MADDUX, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/15/19;JH	15-JAN-2019	01.0100.0452.004192.	<b>\$350.00</b>	JEANNE HASH, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 19;98533	05-JAN-2019	01.0100.0452.004350.	<b>\$78.00</b>	RECALL FORMS (250), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 19;98533	05-JAN-2019	01.0100.0452.003100.	<b>\$425.86</b>	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 19;98533	05-JAN-2019	01.0100.0452.004216.	<b>\$203.46</b>	INK CARTRIDGE (2), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 19;98533	05-JAN-2019	01.0100.0452.003006.	<b>\$274.52</b>	ELECTRIC STAPLER(2), JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	JAN 19;98533	05-JAN-2019	01.0100.0452.003006.	<b>\$384.63</b>	WATER DISPENSER, FILTER, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3308025321	21-JAN-2019	01.0100.0452.004216.	<b>\$138.61</b>	DMK400C Digital Meter, Scale, Maintenance RENEWAL @ \$138.61 per month from Oct 1, 2018 thru Sep 30, 2019
0100	0452	J.P. PRECINCT 2	TEXAS ASSOC OF COUNTIES	21469;STAUDT	22-JAN-2019	01.0100.0452.003900.	<b>\$60.00</b>	2019 MEMB DUES, E STAUDT, JP#2
<b>Dept Total</b>							<b>\$2,115.08</b>	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 19;42802	07-JAN-2019	01.0100.0453.003901.	<b>\$10.00</b>	TX RULES OF EVIDENCE HANDBOOK, JP#3
<b>Dept Total</b>							<b>\$10.00</b>	
0100	0454	J.P. PRECINCT 4	DATA ARMOR LLC	1001413255	11-JAN-2019	01.0100.0454.004100.	<b>\$177.50</b>	JAN 11/19, SHREDDING, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;27816	07-JAN-2019	01.0100.0454.003100.	<b>\$18.42</b>	METAL LOCK BOX, JP#4

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0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;27816	07-JAN-2019	01.0100.0454.004212.	<b>\$3.05</b>	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;91737	07-JAN-2019	01.0100.0454.003120.	<b>\$132.95</b>	TONER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;91737	07-JAN-2019	01.0100.0454.003601.	<b>\$33.00</b>	PLAQUE, S MORRISON, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	4473900	31-DEC-2018	01.0100.0454.004141.	<b>\$22.36</b>	DEC 18, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH302860	07-JAN-2019	01.0100.0454.004621.	<b>\$90.62</b>	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	THOMSON REUTERS	839622218	04-JAN-2019	01.0100.0454.003901.	<b>\$328.00</b>	TX HANDBOOK, JP#4
<b>Dept Total</b>							<b>\$805.90</b>	
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10288962255	25-DEC-2018	01.0100.0475.003010.	<b>\$748.57</b>	Optiplex 7060 SFF
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-413-48318	27-DEC-2018	01.0100.0475.004932.	<b>\$6.13</b>	POSTAGE FOR TRIAL EXPENSE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	55132481	07-JAN-2019	01.0100.0475.003301.	<b>\$51.28</b>	blanket PO for Fuelman
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 19;69230	07-JAN-2019	01.0100.0475.004932.	<b>\$210.92</b>	FILING FEES, 03-18-00812-CV, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 19;69230	07-JAN-2019	01.0100.0475.004209.	<b>\$70.82</b>	AT&T, NOV 12-DEC 11/19, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 19;69230	07-JAN-2019	01.0100.0475.003398.	<b>\$400.42</b>	DVD-R DISC SPINDLE, CD/DVD ENVELOPES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 19;69230	07-JAN-2019	01.0100.0475.003100.	<b>\$556.52</b>	GEN OFC SUP, CALENDARS, FILE FOLDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 19;69230	07-JAN-2019	01.0100.0475.004232.	<b>\$345.00</b>	DEC 3-5/18, CONF REG, M BHAVANI, D FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JAN 19;69230	07-JAN-2019	01.0100.0475.003100.	<b>\$300.19</b>	TONER CARTRIDGE(2), C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20181231	31-DEC-2018	01.0100.0475.004210.	<b>\$37.00</b>	DEC 18, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	149125;GONZALEZ	13-JAN-2019	01.0100.0475.004232.	<b>\$350.00</b>	R GONZALEZ, 2019 INVESTIGATOR SCHOOL, FEB 4-7/19, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	149125;MCKINNEY	13-JAN-2019	01.0100.0475.004232.	<b>\$350.00</b>	J MCKINNEY, 2019 INVESTIGATOR SCHOOL, FEB 2-7/19, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	149125;PLUECKHAHN	13-JAN-2019	01.0100.0475.004232.	<b>\$350.00</b>	B PLUECKHAHN, 2019 INVESTIGATOR SCHOOL, FEB 2-7/19, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEY ASSOC	149125;STACY	13-JAN-2019	01.0100.0475.004232.	<b>\$350.00</b>	A STACY, 2019 INVESTIGATOR SCHOOL, FEB 2-7/19, C/ATTY
<b>Dept Total</b>							<b>\$4,126.85</b>	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9821988437	10-JAN-2019	01.0100.0491.004210.	<b>\$37.99</b>	DEC 11-JAN 10/19, COMM CRT
<b>Dept Total</b>							<b>\$37.99</b>	
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1064490	04-OCT-2018	01.0100.0492.004251.	<b>\$1,415.68</b>	Coding Ballots
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1073283	21-NOV-2018	01.0100.0492.004100.	<b>\$1,448.00</b>	Site Support per Election 1 @ \$4,525.00 ea
0100	0492	ELECTIONS	Farrow, Vikki D	01/15/19	15-JAN-2019	01.0100.0492.004231.	<b>\$21.81</b>	JAN 8-11/19, EXP REIMB, ELEC

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0100	0492	ELECTIONS	Favreau, Jenifer M	01/22/19	22-JAN-2019	01.0100.0492.004231.	<b>\$38.16</b>	JAN 2-11/19, EXP REIMB, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 19;29786	07-JAN-2019	01.0100.0492.004251.	<b>\$553.32</b>	OFC SUP, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 19;29786	07-JAN-2019	01.0100.0492.004350.	<b>\$312.50</b>	ENVELOPES (4000), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 19;59113	07-JAN-2019	01.0100.0492.004350.	<b>\$192.40</b>	ABSENTEE BALLOT ENVELOPE (1000), ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 19;97229	07-JAN-2019	01.0100.0492.004232.	<b>\$90.00</b>	JAN 28-31/19, CONF REG, C DAVIS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JAN 19;97229	07-JAN-2019	01.0100.0492.004232.	<b>\$199.00</b>	JAN 7-9/19, COURSE REG, C DAVIS, ELEC
0100	0492	ELECTIONS	McKay, Lorraine M	01/15/19	15-JAN-2019	01.0100.0492.004231.	<b>\$27.26</b>	JAN 7-11/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	McKay, Lorraine M	01/15/19A	15-JAN-2019	01.0100.0492.004231.	<b>\$6.70</b>	DEC 8-31/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	Sanders II, Jerry P	01/15/19	15-JAN-2019	01.0100.0492.004231.	<b>\$2.73</b>	DEC 14/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	Sanders II, Jerry P	01/15/19A	15-JAN-2019	01.0100.0492.004231.	<b>\$21.81</b>	JAN 7-10/19, EXP REIMB, ELEC
<b>Dept Total</b>							<b>\$4,329.37</b>	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH302869	07-JAN-2019	01.0100.0494.004621.	<b>\$179.55</b>	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	01/03/19	03-JAN-2019	01.0100.0494.004310.	<b>\$79.56</b>	C#031606-00003, NOTICE OF PUBLIC ONLINE AUCTION, JAN 9-23/19, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1400	18-DEC-2018	01.0100.0494.004310.	<b>\$145.35</b>	ITB 1812-284, PUBLIC INVOLVEMENT FOR WILCO INFRA PROJECTS, PUR
<b>Dept Total</b>							<b>\$404.46</b>	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 19;00072	07-JAN-2019	01.0100.0495.004232.	<b>\$178.33</b>	DEC 9-10/18, TRAINING LODGING, L MOORE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 19;00072	07-JAN-2019	01.0100.0495.004232.	<b>\$330.68</b>	DEC 11-13/18, TRAINING LODGING, E PALMA, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 19;89177	07-JAN-2019	01.0100.0495.004212.	<b>\$2.66</b>	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 19;96679	07-JAN-2019	01.0100.0495.003900.	<b>\$219.00</b>	JAN 1-DEC 31/19, APA MEMBERSHIP RENEWAL, K KNIGHTSTEP, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 19;96679	07-JAN-2019	01.0100.0495.004232.	<b>\$199.00</b>	FRED PRYOR ANNUAL MEMBERSHIP, E RAGHOO, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 19;97153	07-JAN-2019	01.0100.0495.004999.	<b>\$741.53</b>	KRONOS SWIPE BADGES(250), AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JAN 19;97153	07-JAN-2019	01.0100.0495.004350.	<b>\$624.95</b>	1099/W-2 LASER FORMS, ENVELOPES, AUD
0100	0495	COUNTY AUDITOR	Navarrette, Pamela M	01/22/19	22-JAN-2019	01.0100.0495.004232.	<b>\$31.77</b>	JAN 16/19, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH304619	07-JAN-2019	01.0100.0495.004621.	<b>\$260.15</b>	COPIER LEASE AGREEMENT FY19 (NOV-SEP) SHARP MX-M6070. 60 Pages per minute. Auto Single Pass Feeder. \$260.15 per month. Includes 12,000 copies/prints per mo. Excess copies/prints @ \$0.0070 ea. 36 Month DIR-TSO-3155 lease.

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0100	0495	COUNTY AUDITOR	Varney, Matthew D	01/16/19	16-JAN-2019	01.0100.0495.004231.	<b>\$14.09</b>	JAN 4-7/19, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Varney, Matthew D	01/16/19A	16-JAN-2019	01.0100.0495.004231.	<b>\$68.72</b>	DEC 5-19/19, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	WORKSMART	404516-0	16-JAN-2019	01.0100.0495.003100.	<b>\$181.23</b>	OFFICE SUPPLIES
0100	0495	COUNTY AUDITOR	WORKSMART	C399803-1	05-DEC-2018	01.0100.0495.003100.	<b>-\$16.51</b>	OFFICE SUPPLIES
<b>Dept Total</b>							<b>\$2,835.60</b>	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 19;35548	07-JAN-2019	01.0100.0497.004232.	<b>\$395.00</b>	FEB 5-8/19, COURSE REG, S HESELMAYER, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 19;92938	07-JAN-2019	01.0100.0497.004212.	<b>\$412.81</b>	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 19;92938	07-JAN-2019	01.0100.0497.004999.	<b>\$0.50</b>	JPM, TO BE REFUNDED/REIMB, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 19;92938	07-JAN-2019	01.0100.0497.003100.	<b>\$121.35</b>	OFC SUP, CALENDARS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	JAN 19;92938	07-JAN-2019	01.0100.0497.004219.	<b>\$38.39</b>	CHECKS FOR JUV, TREAS
<b>Dept Total</b>							<b>\$968.05</b>	
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	10290935872	07-JAN-2019	01.0100.0499.003010.	<b>\$5,605.64</b>	Replacement purchase of four Dell OptiPlex 7060 with four 27 inch monitors including 16 GB with keyboard and mouse. Will be replacing old computers per technology services.
0100	0499	CO TAX ASSESSOR COLLECTOR	Hanna, Anthony M	01/17/19	17-JAN-2019	01.0100.0499.004231.	<b>\$24.36</b>	JAN 17/19, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 19;99193	07-JAN-2019	01.0100.0499.004999.	<b>-\$1,185.00</b>	JPM, REFUNDED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 19;99193	07-JAN-2019	01.0100.0499.003901.	<b>\$40.75</b>	TX TRAFFIC LAW BOOK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 19;99193	07-JAN-2019	01.0100.0499.003100.	<b>\$149.53</b>	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 19;99193	07-JAN-2019	01.0100.0499.003901.	<b>\$74.75</b>	TX TRAFFIC LAW BOOK (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 19;99193	07-JAN-2019	01.0100.0499.004232.	<b>\$89.00</b>	WEBINAR, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JAN 19;99193	07-JAN-2019	01.0100.0499.003010.	<b>\$39.95</b>	MOUSE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	FEB 19;TURNER	11-JAN-2019	01.0100.0499.004232.	<b>\$230.00</b>	FEB 11-13/19, COURSE REG, R TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9821565564	03-JAN-2019	01.0100.0499.004210.	<b>\$38.11</b>	DEC 4/18-JAN 3/19, TAX A/C
<b>Dept Total</b>							<b>\$5,107.09</b>	
0100	0503	INFORMATION TECHNOLOGY	CARAHSOFT TECHNOLOGY CORPORATION	IN614780	10-JAN-2019	01.0100.0503.004505.	<b>\$65,163.00</b>	1/1/19-12/31/19 SERVICE NOW IT SERVICE MANAGEMENT PER Q# 12246685; GSA #GS-35F-0119Y
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JAN 19;83957	12-JAN-2019	01.0100.0503.004210.	<b>\$46.89</b>	BLANKET PO - INTERNET CONNECTIVITY FOR (254) 793-0233 FLORENCE BARN
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10292592016	16-JAN-2019	01.0100.0503.004505.	<b>\$14,189.30</b>	VLA VMWARE PROD SUPPORT/SUBS HORIZON 7 ENT 100 PACK CCU PER Q# 10255590791568.1; DIR-TSO-3763

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0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10292870217	17-JAN-2019	01.0100.0503.004505.	<b>\$23,441.60</b>	VLA VMWARE PROD SUP/SUB VSPHERE 6 ENT PLUS FOR 1 PROC, 1 YEAR. QTY 28 @ \$837.20; Q# 1026977888720.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10292870217	17-JAN-2019	01.0100.0503.004505.	<b>\$8,609.44</b>	VLA VMWARE PROD SUP/SUB VREALIZE OPERATIONS 7 STND PER CPU FOR 1 YR; QTY 28 @ \$307.48; Q# 1026977888720.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 19;04706	13-JAN-2019	01.0100.0503.004211.	<b>\$31.26</b>	JAN 13-FEB 12/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 19;47114	10-JAN-2019	01.0100.0503.004211.	<b>\$83.53</b>	JAN 10-FEB 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 19;51365	10-JAN-2019	01.0100.0503.004211.	<b>\$20.04</b>	JAN 10-FEB 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 19;55436	13-JAN-2019	01.0100.0503.004211.	<b>\$7.81</b>	JAN 13-FEB 12/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 19;57053	10-JAN-2019	01.0100.0503.004211.	<b>\$15.62</b>	JAN 10-FEB 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 19;85214	10-JAN-2019	01.0100.0503.004211.	<b>\$83.53</b>	JAN 10-FEB 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	IDENTITY AUTOMATION LP	2707	16-JAN-2019	01.0100.0503.004505.	<b>\$15,998.00</b>	1/9/19-1/8/20 2FA RAPID IDENTITY MFA MAINT & SUPPORT; DIR-TSO-4129
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JAN 19;32936	07-JAN-2019	01.0100.0503.003012.	<b>\$259.80</b>	PLANTRONICS HEADSET, CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013119000127	10-JAN-2019	01.0100.0503.005740.	<b>\$131,500.00</b>	ISILON EXPANSION NODES - 36 MONTHS PER Q# 2003118813257-01; TIPS #180501
0100	0503	INFORMATION TECHNOLOGY	SITEIMPROVE INC	60170	17-JAN-2019	01.0100.0503.005741.	<b>\$5,780.53</b>	1/3/19-1/2/20 SITEIMPROVE CONTRACT #58739; DIR-TSO-3814.
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100040887	09-JAN-2019	01.0100.0503.004210.	<b>\$4,525.00</b>	10/1/18-9/30/19 INTERNET SERVICE FOR JAIL
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294011419	14-JAN-2019	01.0100.0503.004210.	<b>\$701.17</b>	BLANKET PO - INTERNET CONNECTIVITY FOR 412 VANCE ST.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920011619	16-JAN-2019	01.0100.0503.004210.	<b>\$100.51</b>	BLANKET PO - INTERNET CONNECTIVITY FOR 150 CHURCH PARK RD.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	351143011019	10-JAN-2019	01.0100.0503.004210.	<b>\$69.99</b>	BLANKET PO - INTERNET CONNECTIVITY FOR 2721 SAM BASS RD.
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-18707	01-JAN-2019	01.0100.0503.004505.	<b>\$14,961.62</b>	2/28/19-2/27/20 OCR LEVEL 3 ANNUAL MAINTENANCE & SUPPORT RENEWAL; SOURCEWELL NJPA 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-496879	04-DEC-2018	01.0100.0503.004541.	<b>\$7.25</b>	10/1/18-9/30/19 BLANKET PO FOR CAR WASHES
<b>Dept Total</b>							<b>\$285,595.89</b>	
0100	0509	WMSN CTY BUILDINGS	CARDIO PARTNERS INC	641353	16-JAN-2019	01.0100.0509.003001.	<b>\$5,300.00</b>	4-CARDIAC SCIENCE POWERHEART G5 AED UNITS. PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;16763	07-JAN-2019	01.0100.0509.003001.	<b>\$2.99</b>	BLADES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;25830	07-JAN-2019	01.0100.0509.004232.	<b>\$35.00</b>	ONLINE TRAINING, D SLIGAR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;25848	07-JAN-2019	01.0100.0509.004510.	<b>\$38.88</b>	CAUTION TAPE, MOVING BLANKET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;25848	07-JAN-2019	01.0100.0509.003001.	<b>\$97.84</b>	DOLLY, BRUSH SET, PUNCH/CHISEL SET, WRENCH SET, PLIERS SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;26002	07-JAN-2019	01.0100.0509.004500.	<b>\$680.00</b>	WATER TREATMENT (2), MAINT

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;26002	07-JAN-2019	01.0100.0509.003001.	<b>\$51.22</b>	TUBE CUTTER, SPIRAL BIT, WRENCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;42206	07-JAN-2019	01.0100.0509.003001.	<b>\$18.98</b>	FULL BRIM WHITE HARD HAT, SUSPENSION SLIP RATCHET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;43697	07-JAN-2019	01.0100.0509.004510.	<b>\$19.94</b>	ANCHORS, EPOXY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;43697	07-JAN-2019	01.0100.0509.003001.	<b>\$54.88</b>	TOOL BAG, TAPE MEASURE, SCREWDRIVER SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;44788	07-JAN-2019	01.0100.0509.004999.	<b>\$23.76</b>	GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;45909	07-JAN-2019	01.0100.0509.003001.	<b>\$37.91</b>	FLAT BRUSH(3), DRILL BIT(6), SCREWDRIVER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;46719	07-JAN-2019	01.0100.0509.003001.	<b>\$14.97</b>	HUSKY HOOK BLADE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;46719	07-JAN-2019	01.0100.0509.003318.	<b>\$4,157.67</b>	FOAM/LIQUID GLASS CLEANERS, FILTERS(346), PAPER TOWELS, DISINFECTING SPRAY, MOP(10), SANITIZER(10), DISINFECTING SPRAY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;46719	07-JAN-2019	01.0100.0509.004510.	<b>\$1,072.89</b>	AIR FILTERS(346), STRAINER FOR WATER COOLER(4), AED SIGN REFUND, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;47078	07-JAN-2019	01.0100.0509.003001.	<b>\$23.18</b>	NITROGEN EXCHANGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;47078	07-JAN-2019	01.0100.0509.004510.	<b>\$193.50</b>	REFRIGERANT (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;49902	07-JAN-2019	01.0100.0509.004999.	<b>\$10.21</b>	CJIS FINGERPRINT, JCW, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;82163	07-JAN-2019	01.0100.0509.003001.	<b>\$110.55</b>	ROLLER COVER, ROLLER HANDLE, SANDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;82163	07-JAN-2019	01.0100.0509.004510.	<b>\$13.68</b>	SANDPAPER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;90511	07-JAN-2019	01.0100.0509.004510.	<b>\$475.80</b>	LOGO DECALS, LIGHT BULBS, KEYS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;90511	07-JAN-2019	01.0100.0509.003311.	<b>\$137.62</b>	SAFETY VESTS(6) WITH WILCO LOGO, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;90511	07-JAN-2019	01.0100.0509.004510.	<b>\$185.24</b>	ALL PURPOSE CLEANER, BATHROOM CLEANERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JAN 19;95833	07-JAN-2019	01.0100.0509.004510.	<b>\$300.00</b>	SWITCH, MAINT
0100	0509	WMSN CTY BUILDINGS	MCLEMORE BUILDING MAINTENANCE INC	127500	31-DEC-2018	01.0100.0509.004962.	<b>\$0.00</b>	JANITORIAL SERVICES NOT INCLUDED IN CONTRACT. OCT 18 - SEPT 19.
0100	0509	WMSN CTY BUILDINGS	TMC PROVIDER GROUP PLLC	195582	17-JAN-2019	01.0100.0509.004705.	<b>\$45.00</b>	JAN 3/19, DRUG TEST, MAINT
<b>Dept Total</b>							<b>\$13,101.71</b>	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;13492	07-JAN-2019	01.0100.0510.004515.	<b>\$352.20</b>	PVC PIPE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;13492	07-JAN-2019	01.0100.0510.005300.	<b>\$96.95</b>	TENNIS COURT ROPE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;13492	07-JAN-2019	01.0100.0510.004510.	<b>\$20.33</b>	SEALANT FOR ROOF, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;13492	07-JAN-2019	01.0100.0510.004510.	<b>\$55.73</b>	VALVE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;28119	07-JAN-2019	01.0100.0510.003670.	<b>\$91.19</b>	CARROTS FOR DONKEYS, JOINT MEDS FOR LIL BOB THE DONKEY, APPLE SAUCE, PARKS

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0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;28119	07-JAN-2019	01.0100.0510.004543.	<b>\$14.56</b>	FUEL STABILIZER, CLAMP FOR FUEL LINE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;28119	07-JAN-2019	01.0100.0510.003311.	<b>\$64.91</b>	RAINCOATS(6), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;99000	07-JAN-2019	01.0100.0510.003100.	<b>\$48.57</b>	OFFICE SUPPLIES, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9821665168	06-JAN-2019	01.0100.0510.004210.	<b>\$151.96</b>	DIR-TSO-3415, INTERNET FOR PARK MAINTENANCE FOR BERRY SPRINGS, SOUTHWEST WC PARK, & ACCESS FOR SHOP MANAGER WHO IS MOBILE & PARK TO PARK; \$151.96, MONTHLY BILL FOR DSL for 11 months.
<b>Dept Total</b>							<b>\$896.40</b>	
0100	0540	EMS	AT&T CORP	JAN 19;16515	09-JAN-2019	01.0100.0540.004211.	<b>\$34.77</b>	JAN 9-FEB 8/19, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	62773126	02-NOV-2018	01.0100.0540.003200.	<b>\$276.99</b>	PO 169747, PATIENT CABLE, EMS
0100	0540	EMS	HENRY SCHEIN INC	58047981	05-OCT-2018	01.0100.0540.003307.	<b>\$270.10</b>	PHARM, EMS
0100	0540	EMS	HENRY SCHEIN INC	58095966	08-OCT-2018	01.0100.0540.003200.	<b>\$286.30</b>	MED SUP, EMS
0100	0540	EMS	HENRY SCHEIN INC	58354634	16-OCT-2018	01.0100.0540.003200.	<b>\$47.28</b>	MED SUP, EMS
0100	0540	EMS	HENRY SCHEIN INC	59570177	21-NOV-2018	01.0100.0540.003307.	<b>\$20.25</b>	PHARM, EMS
0100	0540	EMS	Horan, Karen E	11/14/18	14-NOV-2018	01.0100.0540.004232.	<b>\$37.89</b>	JAN 10-12/19, EXP REIMB, EMS
0100	0540	EMS	Horan, Karen E	11/14/18A	14-NOV-2018	01.0100.0540.004231.	<b>\$2.44</b>	JAN 3/19, EXP REIMB, EMS
0100	0540	EMS	Horan, Karen E	11/14/18B	14-NOV-2018	01.0100.0540.004231.	<b>\$2.29</b>	DEC 7/18, EXP REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;00356	07-JAN-2019	01.0100.0540.003900.	<b>\$555.00</b>	NAEMSP RENEWAL FEE (3), STURDEVANT, THOMAS, FARRIS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;00356	07-JAN-2019	01.0100.0540.004232.	<b>\$1,320.00</b>	JAN 7-12/19, NAEMSP CONF REG (2) THOMAS, STURDEVANT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;10582	07-JAN-2019	01.0100.0540.003010.	<b>-\$27.86</b>	JPM, REFUND FROM DEC 18 STMT, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;42144	07-JAN-2019	01.0100.0540.003307.	<b>\$78.11</b>	PHARM EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;42144	07-JAN-2019	01.0100.0540.003100.	<b>\$53.04</b>	LOCKING FILE CHEST (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;42144	07-JAN-2019	01.0100.0540.003110.	<b>\$92.66</b>	BATTERIES, VAC SEAL ROLL, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;42144	07-JAN-2019	01.0100.0540.003200.	<b>\$1,369.58</b>	MED SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;73917	07-JAN-2019	01.0100.0540.003101.	<b>\$190.25</b>	TRAINING SUPPLIES , NAEMT PROVIDER COURSE NON-EMP (4), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;73917	07-JAN-2019	01.0100.0540.003100.	<b>\$19.98</b>	OFC SUP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;73917	07-JAN-2019	01.0100.0540.004232.	<b>\$270.00</b>	DEC 11-12/18, NAEMT PROVIDER COURSE (18 EMP), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;78187	07-JAN-2019	01.0100.0540.004216.	<b>\$102.00</b>	USPS, PO BOX 873 (12 MONTHS), EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;78187	07-JAN-2019	01.0100.0540.003900.	<b>\$300.00</b>	EMS ALLIANCE, 2019 BASE MEMBERSHIP, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;78187	07-JAN-2019	01.0100.0540.003900.	<b>\$900.00</b>	EMS ALLIANCE, 2019 LICENSED VEHICLES MEMB DUES (18), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JAN 19;78187	07-JAN-2019	01.0100.0540.004212.	<b>\$50.00</b>	POSTAGE, EMS
0100	0540	EMS	King, Terri L	01/14/19	14-JAN-2019	01.0100.0540.004232.	<b>\$37.89</b>	JAN 10/19, EXP REIMB, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	351143011019	10-JAN-2019	01.0100.0540.004211.	<b>\$48.06</b>	PO 169200,JAN 20-FEB 19/19, EMS
0100	0540	EMS	VERIZON WIRELESS	9821945830	10-JAN-2019	01.0100.0540.004210.	<b>\$1,747.82</b>	FY19 Verizon Wireless Service
<b>Dept Total</b>							<b>\$8,084.84</b>	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 19;17116	07-JAN-2019	01.0100.0541.003010.	<b>\$66.00</b>	IPAD SLEEVES, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 19;17116	07-JAN-2019	01.0100.0541.003010.	<b>\$29.98</b>	IPAD GLASS PROTECTORS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 19;17116	07-JAN-2019	01.0100.0541.003005.	<b>\$19.98</b>	OFFICE BLINDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 19;17116	07-JAN-2019	01.0100.0541.003010.	<b>\$63.96</b>	IPAD KEYBOARDS, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 19;47937	07-JAN-2019	01.0100.0541.003005.	<b>\$238.97</b>	OFFICE TABLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JAN 19;47937	07-JAN-2019	01.0100.0541.003010.	<b>\$102.95</b>	COMPUTER PARTS, RAM CLUTCHES, IPAD CRADLE, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9821945531	10-JAN-2019	01.0100.0541.004210.	<b>\$451.13</b>	Blanket order for cell and internet services for Emergency Management FY19
<b>Dept Total</b>							<b>\$972.97</b>	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;63989	07-JAN-2019	01.0100.0542.003110.	<b>\$45.50</b>	DISPOSABLE PIPETTES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;63989	07-JAN-2019	01.0100.0542.004232.	<b>\$15.00</b>	JAN 9/19, CONF REG, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;63989	07-JAN-2019	01.0100.0542.003110.	<b>\$28.80</b>	PHOTO PAPER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;63989	07-JAN-2019	01.0100.0542.003001.	<b>\$36.00</b>	RULER SCALE TAPE, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;63989	07-JAN-2019	01.0100.0542.003900.	<b>\$250.00</b>	STATE FIREMANS & FIRE MARSHAL, 2019 IND & DEPT ANNUAL MEMB DUES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;63989	07-JAN-2019	01.0100.0542.003100.	<b>\$97.75</b>	EASEL, PAPER, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;63989	07-JAN-2019	01.0100.0542.003901.	<b>\$120.66</b>	FIRE & EXPLOSION BOOKS FOR FIRE CASES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;63989	07-JAN-2019	01.0100.0542.004541.	<b>\$19.99</b>	CAR WASH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;77064	07-JAN-2019	01.0100.0542.003110.	<b>\$21.65</b>	SIMPLE GREEN, DECON SUPPLIES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;77064	07-JAN-2019	01.0100.0542.004232.	<b>\$87.17</b>	TCFP CERTIFICATION TESTING FEE, M WOFFARD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;77064	07-JAN-2019	01.0100.0542.003001.	<b>\$134.49</b>	MOLDING BAR, NAIL PULLER, BROOMS, RAKES, HANDY BAR, SAW, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;77064	07-JAN-2019	01.0100.0542.003900.	<b>\$125.00</b>	IACF, ANNUAL MEMB DUES, M WOFFARD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;78306	07-JAN-2019	01.0100.0542.004541.	<b>\$26.34</b>	HEX NUT, SCREWS, WASHERS TO SECURE TOOLBOX TO TRUCK, HAZ MAT

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0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;78306	07-JAN-2019	01.0100.0542.003311.	<b>\$564.00</b>	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;78306	07-JAN-2019	01.0100.0542.003100.	<b>\$9.97</b>	SHARPIE PENS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;78306	07-JAN-2019	01.0100.0542.004232.	<b>\$30.00</b>	FIRE INSP TESTING FEE, M WOFFARD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;78306	07-JAN-2019	01.0100.0542.003001.	<b>\$71.71</b>	TOOLBOX, FLASHLIGHT, PADLOCK, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JAN 19;78306	07-JAN-2019	01.0100.0542.004232.	<b>\$36.04</b>	TCFP CERT TESTING FEE, T HERNANDEZ, HAZ MAT
0100	0542	HAZ-MAT	STEPHEN RUSSELL STREET	19051	21-JAN-2019	01.0100.0542.004232.	<b>\$4,000.00</b>	JAN 14-18/19, HOT ZONE CHEMISTRY CLASS (20), HAZ MAT
0100	0542	HAZ-MAT	VERIZON WIRELESS	9821967030	10-JAN-2019	01.0100.0542.004210.	<b>\$534.33</b>	Blanket order for cell and internet services for Fire Marshal Spec Ops Department FY19
<b>Dept Total</b>							<b>\$6,254.40</b>	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 19;03122	07-JAN-2019	01.0100.0551.003311.	<b>\$75.60</b>	BELT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 19;03122	07-JAN-2019	01.0100.0551.003004.	<b>\$485.98</b>	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 19;04051	07-JAN-2019	01.0100.0551.004232.	<b>\$695.00</b>	JUL 29/19, TRAINING REG, G WISE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 19;20550	07-JAN-2019	01.0100.0551.003100.	<b>\$210.71</b>	OFC SUP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 19;45392	07-JAN-2019	01.0100.0551.004232.	<b>-\$250.00</b>	JAN 24/19, REG FOR TRAINING, CLASS CANCELLED, J FISHETTI, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 19;51286	07-JAN-2019	01.0100.0551.003311.	<b>\$750.00</b>	UNIFORM PATCHES(300), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 19;51286	07-JAN-2019	01.0100.0551.004232.	<b>\$695.00</b>	JUL 29-AUG 2/19, CONF REG, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 19;65526	07-JAN-2019	01.0100.0551.003311.	<b>\$333.25</b>	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 19;65526	07-JAN-2019	01.0100.0551.003008.	<b>\$558.00</b>	HAND CUFF POUCH, MAGAZINE POUCH, OTHER LAW ENFORCEMENT EQUIP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 19;65526	07-JAN-2019	01.0100.0551.004410.	<b>\$50.00</b>	FEB 6/19 -FEB 6/20, SURETY BOND, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JAN 19;65526	07-JAN-2019	01.0100.0551.004210.	<b>\$74.38</b>	TIME WARNER, DEC 15/18 - JAN 14/19, CONST#1
<b>Dept Total</b>							<b>\$3,677.92</b>	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JAN 19;62014	07-JAN-2019	01.0100.0552.003100.	<b>\$131.99</b>	TONER CARTRIDGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9822073631	10-JAN-2019	01.0100.0552.004210.	<b>\$418.47</b>	Verizon Internet Services - Blanket PO
<b>Dept Total</b>							<b>\$550.46</b>	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 19;09937	07-JAN-2019	01.0100.0553.004232.	<b>\$75.00</b>	JAN 23/19, CONF REG, T TERBUSH, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 19;09937	07-JAN-2019	01.0100.0553.004541.	<b>\$272.20</b>	VEHICLE DECALS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 19;09937	07-JAN-2019	01.0100.0553.003311.	<b>\$18.45</b>	PATCH REMOVAL AND REPLACEMENT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 19;09937	07-JAN-2019	01.0100.0553.003008.	<b>\$150.00</b>	TACTICAL CARRIER, CONST#3

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0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 19;09937	07-JAN-2019	01.0100.0553.003005.	<b>\$269.40</b>	CHAIR, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JAN 19;09937	07-JAN-2019	01.0100.0553.004541.	<b>\$419.70</b>	VEHICLE GRAPHICS, CONST#3
<b>Dept Total</b>							<b>\$1,204.75</b>	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.004541.	<b>\$80.00</b>	FLAT REPAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.004212.	<b>\$33.71</b>	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.004999.	<b>\$108.00</b>	EMPLOYEE RECOGNITION AWARDS, B BELL, J ALVARADO, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.004999.	<b>\$14.44</b>	JPM TO BE REFUNDED, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.003008.	<b>\$87.36</b>	GUN SCRUBBER, GUN OTHER EQUIP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.003100.	<b>\$87.50</b>	OFC SUP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.003311.	<b>\$128.97</b>	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.004210.	<b>\$178.46</b>	TIME WARNER, DEC 12/18 - JAN 17/19, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.003008.	<b>\$187.40</b>	TRAFFIC CONTROL BATON, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.003100.	<b>\$21.90</b>	STAMP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.003100.	<b>\$7.23</b>	ENVELOPES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.003900.	<b>\$97.50</b>	J ALVARADO, NOTARY PACKAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.004350.	<b>\$478.28</b>	NOTICE TO VACATE LABELS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.004541.	<b>\$63.98</b>	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JAN 19;65578	07-JAN-2019	01.0100.0554.003900.	<b>\$330.00</b>	NOV 18 - NOV 19, SUBSCRIPTION RENEWAL, CONST#4
<b>Dept Total</b>							<b>\$1,904.73</b>	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	52249-1	24-DEC-2018	01.0100.0560.004715.	<b>\$150.00</b>	2015 GMC CANYON SLE, SHF
0100	0560	COUNTY SHERIFF	BRAVE ALLIANCE LLC	1808	14-JAN-2019	01.0100.0560.003530.	<b>\$797.00</b>	SANE EXAM, JAN 14/19, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1901130140	14-JAN-2019	01.0100.0560.004430.	<b>\$192.98</b>	DEC 12/18-JAN 11/19, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1901130141	14-JAN-2019	01.0100.0560.004430.	<b>\$33.03</b>	DEC 12/18-JAN 11/19, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1901130143	14-JAN-2019	01.0100.0560.004430.	<b>\$92.05</b>	DEC 12/18-JAN 11/19, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	26194	13-DEC-2018	01.0100.0560.004715.	<b>\$145.00</b>	C#2018-12-00541, FLATBED TRAILER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	26345	16-JAN-2019	01.0100.0560.004541.	<b>\$125.00</b>	09 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	JAN 19;36255	04-JAN-2019	01.0100.0560.004211.	<b>\$97.20</b>	1st Quarter blanket for phone and internet at Firing range. 512-846-1224 169.42 per month x3 =508.26 SSelvera RRodriguez 512-943-1312

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0100	0560	COUNTY SHERIFF	Connolly, Brian A	01/09/19	09-JAN-2019	01.0100.0560.004232.	<b>\$270.00</b>	NOV 25-30/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10280026985	23-NOV-2018	01.0100.0560.003010.	<b>\$1,317.22</b>	Desktop Dell Computers OptiPlex 7060 SFF quote # 1021769743480 DIR-TSO 3763 SSeivera RRodriguez 512-943-1312 ship to ITS and bill to Sheriff's office
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10291085568	08-JAN-2019	01.0100.0560.003010.	<b>\$134.96</b>	Dell Stereo SoundBars -- item #: AC511M -- qty: 4 -- amt: \$33.74/ea
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10291085568	08-JAN-2019	01.0100.0560.003010.	<b>\$1,565.94</b>	Dell 27" Monitors -- item #: P2719H -- qty: 6 -- amt: \$260.99/ea -- Contract #: DIR-SDD-1951 -- equote #: 1017805554890 -- MJohnson / JBrinkmann 512.943.1313
0100	0560	COUNTY SHERIFF	FEED STORE	38903	16-OCT-2018	01.0100.0560.003104.	<b>\$49.40</b>	Blanket PO for Dog Food for K9s vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	FUELMAN	55132455	07-JAN-2019	01.0100.0560.003301.	<b>\$11,911.38</b>	1st Quarter blanket for Fuel - Oct, Nov & Dec 2018. S. Hall/Admin 512-943-5270. TCPN #R161501.
0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY	190006	12-JAN-2019	01.0100.0560.003002.	<b>\$1,300.00</b>	5# ABC Fire Extinguisher with vehicle bracket; see Quote #50. SO Contact: Micah Koite 512-943-3373. S. Hall/Admin 512-943-5270. Off Contract.
0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY	190006	12-JAN-2019	01.0100.0560.003002.	<b>\$70.00</b>	5# ABC Fire Extinguisher Recharge; see Quote #50. SO Contact: Micah Koite 512-943-3373. S. Hall/Admin 512-943-5270. Off Contract.
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	71964	03-JAN-2019	01.0100.0560.004541.	<b>\$2,032.21</b>	Annual Blanket Service Maintenance for 5 motorcycles. S. Hall/T. Carter/Spec Ops 512-943-5270. Exempt from Contract.
0100	0560	COUNTY SHERIFF	JENNIFER ANN JOHNSON	CID 015-JJ	07-JAN-2019	01.0100.0560.004100.	<b>\$199.46</b>	TRANSCRIPTIONS, DEC 17/18, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;06311	07-JAN-2019	01.0100.0560.003006.	<b>\$179.98</b>	DRY ERASE BOARD (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;06311	07-JAN-2019	01.0100.0560.003100.	<b>\$417.54</b>	DRY ERASE SIGN (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;06311	07-JAN-2019	01.0100.0560.004210.	<b>\$113.99</b>	DIRECT TV, DEC 2/18, JAN 1/19, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;06311	07-JAN-2019	01.0100.0560.004052.	<b>\$2,136.20</b>	KEYCHAINS (1000), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;06311	07-JAN-2019	01.0100.0560.003002.	<b>\$1,455.84</b>	TIRE CHAINS (16), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;06311	07-JAN-2019	01.0100.0560.004232.	<b>\$350.00</b>	JAN 17-18/19, COURSE REG, T LOWTHORP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;06311	07-JAN-2019	01.0100.0560.004232.	<b>\$2,500.00</b>	FEB 11-15/19, TRAINING REG, B JIRASEK, J DIAZ, R P GAUVIN, T JOHNSON, J WHINNERY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;06311	07-JAN-2019	01.0100.0560.003311.	<b>\$24.30</b>	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;06311	07-JAN-2019	01.0100.0560.004232.	<b>\$350.00</b>	JAN 17-18/19, SEMINAR REG, RES DEP R COTTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;26210	07-JAN-2019	01.0100.0560.004511.	<b>\$261.24</b>	SPRAY ADH, LUBE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;26210	07-JAN-2019	01.0100.0560.003318.	<b>\$29.94</b>	SHOP TOWELS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;26210	07-JAN-2019	01.0100.0560.003008.	<b>\$74.80</b>	EARPLUGS, SHF

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;52670	07-JAN-2019	01.0100.0560.003008.	<b>\$61.94</b>	STREAMLIGHT, HOLDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;60786	07-JAN-2019	01.0100.0560.003311.	<b>\$86.50</b>	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;60786	07-JAN-2019	01.0100.0560.003900.	<b>\$750.00</b>	IACP 2019 MEMB, R RODRIGUEZ, J BRINKMANN, T RYLE, R FIKAC, S DEATON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;60786	07-JAN-2019	01.0100.0560.003003.	<b>\$2,100.00</b>	RADIO EAR PIECE (30), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;60786	07-JAN-2019	01.0100.0560.004999.	<b>\$108.26</b>	JPM, TO BE REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;60786	07-JAN-2019	01.0100.0560.003008.	<b>\$1,312.14</b>	GLOCK, MAGAZINE, STREAMLIGHT, BELT MOUNT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JAN 19;60786	07-JAN-2019	01.0100.0560.003008.	<b>\$154.80</b>	GLOVES, SHF
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	69187757	06-JAN-2019	01.0100.0560.004621.	<b>\$170.01</b>	Kyocera/CopyStar 4501i; 100 Sheet RADF DP-770(B); Dual 500 Sheet Trays PF-730(B); Stand, Fax System (W) B; Copy/Print/Scan; \$170.11/mo;
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	69187757	06-JAN-2019	01.0100.0560.004621.	<b>\$0.10</b>	PO 169486, JAN 18-FEB 17/19, SHF
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	69187757	06-JAN-2019	01.0100.0560.004621.	<b>\$112.02</b>	Kyocera M6526cdn; RADF; 500 Sheet Tray PF-520; Fax System; Copy/Print/Scan'; \$112.02/mo
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	69187757	06-JAN-2019	01.0100.0560.004621.	<b>\$357.53</b>	Kyocera/Copystar-3051ci 100 Sheet RADF DP-770(B), Dual 500 Sheet Trays PF-730(B), 1000 Sheet Staple Finisher DF-770(C), Attachment Kit, Fax System (W) B, Copy/Print/Scan \$357.53/mo -- DIR-TSO-3092 - MJohnson / JBrinkmann 512.943.1313
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	128234	17-DEC-2018	01.0100.0560.003311.	<b>\$86.50</b>	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	128237	17-DEC-2018	01.0100.0560.003311.	<b>\$141.00</b>	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	128247	17-DEC-2018	01.0100.0560.003311.	<b>\$86.50</b>	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	128248	17-DEC-2018	01.0100.0560.003311.	<b>\$86.50</b>	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	129853	11-JAN-2019	01.0100.0560.003311.	<b>\$309.99</b>	Blauer Supershell Jacket w/Gore-TEX with Snaps for E. Cantu
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	129853	11-JAN-2019	01.0100.0560.003311.	<b>\$309.99</b>	Blauer Supershell Jacket w/Gore-TEX with Snaps for T. Murray
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	129853	11-JAN-2019	01.0100.0560.003311.	<b>\$144.00</b>	Heat Transfer Reflective One Line "Sheriff"
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	129853	11-JAN-2019	01.0100.0560.003311.	<b>\$777.00</b>	Blauer Colorblock Softshell Fleece Jacket – Yellow
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	129853	11-JAN-2019	01.0100.0560.003311.	<b>\$309.99</b>	Blauer Supershell Jacket w/Gore-TEX with Snaps for C. Pisa Estimate #11225 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	129853	11-JAN-2019	01.0100.0560.003311.	<b>\$309.99</b>	Blauer Supershell Jacket w/Gore-TEX with Snaps for R. Carter
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	129853	11-JAN-2019	01.0100.0560.003311.	<b>\$309.99</b>	Blauer Supershell Jacket w/Gore-TEX with Snaps for C. Garza

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0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	129853	11-JAN-2019	01.0100.0560.003311.	<b>\$309.99</b>	Blauer Supershell Jacket w/Gore-TEX with Snaps for A. Cole
0100	0560	COUNTY SHERIFF	PITNEY BOWES RESERVE ACCOUNT	JAN 19;SHF	22-JAN-2019	01.0100.0560.004212.	<b>\$4,000.00</b>	POSTAGE METER REFILL, SHF
0100	0560	COUNTY SHERIFF	SORENSEN FORENSICS LLC	46287	15-JAN-2019	01.0100.0560.004100.	<b>\$960.00</b>	C#02-01-00126, EXTRACTION AND/OR STOP AT QUANT-ND, SHF
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRDD-0004045	07-JAN-2019	01.0100.0560.004415.	<b>\$1,000.00</b>	DEDUCTIBLE, DOL NOV 7/18, DB, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	4749458	31-DEC-2018	01.0100.0560.004430.	<b>\$134.20</b>	DEC 31/18, SHF
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	839539371	31-DEC-2018	01.0100.0560.004210.	<b>\$2,419.44</b>	Annual blanket for CLEAR ProFlex agreement. For Investigative Research system for 141 users; 36 month term beginning 10-1-18. DIR-LGL-CALIR-02
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	19-000028	11-JAN-2019	01.0100.0560.004703.	<b>\$429.00</b>	C-1-MH-19-000028, JAN 4/19, SAH, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	01/22/19	22-JAN-2019	01.0100.0560.004541.	<b>\$24.75</b>	STATE VEHICLE REGISTRATION, SHF
0100	0560	COUNTY SHERIFF	UNTHSC-FW	111918-1	19-NOV-2018	01.0100.0560.004100.	<b>\$400.00</b>	ADMINISTRATIVE PROCESSING FEE FOR SUBMISSION OF SAMPLES TO DNA SOLUTIONS, SHF
0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1586	01-JAN-2019	01.0100.0560.004541.	<b>\$0.00</b>	
0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1586	01-JAN-2019	01.0100.0560.004541.	<b>\$51.96</b>	Oct. 2018-Sept. 2019 blanket for unlimited car wash plan for command staff vehicles: LFP8138, JPX8968, JPX8970, KKB6351, JSK7278. See Estimate #1555. S. Hall/512-943-5270. Off Contract
<b>Dept Total</b>							<b>\$46,190.75</b>	
0100	0570	COUNTY JAIL	Botello, Carlo G	01/10/19	10-JAN-2019	01.0100.0570.004232.	<b>\$199.14</b>	DEC 17-19/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Buckley, Reba C	01/11/19	11-JAN-2019	01.0100.0570.004231.	<b>\$70.00</b>	JAN 10-11/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Casarez, Jr, Johnny R	01/14/19	14-JAN-2019	01.0100.0570.004231.	<b>\$70.00</b>	JAN 7-8/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Elliott, Curtis J	01/10/19	10-JAN-2019	01.0100.0570.004231.	<b>\$70.00</b>	JAN 8-9/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	FUELMAN	55132455	07-JAN-2019	01.0100.0570.003301.	<b>\$263.51</b>	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	Garza, Feliberto	01/10/19	10-JAN-2019	01.0100.0570.004231.	<b>\$70.00</b>	JAN 8-9/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Hagler, II, William B	01/14/19	14-JAN-2019	01.0100.0570.004231.	<b>\$70.00</b>	JAN 7-8/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Harrison, Kenneth M	01/11/19	11-JAN-2019	01.0100.0570.004231.	<b>\$70.00</b>	JAN 10-11/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;10217	07-JAN-2019	01.0100.0570.003301.	<b>\$23.88</b>	DEC 19/18, FUEL FOR OFFICER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;10217	07-JAN-2019	01.0100.0570.004231.	<b>\$121.68</b>	JAN 2-3/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;10217	07-JAN-2019	01.0100.0570.004232.	<b>\$335.61</b>	DEC 17-20/18, LODGING FOR TRAINING, L DESOUZA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;27483	07-JAN-2019	01.0100.0570.004231.	<b>\$120.69</b>	DEC 11-12/18, TRANSPORT OFFICER LODGING, JAIL

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;27483	07-JAN-2019	01.0100.0570.003306.	<b>\$16.00</b>	DEC 11-12/18, INMATE MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;37593	07-JAN-2019	01.0100.0570.004231.	<b>\$202.68</b>	DEC 28-29/18, TRANSPORT OFFICER LODGING, WALTER, ALDERSON, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;37593	07-JAN-2019	01.0100.0570.004231.	<b>\$121.68</b>	JAN 2-3/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;44949	07-JAN-2019	01.0100.0570.003100.	<b>\$91.15</b>	SUPPLIES FOR JAIL SIGNS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;44949	07-JAN-2019	01.0100.0570.003001.	<b>\$101.88</b>	SEAT BELT EXTENDER (6), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;45893	07-JAN-2019	01.0100.0570.004231.	<b>\$120.69</b>	DEC 11-12/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;51468	07-JAN-2019	01.0100.0570.004999.	<b>\$185.32</b>	JPM TO BE CREDITED, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;70077	07-JAN-2019	01.0100.0570.003301.	<b>\$43.04</b>	DEC 18/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;70077	07-JAN-2019	01.0100.0570.004231.	<b>\$164.66</b>	DEC 17-18/18, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;70236	07-JAN-2019	01.0100.0570.004232.	<b>\$480.00</b>	DEC 17-19/18, TRAINING REG, C BOTELLO, D MILLER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;70236	07-JAN-2019	01.0100.0570.003100.	<b>\$6.00</b>	OFC SUP, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;70236	07-JAN-2019	01.0100.0570.003101.	<b>\$28.00</b>	GED BOOKLETS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;70236	07-JAN-2019	01.0100.0570.003900.	<b>\$150.00</b>	IACP MEMBERSHIP DUES, DEC 1/18-19, R DOYER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;70236	07-JAN-2019	01.0100.0570.004999.	<b>\$1,393.75</b>	JPM TO BE CREDITED, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;70236	07-JAN-2019	01.0100.0570.003101.	<b>\$177.57</b>	BOOKLETS FOR GED PROGRAM, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;70236	07-JAN-2019	01.0100.0570.003100.	<b>\$11.99</b>	SIGN FOR NEW EMPLOYEES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;86444	07-JAN-2019	01.0100.0570.004231.	<b>\$164.66</b>	DEC 17-18/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JAN 19;93840	07-JAN-2019	01.0100.0570.003301.	<b>\$31.00</b>	DEC 19/18, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	Miller, David A	01/10/19	10-JAN-2019	01.0100.0570.004232.	<b>\$199.14</b>	DEC 17-19/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	JAN 19;JAIL/11	14-JAN-2019	01.0100.0570.004232.	<b>\$225.00</b>	JAN 14/19, BASIC JAILERS ACADEMY (11), JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9820896558	23-DEC-2018	01.0100.0570.004209.	<b>\$495.00</b>	6 MONTH BLANKET FOR CELLULAR PHONE SERVICES
<b>Dept Total</b>							<b>\$5,893.72</b>	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	JAN 19;23527	07-JAN-2019	01.0100.0572.004999.	<b>\$7.98</b>	LOCK FOR T-LETS CABINET , A/PROB
<b>Dept Total</b>							<b>\$7.98</b>	
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JAN 19;38308	07-JAN-2019	01.0100.0576.004999.	<b>\$1.06</b>	JPM, TO BE REFUNDED, JUV
0100	0576	JUVENILE SERVICES	SUDDENLINK	JAN 19;93701	18-JAN-2019	01.0100.0576.003101.	<b>\$237.53</b>	BLANKET PURCHASE INTERNET PROVIDER SERVICES & CABLE
<b>Dept Total</b>							<b>\$238.59</b>	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;07555	07-JAN-2019	01.0100.0581.003003.	<b>\$59.32</b>	RADIO EQUIP FOR GO KITS, 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;07555	07-JAN-2019	01.0100.0581.004999.	<b>-\$49.95</b>	JPM, REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;07555	07-JAN-2019	01.0100.0581.003001.	<b>\$99.49</b>	CONNECTORS, 15 AMP CONTACT, RED & BLACK ZIP CORD, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;07555	07-JAN-2019	01.0100.0581.003003.	<b>\$122.72</b>	GO KITS RADIO COMPONENTS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;07555	07-JAN-2019	01.0100.0581.003001.	<b>\$45.91</b>	SOCKET SET, DIGITAL CALIPER W/ CASE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;07555	07-JAN-2019	01.0100.0581.004999.	<b>\$49.97</b>	JPM, TO BE REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;07555	07-JAN-2019	01.0100.0581.003001.	<b>\$197.33</b>	FAST DEVICE CHARGER (3), 12V SYSTEM SWITCH (3), CONTACTS, COLORED HOUSINGS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;07555	07-JAN-2019	01.0100.0581.003100.	<b>\$130.62</b>	OFC SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;07555	07-JAN-2019	01.0100.0581.003318.	<b>\$29.87</b>	JAN SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;07555	07-JAN-2019	01.0100.0581.003003.	<b>\$189.95</b>	RADIO CONTROL HEADS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;25093	07-JAN-2019	01.0100.0581.004510.	<b>\$625.00</b>	NETWORK CONNECTION FOR LOBBY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;25093	07-JAN-2019	01.0100.0581.003901.	<b>-\$4.08</b>	JPM, REIMB, 911 COM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;30124	07-JAN-2019	01.0100.0581.004232.	<b>\$600.00</b>	ONLINE COURSE REG, J JONES-SOLER, M MOODY, H JONES, T EYRE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;63072	07-JAN-2019	01.0100.0581.004232.	<b>\$1,895.00</b>	JAN 28-31/19, CONF REG, T PURVIS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;72041	07-JAN-2019	01.0100.0581.004232.	<b>\$0.07</b>	DEC 2-7/18, CONF RENTAL CAR, FINAL BALANCE, N ROLLER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;72041	07-JAN-2019	01.0100.0581.004232.	<b>\$780.25</b>	DEC 1-8/18, CONF LODGING, PKG, N ROLLER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;72041	07-JAN-2019	01.0100.0581.004999.	<b>\$24.27</b>	JPM, REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;72041	07-JAN-2019	01.0100.0581.003101.	<b>\$259.95</b>	FIRST AID & CPR WORKBOOKS (12), INSTRUCTOR MANUAL, DVD SET, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;72041	07-JAN-2019	01.0100.0581.004232.	<b>\$464.00</b>	APCO ONLINE COURSE, A EARLY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JAN 19;98929	07-JAN-2019	01.0100.0581.004210.	<b>\$91.99</b>	DIRECTV, DEC 18-JAN 17/19, 911 COMM
0100	0581	911 COMMUNICATIONS	Porter, Michelle A	01/11/19	11-JAN-2019	01.0100.0581.004232.	<b>\$393.88</b>	JAN 6-9/19, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9817529168	01-NOV-2018	01.0100.0581.004210.	<b>\$759.80</b>	Verizon Cellular Service Charges
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9817529168	01-NOV-2018	01.0100.0581.004209.	<b>\$21.04</b>	Verizon Cellular Services (RMC3)
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9819430531	01-DEC-2018	01.0100.0581.004210.	<b>\$759.80</b>	Verizon Cellular Service Charges
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9819430531	01-DEC-2018	01.0100.0581.004209.	<b>\$21.04</b>	Verizon Cellular Services (RMC3)
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9821363462	01-JAN-2019	01.0100.0581.004210.	<b>\$759.80</b>	Verizon Cellular Service Charges
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9821363462	01-JAN-2019	01.0100.0581.004209.	<b>\$21.08</b>	Verizon Cellular Services (RMC3)
<b>Dept Total</b>							<b>\$8,348.12</b>	

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0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;73239	07-JAN-2019	01.0100.0583.003100.	<b>\$6.99</b>	BATTERIES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9821363463	01-JAN-2019	01.0100.0583.004210.	<b>\$85.97</b>	Blanket order for cell and internet services for Emergency Services FY19
<b>Dept Total</b>							<b>\$92.96</b>	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 19;86148	07-JAN-2019	01.0100.0587.003100.	<b>\$52.86</b>	POST IT NOTES, LEGAL PADS, STAMP INK, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 19;86148	07-JAN-2019	01.0100.0587.003523.	<b>\$35.30</b>	MISC SIZE SCREWS (740PC), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 19;86148	07-JAN-2019	01.0100.0587.003523.	<b>\$311.07</b>	RUBBER PLUG (25), UHF CABLE, USB SUPER-SPEED ETHERNET ADAPTER, SCREWS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 19;86148	07-JAN-2019	01.0100.0587.003523.	<b>\$6.98</b>	SCREWS (100), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JAN 19;86148	07-JAN-2019	01.0100.0587.003523.	<b>\$129.96</b>	VELCRO STRIPS, W COMM
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH302867	07-JAN-2019	01.0100.0587.004621.	<b>\$151.69</b>	Annual Blanket for SHARP MX-M5070, MX-DE25N, MX-FN27N. Service for 2,000 copies per month. 2001+ @ \$0.0071ea. From Nov 2018 thru Sep 2019 (11 mo @ \$151.69).  NOTE TO SUPPLIER: 36 MONTH DIR-TSO-3155 LEASE
<b>Dept Total</b>							<b>\$687.86</b>	
0100	0630	HEALTH DISTRICT	BESTLINE SOLUTIONS	253;HEALTH	01-JAN-2019	01.0100.0630.004211.	<b>\$230.53</b>	DEC 18, HEALTH
<b>Dept Total</b>							<b>\$230.53</b>	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	JAN 19;13833	07-JAN-2019	01.0100.0636.004210.	<b>\$5.00</b>	GOOGLE SUITE BASIC, USAGE FOR DEC 18, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	01/11/19;PARKS	11-JAN-2019	01.0100.0636.004542.	<b>\$33.98</b>	REPLACE PARTS ON CHAIN SAW & POLE SAW USED IN CEMETERY MAINT, HIST COMM
<b>Dept Total</b>							<b>\$38.98</b>	
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2	2018/2	06-SEP-2018	01.0100.0640.004104.	<b>\$13,041.35</b>	FIRE APPROPRIATIONS, PUB ASST
<b>Dept Total</b>							<b>\$13,041.35</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 19;89174	07-JAN-2019	01.0100.0661.003900.	<b>\$111.00</b>	TCEQ, OSSF INSTALLER/DESIGNATED REP/SITE EVALUATOR LICENSE/APPRENTICE, C RODENBAUGH, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 19;89174	07-JAN-2019	01.0100.0661.004924.	<b>\$100.00</b>	JAN 23/19, CONF REG, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 19;89174	07-JAN-2019	01.0100.0661.003900.	<b>\$111.00</b>	TCEQ, OSSF SITE EVALUATOR LICENSE RENEWAL, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 19;89174	07-JAN-2019	01.0100.0661.004232.	<b>\$525.00</b>	FEB 19-22/19, COURSE REG, C RODENBAUGH, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JAN 19;89174	07-JAN-2019	01.0100.0661.004212.	<b>\$13.40</b>	POSTAGE, OSSF
<b>Dept Total</b>							<b>\$860.40</b>	
0100	0665	EXTENSION SERVICE	FRONTIER COMMUNICATIONS CORP	JAN 19;81172	04-JAN-2019	01.0100.0665.004211.	<b>\$42.39</b>	JAN 4-FEB 3/19, EXT SVC
0100	0665	EXTENSION SERVICE	WASH TUB	2-476079	09-AUG-2018	01.0100.0665.004541.	<b>\$7.25</b>	CAR WASH, EXT SVC

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0100	0665	EXTENSION SERVICE	WASH TUB	2-479806	29-AUG-2018	01.0100.0665.004541.	\$7.25	CAR WASH, EXT SVC
<b>Dept Total</b>							<b>\$56.89</b>	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 19;16763	07-JAN-2019	01.0100.1000.004510.	\$192.90	LIGHT BULBS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 19;25830	07-JAN-2019	01.0100.1000.004510.	\$240.89	LIGHT BULB (34), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 19;25848	07-JAN-2019	01.0100.1000.004510.	\$2.97	WOOD GLUE, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 19;46719	07-JAN-2019	01.0100.1000.004510.	\$159.92	PUMP MOTOR, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 19;67527	07-JAN-2019	01.0100.1000.004510.	\$38.30	ELECTRICAL PARTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JAN 19;90511	07-JAN-2019	01.0100.1000.003318.	\$113.09	MULTI-SURFACE CLEANERS, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	127500	31-DEC-2018	01.0100.1000.004962.	\$4,620.00	JANITORIAL SERVICES NOT INCLUDED IN CONTRACT. OCT 18 - SEPT 19.
<b>Dept Total</b>							<b>\$5,368.07</b>	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	JAN 19/1702	04-JAN-2019	01.0100.1002.004430.	\$315.63	DEC 7/18-JAN 4/19, GEO HEALTH
<b>Dept Total</b>							<b>\$315.63</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1901120095	14-JAN-2019	01.0100.1005.004430.	\$778.54	DEC 11/18-JAN 10/19, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JAN 19/6302	15-JAN-2019	01.0100.1005.004430.	\$230.68	DEC 3/18-JAN 2/19, RR ANX A
<b>Dept Total</b>							<b>\$1,009.22</b>	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1901120094	14-JAN-2019	01.0100.1006.004430.	\$604.75	DEC 11/18-JAN 10/19, RR ANX B
<b>Dept Total</b>							<b>\$604.75</b>	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JAN 19/79175	07-JAN-2019	01.0100.1008.004430.	\$3,298.39	DEC 6/18-JAN 7/19, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 19;21774	07-JAN-2019	01.0100.1008.004510.	\$47.40	BATTERY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 19;21774	07-JAN-2019	01.0100.1008.004510.	-\$1,393.75	REFUND ON CARPET INSTALLTION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 19;21774	07-JAN-2019	01.0100.1008.004510.	\$1,393.75	CARPET INSTALLATION, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 19;21774	07-JAN-2019	01.0100.1008.004510.	\$139.00	DOOR REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 19;26002	07-JAN-2019	01.0100.1008.004510.	\$88.71	SCREW, ADAPTER, REFRIGERATION TUBE, FAN RELAY, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 19;44788	07-JAN-2019	01.0100.1008.004510.	\$63.99	RECEPTACLE COVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 19;45909	07-JAN-2019	01.0100.1008.004510.	\$107.96	CEMENT, GLUE, SCREWS, CORNER BRACE, BOLTS(2), DOOR PULL(2), CORD CHANNEL, ADAPTER, VALVE, DOOR SWEEP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 19;45909	07-JAN-2019	01.0100.1008.004510.	\$250.06	CASTERS, SHOWER ROD, SHOWER LINER, CABLE TIES, V-BELTS, EMERGENCY LIGHT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 19;45909	07-JAN-2019	01.0100.1008.003318.	\$14.98	DRANO MAX CLOG REMOVER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JAN 19;46719	07-JAN-2019	01.0100.1008.004510.	\$939.31	TOILET ASSEMBLY(15), CEILING TILES, AIR FILTER(120), FLOW CONTROLS(20), JAIL

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0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	4749465	31-DEC-2018	01.0100.1008.004430.	\$1,454.00	DEC 18, JAIL
<b>Dept Total</b>							<b>\$6,403.80</b>	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	JAN 19/10889	07-JAN-2019	01.0100.1009.004430.	\$5,852.90	DEC 6/18-JAN 7/19, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 19;13413	07-JAN-2019	01.0100.1009.004510.	\$16.95	BATTERY, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 19;16763	07-JAN-2019	01.0100.1009.004510.	\$199.45	TOILET, TOILET SEAT, WAX RING, TUBE ASSEMBLY, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 19;25830	07-JAN-2019	01.0100.1009.004510.	\$44.30	BATTERY (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 19;67527	07-JAN-2019	01.0100.1009.004510.	\$78.18	FLEX SLEEVE, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 19;82163	07-JAN-2019	01.0100.1009.004510.	\$57.93	PAINT (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JAN 19;90511	07-JAN-2019	01.0100.1009.003319.	\$23.00	INSECTICIDE, CRIM JUST
<b>Dept Total</b>							<b>\$6,272.71</b>	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	JAN 19/4404	07-JAN-2019	01.0100.1013.004430.	\$47.56	DEC 7/18-JAN 4/19, HEALTH ENV
<b>Dept Total</b>							<b>\$47.56</b>	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JAN 19;82163	07-JAN-2019	01.0100.1015.004510.	\$70.33	PAINT, CEILING TEXTURE, ADHESIVE CAULK, EMS#42
<b>Dept Total</b>							<b>\$70.33</b>	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JAN 19/591	04-JAN-2019	01.0100.1022.004430.	\$237.28	DEC 7/18-JAN 4/19, OLD JAIL
<b>Dept Total</b>							<b>\$237.28</b>	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	JAN 19/457	04-JAN-2019	01.0100.1024.004430.	\$78.35	DEC 7/18-JAN 4/19, LIFE STEPS
<b>Dept Total</b>							<b>\$78.35</b>	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	JAN 19/29507	04-JAN-2019	01.0100.1026.004430.	\$728.33	DEC 5/18-JAN 4/19, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 19;25830	07-JAN-2019	01.0100.1026.004510.	\$120.00	LIGHT FIXTURE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 19;26002	07-JAN-2019	01.0100.1026.004510.	\$392.38	FAN MOTOR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JAN 19;44788	07-JAN-2019	01.0100.1026.004510.	\$588.35	GENERATOR REPAIRS, CENT MAINT
<b>Dept Total</b>							<b>\$1,829.06</b>	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	JAN 19/3953	08-JAN-2019	01.0100.1029.004430.	\$47.01	DEC 7/18-JAN 4/19, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 18/218300	14-JAN-2019	01.0100.1029.004430.	\$771.88	NOV 20-DEC 19/18, EMS/RADIO
<b>Dept Total</b>							<b>\$818.89</b>	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JAN 19/4744	14-JAN-2019	01.0100.1032.004430.	\$1,488.03	DEC 13/18-JAN 14/19, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 19;47078	07-JAN-2019	01.0100.1032.004510.	\$217.38	REFRIGERANT, LEAK DETECTOR SPRAY, LEAK DETECTOR, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JAN 19;82163	07-JAN-2019	01.0100.1032.004510.	\$222.98	PAINT (3), RAGS, MASKTAPE, MASKPAPER, CP ANX

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<b>Dept Total</b>							<b>\$1,928.39</b>	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	JAN 19;16763	07-JAN-2019	01.0100.1033.004510.	\$12.36	COUPLING(2), PRIMER, PIPE, TAX ANX
<b>Dept Total</b>							<b>\$12.36</b>	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JAN 19/5429	12-JAN-2019	01.0100.1034.004430.	\$117.04	DEC 5/18-JAN 3/19, ESM#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JAN 19;38849	07-JAN-2019	01.0100.1034.004510.	\$2,321.25	CARPET INSTALL, EMS#41
<b>Dept Total</b>							<b>\$2,438.29</b>	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	JAN 19/1115180	14-JAN-2019	01.0100.1037.004430.	\$88.93	DEC 7-JAN 7/19, EMS#23
<b>Dept Total</b>							<b>\$88.93</b>	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 19;25848	07-JAN-2019	01.0100.1042.004510.	\$13.79	WASHER, PLUMBER'S PUTTY, DRAIN, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 19;47078	07-JAN-2019	01.0100.1042.004510.	\$134.69	FENCE, VALVE BOX, INSULATION (2), GRAVEL, T-POST, BRICK, SAND, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 19;47078	07-JAN-2019	01.0100.1042.003318.	\$67.85	SPRAY BOTTLE, ICE MACHINE CLEANER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 19;49902	07-JAN-2019	01.0100.1042.004510.	\$31.33	VALE BOX,PVC CEMENT, PVC COUPLING, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 19;49902	07-JAN-2019	01.0100.1042.004510.	\$9.96	CAULK, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 19;49902	07-JAN-2019	01.0100.1042.004510.	\$49.95	DRYER VENT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JAN 19;82163	07-JAN-2019	01.0100.1042.004510.	\$245.85	PAINT, GRANGER
<b>Dept Total</b>							<b>\$553.42</b>	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JAN 19;44788	07-JAN-2019	01.0100.1043.004510.	\$8.97	FIRESTOP, INNER LOOP
<b>Dept Total</b>							<b>\$8.97</b>	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JAN 19/4062	12-JAN-2019	01.0100.1044.004430.	\$87.57	DEC 5/18-JAN 3/19, SHF EAST
<b>Dept Total</b>							<b>\$87.57</b>	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	JAN 19/284	04-JAN-2019	01.0100.1045.004430.	\$2,604.90	DEC 5/18-JAN 4/19, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 19;25848	07-JAN-2019	01.0100.1045.004510.	\$122.48	NUTS, SCREWS, CAULK (2), WALL PANEL, LIQUID NAILS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 19;43697	07-JAN-2019	01.0100.1045.004510.	\$168.18	AERATOR (6), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 19;46719	07-JAN-2019	01.0100.1045.004510.	\$1,567.43	WATER FOUNTAIN BUBBLER(16), DRYWALL, JOINT COMPOUND, MESH TAPE, SCREWS, FTN REGULATOR(10), FTN HEAD(20), ELBOW ASSEMBLY(8), MIXING T ASSEMBLY VALVE(8), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JAN 19;95833	07-JAN-2019	01.0100.1045.004510.	\$2,624.42	PANIC PUSHBAR, INSTALL KIT, JUV JUST
<b>Dept Total</b>							<b>\$7,087.41</b>	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	JAN 19;25848	07-JAN-2019	01.0100.1046.004510.	\$11.01	CHAIN, LOCK NUT, ANCHOR, BOLT, PRK GRG
<b>Dept Total</b>							<b>\$11.01</b>	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;90511	07-JAN-2019	01.0100.1047.004510.	\$8.97	DOOR STOP, EXPO

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<b>Dept Total</b>							<b>\$8.97</b>	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JAN 19;49902	07-JAN-2019	01.0100.1048.003001.	<b>\$48.98</b>	FANS(2), JP#4
<b>Dept Total</b>							<b>\$48.98</b>	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 19;16763	07-JAN-2019	01.0100.1051.004510.	<b>\$36.11</b>	CONCRETE, SCREW, LUMBER, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 19;44788	07-JAN-2019	01.0100.1051.004510.	<b>\$139.70</b>	GEAR MOTOR, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JAN 19;47078	07-JAN-2019	01.0100.1051.004510.	<b>\$102.51</b>	FITTING, ELBOW, COUPLING, PVC CEMENT, BALL PLUG, TAX OFC
<b>Dept Total</b>							<b>\$278.32</b>	
0100	1054	EMERGENCY SERVICES FACILITY	ATMOS ENERGY CORP	JAN 19/2865	08-JAN-2019	01.0100.1054.004430.	<b>\$52.05</b>	DEC 6/18-JAN 7/19, EMER SVC
<b>Dept Total</b>							<b>\$52.05</b>	
0100	1055	SO-NARCOTICS BLDG	ATMOS ENERGY CORP	JAN 19/2056	07-JAN-2019	01.0100.1055.004430.	<b>\$82.93</b>	DEC 6/18-JAN 7/19, SO NARC
<b>Dept Total</b>							<b>\$82.93</b>	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	JAN 19/3010 WILLIAMS	16-JAN-2019	01.0100.1059.004430.	<b>\$256.42</b>	DEC 5-JAN 6/19, COMM#3
0100	1059	COMM PCT 3	JP MORGAN CHASE BANK	JAN 19;43697	07-JAN-2019	01.0100.1059.004510.	<b>\$35.94</b>	LIGHT BULBS (2), COMM#3
<b>Dept Total</b>							<b>\$292.36</b>	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1901120097	14-JAN-2019	01.0100.1062.004430.	<b>\$183.55</b>	DEC 11/18-JAN 10/19, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JAN 19;38849	07-JAN-2019	01.0100.1062.004100.	<b>\$600.00</b>	MOVING FEE, HUTTO ANX
<b>Dept Total</b>							<b>\$783.55</b>	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 19;25848	07-JAN-2019	01.0100.1063.004510.	<b>\$7.98</b>	PICTURE HANGING KIT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JAN 19;38849	07-JAN-2019	01.0100.1063.004510.	<b>\$350.00</b>	WINDOW SIGNS, FAC SVC
<b>Dept Total</b>							<b>\$357.98</b>	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1901100541	10-JAN-2019	01.0100.1066.004430.	<b>\$3,014.88</b>	DEC 7/18-JAN 8/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JAN 19/1653	15-JAN-2019	01.0100.1066.004430.	<b>\$148.28</b>	DEC 3/18-JAN 2/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JAN 19/29670	15-JAN-2019	01.0100.1066.004430.	<b>\$355.91</b>	DEC 3/18-JAN 2/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JAN 19/3076	15-JAN-2019	01.0100.1066.004430.	<b>\$235.63</b>	DEC 3/18-JAN 2/19, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 19;25848	07-JAN-2019	01.0100.1066.004510.	<b>\$10.24</b>	CAULK, LIQUID NAILS, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	JAN 19;44788	07-JAN-2019	01.0100.1066.004510.	<b>\$7.83</b>	CAPACITOR, JESTER ANX
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	165238011219	12-JAN-2019	01.0100.1066.004211.	<b>\$44.15</b>	JAN 22-FEB 21/19, JESTER ANX
<b>Dept Total</b>							<b>\$3,816.92</b>	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JAN 19;44788	07-JAN-2019	01.0100.1071.004510.	<b>\$531.00</b>	LED KIT (2), ESOC
<b>Dept Total</b>							<b>\$531.00</b>	

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	B1901120096	14-JAN-2019	01.0100.1073.004430.	<b>\$2,112.86</b>	DEC 11/18-JAN 10/19, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JAN 19/288	15-JAN-2019	01.0100.1073.004430.	<b>\$41.12</b>	DEC 2/18-JAN 2/19, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JAN 19/891	15-JAN-2019	01.0100.1073.004430.	<b>\$141.04</b>	DEC 3/18-JAN 2/19, WCCHD
<b>Dept Total</b>							<b>\$2,295.02</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B1901120043	14-JAN-2019	01.0100.1075.004430.	<b>\$852.58</b>	DEC 12/18-JAN 11/19, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	JAN 19;43697	07-JAN-2019	01.0100.1075.004510.	<b>\$162.95</b>	SOLENOID ADAPTER KIT (2), SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	141131	28-DEC-2018	01.0100.1075.004430.	<b>\$280.50</b>	PROPANE, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	141702	28-DEC-2018	01.0100.1075.004430.	<b>\$599.94</b>	PROPANE, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	141909	15-JAN-2019	01.0100.1075.004430.	<b>\$330.00</b>	REFILLING OF PROPANE TANK AT SHERIFF'S OFFICE TRAINING CENTER, ON AN AS NEEDED BASIS. JAN 19 - SEPT 19
<b>Dept Total</b>							<b>\$2,225.97</b>	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	JAN 19/6131	08-JAN-2019	01.0100.1078.004430.	<b>\$852.20</b>	DEC 5/18-JAN 4/19, NSFE EMS
<b>Dept Total</b>							<b>\$852.20</b>	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JAN 19;90511	07-JAN-2019	01.0100.1080.003006.	<b>\$200.00</b>	VACUUM, MAINT
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	JAN 19;90511	07-JAN-2019	01.0100.1080.003318.	<b>\$4,576.24</b>	TRASH CAN (2), MATS (2), MOP BUCKET (2), TRASH CAN RETURN, MOP HANDLE, MOP HEAD, TRASH CAN TOP (2), GEO ANX
<b>Dept Total</b>							<b>\$4,776.24</b>	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 19;38308	07-JAN-2019	01.0100.3002.003307.	<b>\$94.66</b>	PHARM, TB, AS, JPL, DBM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 19;38308	07-JAN-2019	01.0100.3002.003200.	<b>\$117.69</b>	DIABETIC SUP, CD, RC, GB, AC, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JAN 19;38308	07-JAN-2019	01.0100.3002.003200.	<b>\$17.96</b>	FIRST AID KIT, JUV
<b>Dept Total</b>							<b>\$230.31</b>	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 19;38308	07-JAN-2019	01.0100.3003.003200.	<b>\$11.98</b>	FIRST AID KIT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 19;38308	07-JAN-2019	01.0100.3003.003200.	<b>\$34.64</b>	DIABETIC SUP, RC, CD, AC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JAN 19;38308	07-JAN-2019	01.0100.3003.003307.	<b>\$243.25</b>	PHARM, CP, RC, DR, GB, MW, JUV
<b>Dept Total</b>							<b>\$289.87</b>	
0100	3101	BERRY SPRINGS PK & PRESERVE	FEED STORE	39231	11-JAN-2019	01.0100.3101.004542.	<b>\$38.95</b>	MATERIALS FOR MAINTENANCE OF GROUNDS FOR BERRY SPRINGS PARK AND PRESERVE
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 19;28119	07-JAN-2019	01.0100.3101.004510.	<b>\$47.53</b>	CEDAR BOARDS, PAINT THINER, SAND PAPER SHEETS, BRACKETS, PAINT BRUSHES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 19;28119	07-JAN-2019	01.0100.3101.003001.	<b>\$44.98</b>	SANDER KIT, BSP

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0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 19;28119	07-JAN-2019	01.0100.3101.004510.	<b>\$250.00</b>	REPAIRED ELECTRICAL SHORT WIRE, REPLACED FLOAT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 19;28119	07-JAN-2019	01.0100.3101.004510.	<b>\$96.88</b>	EXPANDED METAL, METAL BARS FOR MOUNTING, LIGHT BULBS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 19;28119	07-JAN-2019	01.0100.3101.003001.	<b>\$26.44</b>	PADLOCK, SPRAY NOZZLE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JAN 19;28119	07-JAN-2019	01.0100.3101.003100.	<b>\$21.96</b>	RECHARGABLE BATTERIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	141713	08-JAN-2019	01.0100.3101.004430.	<b>\$264.99</b>	PROPANE, BSP
<b>Dept Total</b>							<b>\$791.73</b>	
0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	JAN 19;13492	07-JAN-2019	01.0100.3102.003553.	<b>\$10.65</b>	HANDYCAP SIGN, CP
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 19/52790	12-JAN-2019	01.0100.3102.004430.	<b>\$102.44</b>	DEC 11/18-JAN 10/19, CP
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 19/740A	12-JAN-2019	01.0100.3102.004430.	<b>\$22.85</b>	NOV 7/18-DEC 8/19, CP
<b>Dept Total</b>							<b>\$135.94</b>	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 19;13492	07-JAN-2019	01.0100.3103.004510.	<b>\$71.82</b>	AC FILTER (6), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 19;13492	07-JAN-2019	01.0100.3103.003318.	<b>\$172.22</b>	URINAL SCREENS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 19;13492	07-JAN-2019	01.0100.3103.004542.	<b>\$100.11</b>	DIAPHRAGM, VALVE ASSY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 19;13492	07-JAN-2019	01.0100.3103.003001.	<b>\$231.88</b>	RATCHET TIE DOWN, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JAN 19;13492	07-JAN-2019	01.0100.3103.004510.	<b>\$65.78</b>	CONCRETE, BOLTS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 19/1054	11-JAN-2019	01.0100.3103.004430.	<b>\$62.64</b>	DEC 8/18-JAN 8/19, SWP
<b>Dept Total</b>							<b>\$704.45</b>	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.004541.	<b>\$17.90</b>	ELECTRICAL FUSES, WD 40, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.004541.	<b>\$0.00</b>	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.004541.	<b>\$37.22</b>	ENGINE BELTS (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.004541.	<b>\$4.00</b>	ENGINE BELT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.003301.	<b>\$71.92</b>	DEISEL EXHAUST FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.003001.	<b>\$6.49</b>	WATER HOSE NOZZLE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.003001.	<b>\$30.16</b>	CONSTRUCTION LINE REEL, LEVEL MAGNET (3), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.004232.	<b>\$75.00</b>	ONLINE TRAINING, M MURRY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.004510.	<b>\$7.49</b>	WD-40, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.003001.	<b>\$25.98</b>	GEAR PULLER, TIRE REPAIR KIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.004232.	<b>\$75.00</b>	ONLINE TRAINING, C ISCHY, EXPO

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.004232.	<b>\$297.10</b>	JAN 20-23/19, CONF FLIGHT, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.004510.	<b>\$35.90</b>	CONCRETE MIX, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.003318.	<b>\$70.36</b>	TRASH BAGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JAN 19;11380	07-JAN-2019	01.0100.3106.004541.	<b>-\$19.99</b>	JPM, REIMB, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	141561	03-JAN-2019	01.0100.3106.004430.	<b>\$914.50</b>	PROPANE, EXPO
<b>Dept Total</b>							<b>\$1,649.03</b>	
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 19;95402	07-JAN-2019	01.0100.3107.003100.	<b>\$6.99</b>	BATTERIES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 19;95402	07-JAN-2019	01.0100.3107.004510.	<b>\$23.99</b>	CABLE FOR PARK GATE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 19;95402	07-JAN-2019	01.0100.3107.004510.	<b>\$20.97</b>	SELF TAPPING SCREWS, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JAN 19;95402	07-JAN-2019	01.0100.3107.004510.	<b>\$25.99</b>	PAD LOCK, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 19/97	11-JAN-2019	01.0100.3107.004430.	<b>\$24.48</b>	DEC 8/18-JAN 9/19, RR
<b>Dept Total</b>							<b>\$102.42</b>	
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1901050099	07-JAN-2019	01.0200.0210.004430.	<b>\$14.74</b>	DEC 3/18-JAN 3/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1901050100	07-JAN-2019	01.0200.0210.004430.	<b>\$42.54</b>	DEC 3/18-JAN 3/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1901090576	09-JAN-2019	01.0200.0210.004430.	<b>\$15.50</b>	DEC 6/18-JAN 7/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1901090577	09-JAN-2019	01.0200.0210.004430.	<b>\$16.36</b>	DEC 6/18-JAN 7/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1901090578	09-JAN-2019	01.0200.0210.004430.	<b>\$18.51</b>	DEC 6/18-JAN 7/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1901100543	10-JAN-2019	01.0200.0210.004430.	<b>\$26.09</b>	DEC 7/18-JAN 8/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	JAN 19;22147	04-JAN-2019	01.0200.0210.004211.	<b>\$50.24</b>	JAN 4-FEB 3/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 18/95	08-JAN-2019	01.0200.0210.004430.	<b>\$27.50</b>	NOV 29-DEC 25/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 18/HYDRANT	08-JAN-2019	01.0200.0210.004430.	<b>\$416.37</b>	NOV 29-DEC 3/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	COMMUNITY NATIONAL TITLE LLC	1840277-KFO	09-JAN-2019	01.0200.0210.005200.	<b>\$10,437.00</b>	WMCO-ROAD AND BRIDGE, CR 314
0200	0210	UNIFIED ROAD SYSTEM	INDEPENDENCE TITLE	1840277-KFO	09-JAN-2019	01.0200.0210.005200.	<b>\$10,437.00</b>	WMCO-ROAD AND BRIDGE, CR 314
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;11517	07-JAN-2019	01.0200.0210.003900.	<b>\$64.00</b>	PESTICIDE APPLICATOR (PSI) EXAMS ONLINE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;11517	07-JAN-2019	01.0200.0210.003597.	<b>\$50.96</b>	MAILBOXES (2) FOR CR 266 PROJECT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;23727	07-JAN-2019	01.0200.0210.004350.	<b>\$43.50</b>	BUS CARDS, K FITZGERALD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;23727	07-JAN-2019	01.0200.0210.004212.	<b>\$51.25</b>	POSTAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;23727	07-JAN-2019	01.0200.0210.003599.	<b>\$22.50</b>	BLUEBONNET-NOV 13-DEC 12/18, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;23727	07-JAN-2019	01.0200.0210.003901.	<b>\$1,086.00</b>	A POLICY ON GEOMETRIC DESIGN OF HIGHWAYS AND STREETS 7TH EDITION(3), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;23727	07-JAN-2019	01.0200.0210.004430.	<b>\$97.99</b>	CITY OF LIBERTY HILL, OCT 26-NOV 26/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;23727	07-JAN-2019	01.0200.0210.004232.	<b>\$805.52</b>	DEC 4-8/18, CONF LODGING, J WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;33360	07-JAN-2019	01.0200.0210.004549.	<b>\$580.00</b>	REPLACEMENT BATTERY(4) FOR FLASHER SYSTEM, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;33360	07-JAN-2019	01.0200.0210.004232.	<b>\$805.52</b>	DEC 4-8/18, CONF LODGING, K FOLWELL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;33360	07-JAN-2019	01.0200.0210.003552.	<b>\$503.76</b>	CONCRETE MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;33360	07-JAN-2019	01.0200.0210.003558.	<b>\$480.00</b>	CULVERT PIPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;33360	07-JAN-2019	01.0200.0210.003597.	<b>\$155.93</b>	BLACK STEEL MAILBOX(4) FOR CR 266, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;49766	07-JAN-2019	01.0200.0210.004231.	<b>\$510.00</b>	TXTAG, THRU DEC 06/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;96126	07-JAN-2019	01.0200.0210.003597.	<b>\$32.59</b>	MAILBOX REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;96126	07-JAN-2019	01.0200.0210.003001.	<b>\$33.54</b>	COMBO PADLOCKS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JAN 19;98842	07-JAN-2019	01.0200.0210.003900.	<b>\$100.00</b>	2019, TFMA MEMB DUES, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	1222589	13-DEC-2018	01.0200.0210.004160.	<b>\$2,210.50</b>	WA 2 ON CALL GEOTECHNICAL ENGINEERING & MATERIALS TESTING ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	1223694	21-DEC-2018	01.0200.0210.004160.	<b>\$766.75</b>	WA 2 ON CALL GEOTECHNICAL ENGINEERING & MATERIALS TESTING ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	46547	31-DEC-2018	01.0200.0210.004100.	<b>\$25.00</b>	MID#1027.2018-1, ROAD & BRIDGE ACQUISITIONS 2018, TELTON TRACT (CR 139), DEC 3/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	56411F	04-JAN-2019	01.0200.0210.005700.	<b>\$100.00</b>	HGAC ORDER PROCESSING CHARGE
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	56411F	04-JAN-2019	01.0200.0210.005700.	<b>\$300.00</b>	DELIVERY/FREIGHT
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	56411F	04-JAN-2019	01.0200.0210.005700.	<b>\$24,624.00</b>	2019 FORD F-250 REG CAB 4X2 8FT BED WITH OPTIONS ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS HIGHWAY PRODUCTS LTD	18 4147-3119	04-JAN-2019	01.0200.0210.004549.	<b>\$2,600.00</b>	DEKA SOLAR 8G27 BATTERY-INCLUDES HARDWARE ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT HKLAUS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	54752263604	09-JAN-2019	01.0200.0210.004430.	<b>\$111.03</b>	DEC 7-JAN 7/19, R&B
<b>Dept Total</b>							<b>\$57,662.19</b>	
0353	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 19;42745	07-JAN-2019	01.0353.0453.003670.	<b>\$234.45</b>	DEC 11/18, MEAL FOR TEEN COURT TRAINING, JP3 TEEN
<b>Dept Total</b>							<b>\$234.45</b>	

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0360	0360	COURTHOUSE SECURITY	JP MORGAN CHASE BANK	JAN 19;06311	07-JAN-2019	01.0360.0360.003008.	<b>-\$157.25</b>	SMALL ARMS STORAGE RACK DISCOUNT, CTHSE SEC
<b>Dept Total</b>							<b>-\$157.25</b>	
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	839532462	31-DEC-2018	01.0372.0451.004210.	<b>\$667.85</b>	WEST INFO CHRGS, DEC 18, JP#1
<b>Dept Total</b>							<b>\$667.85</b>	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 19;42745	07-JAN-2019	01.0372.0453.003100.	<b>\$420.00</b>	TONER (6), JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 19;42745	07-JAN-2019	01.0372.0453.003100.	<b>\$75.55</b>	TONER COLLECTOR UNIT (5), JP#3
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	JAN 19;42745	07-JAN-2019	01.0372.0453.003100.	<b>\$299.95</b>	PRINTER ROLLER, JP#3
<b>Dept Total</b>							<b>\$795.50</b>	
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	1073283	21-NOV-2018	01.0375.0375.004100.	<b>\$3,077.00</b>	Site Support per Election 1 @ \$4,525.00 ea
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	JAN 19;98990	07-JAN-2019	01.0375.0375.004231.	<b>\$1.45</b>	TOLL FOR FIELD TECH RENTAL CAR, ELEC
<b>Dept Total</b>							<b>\$3,078.45</b>	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	3/2019	02-JAN-2019	01.0381.0381.004100.	<b>\$5,700.00</b>	GUARDIANSHIP PGM, CC#4
<b>Dept Total</b>							<b>\$5,700.00</b>	
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/18;DCP	31-DEC-2018	01.0382.0000.342702.	<b>-\$1,607.58</b>	QTR END, DEC 31/18, SPECIALTY COURT, DRUG COURT PROGRAM
0382	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/18;DCP	31-DEC-2018	01.0382.0000.342701.	<b>-\$5,953.30</b>	QTR END, DEC 31/18, SPECIALTY COURT, DRUG COURT PROGRAM
<b>Dept Total</b>							<b>-\$7,560.88</b>	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/18;DCP	31-DEC-2018	01.0399.0000.208702.	<b>\$3,215.15</b>	QTR END, DEC 31/18, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/18;DCP	31-DEC-2018	01.0399.0000.208701.	<b>\$11,906.60</b>	QTR END, DEC 31/18, SPECIALTY COURT, DRUG COURT PROGRAM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/18;EF	31-DEC-2018	01.0399.0000.208020.	<b>\$42,771.41</b>	QTR END, DEC 31/18, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/18;EF	31-DEC-2018	01.0399.0000.208021.	<b>\$31,800.14</b>	QTR END, DEC 31/18, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/18;EF	31-DEC-2018	01.0399.0000.208022.	<b>\$20,500.78</b>	QTR END, DEC 31/18, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/18;EF	31-DEC-2018	01.0399.0000.208025.	<b>\$404.24</b>	QTR END, DEC 31/18, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/18;EF	31-DEC-2018	01.0399.0000.208026.	<b>\$1,483.31</b>	QTR END, DEC 31/18, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	12/31/18;SAP	31-DEC-2018	01.0399.0000.208315.	<b>\$1,369.00</b>	QTR END, DEC 31/18, SEXUAL ASSAULT PROGRAM
<b>Dept Total</b>							<b>\$113,450.63</b>	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	JAN 19;06311	07-JAN-2019	01.0410.0413.003008.	<b>\$4,402.53</b>	ROWER W/MONITOR (5), SHF
0410	0413	SO-STATE AND LOCAL	PEREZ SIGNS & GRAPHIX INC	37607	05-DEC-2018	01.0410.0413.004541.	<b>\$7,800.00</b>	PO 168546, VEHICLE WRAP, LIVESTOCK TRUCKS F250 (2), SHF
<b>Dept Total</b>							<b>\$12,202.53</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1901100540	10-JAN-2019	01.0507.0507.004430.	<b>\$47.84</b>	DEC 7/18-JAN 8/19, WC RADIO

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0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1901100542	10-JAN-2019	01.0507.0507.004430.	<b>\$14.06</b>	DEC 7/18-JAN 8/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1901130142	14-JAN-2019	01.0507.0507.004430.	<b>\$255.55</b>	DEC 12/18-JAN 11/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF AUSTIN	WC_WC_CO-122018	13-JAN-2019	01.0507.0507.004100.	<b>\$53.14</b>	SERVICE CALL FOR RADIO CONSOLE REPAIRS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JAN 19;86148	07-JAN-2019	01.0507.0507.004543.	<b>\$599.74</b>	TOWER LIGHTING FLASH BULBS (10), TUBELESS ASSY PLATES (20), WC RADIO
<b>Dept Total</b>							<b>\$970.33</b>	
0508	0508	WMSN CO CONSERVATION DEPT	ANDREW RANCE MACLAREN	01/14/19;WCCF	14-JAN-2019	01.0508.0508.003670.	<b>\$200.00</b>	GRADUATE STUDENT AWARD 1ST PLACE, 2019 TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CHRIS NICE	01/14/19;WCCF	14-JAN-2019	01.0508.0508.003670.	<b>\$350.00</b>	HONORARIUM KEYNOTE ADDRESS, 2019 TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	ISABELA CARSON	01/18/19;WCCF	18-JAN-2019	01.0508.0508.003670.	<b>\$200.00</b>	UNDERGRADUATE AWARD, 1ST PLACE, 2019 TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	LISA MARKOVCHICK HANDFORTH	01/14/19;WCCF	14-JAN-2019	01.0508.0508.003670.	<b>\$350.00</b>	HONORARIUM KEYNOTE PANELIST, 2019 TX CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	MARY RACHEL TUCKER	01/14/19;WCCF	14-JAN-2019	01.0508.0508.003670.	<b>\$50.00</b>	UNDER GRADUATE AWARD, 3RD PLACE, 2019 TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SARA VANDER LEEK	01/14/19;WCCF	14-JAN-2019	01.0508.0508.003670.	<b>\$150.00</b>	UNDERGRADUATE AWARD, 2ND PLACE, 2019 TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHASHWAT SIRSI	01/14/19;WCCF	14-JAN-2019	01.0508.0508.003670.	<b>\$50.00</b>	GRADUATE STUDENT AWARD, 3RD PLACE, 2019 TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	STEPHEN BENJAMIN MIRKIN	01/14/19;WCCF	14-JAN-2019	01.0508.0508.003670.	<b>\$150.00</b>	GRADUATE STUDENT AWARD, 3RD PLACE, 2019 TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	88808	17-JAN-2019	01.0508.0508.004100.	<b>\$1,968.24</b>	P#031724.02, PROFESSIONAL SVC THRU JAN 5/19, WCCF
<b>Dept Total</b>							<b>\$3,468.24</b>	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 19;32924	07-JAN-2019	01.0545.0545.004968.	<b>\$446.80</b>	KIBBLE, FOOD DISHES, HEATING PADS, KENNEL CARD HOLDERS AND LABELS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 19;32924	07-JAN-2019	01.0545.0545.003318.	<b>\$269.55</b>	BRUSHES, SQUEEGEES, MOP HEADS, LYSOL, NOZZLES, SPRAY BOTTLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 19;32924	07-JAN-2019	01.0545.0545.004999.	<b>\$0.10</b>	BAG FEE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 19;32924	07-JAN-2019	01.0545.0545.004975.	<b>\$1,584.02</b>	ANIMAL MED CARE, PHARM, RX FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 19;32924	07-JAN-2019	01.0545.0545.004212.	<b>\$69.99</b>	POSTAGE FEES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 19;32924	07-JAN-2019	01.0545.0545.003100.	<b>\$853.44</b>	OFC SUP, TONER, MOUSE, CLOCKS, BAGS, ANML SVC

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0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JAN 19;32924	07-JAN-2019	01.0545.0545.003200.	\$414.43	ANML SURGERY SUPPLIES, ANML SVC
<b>Dept Total</b>							<b>\$3,638.33</b>	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 19;32924	07-JAN-2019	01.0546.0546.004975.	\$1,126.01	HEARTWORM TREATMENT & SUP, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 19;32924	07-JAN-2019	01.0546.0546.003670.	\$11.55	BULLETIN BOARDS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 19;32924	07-JAN-2019	01.0546.0546.004100.	\$1,954.17	OUTSIDE VETS, ANML SURGICAL SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 19;90092	07-JAN-2019	01.0546.0546.004509.	\$394.50	PLAY YARD MEMORIAL BRICKS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JAN 19;90092	07-JAN-2019	01.0546.0546.003670.	\$221.21	WHISTLES FOR VOLUNTEER DOG WALKERS, ANML SVC
<b>Dept Total</b>							<b>\$3,707.44</b>	
0636	0636	WC HISTORICAL COMMISSION	SHELBY K LITTLE	01/10/19;HIST COMM	10-JAN-2019	01.0636.0636.004100.	\$132.00	REIMBURSEMENT, 6 ENGRAVED BRICKS, DAN MOODY MUSEUM (4), A MOOD, E TAYLOR, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	01/11/19;SOLUTION	11-JAN-2019	01.0636.0636.003670.	\$53.05	D/2 BIOLOGICAL SOLUTION USED TO CLEAN TOMBSTONES IN CEMETERIES, HIST COMM
<b>Dept Total</b>							<b>\$185.05</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JP MORGAN CHASE BANK	JAN 19;33360	07-JAN-2019	01.0777.0200.009007.	\$170.00	FUQUAY, EROSION MATERIAL, STRAW BLANKET, CEDAR HOLLOW, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KLEINFELDER INC	1222589	13-DEC-2018	01.0777.0200.009007.	\$1,952.50	PO 169309, ON CALL GEOTECHNICAL & MATERIALS TESTING, OCT 15-NOV 11/18, R&B
<b>Dept Total</b>							<b>\$2,122.50</b>	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1895466	20-DEC-2018	01.0777.0211.009007.	\$2,178.50	P#100055376, WA#3, HAIRY MAN ROAD/BRUSHY CREEK, NOV 5-DEC 2/18
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	87726	03-JAN-2019	01.0777.0211.009007.	\$491.56	P#0281.0201, WA#1, PEARSON RANCH ROAD, NOV 21-DEC 20/18
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	1825226-KFO	15-JAN-2019	01.0777.0211.009007.	\$10,403.30	WMCO-HAIRY MAN RD, PARCEL N24, ALLEN AND JULIE THOMAS
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	1825231-KFO	15-JAN-2019	01.0777.0211.009007.	\$12,061.30	WMCO-HAIRY MAN RD, PARCEL SI-ONE HAY BAPTIST CHURCH,
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	1825233-KFO	15-JAN-2019	01.0777.0211.009007.	\$9,247.00	WMCO-HAIRY MAN RD, PARCEL S4-CAROLYN MYERS
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	16-A/16031	07-DEC-2018	01.0777.0211.009007.	\$9,022.50	P#16031, WA#1, GREAT OAKS BRIDGE, PHASE 1, FEB 1-28/18
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-18.12	31-DEC-2018	01.0777.0211.009007.	\$41,276.78	P#WC425, DEC 1-31/18, 2013 ROAD BOND GEC, WA#6
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2019010	10-JAN-2019	01.0777.0211.009007.	\$102.00	WA#5, PEARSON RANCH ROAD, DEC 1-31/18
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	1218058	17-JAN-2019	01.0777.0211.009005.	\$63,954.63	P#RVI14004226, BRUSHY CREEK REGIONAL TRAIL, DEC 1-31/18
<b>Dept Total</b>							<b>\$148,737.57</b>	
0777	0212	COMMISSIONER PCT 2	COX COMMERCIAL CONSTRUCTION LLC	6/1802-217	31-DEC-2018	01.0777.0212.009007.	\$6,351.20	P#1802-217, CR 200 @ BOLD SUNDOWN, DEC 1-31/18
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-21	10-DEC-2018	01.0777.0212.009007.	\$26,806.98	P#WLSM1700137.01, CORRIDOR F US 183 (FM 3405 TO N CL), WA#1, NOV 1-30/18
0777	0212	COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	3-1808-256	02-JAN-2019	01.0777.0212.009007.	\$71,658.00	P#1808-256, RONALD REAGAN AT SANTA RITA, DEC 1-31/18, R&B
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-18.12	31-DEC-2018	01.0777.0212.009007.	\$55,550.58	P#WC425, DEC 1-31/18, 2013 ROAD BOND GEC, WA#6

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<b>Dept Total</b>							<b>\$160,366.76</b>	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1895467	20-DEC-2018	01.0777.0213.009007.	<b>\$36,517.12</b>	P#100054924, CORRIDOR C SH29 BYPASS PRELIMINARY ENGINEERING, SURVEYING AND ENVIRONMENTAL SERVICES, WA#1, NOV 5-DEC 2/18
0777	0213	COMMISSIONER PCT 3	COMMUNITY NATIONAL TITLE LLC	17090031ROW	22-JAN-2019	01.0777.0213.009007.	<b>\$132,692.00</b>	WMCO-SH 29 @ DB WOOD RD, PARCEL 2, SPEEDY STOP POSSESSION & USE AGREEMENT
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	19547	31-DEC-2018	01.0777.0213.009007.	<b>\$35,480.56</b>	P#033331, WA#1, REAGAN BLVD, DEC 1-23/18
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200161879	19-DEC-2018	01.0777.0213.009007.	<b>\$2,851.25</b>	P#10125899, WA#7, SW BYPASS, NOV 1-30/18
0777	0213	COMMISSIONER PCT 3	JAMES CONSTRUCTION GROUP LLC	3/1803-219	25-DEC-2018	01.0777.0213.009007.	<b>\$935,358.18</b>	P#1803-219, SW BYPASS, NOV 26-DEC 25/18
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 19;42206	07-JAN-2019	01.0777.0213.009007.	<b>\$1,339.00</b>	AED CARDIAC SCIENCE POWERHEART, COMPLIANCE MANAGEMENT ONE YEAR
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 19;42206	07-JAN-2019	01.0777.0213.009007.	<b>\$136.00</b>	CERTIFICATE OF OCCUPANCY
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JAN 19;42206	07-JAN-2019	01.0777.0213.009007.	<b>\$198.00</b>	AED WALL CABINET
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-18.12	31-DEC-2018	01.0777.0213.009007.	<b>\$52,248.78</b>	P#WC425, DEC 1-31/18, 2013 ROAD BOND GEC, WA#6
0777	0213	COMMISSIONER PCT 3	RODRIGUEZ ENGINEERING LABORATORIES LLC	2019008	10-JAN-2019	01.0777.0213.009007.	<b>\$586.00</b>	WA#6, SOUTHWEST BYPASS SEGMENT, NOV 1-DEC 31/18
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-011572-000-7	26-DEC-2018	01.0777.0213.009007.	<b>\$5,540.00</b>	P#R-011572, WA#1, CR 176 @ RM 2243, NOV 1-30/18
<b>Dept Total</b>							<b>\$1,202,946.89</b>	
0777	0214	COMMISSIONER PCT 4	DANNENBAUM ENGINEERING CORP	486202/10/VIII	18-DEC-2018	01.0777.0214.009007.	<b>\$2,044.11</b>	P#486202, CR 110, NA#2, NOV 1-30/18
0777	0214	COMMISSIONER PCT 4	KENNEDY CONSULTING INC	18-386	17-DEC-2018	01.0777.0214.009007.	<b>\$37,820.00</b>	P#16-1813K-003, TRANSPORTATION CORRIDOR, WA#3, NOV 1-30/18
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	68501507-1118	30-NOV-2018	01.0777.0214.009007.	<b>\$3,850.01</b>	P#068501507, WA#1, CR 110 MIDDLE, NOV 1-30/18
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	66993	19-DEC-2018	01.0777.0214.009007.	<b>\$79,349.05</b>	P#14.3903.02, HORSE BARN, SEP 1-NOV 30/18
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-18.12	31-DEC-2018	01.0777.0214.009007.	<b>\$48,566.08</b>	P#WC425, DEC 1-31/18, 2013 ROAD BOND GEC, WA#6
<b>Dept Total</b>							<b>\$171,629.25</b>	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 19;26010	07-JAN-2019	01.0777.0401.009007.	<b>\$600.00</b>	FIRE PANEL LINE REPAIR
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 19;42206	07-JAN-2019	01.0777.0401.009007.	<b>\$1,200.00</b>	AC RENTAL (2)
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 19;72816	07-JAN-2019	01.0777.0401.009007.	<b>\$8,632.08</b>	LOTT REPAIRS, JANITORIAL, CORSE, KEY BLANKS, WINDOW TINTING, COVER PLATES, LIGHT INSTALLATION,SO LOTT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 19;72816	07-JAN-2019	01.0777.0401.009007.	<b>\$1,026.35</b>	PRESSURE WASH CAGES, WINDOW TINTING
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 19;82163	07-JAN-2019	01.0777.0401.009007.	<b>\$20.20</b>	LIQUID NAIL, TOGGLE BOLT, TILE CAP, SO LOTT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 19;90511	07-JAN-2019	01.0777.0401.009007.	<b>\$9.74</b>	COMET, CLR, BRUSH, SO LOTT
0777	0401	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41260557	18-DEC-2018	01.0777.0401.009007.	<b>\$42,369.40</b>	Distributed Antenna Project for Public Safety (North Campus/Annex/SOTC)

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0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC.155-1	31-DEC-2018	01.0777.0401.009005.	\$363.75	P#WC155, DEC 1-31/18, PASS THRU FINANCING
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-18.12	31-DEC-2018	01.0777.0401.009007.	\$3,521.20	P#WC425, DEC 1-31/18, 2013 ROAD BOND GEC, WA#6
<b>Dept Total</b>							<b>\$57,742.72</b>	
0831	0231	ADMIN/MGMT	IT4BIZ	180401	14-JAN-2019	01.0831.0231.004100.	\$1,092.50	GENERAL IT SERVICES, DEC 2018, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180417	20-JAN-2019	01.0831.0231.003011.	\$362.88	ADOBE SUBSCRIPTION FOR TEAM, DEC 2018, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180418	20-JAN-2019	01.0831.0231.004210.	\$1,200.00	FTP ANNUAL SUBSCRIPTION, 2019 CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180420	20-JAN-2019	01.0831.0231.004210.	\$99.99	HOT SPOT SVC (3 LINES), DEC 2018, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 19;05121	07-JAN-2019	01.0831.0231.004232.	\$832.24	HOTEL @ TRB CONF, D MIERS, JAN 12-16/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 19;05121	07-JAN-2019	01.0831.0231.004310.	\$307.17	FACEBOOK/INSTAGRAM ADS, FALL 2018, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 19;05121	07-JAN-2019	01.0831.0231.004232.	\$1,750.00	IAP SKILLS SYMPOSIUM REG, E HEPWORTH, FEB 25-MAR 1/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 19;96232	07-JAN-2019	01.0831.0231.004210.	\$1,188.85	SPECTRUM BUSINESS INTERNET, DEC 23/18-JAN 22/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 19;96232	07-JAN-2019	01.0831.0231.004231.	\$6.34	AVIS E-TOLL, NOV 15/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 19;96232	07-JAN-2019	01.0831.0231.003100.	\$101.72	OFC DPT, GENERAL OFC SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 19;96232	07-JAN-2019	01.0831.0231.004621.	\$751.38	IMAGENET COPIER LEASE, DEC 3/18-JAN 2/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 19;96232	07-JAN-2019	01.0831.0231.004211.	\$380.43	SPECTRUM BUSINESS INTERNET, DEC 23/18-JAN 22/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 19;96232	07-JAN-2019	01.0831.0231.003100.	\$90.57	AMAZON FINITE CASE & BROTHER TONER (2), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 19;96232	07-JAN-2019	01.0831.0231.004210.	\$69.00	CISCO WEBEX PREM, DEC 18-JAN 17/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JAN 19;96232	07-JAN-2019	01.0831.0231.004210.	\$95.00	CONSTANT CONTACT EMAIL TOOLKIT, DEC 20/18-JAN 20/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	20507	15-JAN-2019	01.0831.0231.004181.	\$2,000.00	PROGRESS BILL, FY 2018 AUDIT, CAMPO ADMIN
<b>Dept Total</b>							<b>\$10,328.07</b>	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;03295	07-JAN-2019	01.0882.0882.004543.	\$49.39	AIR FILTERS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;03295	07-JAN-2019	01.0882.0882.004547.	-\$27.92	JPM CREDITED, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;03295	07-JAN-2019	01.0882.0882.003523.	\$38.13	TAPE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.004543.	\$280.40	JACK REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003523.	\$10.42	AIR FILTER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003523.	\$6.52	RUBBER STOPPER, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003524.	\$15.32	VEHICLE REG, FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003303.	<b>\$202.23</b>	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003522.	<b>\$65.91</b>	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003523.	<b>\$181.01</b>	SEAL KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003522.	<b>\$49.99</b>	BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003523.	<b>\$12.78</b>	ALCOHOL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003523.	<b>\$66.37</b>	HOOD STRUT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003001.	<b>\$9.99</b>	EXT KIT, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003100.	<b>\$8.87</b>	OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003523.	<b>\$3.08</b>	SCREWS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003523.	<b>\$151.92</b>	STRIPE REMOVAL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.004212.	<b>\$6.70</b>	POSTAGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003523.	<b>\$196.62</b>	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JAN 19;34193	07-JAN-2019	01.0882.0882.003523.	<b>\$2.64</b>	CARRIAGE BOLT, FLEET
<b>Dept Total</b>							<b>\$1,330.37</b>	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	JAN 19;ASF/A	14-JAN-2019	01.0885.0885.004057.	<b>\$7,134.46</b>	COMPOSITE PREMIUM
<b>Dept Total</b>							<b>\$7,134.46</b>	
0885	0886	WSMN CO BENEFITS PGM.	BESTLINE SOLUTIONS	253;BNFTS	01-JAN-2019	01.0885.0886.004211.	<b>\$29.98</b>	DEC 18, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	JAN 19;22208	07-JAN-2019	01.0885.0886.004232.	<b>\$881.40</b>	JAN 26-30/19, CONF LODGING DEP, C LONG, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	101555225	02-JAN-2019	01.0885.0886.004621.	<b>\$371.86</b>	Ricoh MPC6004; copier, fax, scanner
<b>Dept Total</b>							<b>\$1,283.24</b>	
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;07997	07-JAN-2019	01.0999.0341.009007.	<b>\$7.00</b>	VEHICLE WASH MB1250, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;68253	07-JAN-2019	01.0999.0341.009007.	<b>\$99.00</b>	MEDICAL SOFTWARE, DEC 18, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;68253	07-JAN-2019	01.0999.0341.009007.	<b>\$72.60</b>	LRG UNIFORM PATCHES FOR STAFF, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;68253	07-JAN-2019	01.0999.0341.009007.	<b>\$99.00</b>	MEDICAL SOFTWARE, JAN 19, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;68253	07-JAN-2019	01.0999.0341.009007.	<b>\$7.89</b>	SCHEDULING SOFTWARE, MONTHLY FEE, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;88440	07-JAN-2019	01.0999.0341.009007.	<b>\$7.00</b>	VEHICLE WASH MB1409, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JAN 19;88440	07-JAN-2019	01.0999.0341.009007.	<b>\$154.04</b>	CLIENT MEDICATION, TTOR
<b>Dept Total</b>							<b>\$446.53</b>	

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0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JAN 19;29308	07-JAN-2019	01.0999.0401.009005.	<b>\$71.76</b>	POSTAGE, HUD
<b>Dept Total</b>							<b>\$71.76</b>	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 19;24269	07-JAN-2019	01.0999.0582.009005.	<b>\$1,060.00</b>	LATITUDE GEOGRAPHICS ONLINE TRAINING, 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JAN 19;24269	07-JAN-2019	01.0999.0582.009005.	<b>\$418.96</b>	ESRI 2019 USER CONFERENCE, JULY 7-12, 911 ADDRESSING
<b>Dept Total</b>							<b>\$1,478.96</b>	
<b>Grand Total</b>							<b>\$2,539,360.45</b>	