

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

Fund Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100 0000	Default	ANN GERBERT FEIST	18-0062-K368	14-FEB-2019	01.0100.0000.207018.	\$730.00	OCT 2/18, DEC 12/18, JAN 29/19, RESTITUTION, L JACKSON, D/ATTY
0100 0000	Default	BLALACK & WILLIAMS, PC	18-2097-CC4	20-FEB-2019	01.0100.0000.341901.	\$440.00	R2018-179458, REFUND PRECINCT #1 CONSTABLE SERVICE FEE, C/CLK
0100 0000	Default	CARLSON LAW FIRM	02/14/19;EMS	14-FEB-2019	01.0100.0000.370500.	\$25.00	REFUND, R#27204, EMS
0100 0000	Default	CAROL ANN BICE	19-0021-K277	14-FEB-2019	01.0100.0000.207018.	\$2,000.00	JAN 28/19, RESTITUTION, M KENNEDY, D/ATTY
0100 0000	Default	CHRISTOPHER B KELLER	16-0285-CP4	06-FEB-2019	01.0100.0000.341901.	\$70.00	R#2019-181448, REFUND PCT#1, CONSTABLE SVC FEE, C/CLK
0100 0000	Default	FIRST TEXAS BANK	2019-8749	19-FEB-2019	01.0100.0000.341400.	\$58.00	REF 20190391, OVERPAYMENT REFUND, CK 505770, C/CLK
0100 0000	Default	GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	19-0048M	13-FEB-2019	01.0100.0000.341400.	\$300.00	R#2019-182141, OVERPAYMENT FEES, CK#8778, C/CLK
0100 0000	Default	ISPC	2019-639315	05-FEB-2019	01.0100.0000.341400.	\$15.00	REF 20190387, OVERPAYMENT REFUND, CK#69515, C/CLK
0100 0000	Default	JAMIE ETZKORN	18-1065-CP4	22-FEB-2019	01.0100.0000.207006.	\$350.00	R2018-177145, AD LITEM FEE, C/CLK
0100 0000	Default	JOSEPH S BABB PLLC	19-0052-CP4	08-FEB-2019	01.0100.0000.207006.	\$350.00	R#2019-180632, AD LITEM FEE, C/CLK
0100 0000	Default	KELLY A SUNDBERG	18-0887-CP4	22-FEB-2019	01.0100.0000.207006.	\$350.00	R2018-1763202, AD LITEM FEE, C/CLK
0100 0000	Default	LAW OFFICE OF MARK HEFTER PC	15-0105-CP4	15-FEB-2019	01.0100.0000.207006.	\$350.00	R#2018-172008, AD LITEM FEE, C/CLK
0100 0000	Default	LAW OFFICES OF DALEY & WEST PLLC	18-1129-CP4	22-FEB-2019	01.0100.0000.207006.	\$350.00	R2018-178279, AD LITEM FEE, C/CLK
0100 0000	Default	LAW OFFICES OF KELLY R MCCARTY	18-0001-CP4	08-FEB-2019	01.0100.0000.207006.	\$350.00	R#2019-179683, AD LITEM FEE, C/CLK
0100 0000	Default	LEVINE LAW FIRM	02/14/19;EMS	14-FEB-2019	01.0100.0000.370500.	\$25.00	CK#2093, REFUND OVERPYMT, R#27229, EMS
0100 0000	Default	LEXITAS	02/14/19;EMS	14-FEB-2019	01.0100.0000.370500.	\$25.00	FILE#84005-1-610745, REFUND, R#272123, EMS
0100 0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JAN 19;JP4	15-FEB-2019	01.0100.0000.207017.	\$3,270.58	DELINQUENT FEES COLLECTED JAN 19, JP#4
0100 0000	Default	LIONS CLUB OF HUTTO	18-2194-K26	14-FEB-2019	01.0100.0000.207018.	\$2,569.50	JAN 10/19, RESTITUTION, R LOWREY, D/ATTY
0100 0000	Default	MERIDIAN ASSET SERVICES INC	2019-9213	20-FEB-2019	01.0100.0000.341400.	\$15.00	REF 20190392, OVERPAYMENT REFUND, CK 73622, 73623, C/CLK
0100 0000	Default	OSCAR B JACKSON III	18-0436-CP4	15-FEB-2019	01.0100.0000.207006.	\$350.00	R#2018-166242, AD LITEM FEE, C/CLK
0100 0000	Default	OSN TEXAS LLC	2019-6692	06-FEB-2019	01.0100.0000.341400.	\$58.00	R 20190389, OVERPAYMENT REFUND, CK 51026, 50988, C/CLK
0100 0000	Default	QUICKSALL & ASSOCIATES	2019-7834	12-FEB-2019	01.0100.0000.341400.	\$75.00	REF 20190390, OVERPAYMENT REFUND, CK 1446, C/CLK
0100 0000	Default	ROSA RAMON	02/21/19	21-FEB-2019	01.0100.0000.207009.	\$785.00	CASH REIMB, SHF
0100 0000	Default	ROSE COHEN KORANSKY	18-0470-CP4	22-FEB-2019	01.0100.0000.207006.	\$350.00	R2018-166875, AD LITEM FEE, C/CLK
0100 0000	Default	RUSSELL A JONES	01/03/19;CC3	03-JAN-2019	01.0100.0000.342850.	\$50.00	IGNITION INTERLOCK MONTHLY MONITORING FEE REFUND, CC#3
0100 0000	Default	STEVEN GONZALES	18-0675-CP4	08-FEB-2019	01.0100.0000.207006.	\$350.00	R#2018-170420, AD LITEM FEE, C/CLK
0100 0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-06275F	20-FEB-2019	01.0100.0000.209600.	\$34.00	FINE COLLECTED, JP#3
0100 0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-08529F	20-FEB-2019	01.0100.0000.209600.	\$39.95	FINE COLLECTED, JP#3
0100 0000	Default	TEXAS PARKS & WILDLIFE	DEC 19;JP4	21-FEB-2019	01.0100.0000.209600.	\$727.00	FINE PAYMENTS COLLECTED DEC 18, JP#4
0100 0000	Default	TEXAS PARKS & WILDLIFE	JAN 19;JP4	22-FEB-2019	01.0100.0000.209600.	\$1,277.00	FINE PAYMENTS COLLECTED JAN 19, JP#4
0100 0000	Default	THRIVE MORTGAGE LLC	2019-6612	05-FEB-2019	01.0100.0000.341400.	\$20.00	REF 20190388, OVERPAYMENT REFUND, CK# 44222, C/CLK
0100 0000	Default	WILLIAMSON DEMONSTRATION FUND	5896	26-JUN-2018	01.0100.0000.207009.	\$200.00	R#5896, REFUND ON DEPOSIT, PARKS
<b>Dept Total</b>						<b>\$15,959.03</b>	

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0211	COMMISSIONER PCT 1	Cook, Terry G	02/14/19	14-FEB-2019	01.0100.0211.004999.	\$108.00	JAN 26/19, EXP REIMB, PCT#1
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	02/14/19A	14-FEB-2019	01.0100.0211.004231.	\$33.64	FEB 13/19, EXP REIMB, PCT#1
<b>Dept Total</b>							<b>\$141.64</b>	
0100	0213	COMMISSIONER PCT 3	Arnold, Rachel M	02/12/19	12-FEB-2019	01.0100.0213.004231.	\$84.75	DEC 12-18/18, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	BESTLINE SOLUTIONS	254;PCT3	01-FEB-2019	01.0100.0213.004211.	\$5.56	JAN 19, PCT#3
0100	0213	COMMISSIONER PCT 3	DELL COMPUTER CORP	10298626562	16-FEB-2019	01.0100.0213.003010.	\$133.19	Dell Docking Station
0100	0213	COMMISSIONER PCT 3	DELL COMPUTER CORP	10298626570	16-FEB-2019	01.0100.0213.003010.	\$209.37	24" Dell Monitor
0100	0213	COMMISSIONER PCT 3	INDIANA FURNITURE	375033	04-FEB-2019	01.0100.0213.003005.	\$1,674.00	4 Trift chairs (\$418.50 each)
0100	0213	COMMISSIONER PCT 3	INDIANA FURNITURE	375033	04-FEB-2019	01.0100.0213.003005.	\$1,674.00	4 Trift Chairs (\$418.50 each)
0100	0213	COMMISSIONER PCT 3	INDIANA FURNITURE	375033	04-FEB-2019	01.0100.0213.003005.	\$561.60	Table Base
0100	0213	COMMISSIONER PCT 3	INDIANA FURNITURE	375033	04-FEB-2019	01.0100.0213.003005.	\$615.60	42" Table
<b>Dept Total</b>							<b>\$4,958.07</b>	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	02/13/19	13-FEB-2019	01.0100.0214.004231.	\$306.24	JAN 19, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH309421	04-FEB-2019	01.0100.0214.004621.	\$149.59	SHARP MX-M465N, \$149.59 PER MONTH, FROM 10/01/18 THRU 09/30/19, DIR-TSO-3155, 48 MONTH DIR LEASE
<b>Dept Total</b>							<b>\$455.83</b>	
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9823898682	10-FEB-2019	01.0100.0341.004210.	\$531.90	JAN 11-FEB 10/19, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9823898682	10-FEB-2019	01.0100.0341.004209.	\$396.48	JAN 11-FEB 10/19, MOT
<b>Dept Total</b>							<b>\$928.38</b>	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH308034	04-FEB-2019	01.0100.0400.004621.	\$159.68	Remainder of Renewal FY2019: Sharp MX-M565N, \$159.68 per month from Jan 1, 2019 thru Sept 30, 2019.
<b>Dept Total</b>							<b>\$159.68</b>	
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH309659	04-FEB-2019	01.0100.0401.004621.	\$136.53	Renewal: Sharp MX-M565N, \$136.53 per month, from Oct 1, 2018 thru Sep 30, 2019.
0100	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	01/31/19	31-JAN-2019	01.0100.0401.004310.	\$78.00	MONTHLY EVENTS, JAN 19, COMM CRT
<b>Dept Total</b>							<b>\$214.53</b>	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 19;53404	05-FEB-2019	01.0100.0402.003100.	\$39.29	OFC SUP, HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	285103	12-FEB-2019	01.0100.0402.002080.	\$590.00	DRUG SCREENINGS, DEC 18, HR
<b>Dept Total</b>							<b>\$629.29</b>	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	FEB 19;96006	05-FEB-2019	01.0100.0403.003100.	\$22.42	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	69344233	17-FEB-2019	01.0100.0403.004621.	\$94.06	Research-Kyocera 3011i, 64.06/mo.,.0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surger protector. includes service, parts, labor, deinstall 60MO FMV lease per DIR-TSO-3092 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	69347602	17-FEB-2019	01.0100.0403.004621.	\$55.37	Cash Kyocera M3550idn, 60MO FMV Lease, stand, 2 paper trays, Doc Feeder, Data Security Kit, Surge Protector, .0066 after 1500 copies/MO Comprehensive Service and Supplies to include Parts, Labor Supplies deinstall DIR-TSO-3092 ID 4181237
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	69350984	17-FEB-2019	01.0100.0403.004621.	\$78.47	Vitals- Kyocera M3550idn, 78.47/mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed data security comp service incl service, parts, labor, deinstall 60MO FMV per DIR-TSO3092 ID 4181383
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2007767	05-FEB-2019	01.0100.0403.004320.	\$155.55	REMOTE BIRTH ACCESS, JAN 19, C/CLK
<b>Dept Total</b>							<b>\$405.87</b>	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	FEB 19;96006	05-FEB-2019	01.0100.0404.003100.	\$871.00	THERMAL LABELS (100/600 ROLL), C/CLK

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	69350985	17-FEB-2019	01.0100.0404.004621.	\$55.37	Civil-M3550idn, 55.37/Mo, .0066/ea after 1500 copies/mo, stand, 2 trays, doc feeder,data security kit, surge protector, Comp Svc/Supplies-parts, labor, supplies and deinstall per 60mo FMV lease per DIR-TSO-3092 ID 4181370
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	90136829743	10-FEB-2019	01.0100.0404.004621.	\$146.89	Criminal Kyocera 5002i, 146.89/mo .0007/ea after 8,000 copies/Mo, stand 2 trays doc feeder data security kit comprehensive supplies, 60MO FMV per DIR-TSO-3092 incs supplies, labor, parts deinstall ID 4186420
<b>Dept Total</b>							<b>\$1,073.26</b>	
0100	0405	VETERAN SERVICES	NATIONAL ASSOC OF COUNTY VETERANS SERVICE OFFICERS	02/15/19;VET SVC/4	15-FEB-2019	01.0100.0405.003900.	\$200.00	2019 MEMB DUES, DH, JS, GF, SG, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH307661	04-FEB-2019	01.0100.0405.004621.	\$170.32	MX-FN27N, MX-DE27N, MX-M3570 for Oct 1, 2018 thru Sep 30, 2019 @ \$160.38 per month. Includes Service for 8,000 copies/prints per month; Overages @ \$.0070 ea.
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	02/21/19	21-FEB-2019	01.0100.0405.004231.	\$43.84	JAN 2 & 16/19, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	02/21/19A	21-FEB-2019	01.0100.0405.004231.	\$43.84	FEB 6 & 20/19, EXP REIMB, VET SVC
<b>Dept Total</b>							<b>\$458.00</b>	
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0004192	06-FEB-2019	01.0100.0409.004100.	\$1,896.20	DEDUCTIBLE, DOL 12/20/17, ES
<b>Dept Total</b>							<b>\$1,896.20</b>	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	17-07400-3	21-FEB-2019	01.0100.0425.004134.	\$300.00	TRACY DESHAWN OWENS, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	DECLINED TO PROSECUTE;KHN	15-FEB-2019	01.0100.0425.004134.	\$200.00	KIM HOA NGUYEN, CC#2
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	13544	13-FEB-2019	01.0100.0425.004141.	\$200.00	FEB 13/19, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-05884-2	15-FEB-2019	01.0100.0425.004134.	\$550.00	C#18-00408-2, 18-00409-2, 18-00410-2, 18-00411-2, GILBERT VASQUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-07414-3	14-FEB-2019	01.0100.0425.004134.	\$700.00	C#17-07415-3, 18-05890-3, WILLIAM NERO, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-01329-2	15-FEB-2019	01.0100.0425.004134.	\$350.00	C#18-01330-2, ALEXANDRIA MILLER, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-04757-2	15-FEB-2019	01.0100.0425.004134.	\$400.00	C#18-04763-2, 18-04764-2, CHRISTOPHER CRUZ MONTEMAYOR, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-06253-2	15-FEB-2019	01.0100.0425.004134.	\$300.00	BRYAN JEFFERSON JOBE, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-00292-2	15-FEB-2019	01.0100.0425.004134.	\$300.00	JOHN TRAVIS HOWARD, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-00578-2	15-FEB-2019	01.0100.0425.004134.	\$300.00	RACHEL CHRISTINA BANTA, CC#2
0100	0425	COUNTY COURTS AT LAW	BARNETT & LEUTY PC	19-00654-3	19-FEB-2019	01.0100.0425.004134.	\$300.00	HIPOLITO CHAVEZ III, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-00926-2	15-FEB-2019	01.0100.0425.004134.	\$600.00	C#18-03230-2, OSWALDO DEJESUS, CC#2
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	21219	12-FEB-2019	01.0100.0425.004141.	\$200.00	ONSITE TRANSLATION SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-0160-CPSC1D	08-FEB-2019	01.0100.0425.004131.	\$412.50	GFP, NALP, NOV 8-DEC 3/18, CC#4
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	18-01973-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	ALEXIS LITTLE, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	18-02513-2	15-FEB-2019	01.0100.0425.004134.	\$350.00	C#18-02514-2, LEONARDO HEREDIA GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	18-04273-3	21-FEB-2019	01.0100.0425.004134.	\$300.00	DUANE ERNESTO HOWARD, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	18-06728-2	15-FEB-2019	01.0100.0425.004134.	\$300.00	VICTOR EDUARDO MENDOZA-PUENTE, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-00655-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	JOANI LEON GOMEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	19-00657-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	RUSSELL HOLTZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	19-00411-2	15-FEB-2019	01.0100.0425.004134.	\$300.00	CARL HATTLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	13-01795-3	15-FEB-2019	01.0100.0425.004134.	\$300.00	TABATHA RENEE SOWELL, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	18-03975-2	15-FEB-2019	01.0100.0425.004134.	\$300.00	WILLIAM LOUIS RODRIGUEZ, CC#2

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-05699-3	21-FEB-2019	01.0100.0425.004134.	\$300.00	ALEX PAUL BOSTROM, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-06213-3	21-FEB-2019	01.0100.0425.004134.	\$350.00	JEREMY DAVID VARELA, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-00228-2	15-FEB-2019	01.0100.0425.004134.	\$300.00	SYNMANTHA REBOLD, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	NOT FILED;JA	15-FEB-2019	01.0100.0425.004134.	\$300.00	JACOB APPLEBY, JAN 18- FEB 12/19, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	19-00090-3	12-FEB-2019	01.0100.0425.004134.	\$75.00	KRYSTEL HOHENBERG, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-00652-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	CESAR RESENDIZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-00722-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	DANNY DAGENHART, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH D WHITED	19-0035M	06-FEB-2019	01.0100.0425.004136.	\$300.00	GG, FEB 4/19, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH D WHITED	19-0036M	12-FEB-2019	01.0100.0425.004136.	\$300.00	JD, FEB 5-7/19, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH D WHITED	19-0037M	15-FEB-2019	01.0100.0425.004136.	\$300.00	KJ, FEB 5-8/19, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH D WHITED	19-0039M	15-FEB-2019	01.0100.0425.004136.	\$300.00	OD, FEB 8-11/19, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH D WHITED	19-0040M	12-FEB-2019	01.0100.0425.004136.	\$300.00	DS, FEB 8/19, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH D WHITED	19-0041M	15-FEB-2019	01.0100.0425.004136.	\$300.00	ML, FEB 8-11/19, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH D WHITED	19-0042M	15-FEB-2019	01.0100.0425.004136.	\$300.00	RD, FEB 8-11/19, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	18-06238-3	15-FEB-2019	01.0100.0425.004134.	\$700.00	C#19-00825-3, 19-00833-3, 19-00831-3, DAVID HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	18-06321-3	21-FEB-2019	01.0100.0425.004134.	\$300.00	DEDRICK YANCEY, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	18-03200-3	12-FEB-2019	01.0100.0425.004134.	\$300.00	DURRELL FONTAINE, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	18-03921-2	15-FEB-2019	01.0100.0425.004134.	\$300.00	VALERIA SIMONS, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	18-04046-3	12-FEB-2019	01.0100.0425.004134.	\$75.00	LEAH VERA, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	18-04357-3	12-FEB-2019	01.0100.0425.004134.	\$300.00	SETH ROBBINS, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	18-04941-3	19-FEB-2019	01.0100.0425.004134.	\$300.00	FELICITY BERNSTEIN, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1005	19-FEB-2019	01.0100.0425.004141.	\$650.00	FEB 7/19, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-01296-2	15-FEB-2019	01.0100.0425.004134.	\$350.00	C#18-01297-2, LARRY THOMISON JR, MAR 14-28/18, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-02591-3	19-FEB-2019	01.0100.0425.004134.	\$300.00	TANIA REIS AFONSO, JUN 6/18- FEB 7/19, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-03068-3	19-FEB-2019	01.0100.0425.004134.	\$300.00	JOSHUA DAVID DAY, JUN 8/18- JAN 29/19, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-03346-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	JOHN WILLIAM HANNER, JUN 22-29/18, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-00230-3	19-FEB-2019	01.0100.0425.004134.	\$300.00	CARMEN ALYSA BAILEY, JAN 4-22/19, CC#3
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	DECLINED TO PROSECUTE;CM	15-FEB-2019	01.0100.0425.004134.	\$75.00	CHEYENNE MCWILLIAMS, MAR 14-29/18, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-00816-3	21-FEB-2019	01.0100.0425.004134.	\$300.00	SETH BLOOMFIELD, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	18-04387-1	07-FEB-2019	01.0100.0425.004120.	\$1,470.00	JAN 11-FEB 1/19, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	16-05032-3	21-FEB-2019	01.0100.0425.004134.	\$300.00	OSCAR DRIGGERS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	19-00593-2	15-FEB-2019	01.0100.0425.004134.	\$400.00	C#19-00594-2, 19-00595-2, DILLIAN PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	19-00726-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	ENRIGUE RIVERA OLALDE, CC#3
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	STATE REFUSED TO PROSECUTE;WSM	15-FEB-2019	01.0100.0425.004134.	\$75.00	WILSON SALGADO MENDEZ, CC#2

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-03834-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	NEAL GLENNEY, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	16-06757-2	15-FEB-2019	01.0100.0425.004134.	\$300.00	RONNIE EUGENE THOMAS, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	18-03130-3	21-FEB-2019	01.0100.0425.004134.	\$350.00	CARLOS LASSO, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	18-05152-3	21-FEB-2019	01.0100.0425.004134.	\$300.00	RICHARD R SALAZAR, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-00500-2	15-FEB-2019	01.0100.0425.004134.	\$300.00	CHRISTOPHER RAY CORELLA, CC#2
0100	0425	COUNTY COURTS AT LAW	RYAN DECK	18-06342-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	ANDREW BAILEY JR, CC#3
0100	0425	COUNTY COURTS AT LAW	RYAN DECK	18-06880-2	15-FEB-2019	01.0100.0425.004134.	\$300.00	JOHN BOWLER, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	17-00646-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	CHRISTOPHER CLOUD, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	18-03484-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	CHRISTIAN TIJERINA, CC#3
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	18-01345-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	JUAN HERNANDEZ, SEP 6/18-JAN 16/19, CC#3
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	18-04327-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	MARIA TEJEDA, CC#3
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-00498-2	15-FEB-2019	01.0100.0425.004134.	\$300.00	CARLOS PHILLIPS CALDERA-URBANI, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-00658-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	ALUCIOUS QUINTE KIZER, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	11-03704-3	19-FEB-2019	01.0100.0425.004134.	\$300.00	MARTINA NORMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	17-05277-3	19-FEB-2019	01.0100.0425.004134.	\$300.00	OLLIE GENE WEST, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	18-02948-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	AMANDA MAE RUELAS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	17-07377-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	CHRISTIAN ISIAH BISHOP, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-03163-3	14-FEB-2019	01.0100.0425.004134.	\$300.00	JANE SARA GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-0014M	12-FEB-2019	01.0100.0425.004136.	\$300.00	MS, JAN 15-28/19, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-0016M	12-FEB-2019	01.0100.0425.004136.	\$300.00	CG, JAN 16-28/19, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-0017M	12-FEB-2019	01.0100.0425.004136.	\$300.00	JW, JAN 17-FEB 1/19, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-0018M	08-FEB-2019	01.0100.0425.004136.	\$300.00	SC, JAN 22-23/19, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-0019M	12-FEB-2019	01.0100.0425.004136.	\$300.00	ES, JAN 23-FEB 4/19, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-0021M	04-FEB-2019	01.0100.0425.004136.	\$300.00	DH, JAN 23/19, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-0022M	04-FEB-2019	01.0100.0425.004136.	\$300.00	JG, JAN 23/19, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-0023M	04-FEB-2019	01.0100.0425.004136.	\$300.00	DW, JAN 23-24/19, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-0024M	12-FEB-2019	01.0100.0425.004136.	\$300.00	BW, JAN 23-24/19, CC#4
<b>Dept Total</b>							<b>\$27,432.50</b>	
0100	0428	COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	19766825	10-FEB-2019	01.0100.0428.004621.	\$110.23	Renewal: CANON iRADV 400iF; \$110.23 per month, from Oct 1, 2018 to Sep 30, 2019
<b>Dept Total</b>							<b>\$110.23</b>	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	4/2019	05-FEB-2019	01.0100.0429.004100.	\$6,150.00	GUARDIANSHIP PGM, CC#4
0100	0429	COUNTY COURT AT LAW 4	GARY D HARGER	02/12/19;CC#4	12-FEB-2019	01.0100.0429.004010.	\$628.00	FEB 5/19, VISITING JUDGE, CC#4
0100	0429	COUNTY COURT AT LAW 4	MICHAEL PAUL JERGINS	01/25/19;CC4	25-JAN-2019	01.0100.0429.004010.	\$628.00	JAN 25/19, FULL DAY, CC#4
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH307669	04-FEB-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>\$7,465.98</b>	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	4253	14-NOV-2018	01.0100.0435.004100.	\$1,566.25	C#16-3070-K277, INVESTIGATIVE SVCS, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1653	15-JAN-2019	01.0100.0435.004125.	\$75.00	C#16-3188-K368, REPORTER'S RECORD, 368TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1654	14-FEB-2019	01.0100.0435.004125.	\$391.40	C#14-0302-K277, REPORTER'S RECORD, 277TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	13549	21-FEB-2019	01.0100.0435.004141.	\$100.00	FEB 19/19, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	332	01-DEC-2018	01.0100.0435.004100.	\$980.00	NOV 16-19/18, REVIEW, 425TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	18-0156-J277	20-FEB-2019	01.0100.0435.004133.	\$950.00	ELV, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	18-0165-J277	20-FEB-2019	01.0100.0435.004133.	\$750.00	EJ, 277TH

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	19766831	10-FEB-2019	01.0100.0435.004621.	<b>\$219.00</b>	Renewal Canon IRA 6555 Copier @ \$219.00 per month from Oct 1, 2018 thru Sep 30, 2019. Service: Toner inclusive agreement including toner replacement, repair & maint; 5,500 prints, overages @ \$0.0065 ea.
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	19766831	10-FEB-2019	01.0100.0435.004621.	<b>\$13.29</b>	PO 169565, FEB 19, 425TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	18-0185-K277	14-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	JOSEPH KITCHENS, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	18-1200-K277	14-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	RICHARD BOYD, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	18-2275-K277	14-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	CHAD WRIGHT, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	18-2793-K277	14-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	RUBEN TREVINO, 277TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	190214WMS	14-FEB-2019	01.0100.0435.004141.	<b>\$350.00</b>	C#17-0064-J277, JAN 24/19, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	18-0965-K277	14-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	ROY ARREDONDO, 277TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	21419	14-FEB-2019	01.0100.0435.004141.	<b>\$160.00</b>	C#18-0069-J277, ONSITE INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERIC FREY PC	18-2074-K26	08-FEB-2019	01.0100.0435.004120.	<b>\$1,150.00</b>	JAN 23-FEB 8/19, PSYCH EVAL, REVIEW REC, 26TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN	18-2021-K368	19-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	AURELIO DIAZ, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0002-J277	14-FEB-2019	01.0100.0435.004133.	<b>\$200.00</b>	SL, 277TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	16-2307-K368	19-FEB-2019	01.0100.0435.004121.	<b>\$990.00</b>	MAR 29/17-FEB 5/19, INVESTIGATIVE SVCS, 368TH
0100	0435	DISTRICT COURTS	GEORGE V C PARKER, PHD	15-1924-K26	05-FEB-2019	01.0100.0435.004121.	<b>\$1,375.00</b>	JAN 14-16/18, PSYCH EXPERT, 26TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATIONS LLC	5163	15-FEB-2019	01.0100.0435.004141.	<b>\$175.00</b>	C#18-3898-F425, INTERP SVCS, FEB 13/19, 425TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-1618-K277	14-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	MARY LOU VARGAS-VILLANUEVA, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	17-0262-J277	20-FEB-2019	01.0100.0435.004133.	<b>\$750.00</b>	CG, 277TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	18-2371-K277	14-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	RONALD ALE RODGERS III, 277TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 19;77694	05-FEB-2019	01.0100.0435.004999.	<b>\$130.00</b>	LUNCH FOR JUDGES DURING ORIENTATION, 425TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	18-1748-K277	13-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	JAMES VASQUEZ, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ELIZABETH D WHITED	18-0213-J277	19-FEB-2019	01.0100.0435.004133.	<b>\$750.00</b>	JL, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	18-2455-K368	14-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	DOUGLAS WADE, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	18-2533-K368	14-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	DOUGLAS WADE, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	15-0710-K368	13-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	VONZEL DREAUX SAWYER, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-1087-K368	13-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	DUSTIN VANALSTYNE, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-1292-K368	13-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	JASMINE LEWIS, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-1471-K368	13-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	SCOTT ALTON PHILLIPS, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	18-2255-K368	13-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	HUNTER ELIZABETH SACHS, 368TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	17-0023-K368	19-FEB-2019	01.0100.0435.004132.	<b>\$1,200.00</b>	ANTHONY MARTIN, JAN 25/17-JAN 29/19, 368TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	18-0007-J277	14-FEB-2019	01.0100.0435.004133.	<b>\$750.00</b>	OM, JAN 4-JUN 18/18, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	18-1207-K368	19-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	DIAMOND IKEA PORTER, NOV 21/18-JAN 22/19, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	16-0280-K26	07-FEB-2019	01.0100.0435.004120.	<b>\$1,470.00</b>	JAN 10-22/19, PSYCH EVAL, REVIEW RECORDS, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-1092-K368	07-FEB-2019	01.0100.0435.004120.	<b>\$2,310.00</b>	MAY 6-SEP 26/18, PYSHC EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-1615-K26B	07-FEB-2019	01.0100.0435.004121.	<b>\$1,365.00</b>	FEB 5/19, CONF WITH ATTY, REVIEW RECORDS, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-2534-K368	07-FEB-2019	01.0100.0435.004120.	<b>\$1,470.00</b>	JAN 24-29/18, PYSHC EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-2537-K368	07-FEB-2019	01.0100.0435.004120.	<b>\$2,100.00</b>	C#18-2538-K368, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-2759-K26	07-FEB-2019	01.0100.0435.004120.	<b>\$1,470.00</b>	FEB 1-2/19, PSYCH EVAL, REVIEW RECORDS, 26TH

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	17-2128-K277	23-JAN-2019	01.0100.0435.004132.	<b>\$750.00</b>	JOSE ABUNDIZ, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	16-3070-K277	14-FEB-2019	01.0100.0435.004132.	<b>\$5,675.00</b>	KAMI HANLON, AUG 31/18-NOV 14/18, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	18-2345-K368	13-FEB-2019	01.0100.0435.004132.	<b>\$750.00</b>	KRISTEN GARCIA, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	18-1741-K277	13-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	SARAH BEASLEY, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-0012-K368	19-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	KEVIN CARTER, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	15-1284-K368	13-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	AMANDA LYNN WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-0861-K368	19-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	CHERELL BROWN, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-2594-K277	13-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	TY JACKSON GILMORE, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	18-2058-K368	13-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	MALLERY GREGORY, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-2719-K368	13-FEB-2019	01.0100.0435.004132.	<b>\$600.00</b>	DENISE CARDENAS, 368TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	18-0148-J277	19-FEB-2019	01.0100.0435.004133.	<b>\$750.00</b>	DF, 277TH
<b>Dept Total</b>							<b>\$45,534.94</b>	
0100	0440	DISTRICT ATTORNEY	AIMEE WALKER	1655	15-FEB-2019	01.0100.0440.004125.	<b>\$130.50</b>	C#18-2645-K277, REPORTER'S RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	19766828	10-FEB-2019	01.0100.0440.004621.	<b>\$79.96</b>	CANON IMAGE RUNNER-ADV 400iF for Oct 1, 2018 through Mar 31, 2019. INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	19766829	10-FEB-2019	01.0100.0440.004621.	<b>\$81.63</b>	CANON IMAGE RUNNER-ADV 400iF for Oct 1, 2018 thru March 31, 2019 @ \$79.96 per month. INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	19766830	10-FEB-2019	01.0100.0440.004621.	<b>\$89.55</b>	CANON IMAGE RUNNER-ADV 400iF for Oct 1 2018 thru March 31 2019 @ \$79.98 per month. INCLUDES Service for 1,500 COPIES/PRINTS PER MONTH.
0100	0440	DISTRICT ATTORNEY	Chapman, Bridget L	02/26/19	26-FEB-2019	01.0100.0440.004231.	<b>\$88.16</b>	JAN 29-30/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	6-460-69159	14-FEB-2019	01.0100.0440.004212.	<b>\$10.88</b>	FEB 4/19, D/ATTY
0100	0440	DISTRICT ATTORNEY	FIONA S REMKO	2	15-FEB-2019	01.0100.0440.004932.	<b>\$1,000.00</b>	C#15-1924-K26, EXPERT TESTIMONY PREPARATION TIME, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	55421325	18-FEB-2019	01.0100.0440.003301.	<b>\$176.81</b>	Blanket for Fuel, District Attorney
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	02/26/19	26-FEB-2019	01.0100.0440.004231.	<b>\$46.40</b>	FEB 13-26/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Gosselin, Marc A	02/25/19	25-FEB-2019	01.0100.0440.004232.	<b>\$270.00</b>	FEB 17-22/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;93367	05-FEB-2019	01.0100.0440.004932.	<b>\$499.68</b>	JAN 13-15/19, WITNESS FLIGHT, TC, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;93367	05-FEB-2019	01.0100.0440.004932.	<b>\$1,154.72</b>	JAN 13-16/19, WITNESS FLIGHT, TS, GA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;93367	05-FEB-2019	01.0100.0440.004350.	<b>\$165.97</b>	SECURE PLUS VOUCHER CHECKS (250), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;93367	05-FEB-2019	01.0100.0440.004932.	<b>-\$622.01</b>	FEB 26-27/19, WITNESS FLIGHT REFUND, DN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;93367	05-FEB-2019	01.0100.0440.004212.	<b>\$9.85</b>	POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;93367	05-FEB-2019	01.0100.0440.004932.	<b>\$415.00</b>	JAN 24-26/19, WITNESS FLIGHT, RP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;93367	05-FEB-2019	01.0100.0440.004932.	<b>\$571.00</b>	JAN 18/19, WITNESS FLIGHT, TS, GA, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;95588	05-FEB-2019	01.0100.0440.003900.	<b>\$767.00</b>	2019 MEMB DUES, S DICK, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;95588	05-FEB-2019	01.0100.0440.003398.	<b>\$552.58</b>	DVD-R DISC SPINDLE (14), D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;95588	05-FEB-2019	01.0100.0440.004232.	<b>\$256.75</b>	ONLINE CONF, G FRIAS, R SIMEK, K JOHNSON, G FAVELA, B BOLTON, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;95588	05-FEB-2019	01.0100.0440.003100.	<b>\$1,083.09</b>	OFC SUP, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;95588	05-FEB-2019	01.0100.0440.003005.	<b>\$206.99</b>	CHAIR, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;95588	05-FEB-2019	01.0100.0440.004232.	<b>\$512.89</b>	MAY 1-3/19. CONF REG, J PREZAS, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	FEB 19;95588	05-FEB-2019	01.0100.0440.003120.	<b>\$525.57</b>	TONER (3), D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	351-1	20-FEB-2019	01.0100.0440.004125.	<b>\$75.00</b>	18-0668-K368, 18-0669-K368, MAY 29/18, TRANSCRIPTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	839693788	31-JAN-2019	01.0100.0440.004210.	<b>\$480.55</b>	WEST INFO CHRGS, JAN 19, D/ATTY

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	839708657	31-JAN-2019	01.0100.0440.004210.	\$250.44	WEST INFO CHRGS, JAN 19, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	839752177	31-JAN-2019	01.0100.0440.004210.	\$419.50	WEST INFO CHRGS, JAN 19, D/ATTY
0100	0440	DISTRICT ATTORNEY	Taylor, Colleen P	02/26/19	26-FEB-2019	01.0100.0440.004231.	\$3.83	FEB 20/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10315	04-FEB-2019	01.0100.0440.004203.	\$708.00	DEC 19/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10316	04-FEB-2019	01.0100.0440.004203.	\$708.00	DEC 19/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10317	04-FEB-2019	01.0100.0440.004203.	\$918.00	JAN 17/19, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10318	04-FEB-2019	01.0100.0440.004203.	\$708.00	JAN 24/19, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10319	04-FEB-2019	01.0100.0440.004203.	\$758.00	JAN 16/19, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10320	04-FEB-2019	01.0100.0440.004203.	\$708.00	JAN 8/19, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10321	04-FEB-2019	01.0100.0440.004203.	\$918.00	JAN 8/19, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10322	04-FEB-2019	01.0100.0440.004203.	\$758.00	JAN 16/19, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10323	04-FEB-2019	01.0100.0440.004203.	\$421.00	DEC 19/18, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10324	11-FEB-2019	01.0100.0440.004203.	\$708.00	JAN 31/19, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10325	11-FEB-2019	01.0100.0440.004203.	\$708.00	JAN 28/19, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10326	11-FEB-2019	01.0100.0440.004203.	\$708.00	JAN 18/19, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10327	11-FEB-2019	01.0100.0440.004203.	\$558.00	JAN 22/19, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10328	11-FEB-2019	01.0100.0440.004203.	\$708.00	JAN 29/19, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	10329	11-FEB-2019	01.0100.0440.004203.	\$918.00	JAN 31/19, SANE EXAM, D/ATTY
0100	0440	DISTRICT ATTORNEY	Williams, Jessica S	02/26/19	26-FEB-2019	01.0100.0440.004231.	\$3.83	FEB 25/19, EXP REIMB, D/ATTY
<b>Dept Total</b>							<b>\$20,219.12</b>	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 19;77694	05-FEB-2019	01.0100.0441.004232.	\$60.00	JAN 14-15/19, CONF REG, B. LAMBETH, 425TH
<b>Dept Total</b>							<b>\$60.00</b>	
0100	0450	DISTRICT CLERK	CNA SURETY	19-20;DCLK	21-FEB-2019	01.0100.0450.004410.	\$855.00	APR 16/19-APR 16/20, TX PEH BLANKET 1 COUNTY, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 19;03866	05-MAR-2019	01.0100.0450.003100.	\$41.27	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 19;03866	05-MAR-2019	01.0100.0450.004232.	\$950.00	APR 7-10/19, CONF REG, C MENDOZA, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 19;51370	05-FEB-2019	01.0100.0450.003120.	\$282.52	TONER, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 19;51370	05-FEB-2019	01.0100.0450.004350.	\$777.10	GRAND JURY SUMMONS (2000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 19;51370	05-FEB-2019	01.0100.0450.003100.	\$51.24	OFC SUP, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 19;51370	05-FEB-2019	01.0100.0450.003006.	\$45.59	CALCULATOR, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 19;51370	05-FEB-2019	01.0100.0450.004350.	\$1,693.33	JURY SUMMONS (20,000), D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 19;51370	05-FEB-2019	01.0100.0450.003005.	\$385.98	SIT-STAND DESKTOP WORKSTATION, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 19;51370	05-FEB-2019	01.0100.0450.004232.	\$950.00	APR 7-10/19, CONF REG, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 19;51370	05-FEB-2019	01.0100.0450.004232.	\$1,321.35	JAN 28-31/19, CONF LODGING, C MENDOZA, A GARCIA, L DAVID, D/CLK
0100	0450	DISTRICT CLERK	PITNEY BOWES INC	MAR 19;D/CLK	22-FEB-2019	01.0100.0450.004212.	\$15,000.00	POSTAGE REFILL, D/CLK

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0450	DISTRICT CLERK	SOUTHERN COMPUTER WAREHOUSE	IN-000556531	11-FEB-2019	01.0100.0450.003010.	\$2,165.46	Canon Image Formula DR-6010C Sheetfed Scanner
0100	0450	DISTRICT CLERK	SOUTHERN COMPUTER WAREHOUSE	IN-000557795	15-FEB-2019	01.0100.0450.003010.	\$1,553.28	HP Laser Jet M608n Laser Printer-Monochrome-1200 x1200 dpi Print
<b>Dept Total</b>							<b>\$26,072.12</b>	
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-12235-1	14-FEB-2019	01.0100.0451.003100.	\$93.12	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	EAGLE OFFICE PRODUCTS INC	OE-12247-1	14-FEB-2019	01.0100.0451.003100.	\$95.99	Blanket Order for Office Supplies
0100	0451	J.P. PRECINCT 1	Musselman, Karl-Thomas G	02/20/19	20-FEB-2019	01.0100.0451.004231.	\$8.12	FEB 19/19, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	Musselman, Karl-Thomas G	02/21/19	21-FEB-2019	01.0100.0451.004231.	\$10.56	FEB 21/19, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	SAFEGUARD BUSINESS SYSTEMS, INC	33354632	18-FEB-2019	01.0100.0451.004350.	\$355.00	Business Cards Printing
0100	0451	J.P. PRECINCT 1	TEXAS ASSOC OF COUNTIES	286077	12-FEB-2019	01.0100.0451.004232.	\$230.00	SEP 4-6/19, CONF REG, K MUSSELMAN, JP#1
<b>Dept Total</b>							<b>\$792.79</b>	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/05/19;BCB	05-FEB-2019	01.0100.0452.004192.	\$350.00	BRIAN CHILTON BLADES, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/06/19;PV	06-FEB-2019	01.0100.0452.004192.	\$300.00	PAUL VANBUSKIRK, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/13/19;JD	13-FEB-2019	01.0100.0452.004192.	\$350.00	JEAN DAUPHIN, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 19;11482	05-FEB-2019	01.0100.0452.004999.	\$41.14	JPM, TO BE REFUNDED, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 19;11482	05-FEB-2019	01.0100.0452.004232.	\$198.39	JAN 27-30/19, SEMINAR LODGING, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 19;11482	05-FEB-2019	01.0100.0452.003900.	\$39.97	GLENN SHEPARD MEMB DUES, JAN 19, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 19;11482	05-FEB-2019	01.0100.0452.003100.	\$112.99	OFC SUP, JP#2
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	02/22/19	22-FEB-2019	01.0100.0452.004231.	\$17.40	FEB 21/19, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH307668	04-FEB-2019	01.0100.0452.004621.	\$49.39	Sharp MX-B355W, MX-CS14, MX-DS22 Service for 1,000 Copies Per Month 1,001 + \$0.0095 EA. From Dec 1, 2018 thru Sep 30, 2019
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300001947	31-JAN-2019	01.0100.0452.004190.	\$23,200.00	AUTOPSY (8), JP#2
<b>Dept Total</b>							<b>\$24,659.28</b>	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	02/02/19;SWM	02-FEB-2019	01.0100.0453.004192.	\$350.00	SHELDON WADE MCCLURE, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	02/12/19;MTT	12-FEB-2019	01.0100.0453.004192.	\$300.00	MARK TIMOTHY TAYLOR, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	02/19/19;DS	19-FEB-2019	01.0100.0453.004192.	\$300.00	DOUGLAS SHONFELD, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12665	12-FEB-2019	01.0100.0453.004190.	\$2,100.00	APR 2/18, AUTOPSY, TA, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12668	13-FEB-2019	01.0100.0453.004190.	\$2,400.00	MAY 16/18, AUTOPSY, HL, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12669	14-FEB-2019	01.0100.0453.004190.	\$2,100.00	MAR 30/18, AUTOPSY, EAZ, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12670	14-FEB-2019	01.0100.0453.004190.	\$2,100.00	APR 2/18, AUTOPSY, PST, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12671	14-FEB-2019	01.0100.0453.004190.	\$2,100.00	APR 12/18, AUTOPSY, JMK, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12672	14-FEB-2019	01.0100.0453.004190.	\$2,100.00	APR 12/18, AUTOPSY, ACR, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12673	14-FEB-2019	01.0100.0453.004190.	\$2,100.00	MAY 1/18, AUTOPSY, DS, JP#3
0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12674	14-FEB-2019	01.0100.0453.004190.	\$2,100.00	MAY 17/18, AUTOPSY, BB, JP#3

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0453	J.P. PRECINCT 3	CENTRAL TEXAS AUTOPSY PLLC	12675	14-FEB-2019	01.0100.0453.004190.	<b>\$2,100.00</b>	MAY 17/18, AUTOPSY, VW, JP#3
0100	0453	J.P. PRECINCT 3	COMMUNICATION BY HAND LLC	190214WJP	14-FEB-2019	01.0100.0453.004141.	<b>\$350.00</b>	JAN 18/19, C#3FED-18-0413, JP#3
0100	0453	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	1902030-JP	20-FEB-2019	01.0100.0453.004192.	<b>\$295.00</b>	CLAYTON DILLARD, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	GOVERNMENTAL COLLECTORS ASSOC OF TX	MAY 19;JP3/2	19-FEB-2019	01.0100.0453.004232.	<b>\$390.00</b>	MAY 14-17/19, CONF REG, S HUGHES, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4489635	31-JAN-2019	01.0100.0453.004141.	<b>\$12.04</b>	OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201900044JP	01-FEB-2019	01.0100.0453.004192.	<b>\$300.00</b>	STORMIE CALLISON, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS JUSTICE COURT JUDGES ASSOC INC	17732	19-FEB-2019	01.0100.0453.003900.	<b>\$225.00</b>	2019 MEMB DUES, M PEREZ, C VASQUEZ, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300001965	31-JAN-2019	01.0100.0453.004190.	<b>\$11,600.00</b>	AUTOPSY (4), JP#3
<b>Dept Total</b>							<b>\$33,322.04</b>	
0100	0454	J.P. PRECINCT 4	EAGLE OFFICE PRODUCTS INC	OE-12145-1	31-JAN-2019	01.0100.0454.003100.	<b>\$1,329.84</b>	Various Office Supplies in Qoute #OE-12145
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	4494336	31-JAN-2019	01.0100.0454.004141.	<b>\$23.22</b>	JAN 19, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	OFFICE DEPOT INC	264226128001	24-JAN-2019	01.0100.0454.003005.	<b>\$369.99</b>	Book Cases
0100	0454	J.P. PRECINCT 4	OFFICE DEPOT INC	264226128001	24-JAN-2019	01.0100.0454.003005.	<b>\$2,044.98</b>	Desk
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	201900052JP	09-FEB-2019	01.0100.0454.004192.	<b>\$300.00</b>	ROBERT MILLER, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH307655	04-FEB-2019	01.0100.0454.004621.	<b>\$229.92</b>	SHARP MX-M565N, \$229.92 PER MO, FROM 10/01/18 THRU 09/30/19, SERVICE FOR 9,000 COPIES PER MONTH; OVERAGES @ \$0.0068 EA.
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH307656	04-FEB-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.
<b>Dept Total</b>							<b>\$4,388.57</b>	
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	19766820	10-FEB-2019	01.0100.0475.004621.	<b>\$310.11</b>	Renewal: Canon IR6255, @ \$310.11 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 15,000 copies
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	19766821	10-FEB-2019	01.0100.0475.004621.	<b>\$143.39</b>	Renewal: Canon IR4235, @ \$143.39 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 5,000 copies
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	19766827	10-FEB-2019	01.0100.0475.004621.	<b>\$223.20</b>	Renewal: Canon IR425, \$223.20 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 10,000 copies.
0100	0475	COUNTY ATTORNEY	COMMUNICATION BY HAND LLC	190214WCA	14-FEB-2019	01.0100.0475.004932.	<b>\$250.00</b>	JAN 31/19, INTERP SVCS, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-453-27795	07-FEB-2019	01.0100.0475.004932.	<b>\$12.24</b>	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-460-43674	14-FEB-2019	01.0100.0475.004932.	<b>\$17.39</b>	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	55355666	04-FEB-2019	01.0100.0475.003301.	<b>\$114.42</b>	blanket PO for Fuelman
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	FEB 19;JS	19-FEB-2019	01.0100.0475.004705.	<b>\$10.00</b>	FEB 19/19, FINGER PRINTS, J SCHMIDT, C/ATTY
0100	0475	COUNTY ATTORNEY	KAREN G KOLOHE	02/19/18;C/ATTY	19-FEB-2019	01.0100.0475.004932.	<b>\$78.00</b>	COPY OF TRANSCRIPT, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20190131	31-JAN-2019	01.0100.0475.004210.	<b>\$53.50</b>	JAN 19, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	Morales, Carmen R	02/21/19	21-FEB-2019	01.0100.0475.004231.	<b>\$98.37</b>	JAN 7-FEB 1/19, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Morales, Carmen R	02/21/19A	21-FEB-2019	01.0100.0475.004231.	<b>\$23.11</b>	DEC 28/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3308089681	30-JAN-2019	01.0100.0475.004216.	<b>\$149.78</b>	DM400C Digital Mailing System contract

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0475	COUNTY ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	553210	25-JAN-2019	01.0100.0475.003006.	\$196.77	Kanguru 1 to 1; 24xDVD duplicator-standalone-DVD-ROMsku: KAN-U2-DVDDUPE-S1
0100	0475	COUNTY ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	553225	25-JAN-2019	01.0100.0475.003006.	\$196.77	Kanguru 1 to 1; 24xDVD duplicator-standalone-DVD-ROMsku: KAN-U2-DVDDUPE-S1
0100	0475	COUNTY ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	556013	07-FEB-2019	01.0100.0475.003006.	\$332.07	HP LaserJet Pro M426FDN Laser Multifunction printer
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9823933492	10-FEB-2019	01.0100.0475.004210.	\$37.99	JAN 11-FEB 10/19, C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	01/31/19;CATTY	31-JAN-2019	01.0100.0475.004932.	\$90.99	C#18-0029-CPS395, JAN 16/19, CITATION BY PUBLICATION, C/ATTY
<b>Dept Total</b>							<b>\$2,338.10</b>	
0100	0477	MAGISTRATE OFFICE	XEROX CORPORATION	95309426	01-DEC-2018	01.0100.0477.004621.	\$171.69	meter 1 prints
0100	0477	MAGISTRATE OFFICE	XEROX CORPORATION	95611472	01-JAN-2019	01.0100.0477.004621.	\$171.69	meter 1 prints
<b>Dept Total</b>							<b>\$343.38</b>	
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	FEB 19;28992	05-FEB-2019	01.0100.0491.004232.	\$299.00	MAR 18-19/19, CONF REG, A KOENIG, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	FEB 19;28992	05-FEB-2019	01.0100.0491.004350.	\$395.00	BUDGET BROCHURES (400), BDGT OFC
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9823933493	10-FEB-2019	01.0100.0491.004210.	\$37.99	JAN 11-FEB 10/19, BDGT OFC
<b>Dept Total</b>							<b>\$731.99</b>	
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 19;59113	05-FEB-2019	01.0100.0492.004232.	\$1,476.00	MAR 18-23/19, CONF REG, L MCKAY, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 19;59113	05-FEB-2019	01.0100.0492.004251.	\$2,562.56	VOTER REGISTRATION APPLICATIONS, STMT OF RESIDENCE CARDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 19;59113	05-FEB-2019	01.0100.0492.003900.	\$75.00	ELECTION CTR MEMBERSHIP, S LANGLEY, ELEC
0100	0492	ELECTIONS	Seippel, Julie E	02/07/19	07-FEB-2019	01.0100.0492.004231.	\$41.18	JAN 30/19, EXP REIMB, ELEC
0100	0492	ELECTIONS	T MOBILE WIRELESS	FEB 19/72180	15-FEB-2019	01.0100.0492.004210.	\$853.64	T-Mobile monthly internet charges for hotspots/Laptops/polling locations/Elections.....12 x \$853.64
<b>Dept Total</b>							<b>\$5,008.38</b>	
0100	0494	PURCHASING DEPT	Grimaldo, Johnny S	02/16/19	16-FEB-2019	01.0100.0494.004232.	\$58.00	FEB 13-14/19, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	RCI TECHNOLOGIES INC	38557	11-FEB-2019	01.0100.0494.004100.	\$32,900.00	Blanket - Onsite Services FA including software
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1407	15-JAN-2019	01.0100.0494.004310.	\$160.65	ITB 1901-286, WILLIAMSON COUNTY JAIL RENOVATIONS FY 2019, PUR
<b>Dept Total</b>							<b>\$33,118.65</b>	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 19;00072	05-FEB-2019	01.0100.0495.004232.	\$1,150.00	FEB 19-21/19, COURSE REG, T LYNCE, E PALMA, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 19;13833	05-FEB-2019	01.0100.0495.003901.	\$115.00	AUSTIN BUSINESS JOURNAL, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 19;54671	05-MAR-2019	01.0100.0495.003100.	\$35.00	NAME PLATES FOR INTERNAL AUDIT, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 19;54671	05-MAR-2019	01.0100.0495.003005.	\$143.50	DESK CHAIR, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	FEB 19;54671	05-MAR-2019	01.0100.0495.004232.	\$198.78	ENERGY BUS - TRAINING, AUD
0100	0495	COUNTY AUDITOR	Jones, Jerri	02/27/19	27-FEB-2019	01.0100.0495.004231.	\$67.04	JAN 19, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	OFFICE DEPOT INC	265913972001	29-JAN-2019	01.0100.0495.003005.	\$139.32	GUEST CHAIR 825581
<b>Dept Total</b>							<b>\$1,848.64</b>	
0100	0497	COUNTY TREASURER	Callahan, Carole M	02/12/19	12-FEB-2019	01.0100.0497.004232.	\$278.64	FEB 5-8/19, EXP REIMB, TREAS
0100	0497	COUNTY TREASURER	Heselmeyer, David S	02/12/19	12-FEB-2019	01.0100.0497.004232.	\$299.10	FEB 5-8/19, EXP REIMB, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 19;97610	05-MAR-2019	01.0100.0497.004212.	\$43.73	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 19;97610	05-MAR-2019	01.0100.0497.004999.	\$36.90	NOTARY STAMP INK, TREAS
<b>Dept Total</b>							<b>\$658.37</b>	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;57618	05-FEB-2019	01.0100.0499.004999.	\$9.45	JPM, TO BE REFUNDED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;57618	05-FEB-2019	01.0100.0499.003120.	\$32.20	INK CARTRIDGE, TAX A/C

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;57618	05-FEB-2019	01.0100.0499.003100.	<b>\$828.32</b>	OFC SUP, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;57618	05-FEB-2019	01.0100.0499.003901.	<b>\$85.50</b>	2018-2019 UNIFORM STANDARDS OF PROFESSIONAL APPRAISAL PRACTICE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;57618	05-FEB-2019	01.0100.0499.003006.	<b>\$355.50</b>	VARIDESK, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS SCHOOL ASSESSORS ASSOC	MAR 19;TAX AC/5	14-FEB-2019	01.0100.0499.004232.	<b>\$1,185.00</b>	MAR 31-APR 3/9, CONF REG, B WILLIAMS, R TURNER, K LLOYD, M MORALES, D PEREZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Turner, Rebecca R	02/14/19	14-FEB-2019	01.0100.0499.004232.	<b>\$115.88</b>	FEB 11-13/19, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9823507729	03-FEB-2019	01.0100.0499.004210.	<b>\$38.11</b>	JAN 4-FEB 3/19, TAX A/C
<b>Dept Total</b>							<b>\$2,649.96</b>	
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	DEC 18;00185	11-DEC-2018	01.0100.0503.004210.	<b>\$121.50</b>	DEC 11/18-JAN 10/19, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	FEB 19;00185	11-FEB-2019	01.0100.0503.004210.	<b>\$133.93</b>	FEB 11-MAR 10/19, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	FEB 19;83957	12-FEB-2019	01.0100.0503.004210.	<b>\$46.89</b>	BLANKET PO - INTERNET CONNECTIVITY FOR (254) 793-0233 FLORENCE BARN
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JAN 19;00185	11-JAN-2019	01.0100.0503.004210.	<b>\$127.55</b>	JAN 11- FEB 10/19, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	NOV 18;00185	11-NOV-2018	01.0100.0503.004210.	<b>\$119.27</b>	NOV 11-DEC 10/18, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	OCT 18;00185	11-OCT-2018	01.0100.0503.004210.	<b>\$145.24</b>	OCT 11-NOV 10/18, ITS
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	19011006N	21-FEB-2019	01.0100.0503.004211.	<b>\$7,446.01</b>	JAN 19, ITS
0100	0503	INFORMATION TECHNOLOGY	EST GROUP LLC	CW20190061	08-FEB-2019	01.0100.0503.004500.	<b>\$12,229.26</b>	1/5/19-1/30/2020 DELL PRO SUPPORT FOR THE FOLLOWING SERVERS: 60LP282, 60 NN282, 60LQ282, 60LR282, 60LS282, 60MM282, 60NP282, 60NQ282. 12/29/18-1/31/20 COVERAGE FOR SERVERS 7Q2YX42 AND DQ2YX42 PER Q# EST181213-BR1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	6-459-90326	13-FEB-2019	01.0100.0503.004969.	<b>\$12.72</b>	FREIGHT, FEB 8/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;04706	13-FEB-2019	01.0100.0503.004211.	<b>\$31.26</b>	FEB 13-MAR 12/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;47114	13-FEB-2019	01.0100.0503.004211.	<b>\$83.53</b>	FEB 10-MAR 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;51365	13-FEB-2019	01.0100.0503.004211.	<b>\$20.04</b>	FEB 10-MAR 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;55436	13-FEB-2019	01.0100.0503.004211.	<b>\$7.81</b>	FEB 13-MAR 12/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;57053	13-FEB-2019	01.0100.0503.004211.	<b>\$15.62</b>	FEB 10-MAR 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;82900	16-FEB-2019	01.0100.0503.004211.	<b>\$87.97</b>	FEB 16-MAR 15/19, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;44589	05-FEB-2019	01.0100.0503.003900.	<b>\$150.00</b>	IDENTITY MANAGEMENT INSTITUTE ANNUAL MEMB RENEWAL, J DANIELS, ITS
0100	0503	INFORMATION TECHNOLOGY	MCCI LLC	16164	22-JAN-2019	01.0100.0503.004505.	<b>\$81,826.10</b>	3/31/19-3/30/20 LASERFICHE SUPPORT RENEWAL; BUYBOARD 544-17
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013119001424	21-FEB-2019	01.0100.0503.003011.	<b>\$1,054.02</b>	INFORMATION PAGING GATEWAY PLUGIN HARDWARE APPLIANCE PER Q# 2003119900754-01 TIPS 180501

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH307654	04-FEB-2019	01.0100.0503.004621.	\$144.96	SHARP MX-3570N; MX-DE26; MX-TU16; MX-TR20; \$139.06 PER MO. 11/1/18-9/30/19. INCLUDES 1.500 BLK AND 600 CLR COPIES PER MO.; OVERAGES: BLK @ \$0.0080 A; CLR @ \$0.050 EA. DIR-TSO-3155; 60 MONTH DIR LEASE
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100066889	09-FEB-2019	01.0100.0503.004210.	\$4,525.00	10/1/18-9/30/19 INTERNET SERVICE FOR JAIL
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	166294021419	14-FEB-2019	01.0100.0503.004210.	\$701.17	BLANKET PO - INTERNET CONNECTIVITY FOR 412 VANCE ST.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	187226020919	09-FEB-2019	01.0100.0503.004210.	\$1,087.49	BLANKET PO - INTERNET CONNECTIVITY FOR 8160 CHANDLER RD.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	208758021019	10-FEB-2019	01.0100.0503.004210.	\$64.96	11/20/18-9/30/19 INTERNET SERVICE (321 ED SCHMIDT BLVD, HUTTO, TX)
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920021719	17-FEB-2019	01.0100.0503.004210.	\$100.51	BLANKET PO - INTERNET CONNECTIVITY FOR 150 CHURCH PARK RD.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	351143021019	10-FEB-2019	01.0100.0503.004210.	\$69.99	BLANKET PO - INTERNET CONNECTIVITY FOR 2721 SAM BASS RD.
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	20-18686	18-DEC-2018	01.0100.0503.004100.	\$495.00	CONVERSION SERVICES (ODY-257986) 24 HOURS @ \$165/HR
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	1-398396	24-JAN-2019	01.0100.0503.004541.	\$7.25	10/1/18-9/30/19 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	2-502410	10-JAN-2019	01.0100.0503.004541.	\$7.25	10/1/18-9/30/19 BLANKET PO FOR CAR WASHES
<b>Dept Total</b>							<b>\$110,862.30</b>	
0100	0509	WMSN CTY BUILDINGS	FSG LIGHTING	4793057-00	12-FEB-2019	01.0100.0509.004510.	\$3,159.00	LIGHT BULBS & BALLASTS, OCT 18 - SEPT 19.
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT INC	263763717001	24-JAN-2019	01.0100.0509.003105.	\$5,798.37	BOISE COPY PAPER, LETTER SIZE, SKID OF 80 CARTONS.
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH307664	04-FEB-2019	01.0100.0509.004621.	\$250.07	SHARP MX-3570V, MX-DE25N, MX-FN27N, MX-FX15 from Dec 1, 2018 thru Sep 30, 2019 @ \$250.07 per month. Include Service for 1,500 BLK copies and 2,000 CLR copier per month; Overages \$0.0083 BLK ea. and \$0.0510 CLR ea.
<b>Dept Total</b>							<b>\$9,207.44</b>	
0100	0510	PARKS DEPARTMENT	B&L PORTABLE TOILETS	550962049	01-JAN-2019	01.0100.0510.004620.	\$75.00	PORTABLE TOILET SERVICE FOR SWWCP AND RIVER RANCH PARK
0100	0510	PARKS DEPARTMENT	B&L PORTABLE TOILETS	550966695	29-JAN-2019	01.0100.0510.004620.	\$75.00	PORTABLE TOILET SERVICE FOR SWWCP AND RIVER RANCH PARK
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN010357AUS	05-FEB-2019	01.0100.0510.004621.	\$105.47	HP COPIER - E72530 FOR PARKS ADMINISTRATION. BLACK & WHITE, 3000 IMAGES PER MONTH 105.47 PER MONTH FOR 12 MONTHS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;77274	05-FEB-2019	01.0100.0510.003553.	\$150.00	TRAIL SIGNS, PARKS
0100	0510	PARKS DEPARTMENT	MUSCO SPORTS LIGHTING LLC	318919	18-FEB-2019	01.0100.0510.005300.	\$9,425.00	BUY BOARD: UP-GRADE CONTROL-LINK SYSTEM FOR ZONES 1 TO 5 FOR SWWCP. INCLUDES PARTS, FREIGHT, EQUIPMENT CONTROLLER, AUTO SWITCHES, AND INSTALLATION. SEE ATTACHED FOR DETAILS. CONTACT TERRY FOR HELP ONSITE, 512-844-6705.
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	263869148001	24-JAN-2019	01.0100.0510.003100.	\$19.99	GENERAL OFFICE SUPPLIES FOR PARKS ADMINISTRATION
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	274486374001	14-FEB-2019	01.0100.0510.003100.	\$5.30	GENERAL OFFICE SUPPLIES FOR PARKS ADMINISTRATION
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	02/21/19	21-FEB-2019	01.0100.0510.004231.	\$242.44	JAN 2-29/19, EXP REIMB, PARKS

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9823608408	06-FEB-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>\$10,250.16</b>	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	52683	31-JAN-2019	01.0100.0540.004100.	<b>\$147.00</b>	Medical Waste Disposal Service FY19 as approved in court 5/30/2017
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	52684	31-JAN-2019	01.0100.0540.004100.	<b>\$49.00</b>	Medical Waste Disposal Service FY19 as approved in court 5/30/2017
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	52685	31-JAN-2019	01.0100.0540.004100.	<b>\$49.00</b>	Medical Waste Disposal Service FY19 as approved in court 5/30/2017
0100	0540	EMS	ARROW INTERNATIONAL	9500962005	02-FEB-2019	01.0100.0540.003200.	<b>\$250.00</b>	STABILIZER DRESSINGS
0100	0540	EMS	ARROW INTERNATIONAL	9500962005	02-FEB-2019	01.0100.0540.003200.	<b>\$1,650.00</b>	25MM EZ-IO NEEDLES
0100	0540	EMS	ARROW INTERNATIONAL	9500962005	02-FEB-2019	01.0100.0540.003200.	<b>\$2,200.00</b>	45MM EZ-IO NEEDLES
0100	0540	EMS	AT&T CORP	FEB 19;16515	09-FEB-2019	01.0100.0540.004211.	<b>\$34.77</b>	FEB 9-MAR 8/19, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83097400	28-JAN-2019	01.0100.0540.003200.	<b>\$129.01</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83103465	04-FEB-2019	01.0100.0540.003200.	<b>\$14.20</b>	ET TUBE 7.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83103465	04-FEB-2019	01.0100.0540.003200.	<b>\$386.10</b>	MEGA MOVER
0100	0540	EMS	BOUND TREE MEDICAL LLC	83103465	04-FEB-2019	01.0100.0540.003200.	<b>\$7.10</b>	ET TUBE 6.0
0100	0540	EMS	BOUND TREE MEDICAL LLC	83103465	04-FEB-2019	01.0100.0540.003307.	<b>\$1,476.30</b>	BLANKET FOR PHARMACEUTICALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83103465	04-FEB-2019	01.0100.0540.003200.	<b>\$187.60</b>	ETCO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83103465	04-FEB-2019	01.0100.0540.003200.	<b>\$1,646.00</b>	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83106048	06-FEB-2019	01.0100.0540.003200.	<b>\$135.80</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83108437	08-FEB-2019	01.0100.0540.003200.	<b>\$23.95</b>	ADULT BLOOD PRESSURE CUFF
0100	0540	EMS	BOUND TREE MEDICAL LLC	83108437	08-FEB-2019	01.0100.0540.003200.	<b>\$254.00</b>	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83108437	08-FEB-2019	01.0100.0540.003307.	<b>\$112.60</b>	DEXTROSE D10 250ML BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83108437	08-FEB-2019	01.0100.0540.003200.	<b>\$36.44</b>	EMESIS BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83108437	08-FEB-2019	01.0100.0540.003200.	<b>\$588.00</b>	BLANKETS DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83108437	08-FEB-2019	01.0100.0540.003200.	<b>\$209.87</b>	SPO2 SENSOR INFANT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83108437	08-FEB-2019	01.0100.0540.003200.	<b>\$271.60</b>	GLOVES NITRILE SMALL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83108437	08-FEB-2019	01.0100.0540.003200.	<b>\$34.50</b>	OXYGEN TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	83108437	08-FEB-2019	01.0100.0540.003200.	<b>\$10.60</b>	NPA 24
0100	0540	EMS	BOUND TREE MEDICAL LLC	83108437	08-FEB-2019	01.0100.0540.003200.	<b>\$543.20</b>	GLOVES NITRILE MEDIUM
0100	0540	EMS	BOUND TREE MEDICAL LLC	83108437	08-FEB-2019	01.0100.0540.003200.	<b>\$7.10</b>	ET TUBE 6.0
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15812035	08-FEB-2019	01.0100.0540.003200.	<b>\$342.00</b>	IV INJECTION SITE TUBING SALINE LOCKS
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15812035	08-FEB-2019	01.0100.0540.003307.	<b>\$36.12</b>	INSTANT GLUCOSE 15G TUBES
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15812035	08-FEB-2019	01.0100.0540.003307.	<b>\$7.32</b>	ASPIRIN 81MG CHEWABLE
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15812035	08-FEB-2019	01.0100.0540.003200.	<b>\$52.80</b>	21GA NEEDLES
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15812035	08-FEB-2019	01.0100.0540.003200.	<b>\$80.85</b>	BLUNT TIP NEEDLES
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15812035	08-FEB-2019	01.0100.0540.003200.	<b>\$130.00</b>	NEBULIZER MASK ADULT
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15814553	08-FEB-2019	01.0100.0540.003200.	<b>\$17.70</b>	BLOOD COLLECTION TUBES

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15820337	11-FEB-2019	01.0100.0540.003200.	\$237.10	PATIENT RESTRAINTS WRIST
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15820337	11-FEB-2019	01.0100.0540.003200.	\$237.10	PATIENT RESTRAINTS LEG
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15844032	14-FEB-2019	01.0100.0540.003200.	\$228.00	IV INJECTION SITE TUBING SALINE LOCK
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15844032	14-FEB-2019	01.0100.0540.003200.	\$52.50	PRESSURE INFUSER BAGS
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	15868026	19-FEB-2019	01.0100.0540.003200.	\$900.00	STRETCHER SHEETS BLUE
0100	0540	EMS	DATA ARMOR LLC	1001412468	07-FEB-2019	01.0100.0540.004100.	\$60.00	Document Shredding service per agreement with Data Armor approved in Court 05/08/2018
0100	0540	EMS	DM MEDICAL BILLINGS LLC	6017	07-FEB-2019	01.0100.0540.004101.	\$47,143.20	Billing services FY19 per agreement approved in court 11/12/2012 and current extension 10/312017. 5.75% of mo collections less adjustments. RFP# 13RFP00101
0100	0540	EMS	FUELMAN	55355639	04-FEB-2019	01.0100.0540.003301.	\$6,378.46	Blanket order for fuel FY 19 per TCPNR161501 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	FUELMAN	55355639	04-FEB-2019	01.0100.0540.004541.	\$7.16	PO 170420, JAN 21-FEB 3/19, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	694918	30-JAN-2019	01.0100.0540.003311.	\$49.65	Tactical Medic Uniforms
0100	0540	EMS	GT DISTRIBUTORS, INC	694920	30-JAN-2019	01.0100.0540.003311.	\$70.95	Tactical Medic Uniforms
0100	0540	EMS	GT DISTRIBUTORS, INC	694922	30-JAN-2019	01.0100.0540.003311.	\$331.59	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	695248	01-FEB-2019	01.0100.0540.003311.	\$400.00	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	695255	01-FEB-2019	01.0100.0540.003311.	\$383.19	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	695256	01-FEB-2019	01.0100.0540.003311.	\$400.00	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	695258	01-FEB-2019	01.0100.0540.003311.	\$228.80	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696261	09-FEB-2019	01.0100.0540.003311.	\$399.37	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696262	09-FEB-2019	01.0100.0540.003311.	\$332.18	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696265	09-FEB-2019	01.0100.0540.003311.	\$400.00	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696266	09-FEB-2019	01.0100.0540.003311.	\$246.43	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696269	09-FEB-2019	01.0100.0540.003311.	\$379.45	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696275	09-FEB-2019	01.0100.0540.003311.	\$379.12	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696285	09-FEB-2019	01.0100.0540.003311.	\$321.45	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696431	11-FEB-2019	01.0100.0540.003311.	\$364.00	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696687	13-FEB-2019	01.0100.0540.003311.	\$74.23	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696691	13-FEB-2019	01.0100.0540.003311.	\$378.38	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696692	13-FEB-2019	01.0100.0540.003311.	\$257.82	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696712	13-FEB-2019	01.0100.0540.003311.	\$400.00	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696713	13-FEB-2019	01.0100.0540.003311.	\$400.00	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	696714	13-FEB-2019	01.0100.0540.003311.	\$364.00	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	697079	15-FEB-2019	01.0100.0540.003311.	\$400.00	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	697145	15-FEB-2019	01.0100.0540.003311.	\$85.71	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	697152	15-FEB-2019	01.0100.0540.003311.	\$70.95	PO169382, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	SRTN0034655	13-DEC-2018	01.0100.0540.003311.	-\$92.15	PO 166769, RETURNED ZIP NECK SWEATERS (2), PATCHES (2), EMS
0100	0540	EMS	HENRY SCHEIN INC	61766375	30-JAN-2019	01.0100.0540.003307.	\$20.25	BENADRYL VIAL 50MG
0100	0540	EMS	HENRY SCHEIN INC	61766375	30-JAN-2019	01.0100.0540.003307.	\$7.73	PO 170284, PHARM, EMS
0100	0540	EMS	HENRY SCHEIN INC	61775753	30-JAN-2019	01.0100.0540.003307.	\$12.00	ALBUTEROL 0.083%
0100	0540	EMS	HENRY SCHEIN INC	61775753	30-JAN-2019	01.0100.0540.003307.	\$80.30	TXA 100MG VIAL

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0540	EMS	HENRY SCHEIN INC	61775753	30-JAN-2019	01.0100.0540.003200.	<b>\$12.00</b>	SYRINGE 10CC LL
0100	0540	EMS	HENRY SCHEIN INC	61775753	30-JAN-2019	01.0100.0540.003200.	<b>\$9.00</b>	NASAL CANNULA PEDI
0100	0540	EMS	HENRY SCHEIN INC	61775753	30-JAN-2019	01.0100.0540.003200.	<b>\$9.00</b>	NASAL CANNULA ADULT
0100	0540	EMS	HENRY SCHEIN INC	61775753	30-JAN-2019	01.0100.0540.003200.	<b>\$68.80</b>	SUCTION TIP
0100	0540	EMS	HENRY SCHEIN INC	61775753	30-JAN-2019	01.0100.0540.003200.	<b>\$24.00</b>	SYRINGE 3CC LL
0100	0540	EMS	HENRY SCHEIN INC	61836099	01-FEB-2019	01.0100.0540.003200.	<b>\$204.60</b>	VENT CIRCUITS
0100	0540	EMS	Hurzeler, Justin M	02/17/19	17-FEB-2019	01.0100.0540.004231.	<b>\$42.11</b>	JAN 3-FEB 14/19, EXP REIMB, EMS
0100	0540	EMS	LIFE ASSIST INC	899048	28-JAN-2019	01.0100.0540.003200.	<b>\$64.74</b>	IGEL 4
0100	0540	EMS	LIFE ASSIST INC	899048	28-JAN-2019	01.0100.0540.003200.	<b>\$62.00</b>	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	899048	28-JAN-2019	01.0100.0540.003307.	<b>\$262.50</b>	EPINEPHRINE 1:10,000 PFS
0100	0540	EMS	LIFE ASSIST INC	899048	28-JAN-2019	01.0100.0540.003200.	<b>\$43.16</b>	IGEL 3
0100	0540	EMS	LIFE ASSIST INC	899048	28-JAN-2019	01.0100.0540.003200.	<b>\$611.00</b>	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	899048	28-JAN-2019	01.0100.0540.003200.	<b>\$102.25</b>	TRAUMA TOURNIQUET
0100	0540	EMS	LIFE ASSIST INC	899048	28-JAN-2019	01.0100.0540.003200.	<b>\$246.00</b>	IV DRIP SET 15 GTT
0100	0540	EMS	LIFE ASSIST INC	899048	28-JAN-2019	01.0100.0540.003307.	<b>\$79.32</b>	ATROPINE 8MG VIAL
0100	0540	EMS	LIFE ASSIST INC	899048	28-JAN-2019	01.0100.0540.003307.	<b>\$352.00</b>	EPINEPHRINE 1:1,000 VIAL
0100	0540	EMS	LIFE ASSIST INC	899048	28-JAN-2019	01.0100.0540.003200.	<b>\$43.16</b>	IGEL 5
0100	0540	EMS	LIFE ASSIST INC	899048	28-JAN-2019	01.0100.0540.003307.	<b>\$25.50</b>	HALDOL VIAL 5MG
0100	0540	EMS	LIFE ASSIST INC	900544	05-FEB-2019	01.0100.0540.003307.	<b>\$264.00</b>	EPINEPHRINE 1:1000 VIAL
0100	0540	EMS	LIFE ASSIST INC	900544	05-FEB-2019	01.0100.0540.003307.	<b>\$23.55</b>	AMIODARONE 150MG VIAL
0100	0540	EMS	LIFE ASSIST INC	900544	05-FEB-2019	01.0100.0540.003307.	<b>\$255.25</b>	SOLUMEDROL 125MG
0100	0540	EMS	LIFE ASSIST INC	900544	05-FEB-2019	01.0100.0540.003200.	<b>\$129.60</b>	IGEL SIZE 1
0100	0540	EMS	LIFE ASSIST INC	900544	05-FEB-2019	01.0100.0540.003307.	<b>\$25.50</b>	HALDOL 5MG VIAL
0100	0540	EMS	LIFE ASSIST INC	900544	05-FEB-2019	01.0100.0540.003200.	<b>\$721.80</b>	CPAP KIT
0100	0540	EMS	LIFE ASSIST INC	900544	05-FEB-2019	01.0100.0540.003307.	<b>\$44.50</b>	MAGNESIUM SULFATE 1G VIALS
0100	0540	EMS	LIFE ASSIST INC	900992	07-FEB-2019	01.0100.0540.003107.	<b>\$3,421.25</b>	PORTABLE SUCTION UNITS
0100	0540	EMS	LIFE ASSIST INC	901152	08-FEB-2019	01.0100.0540.003200.	<b>\$280.92</b>	BVM SMART BAG
0100	0540	EMS	LIFE ASSIST INC	902031	14-FEB-2019	01.0100.0540.003200.	<b>\$62.00</b>	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	902031	14-FEB-2019	01.0100.0540.003200.	<b>\$305.50</b>	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	902031	14-FEB-2019	01.0100.0540.003200.	<b>\$280.92</b>	SMART BAG BVM ADULT
0100	0540	EMS	LIFE ASSIST INC	902031	14-FEB-2019	01.0100.0540.003307.	<b>\$131.96</b>	NITRO TABLETS 0.4MG
0100	0540	EMS	LIFE ASSIST INC	902031	14-FEB-2019	01.0100.0540.003307.	<b>\$420.00</b>	EPINEPHRINE 1:10,000 PFS
0100	0540	EMS	LIFE ASSIST INC	902031	14-FEB-2019	01.0100.0540.003200.	<b>\$398.16</b>	LUCAS SUCTION CUPS
0100	0540	EMS	LIFE ASSIST INC	902031	14-FEB-2019	01.0100.0540.003200.	<b>\$328.00</b>	IV DRIP SET 15GTT
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1836593	06-FEB-2019	01.0100.0540.003200.	<b>\$197.50</b>	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1838837	13-FEB-2019	01.0100.0540.003200.	<b>\$184.00</b>	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	454081	16-FEB-2019	01.0100.0540.003200.	<b>\$53.07</b>	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	454082	16-FEB-2019	01.0100.0540.003200.	<b>\$92.88</b>	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	454083	16-FEB-2019	01.0100.0540.003200.	<b>\$82.93</b>	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	454084	16-FEB-2019	01.0100.0540.003200.	<b>\$53.07</b>	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	454086	16-FEB-2019	01.0100.0540.003200.	<b>\$59.71</b>	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	454087	16-FEB-2019	01.0100.0540.003200.	\$573.41	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	Richter, Chandler S	02/14/19	14-FEB-2019	01.0100.0540.004231.	\$55.68	JAN 3-FEB 14/19, EXP REIMB, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	FEB 19SCOTT	01-FEB-2019	01.0100.0540.004100.	\$16,800.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1569042	31-JAN-2019	01.0100.0540.003200.	\$29.80	PILLOW CASES DISPOSABLE
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1569042	31-JAN-2019	01.0100.0540.003200.	\$145.92	CAVI DISINFECTING WIPES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1569042	31-JAN-2019	01.0100.0540.003200.	\$370.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1569042	31-JAN-2019	01.0100.0540.003200.	\$680.00	STRETCHER SHEETS GREY
0100	0540	EMS	TEXAS ASSOC OF COUNTIES	NRDD-0004159	06-FEB-2019	01.0100.0540.004415.	\$1,000.00	DEDUCTIBLE, DOL DEC 19/18, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	165220020819	08-FEB-2019	01.0100.0540.004211.	\$140.33	FEB 18-MAR 17/19, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	351143021019	10-FEB-2019	01.0100.0540.004211.	\$48.06	PO 169200, FEB 20-MAR 19/19, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	196391	04-FEB-2019	01.0100.0540.004718.	\$284.00	DRUG SCREENS, PHYSICALS, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	196391	04-FEB-2019	01.0100.0540.004705.	\$180.00	DRUG SCREENS, PHYSICALS, EMS
<b>Dept Total</b>							<b>\$103,893.86</b>	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH307670	04-FEB-2019	01.0100.0541.004621.	\$186.23	SHARP MX-M5070, MX-DE26N, MX-FN27N, MX-PN14B, MX-FX15 for Jan 1, 2019 thru Sep 30, 2109 @ \$186.23 per month. Include Service for 4,000 copies per month; Overages @ \$0.0070 ea.
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9823890329	10-FEB-2019	01.0100.0541.004210.	\$451.15	Blanket order for cell and internet services for Emergency Management FY19
<b>Dept Total</b>							<b>\$637.38</b>	
0100	0542	HAZ-MAT	FUELMAN	55339963	04-FEB-2019	01.0100.0542.003301.	\$41.28	Blanket order for fuel FY19 per TCPNR161501 with Fleetcor Technologies dba Fuelman
0100	0542	HAZ-MAT	FUELMAN	55372883	11-FEB-2019	01.0100.0542.003301.	\$57.04	Blanket order for fuel FY19 per TCPNR161501 with Fleetcor Technologies dba Fuelman
0100	0542	HAZ-MAT	Herrin, James M	02/20/19	20-FEB-2019	01.0100.0542.004232.	\$170.00	JAN 28-31/19, EXP REIMB, HAZ MAT
0100	0542	HAZ-MAT	VERIZON WIRELESS	9823911923	10-FEB-2019	01.0100.0542.004210.	\$531.88	Blanket order for cell and internet services for Fire Marshal Spec Ops Department FY19
<b>Dept Total</b>							<b>\$800.20</b>	
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	839708802	31-JAN-2019	01.0100.0551.004210.	\$500.87	BLANKET - CLEAR PROFLEX
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9823997844	10-FEB-2019	01.0100.0551.004210.	\$531.92	BLANKET - WIRELESS SERVICES
<b>Dept Total</b>							<b>\$1,032.79</b>	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	19-20;DARNELL	13-FEB-2019	01.0100.0552.004410.	\$50.00	APR 13/19-APR 13/20, D DARNELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	55355663	04-FEB-2019	01.0100.0552.003301.	\$849.33	Fuelman/Texas Fleet Fuel Blanket PO
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	55421320	18-FEB-2019	01.0100.0552.003301.	\$900.10	Fuelman/Texas Fleet Fuel Blanket PO
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	274155896001	14-FEB-2019	01.0100.0552.003100.	\$103.98	Office Supplies - Blanket PO
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	274156294001	14-FEB-2019	01.0100.0552.003100.	\$99.00	Office Supplies - Blanket PO
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	234220	01-FEB-2019	01.0100.0552.003900.	\$35.00	JPCA MEMBERSHIP DUES FOR STAFF, FEB 1-DEC 31/19, R TIJERINA, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	250112	01-FEB-2019	01.0100.0552.003900.	\$35.00	JPCA MEMBERSHIP DUES FOR STAFF, FEB 1-DEC 31/19, K WENZEL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	250113	01-FEB-2019	01.0100.0552.003900.	\$35.00	JPCA MEMBERSHIP DUES FOR STAFF, FEB 1-DEC 31/19, R HARRELL, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	250115	01-FEB-2019	01.0100.0552.003900.	\$35.00	JPCA MEMBERSHIP DUES FOR STAFF, FEB 1-DEC 31/19, B COX, CONST#2

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	NRDD-0004161	06-FEB-2019	01.0100.0552.004415.	<b>\$1,000.00</b>	DEDUCTIBLE, DEC 27/19, CW, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9824019278	10-FEB-2019	01.0100.0552.004210.	<b>\$417.99</b>	Verizon Internet Services - Blanket PO
<b>Dept Total</b>							<b>\$3,560.40</b>	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-12240-1	13-FEB-2019	01.0100.0553.003100.	<b>\$134.54</b>	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	TEXAS ASSOC OF COUNTIES	NRDD-0004162	06-FEB-2019	01.0100.0553.004415.	<b>\$1,000.00</b>	DEDUCTIBLE, DOL JAN 11/19, FR, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-397184	17-JAN-2019	01.0100.0553.004541.	<b>\$7.25</b>	BLANKET ORDER FOR VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	1-504257	22-JAN-2019	01.0100.0553.004541.	<b>\$7.25</b>	BLANKET ORDER FOR VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-501981	08-JAN-2019	01.0100.0553.004541.	<b>\$7.25</b>	BLANKET ORDER FOR VEHICLE DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	2-503193	15-JAN-2019	01.0100.0553.004541.	<b>\$7.25</b>	BLANKET ORDER FOR VEHICLE DECONTAMINATION
<b>Dept Total</b>							<b>\$1,163.54</b>	
0100	0554	CONSTABLE PRECINCT 4	Alvarado, Janice M	02/11/19	11-FEB-2019	01.0100.0554.004232.	<b>\$142.68</b>	FEB 6-8/19, EXP REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH307672	04-FEB-2019	01.0100.0554.004621.	<b>\$85.35</b>	SHARP MX-M3050, MX-DE25N, MX-FN27N for Jan 2019 thru Sep 2019 @ \$85.35 per month. Include Service for 1,000 copies per month; Overages at \$0.0071 ea.
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH307673	04-FEB-2019	01.0100.0554.004621.	<b>\$93.46</b>	SHARP MX-M3050, MX-DE25N, MX-FN27N for Jan 2019 thru Sep 2019 @ \$85.35 per month. Include Service for 1,000 copies per month; Overages at \$0.0071 ea.
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	839708784	31-JAN-2019	01.0100.0554.004210.	<b>\$500.87</b>	JAN 19, WEST INFO CHRGS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9823305620	01-FEB-2019	01.0100.0554.004210.	<b>\$417.89</b>	Blanket for Verizon Wireless
<b>Dept Total</b>							<b>\$1,240.25</b>	
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	KZ243418	08-FEB-2019	01.0100.0560.005700.	<b>\$24,275.00</b>	2019 Chevy Silverado Extended Cab 1500 4x2 for ACO replacements Bid Series: 41 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	KZ243418-002	08-FEB-2019	01.0100.0560.004541.	<b>\$16.75</b>	INSPECTION FEE, VIN# 43418, SHF
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	KZ244806-002	08-FEB-2019	01.0100.0560.004541.	<b>\$16.75</b>	INSPECTION FEE, VIN# 44806, SHF
0100	0560	COUNTY SHERIFF	CHIEF SUPPLY CORP	161172	13-FEB-2019	01.0100.0560.004350.	<b>\$229.00</b>	MIRANDA WARNING CARDS ITEM MWC
0100	0560	COUNTY SHERIFF	CHIEF SUPPLY CORP	161172	13-FEB-2019	01.0100.0560.004350.	<b>\$18.49</b>	FREIGHT
0100	0560	COUNTY SHERIFF	CSECO	19019	12-FEB-2019	01.0100.0560.005008.	<b>\$4,000.00</b>	Buster K910G Contraband Detector -- GSA#: GS07F0172V - MJohnson / JBrinkmann 512.943.1313
0100	0560	COUNTY SHERIFF	Ellison, Jeramiah M	02/17/19	17-FEB-2019	01.0100.0560.004232.	<b>\$70.00</b>	JAN 9-10/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-460-69125	14-FEB-2019	01.0100.0560.004212.	<b>\$5.61</b>	JAN 31/19, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	55355640	04-FEB-2019	01.0100.0560.003301.	<b>\$6,384.95</b>	1st Quarter blanket for Fuel - Oct, Nov & Dec 2018. S. Hall/Admin 512-943-5270. TCPN #R161501.
0100	0560	COUNTY SHERIFF	FUELMAN	55355640	04-FEB-2019	01.0100.0560.003301.	<b>\$12,621.89</b>	2nd Quarter blanket for Fuel-Jan, Feb & March 2019. S. Hall/Admin 512-943-5270. TCPN #R161501
0100	0560	COUNTY SHERIFF	GALLS LLC	11917136	07-FEB-2019	01.0100.0560.003311.	<b>\$5.00</b>	PO 169844, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	11983897	15-FEB-2019	01.0100.0560.003311.	<b>\$6.58</b>	PO 169844, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	BC0751599	15-JAN-2019	01.0100.0560.003311.	<b>\$3.29</b>	PO 169844, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	BC0767957	06-FEB-2019	01.0100.0560.003311.	<b>\$639.84</b>	5.11 Performance Polo S/S Synthetic Knit -- item #: SW724 BLK XL -- qty: 16 -- \$39.99/ea
0100	0560	COUNTY SHERIFF	GALLS LLC	BC0767957	06-FEB-2019	01.0100.0560.003311.	<b>\$159.96</b>	5.11 Performance Polo S/S Synthetic Knit Tall -- item #: SW724 BLK 4XT-- qty: 4 -- \$39.99/ea

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0560	COUNTY SHERIFF	GALLS LLC	BC0767957	06-FEB-2019	01.0100.0560.003311.	\$159.96	5.11 Performance Polo S/S Synthetic Knit -- item #: SW724 BLK 2X -- qty: 4 -- \$39.99/ea
0100	0560	COUNTY SHERIFF	GALLS LLC	BC0767957	06-FEB-2019	01.0100.0560.003311.	\$352.00	Embroider Logo -- qty: 44 -- \$8.00/ea
0100	0560	COUNTY SHERIFF	GALLS LLC	BC0767957	06-FEB-2019	01.0100.0560.003311.	\$159.96	5.11 Performance Polo S/S Synthetic Knit -- item #: SW724 BLK MD -- qty: 4 -- \$39.99/ea **** Buyboard #: 507-16 **** quote #12159358 -- MJohnson / JBrinkmann 512.943.1313
0100	0560	COUNTY SHERIFF	GALLS LLC	BC0767957	06-FEB-2019	01.0100.0560.003311.	\$79.98	5.11 Performance Polo S/S -- item #: SW933 BLK SM -- qty: 2 -- \$39.99/ea
0100	0560	COUNTY SHERIFF	GALLS LLC	BC0767957	06-FEB-2019	01.0100.0560.003311.	\$79.98	5.11 Performance Polo S/S -- item #: SW933 BLK MD -- qty: 2 -- \$39.99/ea
0100	0560	COUNTY SHERIFF	GALLS LLC	BC0767957	06-FEB-2019	01.0100.0560.003311.	\$479.88	5.11 Performance Polo S/S Synthetic Knit -- item #: SW724 BLK LG -- qty: 12 -- \$39.99/ea
0100	0560	COUNTY SHERIFF	GALLS LLC	BC0768722	07-FEB-2019	01.0100.0560.003311.	\$82.82	PO 169844, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GLENDALE PARADE STORE	173558A	31-JAN-2019	01.0100.0560.003311.	\$26.50	Shipping & Handling
0100	0560	COUNTY SHERIFF	GLENDALE PARADE STORE	173558A	31-JAN-2019	01.0100.0560.003311.	\$255.75	Honor Guard Gloves w/grips Lg-LX pr; see Quote #173558A. SO Contact: Lt. Kelli Bomer. S. Hall/T. Carter/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GRAEF VETERINARY HOSPITAL	25608	28-JAN-2019	01.0100.0560.003104.	\$36.80	Blanket PO for Veterinarian Services for K9s vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	GRAEF VETERINARY HOSPITAL	26159	05-FEB-2019	01.0100.0560.003104.	\$66.00	Blanket PO for Veterinarian Services for K9s vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	697433	18-FEB-2019	01.0100.0560.003008.	\$27.00	GT-AAA AAA BATTERY 4PK
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	72233	01-FEB-2019	01.0100.0560.004541.	\$701.47	Annual Blanket Service Maintenance for 5 motorcycles. S. Hall/T. Carter/Spec Ops 512-943-5270. Exempt from Contract.
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	72233	01-FEB-2019	01.0100.0560.004541.	\$695.23	Annual Blanket for Tires and Brakes for 5 motorcycles. S. Hall/T. Carter/Spec Ops 512-943-5270. Exempt from Contract.
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	72234	01-FEB-2019	01.0100.0560.004541.	\$2,186.58	Annual Blanket Service Maintenance for 5 motorcycles. S. Hall/T. Carter/Spec Ops 512-943-5270. Exempt from Contract.
0100	0560	COUNTY SHERIFF	Huf, James M	02/17/19	17-FEB-2019	01.0100.0560.004232.	\$70.00	JAN 9-10/19, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	INK IMAGES INC	70769	07-FEB-2019	01.0100.0560.004350.	\$159.83	250-Exploring Tri-Fold Brochures, 8.5x11 White Accent Opaque Book Smooth 60#, Digital Printing Color on 2 sides for Community Liaison; see Estimate #8100. SO Contact: Dep. David Boatright 512-943-1664. S. Hall/512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	JENNIFER ANN JOHNSON	CID 016-JJ	09-FEB-2019	01.0100.0560.004100.	\$589.30	TRANSCRIPTIONS, JAN 10-24/19, SHF
0100	0560	COUNTY SHERIFF	JERRY D GLAESER	01/29/19	29-JAN-2019	01.0100.0560.004231.	\$188.83	JAN 29/19, RESERVE DEPUTY, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;09621	05-FEB-2019	01.0100.0560.003530.	\$0.80	COURT DOC, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;11660	05-FEB-2019	01.0100.0560.003901.	\$66.80	EFFECTIVE PHRASES FOR PERFORMANCE BOOK (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;11660	05-FEB-2019	01.0100.0560.004999.	\$21.25	JPM, TO BE REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;11660	05-FEB-2019	01.0100.0560.003901.	\$5.50	JPM, REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;16357	05-FEB-2019	01.0100.0560.003530.	\$22.12	UC CAMERA CONCEALMENT SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;21733	05-FEB-2019	01.0100.0560.003311.	\$624.00	TIE LAPEL PINS (400), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;31527	05-MAR-2019	01.0100.0560.004231.	\$524.00	JAN 14-16/19, COLD CASE LODGING, C HUNTER, T LONG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;42272	05-MAR-2019	01.0100.0560.003011.	\$39.95	JAN 19, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;42530	05-MAR-2019	01.0100.0560.004410.	\$102.75	4 YR NOTARY BOND, B LANIER, SHF

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;50438	05-FEB-2019	01.0100.0560.003900.	<b>\$331.86</b>	MEMBERSHIP (3), TO BE REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;64183	05-FEB-2019	01.0100.0560.003008.	<b>\$163.95</b>	SURVEILLANCE CAMERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;64183	05-FEB-2019	01.0100.0560.003006.	<b>\$159.90</b>	SOUND MACHINE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;69749	05-FEB-2019	01.0100.0560.004212.	<b>\$10.00</b>	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;70962	05-FEB-2019	01.0100.0560.003008.	<b>\$21.98</b>	C02 CARTRIDGE (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;70962	05-FEB-2019	01.0100.0560.003006.	<b>\$59.99</b>	CAMERA TRIPOD, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;81818	05-MAR-2019	01.0100.0560.004232.	<b>\$274.90</b>	JAN 16-18/19, SEMINAR LODGING, D LOWTHORP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;82620	05-FEB-2019	01.0100.0560.004350.	<b>\$108.00</b>	PEER SUPPORT POSTERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;82620	05-FEB-2019	01.0100.0560.004999.	<b>\$24.00</b>	FOOD, BEVERAGE FOR VOLUNTEERS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;86410	05-MAR-2019	01.0100.0560.003311.	<b>\$99.98</b>	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;89405	05-FEB-2019	01.0100.0560.004231.	<b>\$524.00</b>	JAN 14-16/19, COLD CASE INTERVIEW, LODGING, J VESELKA, D GARRETT, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;89629	05-MAR-2019	01.0100.0560.004999.	<b>\$72.08</b>	SPRAY PAINT, STENCILS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;95820	05-FEB-2019	01.0100.0560.003311.	<b>\$299.90</b>	JEANS (10), SHF
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	69296130	03-FEB-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	KYOCERA DOCUMENT SOLUTIONS AME	69296130	03-FEB-2019	01.0100.0560.004621.	<b>\$170.11</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	69296130	03-FEB-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	LEXIS NEXIS RISK SOLUTIONS	1270711-20190131	31-JAN-2019	01.0100.0560.004210.	<b>\$400.00</b>	JAN 19, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20190131	31-JAN-2019	01.0100.0560.004210.	<b>\$202.87</b>	JAN 19, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	128751	21-DEC-2018	01.0100.0560.003008.	<b>\$950.18</b>	Body Armor for New Hire C. Garza Alpha Elite AXIII A 2 Vision Tan Carrier w/ThorShield Quote # 10918 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	130076	18-JAN-2019	01.0100.0560.003311.	<b>\$950.18</b>	Body Armor for New Hires B. Cantu Alpha Elite AXIII A 2 Vision Tan Carrier w/ThorShield Quote # 11348 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	130077	18-JAN-2019	01.0100.0560.003008.	<b>\$2,850.54</b>	Body Armor for New Hires R. Carter, A. Cole, T. Ramos Alpha Elite AXIII A 2 Vision Tan Carrier w/ThorShield Quote # 10974 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	130088	18-JAN-2019	01.0100.0560.003008.	<b>\$950.18</b>	Body Armor for New Hire C. Pisa Alpha Elite AXIII A 2 Vision Tan Carrier w/ThorShield Quote # 10973 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	130089	18-JAN-2019	01.0100.0560.003008.	<b>\$950.18</b>	Body Armor for New Hire E. Cantu Alpha Elite AXIII A 2 Vision Tan Carrier w/ThorShield Quote # 10972 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	130090	18-JAN-2019	01.0100.0560.003311.	<b>\$950.18</b>	Body Armor for New Hires B. Thomas Alpha Elite AXIII A 2 Vision Tan Carrier w/ThorShield Quote # 10975 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	MILLER UNIFORMS & EMBLEMS INC	130091	18-JAN-2019	01.0100.0560.003311.	<b>\$950.18</b>	Body Armor for New Hires T. Murray Alpha Elite AXIII A 2 Vision Tan Carrier w/ThorShield Quote # 11038 vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	FEB 19;SHF/S	19-FEB-2019	01.0100.0560.004232.	<b>\$175.00</b>	FEES REQUIRED TO OBTAIN FIREARMS INSTRUCTOR PROFICIENCY CERTIFICATES, S ROGERS, J PEARSON, B JIRASEK, D NICKEL, J GUINN, SHF

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	02/06/19;SHF	06-FEB-2019	01.0100.0560.003530.	<b>\$975.00</b>	Alcohol Blood Test kits
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	4787901	31-JAN-2019	01.0100.0560.004430.	<b>\$132.98</b>	JAN 31/19, SHF
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	839709986	31-JAN-2019	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	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	JAN 19;SHF	01-FEB-2019	01.0100.0560.004210.	<b>\$206.30</b>	JAN 19, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	VARIDESK LLC	IVC-2-960462	16-NOV-2018	01.0100.0560.003005.	<b>\$1,782.00</b>	CubeCorner 36 -- item #45007 -- qty: 4 -- \$495.00/ea -10% = \$445.50/ea -- IPA Contract #R180404 -- MJohnson / JBrinkmann 512.943.1313
0100	0560	COUNTY SHERIFF	VARIDESK LLC	IVC-2-960462	16-NOV-2018	01.0100.0560.003005.	<b>\$216.00</b>	TheMat 36 -- item #: 49912 -- qty: 4 -- \$60.00/ea - 10% = \$54.00/ea
0100	0560	COUNTY SHERIFF	VARIDESK LLC	IVC-2-960462	16-NOV-2018	01.0100.0560.003005.	<b>\$702.00</b>	Dual-Monitor Arm -- item #48003 -- qty: 4 -- amt: \$195.00/ea - 10% = \$175.50/ea
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9823997897	10-FEB-2019	01.0100.0560.004209.	<b>\$6,624.59</b>	2nd Quarter blanket for 140 cell phones for SO-3 months @ 39.99=119.97 per phone per quarter x 140 phones=16,795.80. sselvera-rrodriguez 512-943-1312
<b>Dept Total</b>							<b>\$81,436.15</b>	
0100	0570	COUNTY JAIL	ADAM BARTA	FEB 19ADAM	01-FEB-2019	01.0100.0570.004116.	<b>\$7,516.30</b>	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	ARA IMAGING	1-35678711	15-JAN-2019	01.0100.0570.003316.	<b>\$9.48</b>	GM, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-2304239	15-JAN-2019	01.0100.0570.003316.	<b>\$9.14</b>	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165Q	15-JAN-2019	01.0100.0570.003316.	<b>\$56.93</b>	TH, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165R	15-JAN-2019	01.0100.0570.003316.	<b>\$69.27</b>	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35871329	15-JAN-2019	01.0100.0570.003316.	<b>\$10.82</b>	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35871976	20-JAN-2019	01.0100.0570.003316.	<b>\$11.26</b>	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35871976A	20-JAN-2019	01.0100.0570.003316.	<b>\$7.00</b>	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	Alvarez, Anastacia R	02/11/19	11-FEB-2019	01.0100.0570.004231.	<b>\$70.00</b>	FEB 6-7/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	173857	31-JAN-2019	01.0100.0570.003316.	<b>\$751.50</b>	2ND QUARTERLY BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS FOR JAN THRU MAR 2018 ***EXPIRES:MARCH 31ST, 2018***
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	173857	31-JAN-2019	01.0100.0570.003316.	<b>\$51.50</b>	PO 170183, BIOHAZARD DISP, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485282	31-JAN-2019	01.0100.0570.003305.	<b>\$55.56</b>	TROUSER, HOT PINK TRISTITCH 7X
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485282	31-JAN-2019	01.0100.0570.003305.	<b>\$111.44</b>	TROUSER, HOT PINK TRISTITCH 4X
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485282	31-JAN-2019	01.0100.0570.003305.	<b>\$55.56</b>	TROUSER, HOT PINK TRISTITCH 9X
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485282	31-JAN-2019	01.0100.0570.003305.	<b>\$47.76</b>	TROUSER, HOT PINK TRISTITCH 5X
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485476	31-JAN-2019	01.0100.0570.003305.	<b>\$398.00</b>	TROUSERS, ORANGE, TRISTITCH SIZE: 3XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485476	31-JAN-2019	01.0100.0570.003305.	<b>\$636.80</b>	TROUSERS, ORANGE, TRISTITCH SIZE: 2XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485476	31-JAN-2019	01.0100.0570.003305.	<b>\$477.60</b>	TROUSERS, ORANGE, TRISTITCH SIZE: LARGE
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485476	31-JAN-2019	01.0100.0570.003305.	<b>\$636.80</b>	TROUSERS, ORANGE, TRISTITCH SIZE: XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485476	31-JAN-2019	01.0100.0570.003305.	<b>\$398.00</b>	TROUSERS, ORANGE, TRISTITCH SIZE: MEDIUM
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485477	31-JAN-2019	01.0100.0570.003305.	<b>\$375.60</b>	SHIRT, ORANGE TRISTITCH SIZE: LARGE

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485477	31-JAN-2019	01.0100.0570.003305.	\$313.00	SHIRT, ORANGE TRISTITCH SIZE: MEDIUM
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485477	31-JAN-2019	01.0100.0570.003305.	\$500.80	SHIRT, ORANGE TRISTITCH SIZE: 2XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485477	31-JAN-2019	01.0100.0570.003305.	\$313.00	SHIRT, ORANGE TRISTITCH SIZE: 3XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000485477	31-JAN-2019	01.0100.0570.003305.	\$500.80	SHIRT, ORANGE TRISTITCH SIZE: XL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201901-0;JAIL	31-JAN-2019	01.0100.0570.003316.	\$7,011.27	JAN 19, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10297248347	09-FEB-2019	01.0100.0570.003100.	\$170.99	DELL S5840CN BLACK TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10297248347	09-FEB-2019	01.0100.0570.003100.	\$66.49	DELL C1760NW/C1765NF/C1765NFW YELLOW TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10297248347	09-FEB-2019	01.0100.0570.003100.	\$66.49	DELL C1760NW/C1765NF/C1765NFW BLACK TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10297248347	09-FEB-2019	01.0100.0570.003100.	\$66.49	DELL C1760NW/C1765NF/C1765NFW MAGENTA TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10297248347	09-FEB-2019	01.0100.0570.003100.	\$66.49	DELL C1760NW/C1765NF/C1765NFW CYAN TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10299486935	20-FEB-2019	01.0100.0570.003100.	\$265.96	DELL B5460DN/B5465DNF/S5830DN DRUM U&R-100000 PG YIELD
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10299486935	20-FEB-2019	01.0100.0570.003100.	\$284.98	DELL C2660DN/C2665DNF/C3760N/C3760DN/C3765DNF CMYK DRUM- 55000 PG YIELD
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10299486935	20-FEB-2019	01.0100.0570.003100.	\$128.24	DELL C3760DN/C3765DNF BLACK TONER - 11000 PG EXTRA HIGH YIELD-- PART W8D60 SKU 331-8429
0100	0570	COUNTY JAIL	FEDERAL EXPRESS CORP	6-453-78339	07-FEB-2019	01.0100.0570.004212.	\$56.10	JAN 29-30/19, JAIL
0100	0570	COUNTY JAIL	FEDERAL EXPRESS CORP	6-460-69124	14-FEB-2019	01.0100.0570.004212.	\$40.24	FEB 5-6/19, JAIL
0100	0570	COUNTY JAIL	FUELMAN	55355640	04-FEB-2019	01.0100.0570.003301.	\$246.62	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GALLS LLC	BC0764102	31-JAN-2019	01.0100.0570.003311.	\$56.00	REMOVE EXISTING / OLD PATCH FOR 28 UNIFORM SHIRTS ***REF: QUOTE#12279715***
0100	0570	COUNTY JAIL	GHULAM M KHAN	FEB 19GHULAM	01-FEB-2019	01.0100.0570.004116.	\$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1624386	01-FEB-2019	01.0100.0570.003318.	-\$139.20	PO 170429, JANITORIAL SUP, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1627033	07-FEB-2019	01.0100.0570.003318.	\$355.96	52017 INSTANT HAND SANI, ALOE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1627033	07-FEB-2019	01.0100.0570.003318.	\$191.08	11528 SOLVS IT XHD CLNR/DEGR
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1627034	07-FEB-2019	01.0100.0570.003318.	\$228.76	L-5 NI NEVER-DULL METAL CLEANER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1627299	07-FEB-2019	01.0100.0570.003318.	\$143.00	138-12Q MINERAL SHOCK GRN CERT RTU HARD WATER/SCUM REMOVER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1630610	14-FEB-2019	01.0100.0570.003318.	\$429.00	138-12Q MINERAL SHOCK GRN CERT RTU HARD WATER/SCUM REMOVER
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W2327501	04-FEB-2019	01.0100.0570.003008.	\$642.00	HOOD, SPIT
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;61971	05-FEB-2019	01.0100.0570.003100.	\$18.38	OFC SUP, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;61971	05-FEB-2019	01.0100.0570.003100.	\$1.52	REIMB SALES TAX, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	106930564	14-JAN-2019	01.0100.0570.003316.	\$193.41	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	12019	04-FEB-2019	01.0100.0570.003316.	\$1,650.00	JAN 19, INMATE, XRAY, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	46620636	06-FEB-2019	01.0100.0570.003200.	\$67.60	LOTION, AVEENO MOIST DAILY TUBE 8OZ
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	46620636	06-FEB-2019	01.0100.0570.003200.	\$0.95	PO 170553, LOTION, JAIL
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	46623653	06-FEB-2019	01.0100.0570.003200.	\$187.50	OMEPRAZOLE DR. CAP 20MG 1000/BT
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	46625320	06-FEB-2019	01.0100.0570.003200.	\$35.90	VISINE-A, DRP OPHTH
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	46685130	06-FEB-2019	01.0100.0570.003200.	\$58.20	MILK OF MAGNESIA, SUSP 400MG/5ML 355ML
0100	0570	COUNTY JAIL	MOORE MEDICAL, LLC	46879096	08-FEB-2019	01.0100.0570.003200.	\$71.40	AVEENO ECZEMA THERAPY, CREAM 7.3OZ
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	262442249001	29-JAN-2019	01.0100.0570.003100.	\$68.21	HP 42X BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	262442249001	29-JAN-2019	01.0100.0570.003100.	\$42.00	10 X 13 ENVELOPES
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	262442249001	29-JAN-2019	01.0100.0570.003100.	\$13.34	AA BATTERIES, 24/BOX

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0570	COUNTY JAIL	OFFICE DEPOT INC	262442249001	29-JAN-2019	01.0100.0570.003100.	\$2.97	#19 RUBBER BANDS, 1LB BAG
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	262442249001	29-JAN-2019	01.0100.0570.003100.	\$103.94	HP64A BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	262442249001	29-JAN-2019	01.0100.0570.003100.	\$23.94	PERMANENT MARKERS, CHISEL POINT, 12/PACK
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	262442249001	29-JAN-2019	01.0100.0570.003100.	\$70.47	HP410A BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	262442249001	29-JAN-2019	01.0100.0570.003100.	\$2.97	#64 RUBBER BANDS, 1LB BAG
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	262442249001	29-JAN-2019	01.0100.0570.003100.	\$2.97	#33 RUBBER BANDS, 1LB BAG
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	262442249001	29-JAN-2019	01.0100.0570.003100.	\$22.65	MANILA FOLDERS, 100/PACK
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	262443465001	31-JAN-2019	01.0100.0570.003100.	\$41.49	4014 AVERY LABELS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	265072110001	29-JAN-2019	01.0100.0570.003005.	\$559.98	HEIGHT ADJUSTABLE STANDING DESK RISER
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8073920028	13-JAN-2019	01.0100.0570.003316.	\$1,769.60	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8073934100	17-JAN-2019	01.0100.0570.003316.	\$8,682.96	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8073936188	15-JAN-2019	01.0100.0570.003316.	\$799.48	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8073964157	21-JAN-2019	01.0100.0570.003316.	\$2,961.68	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH309441	04-FEB-2019	01.0100.0570.004621.	\$167.76	SHARP MX-M5050, MX-FN27N, MX-DE27N for Nov 1, 2018 thru SEP 30, 2019 @ \$167.76 per month. Includes Service for 9,700 copies/prints per month. Overages @ \$0.0070 EA.
0100	0570	COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	IN-000556047	07-FEB-2019	01.0100.0570.003010.	\$397.56	TRIPP LITE UPS SMART 1000VA 500W BACK UP TOWER
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85507497	11-JAN-2019	01.0100.0570.003316.	\$874.68	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85507555	15-JAN-2019	01.0100.0570.003316.	\$802.92	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	Skinner, Raygena L	02/11/19	11-FEB-2019	01.0100.0570.004231.	\$70.00	FEB 6-7/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	FEB 19TODD	01-FEB-2019	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
<b>Dept Total</b>							<b>\$57,918.97</b>	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 19CD	01-MAR-2019	01.0100.0572.004901.	\$7,500.00	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 19DWI/DRUG	01-MAR-2019	01.0100.0572.004717.	\$5,800.00	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	MAR 19PFT	01-MAR-2019	01.0100.0572.004717.	\$52,321.25	CSCD PRE-TRIAL FUNDING
<b>Dept Total</b>							<b>\$65,621.25</b>	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22166236	13-FEB-2019	01.0100.0576.004232.	\$30.00	BLANKET PURCHASE TRAINING-FIRST AID/CPR/AED FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	BELL CTY JUVENILE PROBATION	2534	07-FEB-2019	01.0100.0576.004102.	\$4,340.00	BLANKET PURCHASE RESIDENTIAL SERVICES-ID-DEC 2018
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS MHMR CENTER	90-01-2019	13-FEB-2019	01.0100.0576.004100.	\$2,400.00	PSYCH SVCS, JAN 19, JUV
0100	0576	JUVENILE SERVICES	COMMUNICATION BY HAND LLC	190214WJS	14-FEB-2019	01.0100.0576.004100.	\$108.00	JAN 4/19, INTERP, PD, JD, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4494674	31-JAN-2019	01.0100.0576.004100.	\$202.87	OVER THE PHONE INTERP, JAN 19, JUV
0100	0576	JUVENILE SERVICES	ON SITE SERVICES	285102	12-FEB-2019	01.0100.0576.004705.	\$160.00	DRUG SCREENS (4), JUV
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	33353892	16-FEB-2019	01.0100.0576.004350.	\$25.00	BLANKET PURCHASE BUSINESS CARDS-500 CARDS PER ORDER
0100	0576	JUVENILE SERVICES	THOMAS M SCHMITT	JAN 19	02-FEB-2019	01.0100.0576.004106.	\$225.00	JAN 19, IND THERAPY SESSIONS, JUV
<b>Dept Total</b>							<b>\$7,490.87</b>	
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	19011006N	21-FEB-2019	01.0100.0581.004430.	\$653.74	JAN 19, 911 COMM
0100	0581	911 COMMUNICATIONS	Eyre, Thomas A	02/08/19	08-FEB-2019	01.0100.0581.004232.	\$10.09	FEB 4-6/19, EXP REIMB, 911 COMM

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0581	911 COMMUNICATIONS	FORD AUDIO-VIDEO SYSTEMS LLC	307004276	04-JAN-2019	01.0100.0581.004510.	<b>\$316.77</b>	Urgent work request authorized after tech found bad contemp. research 232-ATSC+1 while working onsite. Product out of warranty and required replacement.
0100	0581	911 COMMUNICATIONS	Malgren, Kenneth R	02/14/19	14-FEB-2019	01.0100.0581.004232.	<b>\$42.22</b>	JAN 28-31/19, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT INC	271102788001	07-FEB-2019	01.0100.0581.003100.	<b>\$82.13</b>	Office Supplies Blanket PO
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT INC	271107310001	07-FEB-2019	01.0100.0581.003100.	<b>\$13.59</b>	Office Supplies Blanket PO
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10345432	01-FEB-2019	01.0100.0581.004705.	<b>\$385.00</b>	911 DISPATCHER ASSESSMENT SVCS, JAN 19, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH307652	04-FEB-2019	01.0100.0581.004621.	<b>\$348.06</b>	Renewal SHARP MX-3570N, \$347.41 PER MONTH, FROM Oct 1, 2018 thru Sep 30, 2019.
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH307660	04-FEB-2019	01.0100.0581.004621.	<b>\$166.12</b>	Renewal SHARP MX-M565N; 166.12 PER MONTH, FROM OCT 1, 2018 THRU SEP 30, 2019
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-135	20-FEB-2019	01.0100.0581.004209.	<b>\$11.29</b>	Sprint service
0100	0581	911 COMMUNICATIONS	SUDDENLINK	FEB 19;911 COMM	24-JAN-2019	01.0100.0581.004210.	<b>\$193.46</b>	FEB 3-MAR 2/19, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	196374	04-FEB-2019	01.0100.0581.004705.	<b>\$202.00</b>	JAN 18-28/19, DRUG SCREENS, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	197090	05-FEB-2019	01.0100.0581.004705.	<b>\$42.00</b>	DRUG TESTS, NOV 9/18, DEC 21/18, DEC 21/18, FEB 5/19, 911 COMM
<b>Dept Total</b>							<b>\$2,466.47</b>	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;73239	05-FEB-2019	01.0100.0583.004232.	<b>\$119.00</b>	FEB 13/19, CONF REG, D LIVELY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;73239	05-FEB-2019	01.0100.0583.003120.	<b>\$199.84</b>	TONER, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;73239	05-FEB-2019	01.0100.0583.003100.	<b>\$50.69</b>	OFC SUP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;73239	05-FEB-2019	01.0100.0583.004232.	<b>\$199.00</b>	MAY 15/19, CONF REG, D LIVELY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;73239	05-FEB-2019	01.0100.0583.004232.	<b>\$375.00</b>	PACE CERTIFICATION ONLINE TRAINING, D LIVELY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;73239	05-FEB-2019	01.0100.0583.004232.	<b>\$199.00</b>	MAR 14/19, CONF REG, D LIVELY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Lively, Dana K	02/19/19	19-FEB-2019	01.0100.0583.004232.	<b>\$267.20</b>	FEB 12-13/19, EXP REIMB, ESD
<b>Dept Total</b>							<b>\$1,409.73</b>	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH307663	04-FEB-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>\$151.69</b>	
0100	0630	HEALTH DISTRICT	BESTLINE SOLUTIONS	254;HEALTH	01-FEB-2019	01.0100.0630.004211.	<b>\$468.90</b>	JAN 19, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20190131	31-JAN-2019	01.0100.0630.004210.	<b>\$373.85</b>	SEARCHES, JAN 19, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	MAR 19WCCHC	01-MAR-2019	01.0100.0630.004704.	<b>\$105,417.25</b>	HEALTH DISTRICT CO-OP AGREEMENT
<b>Dept Total</b>							<b>\$106,260.00</b>	
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	FEB 19;13833	05-FEB-2019	01.0100.0636.004210.	<b>\$5.00</b>	GOOGLE SUITE BASIC, USAGE FOR JAN 19, HIST COMM
<b>Dept Total</b>							<b>\$5.00</b>	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	01/30/19;J2	30-JAN-2019	01.0100.0640.004951.	<b>\$300.00</b>	INDIGENT CREMATION, JZ, PUB ASST

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	FEB 19BLUE	01-FEB-2019	01.0100.0640.004703.	\$42,750.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	FEB 19HOPE	01-FEB-2019	01.0100.0640.004967.	\$6,250.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAR 19RA	01-MAR-2019	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	MAR 19SN	01-MAR-2019	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	MAR 19HC	01-MAR-2019	01.0100.0640.004720.	\$19,760.42	COUNTY MUSEUM AGREEMENT
<b>Dept Total</b>							<b>\$75,643.76</b>	
0100	0645	CHILD WELFARE	CARMEN TODD	FEB 19;2	12-FEB-2019	01.0100.0645.003305.	\$300.00	CLOTHING, DS, SS, CLD WLF
<b>Dept Total</b>							<b>\$300.00</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	Rodenbaugh, Casey L	02/25/19	25-FEB-2019	01.0100.0661.004232.	\$236.79	FEB 18-22/19, EXP REIMB, OSSF
<b>Dept Total</b>							<b>\$236.79</b>	
0100	0665	EXTENSION SERVICE	Coufal, Tyler D	02/15/19	15-FEB-2019	01.0100.0665.004221.	\$150.00	FEB 12-14/19, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 19;28875	05-FEB-2019	01.0100.0665.004221.	\$665.00	JAN 24-28/19, STOCK SHOW LODGING, FUEL, T COUFAL, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 19;83458	05-MAR-2019	01.0100.0665.003101.	\$16.32	SUPPLIES FOR FOOD DEMO, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 19;84085	05-FEB-2019	01.0100.0665.004232.	\$200.00	FEB 25- MAR 1/19, COURSE REG, K WHITNEY, EXT SVC
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	MAR 19;STEVENS	20-FEB-2019	01.0100.0665.004232.	\$15.00	APR 11/19, TRAINING REG, C STEVENS, EXT SVC
<b>Dept Total</b>							<b>\$1,046.32</b>	
0100	1000	WM CO COURTHOUSE	BRIT-TEX PLASTERING COMPANY LP	1	25-JAN-2019	01.0100.1000.004510.	\$250.00	PO 170370, HISTORIC COURTHOUSE REPAIRS, CTHSE
0100	1000	WM CO COURTHOUSE	BRIT-TEX PLASTERING COMPANY LP	1	25-JAN-2019	01.0100.1000.004510.	\$7,696.00	PLASTER REPAIRS AT COURTHOUSE, PER ATTACHED QUOTE.
<b>Dept Total</b>							<b>\$7,946.00</b>	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	FEB 19/54	19-FEB-2019	01.0100.1003.004430.	\$192.17	JAN 11-FEB 12/19, TAY HEALTH
<b>Dept Total</b>							<b>\$192.17</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	FEB 19/85154	18-FEB-2019	01.0100.1005.004430.	\$172.45	JAN 22-FEB 18/19, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	FEB 19/6414	12-FEB-2019	01.0100.1005.004430.	\$248.63	JAN 2-FEB 1/19, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5681891-2161-5	22-FEB-2019	01.0100.1005.004430.	\$1,010.86	MAR 19, RR ANX A
<b>Dept Total</b>							<b>\$1,431.94</b>	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	FEB 19/86757	18-FEB-2019	01.0100.1006.004430.	\$155.48	JAN 22-FEB 18/19, RR ANX B
<b>Dept Total</b>							<b>\$155.48</b>	
0100	1008	SHERIFF ADMIN/JAIL	JIM WHITTEN ROOF CONSULTANTS LLC	24-0219	15-FEB-2019	01.0100.1008.004509.	\$1,300.00	ROOF CONSULTANT SERVICES FOR JAIL.
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	85601967	07-FEB-2019	01.0100.1008.004510.	\$1,963.12	PO 169385, FIRE ALARM MONITORING SVCS, JAIL
<b>Dept Total</b>							<b>\$3,263.12</b>	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 19/214210	22-FEB-2019	01.0100.1032.004430.	\$229.65	JAN 8-FEB 8/19, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 19/572600	22-FEB-2019	01.0100.1032.004430.	\$218.30	JAN 8-FEB 8/19, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5682076-2161-2	22-FEB-2019	01.0100.1032.004430.	\$1,002.43	MAR 19, CP ANX

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

<b>Dept Total</b>							<b>\$1,450.38</b>	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	FEB 19/16195	19-FEB-2019	01.0100.1033.004430.	\$444.46	JAN 11-FEB 12/19, TAY ANX
<b>Dept Total</b>							<b>\$444.46</b>	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	02/22/19;INNER LOOP	22-FEB-2019	01.0100.1043.004510.	\$150.00	FALSE ALARM, INNER LOOP
<b>Dept Total</b>							<b>\$150.00</b>	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	FEB 19/3320	19-FEB-2019	01.0100.1048.004430.	\$307.30	JAN 11-FEB 12/19, JP#4
<b>Dept Total</b>							<b>\$307.30</b>	
0100	1059	COMM PCT 3	CITY OF GEORGETOWN	FEB 19/93623	18-FEB-2019	01.0100.1059.004430.	\$195.15	JAN 7-FEB 4/19, COMM#3
<b>Dept Total</b>							<b>\$195.15</b>	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	FEB 19/20244	18-FEB-2019	01.0100.1066.004430.	\$1,443.29	JAN 22-FEB 18/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	FEB 19/1707	12-FEB-2019	01.0100.1066.004430.	\$148.28	JAN 2-FEB 1/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	FEB 19/30531	12-FEB-2019	01.0100.1066.004430.	\$385.03	JAN 2-FEB 1/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	FEB 19/3199	12-FEB-2019	01.0100.1066.004430.	\$250.01	JAN 2-FEB 1/19, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5682488-2161-9	22-FEB-2019	01.0100.1066.004430.	\$259.56	MAR 19, JESTER ANX
<b>Dept Total</b>							<b>\$2,486.17</b>	
0100	1072	PARKS ADMIN BLDG	JOHNSTONE SUPPLY	1047678	13-FEB-2019	01.0100.1072.004510.	\$115.15	PO 170466, HVAC COIL, PARKS ADMIN
<b>Dept Total</b>							<b>\$115.15</b>	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	FEB 19/308	12-FEB-2019	01.0100.1073.004430.	\$42.72	JAN 2-FEB 1/19, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	FEB 19/972	12-FEB-2019	01.0100.1073.004430.	\$148.04	JAN 2-FEB 1/19, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WASTE MANAGEMENT OF TEXAS, INC	5683975-2161-4	22-FEB-2019	01.0100.1073.004430.	\$288.03	MAR 19, WCCHD
<b>Dept Total</b>							<b>\$478.79</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5684064-2161-6	22-FEB-2019	01.0100.1075.004430.	\$176.20	MAR 19, SOTC
<b>Dept Total</b>							<b>\$176.20</b>	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000213	06-FEB-2019	01.0100.3002.003306.	\$2,437.14	PO 170270, MEAL SVC, JAN 31-FEB 5/19, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000214	13-FEB-2019	01.0100.3002.003306.	\$2,424.77	PO 170270, MEAL SVC, FEB 7-13/19, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000486301	31-JAN-2019	01.0100.3002.003305.	\$203.50	PO 170153, SHOES, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	9431	07-FEB-2019	01.0100.3002.003317.	\$98.00	FEB 7/19, BITEWING IMAGES, ORAL EVAL, JO, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	201901-0	31-JAN-2019	01.0100.3002.003316.	\$25.35	AUG 17/18, LAB WORK, VZ, JAN 16/19, LAB WORK, SB, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS LLC	83687	31-JAN-2019	01.0100.3002.004108.	\$317.02	PO 170684, DRUG TESTING, JAN 19, JUV
0100	3002	DETENTION-PRE-SECURE	ECOLAB, INC	2343055	28-JAN-2019	01.0100.3002.003318.	\$256.26	PO 170440, JAN SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;47242	05-FEB-2019	01.0100.3002.004231.	\$30.00	AGENT FEE FOR AIRFARE, CD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;47242	05-FEB-2019	01.0100.3002.004231.	\$459.00	JAN 14/19, ONE WAY AIRFARE, AUS TO FLINT, MI, FLY YOUTH HOME, CD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3002.004231.	\$30.00	ACCENT AGENT FEE, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3002.003100.	\$104.56	OFC SUP, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3002.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3002.003110.	\$112.84	CARD GAMES, JUV

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3002.004231.	\$459.00	JAN 30/19, AIRFARE, ONE WAY AUS TO MADISON, WI, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3002.003100.	\$135.96	TIMERS FOR ROOM CHECKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3002.004108.	\$145.00	GED TEST, KB, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3002.003318.	\$41.66	PEST CONTROL, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3002.003318.	\$283.00	GLOVES, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	62438309	09-FEB-2019	01.0100.3002.004621.	\$165.50	PO 169821, FEB 19, JUV
0100	3002	DETENTION-PRE-SECURE	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16282522	08-FEB-2019	01.0100.3002.004510.	\$808.20	PURCHASE LABOR/READER/SERVICE TRIP CHARGE- JUV JUSTICE CENTER
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4008411320	01-MAR-2019	01.0100.3002.003316.	\$50.57	MAR 19, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	35821	14-FEB-2019	01.0100.3002.003316.	\$89.00	EYE EXAM, GS, JUV
<b>Dept Total</b>							<b>\$8,740.83</b>	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000213	06-FEB-2019	01.0100.3003.003306.	\$4,587.78	PO 170270, MEAL SVC, JAN 31-FEB 5/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000214	13-FEB-2019	01.0100.3003.003306.	\$4,465.55	PO 170270, MEAL SVC, FEB 7-13/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000486301	31-JAN-2019	01.0100.3003.003305.	\$203.50	PO 170153, SHOES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	201901-0	31-JAN-2019	01.0100.3003.003316.	\$43.86	AUG 17/18, LAB WORK, VZ, JAN 16/19, LAB WORK, SB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS LLC	83687	31-JAN-2019	01.0100.3003.004108.	\$443.82	PO 170684, DRUG TESTING, JAN 19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ECOLAB, INC	2343055	28-JAN-2019	01.0100.3003.003318.	\$256.26	PO 170440, JAN SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	02/08/19	08-FEB-2019	01.0100.3003.004106.	\$1,040.00	COUNSELING SVCS, FEB 6-7/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	02/08/19A	08-FEB-2019	01.0100.3003.004106.	\$1,040.00	COUNSELING SVCS, JAN 30-31/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	FEB 19;JUV/25	08-FEB-2019	01.0100.3003.004232.	\$110.00	FEB 8/19, TRAINING PRESENTATION ON SUBSTANCE ABUSE IN JUV POPULATION (25), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;47242	05-FEB-2019	01.0100.3003.004999.	\$80.49	FRAMED PHOTO, A.BIJOU, HANG IN JUV JUST HALLWAY, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3003.004108.	\$36.25	GED TEST, DM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3003.004108.	\$36.25	GED TEST, JP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3003.004100.	\$64.50	SCHEDULER FOR DIRECT CARE STAFF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3003.004108.	\$72.50	GED TEST, TF, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3003.004108.	\$52.50	GED TEST, JT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3003.004108.	\$36.25	GED TEST, EM, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3003.004108.	\$48.75	GED TEST, AG, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3003.003110.	\$112.83	CARD GAMES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3003.004108.	\$36.25	GED TEST, JC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3003.004999.	\$34.28	NAME PLATE FOR THE PLAQUE LOCATED IN JUV SVCS HALLWAY, A BIJOU, JUV

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3003.004108.	\$36.25	GED TEST, DR-C, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	62438309	09-FEB-2019	01.0100.3003.004621.	\$82.75	PO 169821, FEB 19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	RAPTOR TECHNOLOGIES LLC	53757	01-FEB-2019	01.0100.3003.003900.	\$525.00	PURCHASE ONE YEAR RAPTOR ANNUAL ACCESS FEE RENEWAL-WCJS
0100	3003	TRIAD/CORE-POST-SECURE	SAFEGUARD BUSINESS SYSTEMS, INC	33359727	20-FEB-2019	01.0100.3003.004350.	\$50.00	PO169812, BUS CARDS, M PENA, R MCDOWELL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4008411320	01-MAR-2019	01.0100.3003.003316.	\$33.71	MAR 19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	WESTWOOD PHARMACY	21883	12-FEB-2019	01.0100.3003.003307.	\$692.86	PO 169116, PHARM, JUV
<b>Dept Total</b>							<b>\$14,222.19</b>	
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS LLC	83687	31-JAN-2019	01.0100.3004.004108.	\$126.80	PO 170684, DRUG TESTING, JAN 19, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3004.003100.	\$166.97	LABELS, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3004.003100.	\$69.98	LAMINATOR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3004.004410.	\$96.90	NOTARY RENWAL, SUP, M RUIZ, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3004.004705.	\$11.00	FEB 1/19, PRE-EMP FINGERPRINTS, AG, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3004.003901.	\$118.10	BOOKS, S MATTHEW, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3004.004705.	\$11.00	PRE-EMPLOYMENT FINGERPRINTS, JR, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3004.003100.	\$180.88	TONER, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3004.004705.	\$11.00	FEB 4/19, PRE-EMP FINGERPRINTS, CD, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3004.004705.	\$11.00	PRE-EMP FINGERPRINTS, HG, JUV
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3004.003010.	\$29.98	HDMI CABLES, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	62438309	09-FEB-2019	01.0100.3004.004621.	\$827.50	PO 169821, FEB 19, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	264121700001	23-JAN-2019	01.0100.3004.003100.	\$220.78	PO 169878, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	268117965001	31-JAN-2019	01.0100.3004.003100.	\$5.29	PO 169878, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	271799608001	08-FEB-2019	01.0100.3004.003100.	\$197.97	PO 169878, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	272129997001	11-FEB-2019	01.0100.3004.003100.	\$161.98	PO 169878, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	273274384001	11-FEB-2019	01.0100.3004.003100.	-\$5.18	PO 169878, OFC SUP, JUV
0100	3004	COURT-ADMIN	SUDDENLINK	FEB 19;93701	18-FEB-2019	01.0100.3004.003101.	\$61.40	BLANKET PURCHASE CABLE/INTERNET SERVICES FOR JUVENILE SERVICES
0100	3004	COURT-ADMIN	SUDDENLINK	FEB 19;93701	18-FEB-2019	01.0100.3004.003101.	\$176.20	PO 169799, 170727, FEB 25-MAR 24/19, JUV
<b>Dept Total</b>							<b>\$2,479.55</b>	
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS LLC	83687	31-JAN-2019	01.0100.3005.004108.	\$317.02	PO 170684, DRUG TESTING, JAN 19, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 19;47242	05-FEB-2019	01.0100.3005.004231.	\$811.00	ROUNDTRIP AIRFARE, T PATTERSON, AUS TO FLINT, MS, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 19;47242	05-FEB-2019	01.0100.3005.004232.	\$320.85	JAN 8-11/19, CONF LODGING, R GRAY, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 19;47242	05-FEB-2019	01.0100.3005.004231.	\$30.00	AGENT FEE FOR AIRFARE, RG, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3005.003110.	\$112.83	CARD GAMES, JUV
0100	3005	PROBATION	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0100.3005.003009.	\$455.96	BLANKETS FOR THERAPY, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	62438309	09-FEB-2019	01.0100.3005.004621.	\$413.75	PO 169821, FEB 19, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00057722	31-JAN-2019	01.0100.3005.004108.	\$4,188.10	BLANKET PURCHASE ELECTRONIC MONITORING-JUVENILES
0100	3005	PROBATION	TEXAS PROBATION ASSOC	APR 19L;JUV	29-JAN-2019	01.0100.3005.004232.	\$150.00	APR 14-17/19, CONF REG, H BROOKE, JUV
<b>Dept Total</b>							<b>\$6,799.51</b>	

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	62438309	09-FEB-2019	01.0100.3006.004621.	\$82.75	PO 169821, FEB 19, JUV
<b>Dept Total</b>							<b>\$82.75</b>	
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS LLC	83687	31-JAN-2019	01.0100.3007.004108.	\$63.40	PO 170684, DRUG TESTING, JAN 19, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	62438309	09-FEB-2019	01.0100.3007.004621.	\$82.75	PO 169821, FEB 19, JUV
0100	3007	COMM BASED MENTAL HEALTH	OFFICE DEPOT INC	268117965001	31-JAN-2019	01.0100.3007.003100.	\$147.34	PO 169878, OFC SUP, JUV
<b>Dept Total</b>							<b>\$293.49</b>	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/53609	13-FEB-2019	01.0100.3102.004430.	\$105.14	JAN 10-FEB 10/19, CP
<b>Dept Total</b>							<b>\$105.14</b>	
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;13492	05-FEB-2019	01.0100.3103.003318.	\$207.25	AIROMA DISPENSER AND REFILLS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;13492	05-FEB-2019	01.0100.3103.003318.	\$21.94	BATTERIES FOR AIR FRESHENER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;13492	05-FEB-2019	01.0100.3103.003318.	\$3.58	VINEGAR FOR CLEANING, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;13492	05-FEB-2019	01.0100.3103.003318.	\$174.34	HOUDINI (30), STAINLESS STEEL CLEANER, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;13492	05-FEB-2019	01.0100.3103.004510.	\$419.75	REPAIRS TO CARETAKER, BASKETBALL COURT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;13492	05-FEB-2019	01.0100.3103.003554.	\$41.88	RAT BAIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/1452	12-FEB-2019	01.0100.3103.004430.	\$69.37	JAN 8-FEB 9/19, SWP
<b>Dept Total</b>							<b>\$938.11</b>	
0100	3106	EXPO CENTER	Chitsey, Clint D	02/08/19	08-FEB-2019	01.0100.3106.004232.	\$875.94	JAN 17-23/19, EXP REIMB, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	127714	18-JAN-2019	01.0100.3106.004962.	\$955.00	CLEANING AFTER LARGE EVENTS AT EXPO (LIVESTOCK SHOWS, RODEO, ETC.)
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	128278	14-FEB-2019	01.0100.3106.004962.	\$85.00	CLEANING AFTER LARGE EVENTS AT EXPO (LIVESTOCK SHOWS, RODEO, ETC.)
0100	3106	EXPO CENTER	TBC PROPANE	141471	14-FEB-2019	01.0100.3106.004430.	\$1,007.81	UTILITIES FOR EXPO CENTER BUILDING, USED FOR HEATING OF FACILITY. NOTE: This is a current service which we have had since they opened in 2016. ESTIMA
<b>Dept Total</b>							<b>\$2,923.75</b>	
0100	3107	RIVER RANCH	GRAINGER	9064371124	22-JAN-2019	01.0100.3107.003001.	\$613.24	Type 1 Barricade, 72" L
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 18/CM	12-FEB-2019	01.0100.3107.004430.	-\$22.85	CAPITAL CREDIT DISTRIBUTION, NOV 8-DEC 8/18, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/1209	12-FEB-2019	01.0100.3107.004430.	\$118.34	JAN 9-FEB 9/19, RR
<b>Dept Total</b>							<b>\$708.73</b>	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	11512	24-JAN-2019	01.0200.0210.004100.	\$8,330.25	WA 1 ON CALL SMALL DRAINAGE & ROADWAY DESIGN ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61693993	06-FEB-2019	01.0200.0210.003553.	\$414.00	48" X 50 YARDS E.C.FILMS BID ITEM 7.13 GREEN
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61693993	06-FEB-2019	01.0200.0210.003553.	\$1,035.00	30" x 50 YARDS E.C. FILM BID ITEM 7.08 GREEN
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61693993	06-FEB-2019	01.0200.0210.003553.	\$456.00	48" x 50 YARDS REFLECTIVE SHEETING (H.I.P.) BID ITEM 7.10 WHITE

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61694063	07-FEB-2019	01.0200.0210.003553.	<b>\$1,192.50</b>	30" X 50 YARDS- NON REFLECTIVE SHEETING (BLACK VINYL) BID ITEM 7.06 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	B&L PORTABLE TOILETS	201804386	31-DEC-2018	01.0200.0210.003599.	<b>\$32.04</b>	BLANKET FOR PORTABLE TOILET RENTAL
0200	0210	UNIFIED ROAD SYSTEM	CENTURYLINK	FEB 19;22147	04-FEB-2019	01.0200.0210.004211.	<b>\$13.38</b>	FEB 4-MAR 3/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$400.00</b>	REF PAV MRK (W) (DBL ARROW) BID ITEM 8 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$8,002.80</b>	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$4,428.72</b>	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR SERANADA DR. ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$1,653.12</b>	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR SPRING VALLEY RD ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$3,142.80</b>	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY (THERMO, 90 MIL) FOR GREAT VALLEY DR. ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$28.80</b>	REFL PAV MRK (W) 4" (BRK) BID ITEM 4 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$18,440.64</b>	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$2,000.00</b>	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$724.00</b>	REFL PAV MRK (Y) 12" (SLD) BID ITEM 11 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$80.00</b>	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (THERMO, 90 MIL) FOR RED WOOD PASS ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$1,260.00</b>	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$1,841.40</b>	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$1,548.72</b>	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR TIGER TRAIL ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$3,443.70</b>	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$498.96</b>	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR GABRIEL WOODS DR. ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$464.40</b>	REFL PAV MRK (W) 4" (BRK) BID ITEM 4 TY I (THERMO, 90 MIL) FOR ANDERSON MILL RD ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	<b>\$2,751.12</b>	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO,90 MIL) FOR TAMAYO DR. ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$4,489.20	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR CR 129 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$468.00	REFL PAV MRK (Y) 12" (SLD) BID ITEM 11 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$3,770.64	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR DALLAS DR. ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$1,494.00	REFL PAV MRK (W) 8" (SLD) BID ITEM 10 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$421.85	REFL PAV MRKR TY II-C-R BID ITEM 32 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$53.10	REFL PAV MRKR TY I-C BID ITEM 33 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$4,022.64	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR W SEQUOIA TRAIL ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$2,669.76	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR E SEQUOIA TRAIL ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$3,771.00	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR PATRIOT WAY ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$1,141.20	REFL PAV MRK (Y) 4" (BRK) BID ITEM 2 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$3,141.72	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR CHANDLER CREEK BLVD ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$11,597.76	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR CR 101 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$451.80	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-1	31-JAN-2019	01.0200.0210.003542.	\$4,736.16	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR JIM HOGG RD ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 19;54671	05-MAR-2019	01.0200.0210.004541.	\$22.98	VEHICLE TITLE AND REGISTRATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	196606	04-FEB-2019	01.0200.0210.004705.	\$464.00	JAN 17-27/19, DRUG SCREENS, R&B
<b>Dept Total</b>							<b>\$104,898.16</b>	
0350	0680	LAW LIBRARY	THOMSON REUTERS	839707719	31-JAN-2019	01.0350.0680.003030.	\$83.49	WEST INFO CHRGS, JAN 19, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	839709816	31-JAN-2019	01.0350.0680.003030.	\$4,519.54	WEST INFO CHRGS, JAN 19, LAW LIB
<b>Dept Total</b>							<b>\$4,603.03</b>	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	02/11/19;CC#3	11-FEB-2019	01.0355.0355.004135.	\$206.00	FEB 8/19, CRT RPTR, CC#3
<b>Dept Total</b>							<b>\$206.00</b>	
0360	0360	COURTHOUSE SECURITY	MILLER UNIFORMS & EMBLEMS INC	128422	17-DEC-2018	01.0360.0360.003008.	\$950.18	ALPHA ELITE AXIIXA 2 VISION TAN CARRIER W / THORSHIELD FOR ALBARO LEON
<b>Dept Total</b>							<b>\$950.18</b>	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9824023173	10-FEB-2019	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage, 1 @ \$37.99 Monthly
<b>Dept Total</b>							<b>\$37.99</b>	

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1069	06-FEB-2019	01.0364.0475.004100.	\$28,080.00	PTI SVCS, TIER 1 MONITORING, C/ATTY
<b>Dept Total</b>							<b>\$28,080.00</b>	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3091861520	31-JAN-2019	01.0372.0451.004210.	\$90.00	JAN 19, ONLINE SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20190131	31-JAN-2019	01.0372.0451.004210.	\$50.00	JAN 19, ONLINE SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	839707720	31-JAN-2019	01.0372.0451.004210.	\$667.85	WEST INFO CHRGS, JAN 19, JP#1
<b>Dept Total</b>							<b>\$807.85</b>	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9824023173	10-FEB-2019	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @ \$37.99 each
<b>Dept Total</b>							<b>\$151.96</b>	
0380	0380	PROBATE COURT	JP MORGAN CHASE BANK	FEB 19;96006	05-FEB-2019	01.0380.0380.004232.	\$125.00	MAY 8-10/19, ACADEMY REG, N RISTER, C/CLK
0380	0380	PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	MAR 19;C/CLK	12-FEB-2019	01.0380.0380.004232.	\$375.00	MAR 28-29/19, CONF REG, K KNEPP, C/CLK
0380	0380	PROBATE COURT	TEXAS COLLEGE OF PROBATE JUDGES	MAR 19;C/CLKA	12-FEB-2019	01.0380.0380.004232.	\$375.00	MAR 28-29/19, CONF REG, K KLINGELBERGER, C/CLK
<b>Dept Total</b>							<b>\$875.00</b>	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	305143	08-FEB-2019	01.0385.0385.004550.	\$305.90	MICROFILM, JAN 19,C/CLK
<b>Dept Total</b>							<b>\$305.90</b>	
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	ALDG105	31-JAN-2019	01.0386.0386.004550.	\$292.73	FEB 19, VAULT STORAGE, D/CLK
<b>Dept Total</b>							<b>\$292.73</b>	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001413630	14-FEB-2019	01.0390.0390.004100.	\$705.00	10/1/18-9/30/19 BLANKET PO FOR DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001413685	25-FEB-2019	01.0390.0390.004100.	\$402.50	10/1/18-9/30/19 BLANKET PO FOR DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8126559652	31-JAN-2019	01.0390.0390.004100.	\$65.00	10/1/18-9/30/19 BLANKET PO FOR SHREDDING SERVICES (DIST ATTY)
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8126588793	07-FEB-2019	01.0390.0390.004100.	\$352.88	Shredding services renewal for FY 2019 beginning October 1, 2018 through September 30, 2019 to include 4 bins twice monthly for Georgetown, 3 bins once monthly for RR and CP, 2 bins once monthly for Taylor.
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000555249	05-FEB-2019	01.0390.0390.003006.	\$613.05	Epson Perfection V800 Flatbed Scanner-6400 dpi Optical 48-bit Color-16 bit grayscale USB B11B223201 DIR TSO 3862 \$613.05 Sselvera Rrodriguez 512-943-1312
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000555403	05-FEB-2019	01.0390.0390.003006.	\$1,306.24	Fujitsu fi- 7030 Sheetfed Scanner - 600 dpi Optical - 24 bit Color - 8-bit grayscale USB buy board 579-19 PA03750-B005 sselvera-rrodriguez 512-943-1312
<b>Dept Total</b>							<b>\$3,444.67</b>	
0408	0698	DIST ATTY ASSETS FORFEITURES	Chapman, Bridget L	02/22/19	22-FEB-2019	01.0408.0698.004232.	\$234.78	JAN 29/19, EXP REIMB, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	Erwin, Andrew T	02/25/19	25-FEB-2019	01.0408.0698.004232.	\$524.86	FEB 17-23/19, EXP REIMB, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	FEB 19;45128	05-FEB-2019	01.0408.0698.004999.	\$135.00	BADGE, M LINDEMANN, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	FEB 19;68700	05-FEB-2019	01.0408.0698.004999.	\$15.99	BADGE CLIP, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	FEB 19;95588	05-FEB-2019	01.0408.0698.004999.	\$45.35	CANVAS, PAINT, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	FEB 19;95588	05-FEB-2019	01.0408.0698.004232.	\$1,141.98	APR 15-18/19, CONF REG, FLIGHT, J MCMILLIN, D/ATTY

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	FEB 19;95588	05-FEB-2019	01.0408.0698.004999.	<b>\$90.00</b>	PLAQUE, S BRUCHMILLER, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	FEB 19;95588	05-FEB-2019	01.0408.0698.004999.	<b>\$188.46</b>	SNACKS & WATER FOR GRAND JURY/PROSECUTORS, VICTIMS, D/ATTY
<b>Dept Total</b>							<b>\$2,376.42</b>	
0410	0411	SO-JUSTICE	FEED STORE	39357	11-FEB-2019	01.0410.0411.003104.	<b>\$53.35</b>	Blanket order for food for K9s. PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	FEED STORE	39365	13-FEB-2019	01.0410.0411.003104.	<b>\$106.70</b>	Blanket order for food for K9s. PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	FEB 19;78271	05-FEB-2019	01.0410.0411.004999.	<b>\$600.00</b>	2019 POLICE UNITY TOUR APPLICATION, DONATION, SHF
<b>Dept Total</b>							<b>\$760.05</b>	
0410	0413	SO-STATE AND LOCAL	PROMOS 911 INC	8244	01-FEB-2019	01.0410.0413.004052.	<b>\$58.88</b>	Shipping charges
0410	0413	SO-STATE AND LOCAL	PROMOS 911 INC	8244	01-FEB-2019	01.0410.0413.004052.	<b>\$1,350.00</b>	Custom full color sticker badge. pbraun/RChody/512-943-1316
<b>Dept Total</b>							<b>\$1,408.88</b>	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	FEB 19;59263	05-FEB-2019	01.0490.0490.003601.	<b>\$80.00</b>	RETIREMENT BOOK/BOX, A BIJOU, 32 YEARS, JUV
<b>Dept Total</b>							<b>\$80.00</b>	
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	1218GS	03-DEC-2018	01.0503.0505.004146.	<b>\$1,882.82</b>	NOV 18, STATIONARY GUARD HOURS, ICE
0503	0505	OUT OF STATE-ICE INMATE	CORECIVIC TRS LLC	1218MR	03-DEC-2018	01.0503.0505.004146.	<b>\$348.82</b>	NOV 18, MEDICAL GUARD, NON MEDICAL GUARD, ICE
<b>Dept Total</b>							<b>\$2,231.64</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1902111039	11-FEB-2019	01.0507.0507.004430.	<b>\$47.46</b>	JAN 8-FEB 7/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1902111041	11-FEB-2019	01.0507.0507.004430.	<b>\$14.10</b>	JAN 8-FEB 7/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1902190467	19-FEB-2019	01.0507.0507.004430.	<b>\$280.76</b>	JAN 11-FEB 12/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	19011006N	21-FEB-2019	01.0507.0507.004430.	<b>\$653.74</b>	JAN 19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	MAR 19FTL	01-MAR-2019	01.0507.0507.004610.	<b>\$1,792.65</b>	FLORENCE TOWER LEASE
0507	0507	WC RADIO COMMUNICATION SYSTEM	LJ POWER INC	7572	13-FEB-2019	01.0507.0507.004545.	<b>\$450.00</b>	Annual Generator Service for High Country
<b>Dept Total</b>							<b>\$3,238.71</b>	
0508	0508	WMSN CO CONSERVATION DEPT	Boyd, Gary D	02/20/19	20-FEB-2019	01.0508.0508.004231.	<b>\$112.69</b>	JAN 17/19, EXP REIMB, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN010362AUS	05-FEB-2019	01.0508.0508.004621.	<b>\$260.75</b>	COPIER LEASE SERVICES FOR CONSERVATION FOUNDATION
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.004999.	<b>\$67.00</b>	CO CLERK FILING FEE FOR WCCF PARTICIPATION 2019-03693, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.004999.	<b>\$79.31</b>	CO CLERK FILING FEE FOR WCCF PARTICIPATION 2019-007033, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.003100.	<b>\$144.95</b>	TONER, WCCF

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.004999.	\$79.31	CO CLERK FILING FEE FOR WCCF PARTICIPATION 2019-007032, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.004999.	\$67.00	CO CLERK FILING FEE FOR WCCF PARTICIPATION 2019-006196, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.003670.	\$86.25	SPONSOR & WELCOME FOAM BOARD (2), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.003670.	\$98.56	JAN 11/19, SALAMANDER CONF COFFEE, MUFFIN, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.004999.	\$71.07	CO CLERK FILING FEE FOR WCCF PARTICIPATION 2019-007031, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.004232.	\$200.00	NOV 1-5/19, COURSE REG, M PETTIGREW, A URISTA, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.003670.	\$168.29	SYMPOSIUM PROGRAMS (200), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.004212.	\$1.21	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.003100.	\$186.56	OFC SUP, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.003670.	\$256.08	JAN 10/19, SYMPOSIUM SOCIAL MEALS (60), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	FEB 19;28361	05-FEB-2019	01.0508.0508.003670.	\$849.75	JAN 11/19, SALAMANDER CONF MEALS (103), WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	492014	11-FEB-2019	01.0508.0508.004100.	\$4,225.50	M#0001, FEES FOR PROFESSIONAL SVCS RENDERED THROUGH JAN 31/19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	46729	31-JAN-2019	01.0508.0508.004100.	\$588.00	MID#1027-CF.0631, DEC 27/18-JAN 23/19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	46730	31-JAN-2019	01.0508.0508.004100.	\$1,035.26	MID#1027-CF.1800, JAN 3-21/19, WCCF
<b>Dept Total</b>							<b>\$8,577.54</b>	
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	A40415406	08-FEB-2019	01.0545.0545.004100.	\$15.00	GUNTHER, JOHNSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	A40726909	13-FEB-2019	01.0545.0545.004100.	\$15.00	JENNA, CARRANZA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	40442995	11-FEB-2019	01.0545.0545.004100.	\$15.00	PIPPIN, DITULLIO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1630613	14-FEB-2019	01.0545.0545.003318.	\$13.76	MOP HANDLES, CQC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1630613	14-FEB-2019	01.0545.0545.003318.	\$213.20	GARBAGE LINERS, 56.STL
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	232367583	06-FEB-2019	01.0545.0545.004968.	\$270.52	DOG AND CAT KIBBLE, BLANKET
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	232414149	13-FEB-2019	01.0545.0545.004968.	\$215.40	PO170289, DOG & CAT FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	232414149	13-FEB-2019	01.0545.0545.004968.	\$809.60	DOG AND CAT KIBBLE, BLANKET
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 19;11694	05-FEB-2019	01.0545.0545.004232.	\$275.00	APR 14-18/19, CONF REG, C SCHNEIDER, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/14/19	14-FEB-2019	01.0545.0545.004100.	\$500.00	FEB 14/19, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/21/19	21-FEB-2019	01.0545.0545.004100.	\$500.00	FEB 21/19, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10250354-000	11-FEB-2019	01.0545.0545.004975.	\$14.08	AMOXICILLIN, 724.08420.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10250354-000	11-FEB-2019	01.0545.0545.004975.	\$14.72	NUTRICAL, 266.62000.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10250354-000	11-FEB-2019	01.0545.0545.004975.	\$4.57	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10250354-000	11-FEB-2019	01.0545.0545.004975.	\$9.19	QUADRITOP OINTMENT, 193.13140.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10250354-000	11-FEB-2019	01.0545.0545.004975.	\$3.84	ERYTHROMYCIN OINTMENT, 191.43100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10250354-000	11-FEB-2019	01.0545.0545.004975.	\$5.34	CLINDAMYCIN DROPS, 193.09702.3

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10250354-000	11-FEB-2019	01.0545.0545.003200.	<b>\$16.82</b>	XYLAZINE, 100MG/ML, 193.92002.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10250354-000	11-FEB-2019	01.0545.0545.004975.	<b>\$48.72</b>	LACTATED RINGERS, 193.84515.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10250354-000	11-FEB-2019	01.0545.0545.004975.	<b>\$748.30</b>	FELV TEST KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10250354-000	11-FEB-2019	01.0545.0545.004975.	<b>\$35.15</b>	ITRAFUNGOL, 405.43100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10250354-000	11-FEB-2019	01.0545.0545.003200.	<b>\$27.60</b>	SYRINGE, U100, 751.79912.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10283829-000	19-FEB-2019	01.0545.0545.004975.	<b>\$16.80</b>	CARPROFEN, 75MG, 577.31056.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10283829-000	19-FEB-2019	01.0545.0545.004975.	<b>\$252.00</b>	CANINE HEARTWORM TESTS, 016.01010.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10283829-000	19-FEB-2019	01.0545.0545.004975.	<b>\$320.70</b>	FELV TESTS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10283829-000	19-FEB-2019	01.0545.0545.004975.	<b>\$35.15</b>	ITRAFUNGOL, 405.43100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10283829-000	19-FEB-2019	01.0545.0545.004975.	<b>\$27.00</b>	CARPROFEN, 25MG, 577.31054.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10283829-000	19-FEB-2019	01.0545.0545.004975.	<b>\$13.71</b>	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	<b>\$1.45</b>	ENDOTRACHEAL TUBES, 8, 78722210
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.004975.	<b>\$10.41</b>	EXAM GLOVES, MED, 78929745
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	<b>\$5.35</b>	IV CATHETER, 20GA, 78032165
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	<b>\$1.45</b>	ENDOTRACHEAL TUBES, 4.0, 78722137
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	<b>\$4.65</b>	ENDOTRACHEAL TUBE, 11, 78145358
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	<b>\$2.68</b>	ENDOTRACHEAL TUBE, 10, 78722244
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	<b>\$229.48</b>	TILETAMINE, 78931467
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.004975.	<b>\$10.22</b>	SYRINGE, 3CC, 78683930
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	<b>\$39.75</b>	TISSUE GLUE, 78910065
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	<b>\$9.00</b>	IV CATHETER, 18GA, 78032181
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.004975.	<b>\$281.75</b>	VACCINE, 1-HCP, 78006655
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	<b>\$30.40</b>	GAUZE PADS, 78922288
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.004975.	<b>\$72.81</b>	LYSINE, 78452507
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.004975.	<b>\$245.00</b>	VACCINE, 1-RABIES, 78071732
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.004975.	<b>\$4.05</b>	TOBRAMYCIN, 78925896
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.004975.	<b>\$25.60</b>	IV DRIP LINES, 78454267
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	<b>\$6.77</b>	SYRINGE, 1CC, 78341504
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	<b>\$76.16</b>	SURGICAL BLADES, #15, 78389856
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	<b>\$2.68</b>	ENDOTRACHEAL TUBE, 9, 78722236
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	<b>\$147.19</b>	DEXMEDETOMIDINE, 78931801

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003318.	\$325.77	TRIFECTANT, 78329910
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	\$28.55	ANDIS CLIPPER BLADE, #40, 78492719
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.003200.	\$9.00	IV CATHETER, 22GA, 78032140
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.004968.	\$83.50	CAT CARRIERS, 78675469
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	36226128	11-FEB-2019	01.0545.0545.004975.	\$141.48	VETSPON HEMO GELATIN SPONGE, 78494024
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	DC18243	31-DEC-2018	01.0545.0545.004810.	\$1,000.00	MOW & TRIM, DEC 18, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	NV1917	30-NOV-2018	01.0545.0545.004810.	\$1,000.00	MOW & TRIM, NOV 18, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1837721	11-FEB-2019	01.0545.0545.003200.	\$14.00	OXYGEN GAS FOR SPAY NEUTER SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH308126	04-FEB-2019	01.0545.0545.004621.	\$180.77	SHARP MX-M3550, MX-TU16, MX-DE27N, for Dec 1, 2018 thru Sep 30, 2019 @ \$146.95 per month. Includes Service for 7,000 copies per month; Overages @ \$0.0070 ea.
0545	0545	ANIMAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	IN-000556329	08-FEB-2019	01.0545.0545.003010.	\$1,306.24	SCANNER, FUJITSU FI-7030 SHEETFED SCANNER, FUJ-PA03750-B005
0545	0545	ANIMAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	IN-000556369	08-FEB-2019	01.0545.0545.003006.	\$321.78	SIGNATURE PADS, TOPAZ SIGLITE T-S461, TOP-T-S461-HSB-R
0545	0545	ANIMAL SERVICES	SOUTHERN COMPUTER WAREHOUSE	IN-000556374	08-FEB-2019	01.0545.0545.003010.	\$435.01	PRINTER, HP LASERJET PRO, M477FDN, HEW-CF378A#BGJ
<b>Dept Total</b>							<b>\$10,489.12</b>	
0546	0546	ANIMAL SERVICES DONATIONS	DELL COMPUTER CORP	10297335430	10-FEB-2019	01.0546.0546.004999.	\$1,280.06	DESKTOP COMPUTERS, OPTIPLEX 7060 SFF, EQUOTE 1025790373621
0546	0546	ANIMAL SERVICES DONATIONS	DELL COMPUTER CORP	10297335430	10-FEB-2019	01.0546.0546.004999.	\$331.00	MONITOR, 22 INCH, P2219H, EQUOTE 1025790373621
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 19;11694	05-FEB-2019	01.0546.0546.004100.	\$3,046.43	JAN 09-23/19, ANNUAL CHECKUPS, VACCINES, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 19;11694	05-FEB-2019	01.0546.0546.004100.	\$1,555.38	OCT 2-DEC 22/18, EMERGENCY CONSULT, EXAMS, HOSPITALIZATION, ANML SVC
<b>Dept Total</b>							<b>\$6,212.87</b>	
0571	0571	JJAEP TIER II FUNDING	ROPE WORKS INC	11564	07-FEB-2019	01.0571.0571.004903.	\$23.00	SHIPPING
0571	0571	JJAEP TIER II FUNDING	ROPE WORKS INC	11564	07-FEB-2019	01.0571.0571.004903.	\$239.50	PURCHASE ESTIMATE#1502-7E SINGING ROCK TECHNIC STEEL SPEED FULL BODY HARNESS-M/L-FOR ROPES COURSE
0571	0571	JJAEP TIER II FUNDING	ROPE WORKS INC	11564	07-FEB-2019	01.0571.0571.004903.	\$239.50	PURCHASE ESTIMATE#1502-7E SINGING ROCK TECHNIC STEEL SPEED FULL BODY HARNESS-XL FOR ROPES COURSE
<b>Dept Total</b>							<b>\$502.00</b>	
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425-19.01	31-JAN-2019	01.0777.0211.009007.	\$23,489.46	P#WC425, JAN 1-31/19, 2013 ROAD BOND GEC, WA#6
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	119144	19-FEB-2019	01.0777.0211.009005.	\$1,155.60	P#RVI14004226, BRUSHY CREEK TRAIL, PHASE V, JAN 1-31/19
0777	0211	COMMISSIONER PCT 1	STANTEC CONSULTING SERVICES INC	1467421	01-FEB-2019	01.0777.0211.009007.	\$8,539.13	P#222010285, WA#1, NEENAH AVE WIDENING, SEP 18/18-JAN 18/19
0777	0211	COMMISSIONER PCT 1	TNT SYSTEM SOLUTIONS INC	3989	15-FEB-2019	01.0777.0211.009007.	\$200.00	TEST & BALANCE OF HVAC SYSTEM FOR TEXAS AVE BUILDING. PER ATTACHED QUOTE
<b>Dept Total</b>							<b>\$33,384.19</b>	
0777	0212	COMMISSIONER PCT 2	COX COMMERCIAL CONSTRUCTION LLC	2/1805-232	31-JAN-2019	01.0777.0212.009007.	\$284,815.54	P#1805-232, CR 200 @ BOLD SUNDOWN, JAN 1-31/19

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	61220A	12-FEB-2019	01.0777.0212.009007.	\$9,463.65	P#5619, RIVER RANCH PARK, JAN 1-31/19
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425-19.01	31-JAN-2019	01.0777.0212.009007.	\$33,782.22	P#WC425, JAN 1-31/19, 2013 ROAD BOND GEC, WA#6
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	4/315	26-FEB-2019	01.0777.0212.009007.	\$663,333.42	P#02.18010, RIVER RANCH COUNTY PARK, FEB 1-28/19
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	4/351	26-FEB-2019	01.0777.0212.009007.	\$229,437.47	P#02.18010, RIVER RANCH ROAD, FEB 1-28/19
<b>Dept Total</b>							<b>\$1,220,832.30</b>	
0777	0213	COMMISSIONER PCT 3	CAPITOL LAND & LIVESTOCK	65149	05-DEC-2018	01.0777.0213.009007.	\$29,237.00	REIMBURSEMENT FOR NEW FENCE
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	15092-A-2019	18-FEB-2019	01.0777.0213.009007.	\$13,644.51	REIMBURSEMENT FOR UTILITIES, GEORGETOWN ANNEX, JOB#15092
0777	0213	COMMISSIONER PCT 3	COMMUNITY NATIONAL TITLE LLC	17090034ROW	25-FEB-2019	01.0777.0213.009007.	\$125,879.00	WMCO SH 29 @ DB WOOD RD, PARCEL 5, FIRST BAPTIST CHURCH PUA
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1723545-GTN	25-FEB-2019	01.0777.0213.009007.	\$7,308.00	WMCO CR 176 @ RM 2243, PARCEL 1 HM CR 176 @ 2243 CP
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1723592-GTN	25-FEB-2019	01.0777.0213.009007.	\$551,306.50	WMCO CR 176 @ RM 2243, PARCEL 10 MMA RANCH LIMITED PARTNERSHIP
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1815730-GTN	25-FEB-2019	01.0777.0213.009007.	\$32,770.25	WMCO CR 176 @ RM 2243, MMA RANCH LIMITED PARTNERSHIP
0777	0213	COMMISSIONER PCT 3	KNIGHT SECURITY SYSTEMS	808914	31-JAN-2019	01.0777.0213.009007.	\$42,530.03	INSTALLATION OF SECURITY CAMERAS AND PANIC BUTTONS, PER ATTACHED QUOTE.
0777	0213	COMMISSIONER PCT 3	PAVETEX	20910	13-NOV-2018	01.0777.0213.009007.	\$144.08	P#170547, WA#9, INNER LOOP @ WILCO WAY, OCT 2-NOV 1/18
0777	0213	COMMISSIONER PCT 3	PAVETEX	20910	13-NOV-2018	01.0777.0213.009007.	\$144.08	P#170547, WA#9, INNER LOOP IMPROVEMENTS, OCT 2-NOV 1/18
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425-19.01	31-JAN-2019	01.0777.0213.009007.	\$32,053.20	P#WC425, JAN 1-31/19, 2013 ROAD BOND GEC, WA#6
0777	0213	COMMISSIONER PCT 3	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16274188	01-FEB-2019	01.0777.0213.009007.	\$6,669.91	INSTALLATION ELECTRONIC SECURITY/INTEGRATED SYSTEM, GEORGETOWN ANNEX PROJECT
0777	0213	COMMISSIONER PCT 3	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16274373	01-FEB-2019	01.0777.0213.009007.	\$66,378.42	INSTALLATION OF ELECTRONIC SECURITY/INTEGRATED SYSTEM, PER ATTACHED QUOTE/CONTRACT.
0777	0213	COMMISSIONER PCT 3	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16275115	01-FEB-2019	01.0777.0213.009007.	\$14,365.77	INSTALLATION ELECTRONIC SECURITY/INTEGRATED SYSTEM, GEORGETOWN ANNEX PROJECT
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	89804	06-FEB-2019	01.0777.0213.009007.	\$145.25	P#030932.17, WA#17, SERVICES DB WOOD @ SH 29, JAN 31-FEB 2/19
0777	0213	COMMISSIONER PCT 3	TEXAS DOCUMENT SOLUTIONS INC	INV619335A	07-FEB-2019	01.0777.0213.009007.	\$87.50	MOVING EXPENSES FOR SHARP COLOR MFD TO NEW BUILDING, RELOCATION FEE
<b>Dept Total</b>							<b>\$922,663.50</b>	
0777	0214	COMMISSIONER PCT 4	JOE BLAND CONSTRUCTION LP	14/1708-186	31-JAN-2019	01.0777.0214.009007.	\$431,097.91	P#1708-186, CR 119, JAN 1-31/19
0777	0214	COMMISSIONER PCT 4	PAVETEX	20910	13-NOV-2018	01.0777.0214.009007.	\$627.22	P#170547, WA#10, CR 119, OCT 2-NOV 1/18
0777	0214	COMMISSIONER PCT 4	PAVETEX	21142	17-DEC-2018	01.0777.0214.009007.	\$9,597.71	P#170547, CR 119, WA#10, NOV 14-19/18
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425-19.01	31-JAN-2019	01.0777.0214.009007.	\$31,470.94	P#WC425, JAN 1-31/19, 2013 ROAD BOND GEC, WA#6
<b>Dept Total</b>							<b>\$472,793.78</b>	
0777	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	2019-9-SDP	22-FEB-2019	01.0777.0401.009007.	\$256.00	PERMIT FEES, IT BUILDING
0777	0401	COMMISSIONERS COURT	FREEIT DATA SOLUTIONS INC	7571	15-FEB-2019	01.0777.0401.009007.	\$299,977.95	RUBRIK R6408 & R6404 WITH CLOUD ON AND POLARIS RADAR - 3YR SUPPORT PER Q# 22286; DIR-TSO-3944
0777	0401	COMMISSIONERS COURT	GEORGETOWN TITLE CO	180073751	25-FEB-2019	01.0777.0401.009007.	\$1,661,972.48	WMCO REAGAN @ IH 35 BRIDGE, THEON PROPERTY CONTRACT

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	27224	19-FEB-2019	01.0777.0401.009007.	\$7,466.20	MK3 BWC 8-BAY DOCK PER Q# QT0036903; DIR-TSO-4025
0777	0401	COMMISSIONERS COURT	KLEINFELDER INC	1230302	15-FEB-2019	01.0777.0401.009007.	\$269.25	P#20183368.001A, WA#1, ANIMAL SHELTER, JAN 7-FEB 3/19
0777	0401	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41262301	28-JAN-2019	01.0777.0401.009007.	\$23,694.00	(4) NFPA 2018 Compliant BDAs Change Order#1
0777	0401	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41262301	28-JAN-2019	01.0777.0401.009007.	\$18,625.40	Distributed Antenna Project for Public Safety (North Campus/Annex/SOTC)
0777	0401	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41262301	28-JAN-2019	01.0777.0401.009007.	\$50.00	(4) NFPA 2018 Compliant BDAs Change Order #1
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC425-19.01	31-JAN-2019	01.0777.0401.009007.	\$2,154.00	P#WC425, JAN 1-31/19, 2013 ROAD BOND GEC, WA#6
0777	0401	COMMISSIONERS COURT	RHB CONSTRUCTION	152	18-FEB-2019	01.0777.0401.009007.	\$2,650.00	REPAIR OF SIDEWALK AT JUSTICE CENTER FROM GREASE TRAP INSTALLATION.
<b>Dept Total</b>							<b>\$2,017,115.28</b>	
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	4928	18-JAN-2019	01.0831.0231.004111.	\$1,160.15	RM RESERVATION FOR TPB MTG, JAN 14/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	5004	19-FEB-2019	01.0831.0231.004111.	\$1,221.05	RM RESERVATION FOR TPB MTG, FEB 11/19, CAMPO ADMIN
<b>Dept Total</b>							<b>\$2,381.20</b>	
0831	0237	SPECIAL PROJECTS	HNTB CORPORATION	11-66053-PL-002	08-FEB-2019	01.0831.0237.004100.	\$1,051.46	P#66053-002, DEC 29/18-JAN 25/19, MOKAN STUDY
<b>Dept Total</b>							<b>\$1,051.46</b>	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528901545409	15-JAN-2019	01.0882.0882.003522.	-\$110.54	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528901926596	19-JAN-2019	01.0882.0882.003523.	\$8.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528902272721	22-JAN-2019	01.0882.0882.003522.	-\$54.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528902536423	25-JAN-2019	01.0882.0882.003522.	-\$110.54	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903246166	01-FEB-2019	01.0882.0882.003522.	-\$110.54	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903246167	01-FEB-2019	01.0882.0882.003522.	-\$44.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903646286	05-FEB-2019	01.0882.0882.003522.	-\$44.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903646297	05-FEB-2019	01.0882.0882.003522.	-\$110.54	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903646298	05-FEB-2019	01.0882.0882.003522.	-\$22.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903746317	06-FEB-2019	01.0882.0882.003523.	\$21.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903746336	06-FEB-2019	01.0882.0882.003523.	\$66.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903746340	06-FEB-2019	01.0882.0882.003523.	<b>-\$25.88</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903746345	06-FEB-2019	01.0882.0882.003523.	<b>\$160.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903746347	06-FEB-2019	01.0882.0882.003523.	<b>\$181.65</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903836941	07-FEB-2019	01.0882.0882.003523.	<b>\$2.46</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903836943	07-FEB-2019	01.0882.0882.003523.	<b>\$12.74</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903836965	07-FEB-2019	01.0882.0882.003523.	<b>\$20.43</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903846363	07-FEB-2019	01.0882.0882.003523.	<b>\$12.51</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903846389	07-FEB-2019	01.0882.0882.003523.	<b>\$13.86</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903846397	07-FEB-2019	01.0882.0882.003523.	<b>-\$10.70</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903846398	07-FEB-2019	01.0882.0882.003523.	<b>\$3.80</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903936985	08-FEB-2019	01.0882.0882.003523.	<b>\$18.06</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903946406	08-FEB-2019	01.0882.0882.003523.	<b>\$36.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528903946422	08-FEB-2019	01.0882.0882.003523.	<b>-\$26.60</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904246473	11-FEB-2019	01.0882.0882.003523.	<b>\$222.42</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904246478	11-FEB-2019	01.0882.0882.003523.	<b>\$121.79</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904246483	11-FEB-2019	01.0882.0882.003523.	<b>\$55.98</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904246496	11-FEB-2019	01.0882.0882.003523.	<b>\$4.83</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904337141	12-FEB-2019	01.0882.0882.003522.	<b>\$91.00</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904337144	12-FEB-2019	01.0882.0882.003523.	<b>\$231.34</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904337154	12-FEB-2019	01.0882.0882.003523.	<b>\$113.72</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904337171	12-FEB-2019	01.0882.0882.003523.	<b>\$132.70</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904346534	12-FEB-2019	01.0882.0882.003522.	<b>-\$22.00</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904346535	12-FEB-2019	01.0882.0882.003523.	<b>-\$116.97</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904346544	12-FEB-2019	01.0882.0882.003523.	<b>\$22.18</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904437207	13-FEB-2019	01.0882.0882.003523.	<b>\$106.57</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904446577	13-FEB-2019	01.0882.0882.003523.	<b>\$99.92</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904446583	13-FEB-2019	01.0882.0882.003523.	<b>\$149.10</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904472859	13-FEB-2019	01.0882.0882.003523.	<b>\$19.66</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904537232	14-FEB-2019	01.0882.0882.003523.	<b>\$47.51</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904537236	14-FEB-2019	01.0882.0882.003523.	<b>\$8.52</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904546602	14-FEB-2019	01.0882.0882.003522.	<b>\$265.08</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904637299	15-FEB-2019	01.0882.0882.003523.	<b>\$6.11</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904646649	15-FEB-2019	01.0882.0882.003523.	<b>\$33.48</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528904646661	15-FEB-2019	01.0882.0882.003523.	<b>\$18.61</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528905037417	19-FEB-2019	01.0882.0882.003523.	<b>\$11.72</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528905046771	19-FEB-2019	01.0882.0882.003523.	<b>\$111.08</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6229436	07-FEB-2019	01.0882.0882.003523.	\$107.04	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6229440	07-FEB-2019	01.0882.0882.003303.	\$255.84	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6237873	12-FEB-2019	01.0882.0882.003303.	\$161.80	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6238291	12-FEB-2019	01.0882.0882.003523.	\$75.55	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6241573	13-FEB-2019	01.0882.0882.003303.	\$6.38	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6244045	14-FEB-2019	01.0882.0882.003523.	\$147.41	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6244726	14-FEB-2019	01.0882.0882.003303.	\$1,454.90	Bulk oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2296134	12-FEB-2019	01.0882.0882.003523.	\$406.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	26412	14-FEB-2019	01.0882.0882.003524.	\$120.00	SUBLET TOWING LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4015960188	31-JAN-2019	01.0882.0882.003318.	\$57.24	Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4015960208	31-JAN-2019	01.0882.0882.003311.	\$63.40	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4016316373	08-FEB-2019	01.0882.0882.003318.	\$57.24	Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4016316423	08-FEB-2019	01.0882.0882.003311.	\$61.40	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN48380	04-FEB-2019	01.0882.0882.003523.	\$300.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	668494	26-JAN-2019	01.0882.0882.003301.	\$1,544.92	Propane blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	877505	07-FEB-2019	01.0882.0882.003523.	\$48.84	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	877591	06-FEB-2019	01.0882.0882.003523.	\$27.86	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	878054	11-FEB-2019	01.0882.0882.003523.	\$49.23	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	878076	11-FEB-2019	01.0882.0882.003523.	\$188.25	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	878471	14-FEB-2019	01.0882.0882.003523.	\$282.80	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	878484	13-FEB-2019	01.0882.0882.003523.	\$142.80	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	878508	13-FEB-2019	01.0882.0882.003523.	\$202.10	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	878531	13-FEB-2019	01.0882.0882.003523.	\$864.28	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	878680	14-FEB-2019	01.0882.0882.003523.	\$743.02	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	878706	14-FEB-2019	01.0882.0882.003523.	<b>\$1,407.51</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	878707	15-FEB-2019	01.0882.0882.003523.	<b>\$421.50</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	878770	15-FEB-2019	01.0882.0882.003523.	<b>\$7.86</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	34027	11-FEB-2019	01.0882.0882.003523.	<b>\$149.64</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	190103496	31-JAN-2019	01.0882.0882.004211.	<b>\$20.52</b>	JAN 19, FLEET
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	492392	12-FEB-2019	01.0882.0882.003523.	<b>\$8.23</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	492393	12-FEB-2019	01.0882.0882.003523.	<b>\$218.38</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	695908	07-FEB-2019	01.0882.0882.003523.	<b>\$549.00</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	695999	07-FEB-2019	01.0882.0882.003523.	<b>\$479.00</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0298179	06-FEB-2019	01.0882.0882.003523.	<b>\$47.77</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0298207	06-FEB-2019	01.0882.0882.003523.	<b>\$142.43</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0298208	06-FEB-2019	01.0882.0882.003523.	<b>\$455.42</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0298310	07-FEB-2019	01.0882.0882.003523.	<b>\$61.88</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0298384	07-FEB-2019	01.0882.0882.003523.	<b>\$37.30</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0298385	07-FEB-2019	01.0882.0882.003523.	<b>\$103.30</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0298386	07-FEB-2019	01.0882.0882.003523.	<b>\$55.58</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0298387	07-FEB-2019	01.0882.0882.003523.	<b>\$11.43</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0298388	07-FEB-2019	01.0882.0882.003523.	<b>\$23.61</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0298516	08-FEB-2019	01.0882.0882.003523.	<b>\$11.18</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0298645	11-FEB-2019	01.0882.0882.003523.	<b>\$55.58</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0298646	11-FEB-2019	01.0882.0882.003523.	<b>\$148.66</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301037061:01	06-FEB-2019	01.0882.0882.003523.	<b>\$108.66</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304006354:01	15-FEB-2019	01.0882.0882.003523.	<b>\$54.63</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304006469:01	08-FEB-2019	01.0882.0882.003523.	<b>\$2,477.73</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9306455133	31-JAN-2019	01.0882.0882.003523.	<b>\$82.82</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550008730:01	07-FEB-2019	01.0882.0882.003523.	<b>\$94.36</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550008731:01	07-FEB-2019	01.0882.0882.003523.	<b>\$18.84</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550009094:01	12-FEB-2019	01.0882.0882.003523.	<b>\$362.63</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1075587	11-FEB-2019	01.0882.0882.003523.	<b>\$236.24</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1075942	12-FEB-2019	01.0882.0882.003523.	<b>\$417.75</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1076679	13-FEB-2019	01.0882.0882.003523.	<b>\$80.18</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1077132	14-FEB-2019	01.0882.0882.003523.	<b>\$138.65</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1077189	14-FEB-2019	01.0882.0882.003523.	<b>\$32.50</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1077321	15-FEB-2019	01.0882.0882.003523.	<b>\$32.02</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1077582	15-FEB-2019	01.0882.0882.003523.	<b>\$11.17</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1078242	19-FEB-2019	01.0882.0882.003523.	<b>\$236.24</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1078245	19-FEB-2019	01.0882.0882.003523.	<b>\$5.32</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1078255	19-FEB-2019	01.0882.0882.003523.	<b>\$6.31</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1064302	14-JAN-2019	01.0882.0882.003523.	<b>-\$60.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1067746	18-JAN-2019	01.0882.0882.003523.	<b>-\$110.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1071215	31-JAN-2019	01.0882.0882.003523.	<b>-\$125.70</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	81177	07-FEB-2019	01.0882.0882.003523.	<b>\$19.71</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	81271	15-FEB-2019	01.0882.0882.003523.	<b>\$40.80</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MYERS TIRE SUPPLY	83412394	27-NOV-2018	01.0882.0882.003525.	<b>\$23.03</b>	TIRE SUPPLY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MYERS TIRE SUPPLY	93400825	24-JAN-2019	01.0882.0882.003525.	<b>\$302.08</b>	TIRE SUPPLY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1362713	05-FEB-2019	01.0882.0882.003301.	<b>\$12,916.78</b>	Fuel blanket Bid#1807245 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1087779	08-FEB-2019	01.0882.0882.003524.	<b>\$171.81</b>	SUBLET GLASS LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107111291	15-FEB-2019	01.0882.0882.003523.	<b>\$425.34</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	734450	08-FEB-2019	01.0882.0882.003523.	<b>\$58.34</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	736765	12-FEB-2019	01.0882.0882.003523.	<b>\$782.50</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	740761	15-FEB-2019	01.0882.0882.003523.	<b>\$72.28</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	740763	15-FEB-2019	01.0882.0882.003523.	<b>\$131.25</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	280828	24-JAN-2019	01.0882.0882.003524.	<b>\$1,870.00</b>	After hours service ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	281439	31-JAN-2019	01.0882.0882.003525.	<b>\$2,102.40</b>	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	281522	01-FEB-2019	01.0882.0882.003525.	<b>\$1,660.00</b>	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	281541	01-FEB-2019	01.0882.0882.003525.	<b>\$1,148.00</b>	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	282071	06-FEB-2019	01.0882.0882.003525.	<b>\$1,770.33</b>	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****

Fund Requirements Report  
Through Disbursement Date: 05-MAR-2019

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	282370	11-FEB-2019	01.0882.0882.003525.	\$429.96	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	282440	11-FEB-2019	01.0882.0882.003525.	\$496.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	282449	11-FEB-2019	01.0882.0882.003525.	\$176.38	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	282780	13-FEB-2019	01.0882.0882.003525.	\$1,036.72	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	282788	14-FEB-2019	01.0882.0882.003525.	\$895.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	282920	15-FEB-2019	01.0882.0882.003525.	\$429.96	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
<b>Dept Total</b>							<b>\$44,467.99</b>	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45890135	25-JAN-2019	01.0885.0885.004060.	\$404.04	OCT 18, COBRA FULL OE SERVICES, POSTAGE FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45903986	07-FEB-2019	01.0885.0885.004050.	\$6,042.03	JAN 19, SHARED SAVINGS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45903986	07-FEB-2019	01.0885.0885.004040.	\$112.94	JAN 19, SHARED SAVINGS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	45941516	18-FEB-2019	01.0885.0885.004060.	\$580.26	MAR 19, STOP LOSS, COBRA, BNFTS
<b>Dept Total</b>							<b>\$7,139.27</b>	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	488861	18-FEB-2019	01.0885.0886.004100.	\$6,666.67	FEB 19, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 19;53404	05-FEB-2019	01.0885.0886.003100.	\$13.10	OFC SUP, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 19;53404	05-FEB-2019	01.0885.0886.004232.	\$1,795.00	MAR 18-21/19, CONF REG, S LOUGHREY, BNFTS
<b>Dept Total</b>							<b>\$8,474.77</b>	
0999	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9823898682	10-FEB-2019	01.0999.0341.009007.	\$262.65	JAN 11-FEB 10/19, TTOR
<b>Dept Total</b>							<b>\$262.65</b>	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	201901WC	28-FEB-2019	01.0999.0401.009005.	\$78.00	JAN 19, INTERLOCK SVCS, VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	DICKEY MUSEUM & MULTIPURPOSE CENTER INC	02FY17;DMMC	14-FEB-2019	01.0999.0401.009007.	\$50,313.00	FY 17 DICKEY MUSEUM AND MULTIPURPOSE CENTER, FEB 2-14/19, HUD
0999	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	46737	31-JAN-2019	01.0999.0401.009005.	\$42.05	PREPARE CDBG SUBRECIPIENT AGREEMENT WITH HABITAT, HUD
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_27	04-FEB-2019	01.0999.0401.009005.	\$1,685.00	JAN 19, PROF SVCS FEES, TEXAS VETERAN'S COMM GRANT
<b>Dept Total</b>							<b>\$52,118.05</b>	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9823933611	10-FEB-2019	01.0999.0582.009005.	\$113.97	JAN 11-FEB 10/19, 2019 911 ADDRESSING
<b>Dept Total</b>							<b>\$113.97</b>	
<b>Grand Total</b>							<b>\$5,926,085.61</b>	