

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BESTLINE SOLUTIONS	28;TA	01-MAR-2019	01.0100.0000.207009.	\$19.95	FEB 19, AUD
<b>Dept Total</b>							<b>\$19.95</b>	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	FEB 19;93813	05-FEB-2019	01.0100.0211.003900.	\$150.00	MEMBERSHIP RENEWAL, G BROWN, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	FEB 19;93813	05-FEB-2019	01.0100.0211.003100.	\$30.90	OFC SUP, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	FEB 19;93813	05-FEB-2019	01.0100.0211.003900.	\$95.00	MEMBERSHIP RENEWAL, T COOK, PCT#1
<b>Dept Total</b>							<b>\$275.90</b>	
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;07114	05-FEB-2019	01.0100.0341.004999.	\$0.01	JPM, REIMB, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;07114	05-FEB-2019	01.0100.0341.004908.	\$82.31	CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;07114	05-FEB-2019	01.0100.0341.004541.	\$7.00	CAR WASH, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;20507	05-FEB-2019	01.0100.0341.004908.	\$23.60	CLIENT JH, MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;36480	05-FEB-2019	01.0100.0341.004908.	\$47.50	CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;36480	05-FEB-2019	01.0100.0341.003311.	\$4.99	UNIFORMS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;68253	05-FEB-2019	01.0100.0341.004505.	\$21.11	SCHEDULING SOFTWARE, MONTHLY FEE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;68253	05-FEB-2019	01.0100.0341.004232.	\$51.35	MAR 26/19, CONF REG, J WILLIBY, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;68253	05-FEB-2019	01.0100.0341.004210.	\$83.65	J2 INTERNET E-FAX FEE, DEC 18, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;68253	05-FEB-2019	01.0100.0341.004232.	\$591.60	JAN 22/19, STAFF DEVELOPMENT MTG (11), FACILITY & MEALS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;68253	05-FEB-2019	01.0100.0341.003900.	\$92.90	AMERICAN ASSOC OF NOTARIES MEMB RENEWAL, J WILLIBY, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;68253	05-FEB-2019	01.0100.0341.004350.	\$198.98	4"X6" MOT POSTCARDS, "NEED A LITTLE HELP?", MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;68253	05-FEB-2019	01.0100.0341.004350.	\$36.25	BUS CARDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;68253	05-FEB-2019	01.0100.0341.003100.	\$53.72	OFC SUP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;71505	05-FEB-2019	01.0100.0341.004908.	\$152.00	CLIENT RENT, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;71505	05-FEB-2019	01.0100.0341.004908.	\$13.23	CLIENT MEDS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;71505	05-FEB-2019	01.0100.0341.004908.	\$34.50	CLIENT TRANSP, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;88440	05-FEB-2019	01.0100.0341.003100.	\$76.96	EASEL PAD, MARKERS, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;97735	05-FEB-2019	01.0100.0341.004908.	\$69.00	CLIENT TRANSP, JAN 16/19, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;97735	05-FEB-2019	01.0100.0341.004908.	\$119.00	CLIENT TRANSP, JAN 29/19, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;97735	05-FEB-2019	01.0100.0341.004505.	\$25.00	CUSTOMER SURVEY SOFTWARE, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;97735	05-FEB-2019	01.0100.0341.004999.	\$1.25	JPM, TO BE REIMB/REFUNDED, MOT

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;97735	05-FEB-2019	01.0100.0341.004505.	\$6.53	PRACTICE FUSION - TAX (NOT EXCEMPT), FEB 19, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;97994	05-FEB-2019	01.0100.0341.004908.	\$29.87	CLIENT GROCERIES, MOT
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;97994	05-FEB-2019	01.0100.0341.004908.	\$5.40	CLIENT MEAL, MOT
<b>Dept Total</b>							<b>\$1,827.71</b>	
0100	0400	COUNTY JUDGE	BESTLINE SOLUTIONS	254;C/JUDGE	01-FEB-2019	01.0100.0400.004211.	\$11.28	JAN 19, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 19;82307	05-FEB-2019	01.0100.0400.004350.	\$1,052.90	BUS CARDS, STATIONARY, ENVELOPES, LETTERHEAD, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	FEB 19;82307	05-FEB-2019	01.0100.0400.003100.	\$88.76	OFC SUP, C/JUDGE
<b>Dept Total</b>							<b>\$1,152.94</b>	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;82307	05-FEB-2019	01.0100.0401.004100.	\$243.05	HOOTSUITE ANNUAL FEE, PROF SVC, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;82307	05-FEB-2019	01.0100.0401.004350.	\$215.00	DOWNTOWN MAPS (1000), COMM CRT
<b>Dept Total</b>							<b>\$458.05</b>	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	FEB 19;93043	05-FEB-2019	01.0100.0402.004232.	\$544.98	MAR 18-21/19, CONF FLIGHT, H JUNG, HR
<b>Dept Total</b>							<b>\$544.98</b>	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	FEB 19;82307	05-FEB-2019	01.0100.0409.004989.	\$23.40	LONG RANGE PLANNING, EXEC RETREAT SNACKS
<b>Dept Total</b>							<b>\$23.40</b>	
0100	0425	COUNTY COURTS AT LAW	JP MORGAN CHASE BANK	FEB 19;69541	05-FEB-2019	01.0100.0425.004933.	\$18.48	FOOD FOR JURORS, CC#2
<b>Dept Total</b>							<b>\$18.48</b>	
0100	0426	COUNTY COURT AT LAW 1	BESTLINE SOLUTIONS	255;CC4	01-MAR-2019	01.0100.0426.004211.	\$3.21	FEB 19, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	FEB 19;31006	05-FEB-2019	01.0100.0426.004999.	\$32.48	JPM, TO BE REIMB, CC#1
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	FEB 19;31006	05-FEB-2019	01.0100.0426.003005.	\$887.50	FURNITURE, CC#1
<b>Dept Total</b>							<b>\$923.19</b>	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE SOLUTIONS	255;CC2	01-MAR-2019	01.0100.0427.004211.	\$4.08	JAN 17-FEB 19/19, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	FEB 19;69541	05-FEB-2019	01.0100.0427.003100.	\$25.58	OFFICE SUPPLIES, CC#2
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	FEB 19;69541	05-FEB-2019	01.0100.0427.003100.	\$143.33	TONER CARTRIDGE, CC#2
<b>Dept Total</b>							<b>\$172.99</b>	
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	FEB 19;87865	05-FEB-2019	01.0100.0435.004933.	\$151.60	FOOD FOR JURORS, 368TH
<b>Dept Total</b>							<b>\$151.60</b>	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 19;47633	05-FEB-2019	01.0100.0436.004999.	\$845.46	JPM, TO BE REFUNDED, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 19;47633	05-FEB-2019	01.0100.0436.003100.	\$46.98	CALENDARS, 26TH
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 19;47633	05-FEB-2019	01.0100.0436.004212.	\$200.00	POSTAGE, 26TH
<b>Dept Total</b>							<b>\$1,092.44</b>	
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 19;28493	05-FEB-2019	01.0100.0437.003100.	\$168.07	GEN OFC SUP, BATTERIES, HEADLINE SIGN FOR CONF ROOM, 277TH
<b>Dept Total</b>							<b>\$168.07</b>	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 19;87865	05-FEB-2019	01.0100.0438.003100.	\$60.26	OFFICE SUPPLIES, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	FEB 19;87865	05-FEB-2019	01.0100.0438.004350.	\$18.70	RESET SLIP FORMS, 368TH
<b>Dept Total</b>							<b>\$78.96</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	0440	DISTRICT ATTORNEY	BESTLINE SOLUTIONS	255;DATTY	01-MAR-2019	01.0100.0440.004211.	\$81.74	FEB 19, D/ATTY
<b>Dept Total</b>							<b>\$81.74</b>	
0100	0450	DISTRICT CLERK	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0100.0450.003010.	\$36.99	ERGONOMIC KEYBOARD, D/CLK
<b>Dept Total</b>							<b>\$36.99</b>	
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 19;98533	05-FEB-2019	01.0100.0452.003100.	\$845.67	OFC SUP, JP#2
<b>Dept Total</b>							<b>\$845.67</b>	
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 19;42745	05-FEB-2019	01.0100.0453.003100.	\$835.98	OFC SUP, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 19;42745	05-FEB-2019	01.0100.0453.004350.	\$2,150.20	WARRANT, SUMMON, SUBPOENA FORMS, JP#3
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 19;42745	05-FEB-2019	01.0100.0453.004350.	\$630.99	ENVELOPES (10,000), JP#3
<b>Dept Total</b>							<b>\$3,617.17</b>	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;01740	05-FEB-2019	01.0100.0454.003006.	\$109.99	MICROWAVE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;01740	05-FEB-2019	01.0100.0454.003005.	\$69.98	SIDE TABLE, MIRROR, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;01740	05-FEB-2019	01.0100.0454.003100.	\$187.68	OFC SUP, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;27816	05-FEB-2019	01.0100.0454.003601.	\$12.99	TROPHY, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;27816	05-FEB-2019	01.0100.0454.003100.	\$85.86	BLACK & DECKER 20 PC KIT, CASH DRAWER, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;27816	05-FEB-2019	01.0100.0454.004999.	\$59.00	JPM, TO BE REFUNDED, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;27816	05-FEB-2019	01.0100.0454.003120.	\$1,396.08	TONER CARTRIDGE(6), JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;27816	05-FEB-2019	01.0100.0454.004212.	\$7.25	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;27816	05-FEB-2019	01.0100.0454.003100.	\$48.89	CABLE ORGANIZER, CABLE MGMT, PEN HOLDERS, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;27816	05-FEB-2019	01.0100.0454.003005.	\$1,130.96	NEW FURNITURE, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9823955064	10-FEB-2019	01.0100.0454.004210.	\$75.98	JAN 11-FEB 10/19, JP#4
<b>Dept Total</b>							<b>\$3,184.66</b>	
0100	0475	COUNTY ATTORNEY	BESTLINE SOLUTIONS	255;C/ATTY	01-MAR-2019	01.0100.0475.004211.	\$84.05	FEB 19, C/ATTY
<b>Dept Total</b>							<b>\$84.05</b>	
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	FEB 19;14474	05-FEB-2019	01.0100.0477.004232.	\$625.00	MAR 13-15/19, CONF REG, AC ODIORNE, MAGISTRATE
<b>Dept Total</b>							<b>\$625.00</b>	
0100	0492	ELECTIONS	BESTLINE SOLUTIONS	255;ELEC	01-MAR-2019	01.0100.0492.004211.	\$15.43	FEB 19, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 19;10969	05-FEB-2019	01.0100.0492.004251.	\$803.82	STORAGE/STACKABLE BINS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 19;29786	05-FEB-2019	01.0100.0492.004251.	\$284.88	OFFICE SUPPLIES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 19;49408	05-FEB-2019	01.0100.0492.004251.	\$345.00	STATEMENT OF RESIDENCE CARDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 19;49408	05-FEB-2019	01.0100.0492.004251.	\$349.66	LABELS/SEALS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 19;49408	05-FEB-2019	01.0100.0492.004251.	\$96.95	SOCIAL MEDIA CARDS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 19;49408	05-FEB-2019	01.0100.0492.004251.	\$155.00	VOTER FORMS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	FEB 19;86640	05-FEB-2019	01.0100.0492.004232.	\$1,476.00	JAN 23/19, PROFESSIONAL ED PGM, B JENKINS, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9824847257	23-FEB-2019	01.0100.0492.004210.	\$180.95	Verizon monthly Internet charges/USB spots.....12 x \$180.95
<b>Dept Total</b>							<b>\$3,707.69</b>	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 19;07477	05-FEB-2019	01.0100.0494.004621.	\$125.00	COPIER RELOCATION, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 19;07477	05-FEB-2019	01.0100.0494.004212.	\$1.00	CHANGE OF ADDRESS, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 19;07477	05-FEB-2019	01.0100.0494.003120.	\$114.83	TONER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 19;07477	05-FEB-2019	01.0100.0494.003006.	\$154.38	DRY ERASE BOARD, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 19;07477	05-FEB-2019	01.0100.0494.004232.	\$300.00	MAY 7-10/19, CONF REG, B FULLER, PUR

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	FEB 19;07477	05-FEB-2019	01.0100.0494.003100.	\$216.28	OFC SUP, PUR
<b>Dept Total</b>							<b>\$911.49</b>	
0100	0495	COUNTY AUDITOR	BESTLINE SOLUTIONS	255;AUD	01-MAR-2019	01.0100.0495.004211.	\$20.18	FEB 19, AUD
<b>Dept Total</b>							<b>\$20.18</b>	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 19;92938	05-FEB-2019	01.0100.0497.004212.	\$645.72	POSTAGE, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 19;92938	05-FEB-2019	01.0100.0497.004219.	\$427.00	CSCD, PAYROLL, ESCROW CHECK, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	FEB 19;92938	05-FEB-2019	01.0100.0497.004219.	\$37.00	ENDORSEMENT STAMP (2), TREAS
<b>Dept Total</b>							<b>\$1,109.72</b>	
0100	0499	CO TAX ASSESSOR COLLECTOR	BESTLINE SOLUTIONS	255;TAX AC	01-MAR-2019	01.0100.0499.004211.	\$115.51	FEB 19, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;28976	05-FEB-2019	01.0100.0499.003900.	\$90.00	TAAO MEMB DUE, OCT 1/18- SEP 30/19, R TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;28976	05-FEB-2019	01.0100.0499.003120.	\$413.90	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;28976	05-FEB-2019	01.0100.0499.004232.	\$195.00	ONLINE TRAINING CLASS (6), D VATERS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;28976	05-FEB-2019	01.0100.0499.004232.	\$40.00	APR 25-26/19, MEETING REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;28976	05-FEB-2019	01.0100.0499.003100.	\$11.37	RUBBERBANDS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;28976	05-FEB-2019	01.0100.0499.004216.	\$454.78	LABELS, INK CARTRIDGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;28976	05-FEB-2019	01.0100.0499.003100.	\$12.45	STAMP PAD (2), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;28976	05-FEB-2019	01.0100.0499.004232.	\$230.00	SEP 4-6/19, CONF REG, L GADDES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;28976	05-FEB-2019	01.0100.0499.004210.	\$59.85	SITEGROUND, 3 MONTH INTERNET HOSTING, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;99193	05-FEB-2019	01.0100.0499.003010.	\$14.90	HDMI CABLE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;99193	05-FEB-2019	01.0100.0499.004232.	\$399.00	APR 7-9/19, CONF REG, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;99193	05-FEB-2019	01.0100.0499.003100.	\$60.00	AVOID WAITING SIGN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;99193	05-FEB-2019	01.0100.0499.004232.	\$89.00	WEBINAR, J KOCIAN , TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;99193	05-FEB-2019	01.0100.0499.003010.	\$54.81	VGA ADAPTER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;99193	05-FEB-2019	01.0100.0499.003011.	\$468.00	ANNUAL RIGHT SIGNATURE SOFTWARE, C ATKINSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;99193	05-FEB-2019	01.0100.0499.004232.	\$99.00	FEB 21/19, SEMINAR REG, C FARMER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;99193	05-FEB-2019	01.0100.0499.004232.	\$51.35	MAR 25-26/19, CONF REG, J WOOTEN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;99193	05-FEB-2019	01.0100.0499.003010.	\$37.92	KEYBOARD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;99193	05-FEB-2019	01.0100.0499.004999.	-\$97.76	JPM, REFUNDED, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	FEB 19;99193	05-FEB-2019	01.0100.0499.004232.	\$51.35	MAR 25-26/19, CONF REG, A RUSSELL, TAX A/C
<b>Dept Total</b>							<b>\$2,850.43</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	FEB 19;26648	19-FEB-2019	01.0100.0503.004211.	<b>\$152.51</b>	FEB 19-MAR 18/19, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	FEB 19;27109	19-FEB-2019	01.0100.0503.004211.	<b>\$66.98</b>	FEB 19-MAR 18/19, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	FEB 19;86033	15-FEB-2019	01.0100.0503.004211.	<b>\$21,614.14</b>	FEB 15-MAR 14/19, ITS
0100	0503	INFORMATION TECHNOLOGY	BESTLINE SOLUTIONS	255;ITS	01-MAR-2019	01.0100.0503.004211.	<b>\$78.98</b>	FEB 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	DEC 18;38401	21-DEC-2018	01.0100.0503.004211.	<b>-\$88.59</b>	DEC 21/18-JAN 20/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;03292	22-FEB-2019	01.0100.0503.004211.	<b>\$94.66</b>	FEB 22-MAR 21/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;30475	20-FEB-2019	01.0100.0503.004211.	<b>\$37.53</b>	JAN 20-FEB 19/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;31038	22-FEB-2019	01.0100.0503.004211.	<b>\$142.25</b>	FEB 21-MAR 20/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;31089	22-FEB-2019	01.0100.0503.004211.	<b>\$135.88</b>	FEB 19-MAR 18/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;36657	22-FEB-2019	01.0100.0503.004211.	<b>\$101.66</b>	FEB 22-MAR 21/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;38405	22-FEB-2019	01.0100.0503.004211.	<b>\$71.56</b>	FEB 24-MAR 23/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;47278	22-FEB-2019	01.0100.0503.004211.	<b>\$39.93</b>	FEB 22-MAR 21/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;62431	22-FEB-2019	01.0100.0503.004211.	<b>\$7.81</b>	FEB 22-MAR 21/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;69819	22-FEB-2019	01.0100.0503.004211.	<b>\$7.81</b>	FEB 22-MAR 22/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 19;81257	22-FEB-2019	01.0100.0503.004211.	<b>\$38.73</b>	FEB 19-MAR 18/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;00040	22-FEB-2019	01.0100.0503.004211.	<b>\$53.25</b>	FEB 28-MAR 27/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;03109	22-FEB-2019	01.0100.0503.004211.	<b>\$323.64</b>	FEB 25-MAR 24/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;20066	22-FEB-2019	01.0100.0503.004211.	<b>\$39.05</b>	FEB 28-MAR 27/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;31100	22-FEB-2019	01.0100.0503.004211.	<b>\$222.84</b>	FEB 28-MAR 27/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 19;31460	22-FEB-2019	01.0100.0503.004211.	<b>\$210.45</b>	FEB 28-MAR 27/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 18;38401	21-NOV-2018	01.0100.0503.004211.	<b>\$228.10</b>	NOV 21-DEC 20/18, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0100.0503.004999.	<b>\$109.89</b>	KEURIG COFFEE MAKER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0100.0503.003012.	<b>\$69.30</b>	PLANTRONICS HEADSET, CABLE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0100.0503.004999.	<b>\$57.26</b>	JPM, TO BE REIMB/REFUNDED, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0100.0503.003115.	<b>\$663.33</b>	KEYBOARDS (10), TAPE, MICE (10), CABLES, USB-C ADAPTERS(5), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0100.0503.004231.	<b>\$60.00</b>	TXTAG REPLENISH TOLLS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0100.0503.003005.	<b>\$189.99</b>	OFC CHAIR, ITS

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0100.0503.003115.	\$15.99	FAN POWER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0100.0503.003001.	\$65.44	SCREWS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0100.0503.004211.	\$736.38	FRONTIER, DEC 21/18 - JAN 20/19, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0100.0503.004509.	\$842.49	KNIGHT SECURITY, CAMERA INSTALLATION SVC, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;49266	05-FEB-2019	01.0100.0503.004231.	\$26.93	JAN 29/19, FUEL FOR CTY VEHICLE, MTG, M CLAUSER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;80787	05-FEB-2019	01.0100.0503.003010.	\$249.99	CAMCORDER FOR INMATES MUGSHOT PHOTOS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;87899	05-FEB-2019	01.0100.0503.004509.	\$558.00	JC SERVER CONFIG V2, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	FEB 19;87899	05-FEB-2019	01.0100.0503.004509.	\$1,025.09	INSTALLATION OF DATA CABLES(4), ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	MAR 19;EMS#23	25-FEB-2019	01.0100.0503.004210.	\$88.57	10/1/18-9/30/19 INTERNET SERVICE - 200 BAGDAD ST
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	101101021919	19-FEB-2019	01.0100.0503.004210.	\$99.99	BLANKET PO - INTERNET CONNECTIVITY FOR 1427 N. MAIN
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	176335022219	22-FEB-2019	01.0100.0503.004210.	\$704.86	BLANKET PO - INTERNET CONNECTIVITY FOR 210 CARLOS PARKER BLVD.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	225679021919	19-FEB-2019	01.0100.0503.004210.	\$100.51	BLANKET PO - INTERNET CONNECTIVITY FOR 1311 HIGHLAND DRIVE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	282306022219	22-FEB-2019	01.0100.0503.004210.	\$1,006.93	BLANKET PO - INTERNET CONNECTIVITY FOR 1801 E. OLD SETTLERS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	521178022219	22-FEB-2019	01.0100.0503.004210.	\$75.06	10/1/18-9/30/19 INTERNET SERVICE (1570 CYPRESS CREEK RD, CEDAR PARK TX)
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	524865021919	19-FEB-2019	01.0100.0503.004210.	\$100.51	BLANKET PO - INTERNET CONNECTIVITY FOR 350 DEEPWOOD
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	524873021919	19-FEB-2019	01.0100.0503.004210.	\$100.51	BLANKET PO - INTERNET CONNECTIVITY FOR 1991 RAWHIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	578044022119	21-FEB-2019	01.0100.0503.004210.	\$1,006.93	BLANKET PO - INTERNET CONNECTIVITY FOR 350 DISCOVERY BLVD.
<b>Dept Total</b>							<b>\$31,533.12</b>	
0100	0509	WMSN CTY BUILDINGS	BESTLINE SOLUTIONS	255;MAINT	01-MAR-2019	01.0100.0509.004211.	\$10.48	FEB 19, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;16763	05-FEB-2019	01.0100.0509.003001.	\$2.47	STEEL BRUSH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;25848	05-FEB-2019	01.0100.0509.003001.	\$11.99	HOLE SAW, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;43697	05-FEB-2019	01.0100.0509.004510.	\$59.54	BOLTS, SCREWS, HEX NUTS, LOCKWASHER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;43697	05-FEB-2019	01.0100.0509.003318.	\$37.94	DRAIN CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;45909	05-FEB-2019	01.0100.0509.003001.	\$19.38	DRILL BIT, DRAIN BLADDER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.0509.004512.	\$1,223.21	WATER FILTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.0509.003001.	\$129.85	MOTOR TESTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.0509.004990.	\$167.77	LAMP RECYCLING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.0509.004212.	\$20.49	POSTAGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.0509.003001.	\$35.55	BOLT GAUGE, SAW BLADE, GRINDING WHEEL, GRINDER ADAPTER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.0509.003318.	-\$747.25	HAND SANITIZER(5), RETURNED, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.0509.004510.	\$2,163.99	FILTERS, MOTOR, ELECTRONIC MOTOR CONTROL, IGNITER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;49902	05-FEB-2019	01.0100.0509.003001.	\$29.91	HEAVY DUTY RATCHET, MAINT

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.0509.003100.	<b>\$306.90</b>	OFC SUP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.0509.003105.	<b>-\$104.69</b>	BOND PAPER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.0509.003105.	<b>\$87.90</b>	PLOTTER PAPER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.0509.003318.	<b>\$212.20</b>	LATEX GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.0509.004100.	<b>\$855.17</b>	MOVE JUDGE GRAVELL TO OLD COURTHOUSE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.0509.004510.	<b>\$1,427.53</b>	TICKET HOLDERS, HOOKS, MOUNTING TAPE, SIGN HOLDERS, SEAL, DIAPHRAM KIT, VALVE STOP KIT, HANDLE REPAIR KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.0509.004510.	<b>\$119.70</b>	WALL SIGN HOLDERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;67527	05-FEB-2019	01.0100.0509.004232.	<b>\$210.00</b>	JAN 7-9/19, CONF LODGING, D ELLIS, T SOLIS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;67527	05-FEB-2019	01.0100.0509.004510.	<b>\$19.52</b>	HOOKS, SHACKLE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;67527	05-FEB-2019	01.0100.0509.003001.	<b>\$102.75</b>	MC EXCHANGE, OXYGEN EXCHANGE, NITROGEN EXCHANGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;82163	05-FEB-2019	01.0100.0509.003001.	<b>\$34.08</b>	GRINDING BRUSH, ROLLER COVERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;90511	05-FEB-2019	01.0100.0509.004510.	<b>\$230.35</b>	GENERATOR KEYS, LOCK BOX, WALL MOUNT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;90511	05-FEB-2019	01.0100.0509.003318.	<b>\$256.65</b>	BATHROOM CLEANER, DEODORIZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;91007	05-FEB-2019	01.0100.0509.004810.	<b>\$1,091.80</b>	IRRIGATION REPAIRS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;95833	05-FEB-2019	01.0100.0509.004510.	<b>\$228.56</b>	PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;95833	05-FEB-2019	01.0100.0509.003001.	<b>\$186.81</b>	HOLESAW, CUTTING WHEEL, DREMEL SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	FEB 19;95833	05-FEB-2019	01.0100.0509.004510.	<b>\$58.76</b>	KEY BLANKS, MAINT
<b>Dept Total</b>							<b>\$8,489.31</b>	
0100	0510	PARKS DEPARTMENT	AT&T CORP	MAR 19/61592	25-FEB-2019	01.0100.0510.004211.	<b>\$162.30</b>	FEB 25-MAR 24/19, PARKS
0100	0510	PARKS DEPARTMENT	BESTLINE SOLUTIONS	97;PARKS	01-MAR-2019	01.0100.0510.004211.	<b>\$10.88</b>	FEB 19, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.0510.004543.	<b>\$235.39</b>	BUCKET PIN & FASTENERS FOR TRACTOR, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.0510.004543.	<b>\$37.60</b>	BUCKET PIN & FASTENER FOR TRACTOR, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.0510.004543.	<b>\$14.86</b>	AIR TANK HOSE, CLEVIS PINS (3), PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.0510.004543.	<b>\$30.00</b>	REPLACEMENT TIRES FOR HAND CART, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.0510.004543.	<b>-\$33.41</b>	REFUND, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;60373	05-FEB-2019	01.0100.0510.003900.	<b>\$57.00</b>	CDL TEST & FEES, PARKS
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/6775	26-FEB-2019	01.0100.0510.004430.	<b>\$203.49</b>	JAN 21-FEB 21/19, PARKS
<b>Dept Total</b>							<b>\$718.11</b>	
0100	0540	EMS	SUDDENLINK	MAR 19;EMS#23	25-FEB-2019	01.0100.0540.004211.	<b>\$14.00</b>	MAR 19, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	101101021919	19-FEB-2019	01.0100.0540.004211.	<b>\$105.99</b>	MAR 19, EMS
<b>Dept Total</b>							<b>\$119.99</b>	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0100.0541.003011.	<b>\$432.00</b>	GRLEVEL3 SOFTWARE LICENSES (6), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 19;17116	05-FEB-2019	01.0100.0541.003010.	<b>\$43.77</b>	WIRELESS PRESENTER, EMER MGMT

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	FEB 19;47937	05-FEB-2019	01.0100.0541.004541.	\$7.00	CAR WASH, EMER MGMT
<b>Dept Total</b>							<b>\$482.77</b>	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 19;63989	05-FEB-2019	01.0100.0542.004541.	\$19.99	CAR WASH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 19;63989	05-FEB-2019	01.0100.0542.003311.	\$174.00	UNIFORMS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 19;63989	05-FEB-2019	01.0100.0542.004232.	\$369.51	JAN 28-30/19, CONF LODGING, M HERRIN, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 19;77064	05-FEB-2019	01.0100.0542.004232.	\$87.17	TCFP CERTIFICATION FEE, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 19;77064	05-FEB-2019	01.0100.0542.003110.	\$629.50	DISPOSABLE DECON POOL (4), HAZMAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 19;77064	05-FEB-2019	01.0100.0542.004232.	\$124.95	ANNUAL FEE FOR ACCESS TO RIGGING LABS, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 19;77064	05-FEB-2019	01.0100.0542.004228.	\$706.52	LARGE MAGNETIC TANK PATCH, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 19;77064	05-FEB-2019	01.0100.0542.003110.	\$866.12	BIOWARFARE DETECTION KITS, DISPOSABLE PLUG KITS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 19;77064	05-FEB-2019	01.0100.0542.004232.	\$56.49	JAN 22/19, TCFP EXAM FEE, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 19;77064	05-FEB-2019	01.0100.0542.003001.	\$819.60	RECHARGABLE LED AREA LIGHT KIT (4), ANGLE LIGHTS (4), HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 19;77064	05-FEB-2019	01.0100.0542.004232.	\$30.00	JAN 23/19, PROCTOR FEES FOR TESTING, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	FEB 19;78306	05-FEB-2019	01.0100.0542.003001.	\$13.91	SMALL TOOLBOX, SCREWDRIVERS, HAZ MAT
<b>Dept Total</b>							<b>\$3,897.76</b>	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE SOLUTIONS	255;CON1	01-MAR-2019	01.0100.0551.004211.	\$13.94	FEB 19, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 19;03122	05-FEB-2019	01.0100.0551.004232.	\$30.00	JAN 9/19, ONLINE TRAINING REG, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 19;04051	05-FEB-2019	01.0100.0551.004232.	\$60.00	JAN 8/19, TRAINING REG, G WISE, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 19;45392	05-FEB-2019	01.0100.0551.004232.	\$30.00	JAN 7/19, ONLINE COURSE, J FISCHETTI, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	FEB 19;45392	05-FEB-2019	01.0100.0551.004232.	\$169.00	FEB 25-27/19, TRAINING REG, B TOTTY, CONST#1
<b>Dept Total</b>							<b>\$302.94</b>	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE SOLUTIONS	255;CON2	01-MAR-2019	01.0100.0552.004211.	\$13.32	FEB 19, CONST#2
<b>Dept Total</b>							<b>\$13.32</b>	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE SOLUTIONS	255;CON3	01-MAR-2019	01.0100.0553.004211.	\$4.91	FEB 19, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	FEB 19;50461	05-FEB-2019	01.0100.0553.004232.	\$106.22	JAN 23/19, LODGING FOR TRAINING, T TERBUSH, CONST#3
<b>Dept Total</b>							<b>\$111.13</b>	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE SOLUTIONS	255;CON4	01-MAR-2019	01.0100.0554.004211.	\$12.54	FEB 19, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;65578	05-FEB-2019	01.0100.0554.003311.	\$124.25	UNIFORMS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;65578	05-FEB-2019	01.0100.0554.003311.	\$357.50	HATS WITH DEPT PATCH, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;65578	05-FEB-2019	01.0100.0554.003100.	\$58.95	STAMP, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	FEB 19;65578	05-FEB-2019	01.0100.0554.004541.	\$77.49	OIL CHANGE, CONST#4
<b>Dept Total</b>							<b>\$630.73</b>	
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1902190465	19-FEB-2019	01.0100.0560.004430.	\$158.30	JAN 11-FEB 12/19, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1902190466	19-FEB-2019	01.0100.0560.004430.	\$45.58	JAN 11-FEB 12/19, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1902190468	19-FEB-2019	01.0100.0560.004430.	\$92.67	JAN 11-FEB 12/19, SHF

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.004232.	<b>\$860.00</b>	JUN 15-19/19, CONF REG, T RYLE, R CHODY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.003900.	<b>\$579.00</b>	NSA ANNUAL MEMB DUES, R CHODY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.004052.	<b>\$1,053.25</b>	GRAPPLING GLOVE (10), PUNCHING BAG MITT (10), SPARRING GLOVE (5), FOR SELF DEFENSE ACADEMY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.004232.	<b>\$895.00</b>	MAR 3-8/19, CONF REG, S SHEROUSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.004232.	<b>\$3,000.00</b>	JAN 8-11/19, TRAINING REG, JP, DN, DT, BJ, AT, BD, JK, KW, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.003006.	<b>\$23.99</b>	HEADSET, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.003100.	<b>\$137.94</b>	EXAM ROOM FLAGS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.003311.	<b>\$24.00</b>	HONOR GUARD COAT COLLAR BUTTONS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.004210.	<b>\$113.99</b>	DIRECT TV, JAN 2- FEB 1/19, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.004232.	<b>\$274.90</b>	JAN 16-18/19, COURSE LODGING, RES DEP, R COTTO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.004210.	<b>\$55.57</b>	DISH, JAN 16-FEB 15/19, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.003311.	<b>\$99.20</b>	UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.004970.	<b>\$349.50</b>	NEUTRALIZER SPRAY (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.004970.	<b>\$214.61</b>	PAPER TOWELS, BAGS, MILK BONES, HAND WIPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.004232.	<b>\$1,650.00</b>	APR 1-5/19, COURSE REG, C GRIPENTROG, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.003900.	<b>\$40.00</b>	NASRO MEMB DUES, JUL 21/18-JUL 20/19, R COLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.003002.	<b>\$683.11</b>	TRAILER HITCH (5), DRAW BAR (4), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.004232.	<b>\$70.00</b>	ONLINE COURSE, A TREJO, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.003900.	<b>\$54.00</b>	NSA ANNUAL MEMB DUES, T RYLE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0560.003010.	<b>\$1,249.80</b>	PHOTO PRINTER (10), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0100.0560.003010.	<b>\$158.78</b>	BATTERY FOR CF TOUGHBOOK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;24157	05-FEB-2019	01.0100.0560.003010.	<b>\$88.00</b>	KEYBOARD, MOUSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;24157	05-FEB-2019	01.0100.0560.003900.	<b>\$80.00</b>	TNOA MEMB DUES, JAN 17/19-20, R TRAVIS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;24157	05-FEB-2019	01.0100.0560.003100.	<b>\$12.97</b>	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;24157	05-FEB-2019	01.0100.0560.004232.	<b>\$3,202.28</b>	APR 29-MAY 10/19, COURSE REG, FLIGHT, J HERNANDZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;24157	05-FEB-2019	01.0100.0560.004232.	<b>\$36.00</b>	JAN 31/19, COURSE REG, J ELLISON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;24157	05-FEB-2019	01.0100.0560.004350.	<b>\$24.90</b>	BUS CARDS, D HANCOCK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;24157	05-FEB-2019	01.0100.0560.004232.	<b>\$695.00</b>	JUL 27-AUG 2/19, COURSE REG, J GUINN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;52833	05-FEB-2019	01.0100.0560.003530.	<b>\$2,230.53</b>	CRIME SCENE SHEETS (72), BODY BAGS (30), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;52833	05-FEB-2019	01.0100.0560.004350.	<b>\$23.90</b>	BUS CARDS, J COOPER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;52833	05-FEB-2019	01.0100.0560.004210.	<b>\$229.83</b>	SUDDENLINK, FEB 19, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;52833	05-FEB-2019	01.0100.0560.003100.	<b>\$1,636.52</b>	OFC SUP, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;52833	05-FEB-2019	01.0100.0560.004232.	<b>\$938.34</b>	MAR 17-20/19, CONF REG, LODGING DEP, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;52833	05-FEB-2019	01.0100.0560.004232.	<b>\$400.00</b>	FEB 18-21/19, CONF REG, J SMITH, SHF

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;52833	05-FEB-2019	01.0100.0560.004232.	<b>\$192.50</b>	ONLINE COURSES, J ELLISON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;52833	05-FEB-2019	01.0100.0560.003010.	<b>\$67.98</b>	KEYBOARD (2), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;52833	05-FEB-2019	01.0100.0560.004232.	<b>\$345.00</b>	FEB 11-12/19, CONF REG, G BREDER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;52833	05-FEB-2019	01.0100.0560.004350.	<b>\$0.30</b>	CORRECT UNDER CHG, PRE-PRINTED ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;57198	05-FEB-2019	01.0100.0560.004715.	<b>\$36.72</b>	AIR INFLATOR GAUGE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;57198	05-FEB-2019	01.0100.0560.005700.	<b>\$184.28</b>	STEALTH BLADE ANTENNA (6), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.003100.	<b>\$7.99</b>	PLANNER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.004232.	<b>\$1,600.00</b>	FEB 24-MAR 1/19, COURSE REG, J ABDUL-AZIZ, J WHINNERY, L VEST, M PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.004999.	<b>\$1,059.87</b>	ITEMS REPLACED FROM VEHICLE FIRE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.004232.	<b>\$216.00</b>	FEB 11-13/19, CONF REG, S FELDMANN, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.004232.	<b>\$300.00</b>	JAN 10/19, TRAINING REG, J PANIAGUA, J MOLDENHOUR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.004232.	<b>\$300.00</b>	FEB 5-6/19, COURSE REG, J KOPTA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.003008.	<b>\$98.10</b>	HOLSTER, HANDCUFF, BATTERIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.004232.	<b>\$187.00</b>	FEB 12-14/19, CONF FLIGHT, S DEATON, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.004232.	<b>\$695.00</b>	JUL 29-AUG 2/19, TRAINING REG, S ZION, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.004232.	<b>\$150.00</b>	JAN 17/19, TRAINING REG, J PANIAGUA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.004232.	<b>\$1,050.00</b>	JAN 28-FEB 1/19, TRAINING REG, J PANIAGUA, J MOLDENHOUR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.004232.	<b>\$432.15</b>	JAN 13-18/19, CONF LODGING, M BAXTER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.004999.	<b>-\$149.26</b>	JPM, REFUND, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.004999.	<b>\$170.00</b>	JPM, TO BE REFUNDED, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.003900.	<b>\$330.00</b>	2019 NNDDA MEMB FEE, BD, JJ, MB, DJ, CD, AS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.004232.	<b>\$225.00</b>	MAR 31-APR 2/19, RETREAT REG, S DUBIELAK, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;60786	05-FEB-2019	01.0100.0560.003900.	<b>\$190.00</b>	2019 IACP MEMB DUES, R CHODY, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;62621	05-FEB-2019	01.0100.0560.004232.	<b>\$94.00</b>	JAN 9-10/19, TRAINING LODGING, J ELLISON, J HUFF, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;67828	05-FEB-2019	01.0100.0560.003011.	<b>\$599.00</b>	2019 CSI SOFTWARE LICENSE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;67828	05-FEB-2019	01.0100.0560.003530.	<b>\$2,384.27</b>	CRIME SCENE SUPPLIES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	FEB 19;87899	05-FEB-2019	01.0100.0560.003010.	<b>\$109.98</b>	HDMI TO VGA ADAPTER, HDMI SPLIT, SHF
<b>Dept Total</b>							<b>\$32,357.34</b>	
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0570.004232.	<b>\$100.00</b>	FEB 25-28/19, COURSE REG, B DAVENPORT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0570.004232.	<b>\$430.00</b>	JUN 15-19/19, CONF REG, R DOYER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;06311	05-FEB-2019	01.0100.0570.003900.	<b>\$54.00</b>	NSA ANNUAL MEMB DUES, R DOYER, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;44949	05-FEB-2019	01.0100.0570.004543.	<b>\$420.00</b>	LOCK PAD REPLACEMENT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;44949	05-FEB-2019	01.0100.0570.004232.	<b>\$90.30</b>	FOOD HANDLING CERT FOR TRUSTEE, JAIL

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;44949	05-FEB-2019	01.0100.0570.004232.	\$950.00	APR 7-10/19, TRAINING REG, M WHITE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;44949	05-FEB-2019	01.0100.0570.003100.	\$59.94	HDMI CORD, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;45893	05-FEB-2019	01.0100.0570.004231.	\$196.44	JAN 7-8/19, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;53858	05-FEB-2019	01.0100.0570.003100.	\$62.99	PRINTER CARTRIDGE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;53858	05-FEB-2019	01.0100.0570.004232.	\$63.00	TRUSTEE FOOD HANDLER COURSE (10), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;53858	05-FEB-2019	01.0100.0570.004232.	\$950.00	APR 7-10/19, CONF REG, J WILLIAMS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;61754	05-FEB-2019	01.0100.0570.004231.	\$239.68	JAN 8-9/19, TRANSPORT OFFICER LODGING, C ELLIOTT, F GARZA, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;61754	05-FEB-2019	01.0100.0570.003301.	\$20.04	JAN 15/19, TRANSPORT OFFICER FUEL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;70236	05-FEB-2019	01.0100.0570.003901.	\$105.34	POLICE LEADERSHIP READING MATERIAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;70236	05-FEB-2019	01.0100.0570.004999.	\$139.45	REFRESHMENTS, FLOWERS, BAKED GOOD FOR ACADEMY GRADUATION, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;70236	05-FEB-2019	01.0100.0570.003305.	\$543.91	VACUUM SEAL BAGS FOR INMATES, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;70236	05-FEB-2019	01.0100.0570.003100.	\$147.58	TAGS AND KEY RINGS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;70236	05-FEB-2019	01.0100.0570.003100.	\$325.00	DELL MAINT KIT, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;70236	05-FEB-2019	01.0100.0570.003100.	\$165.89	OFC SUP, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;70236	05-FEB-2019	01.0100.0570.004500.	\$775.00	CAMERA SYSTEM REPAIR, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;70236	05-FEB-2019	01.0100.0570.004232.	\$650.00	JUN 16-21/19, TRAINING REG, S BELL, P WHITE, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;70236	05-FEB-2019	01.0100.0570.004999.	-\$1,393.75	JPM, REIMB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	FEB 19;70236	05-FEB-2019	01.0100.0570.004100.	\$32.50	GED TESTING SERVICES, JAIL
<b>Dept Total</b>							<b>\$5,127.31</b>	
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	FEB 19;23527	05-FEB-2019	01.0100.0572.004901.	\$11.84	TOWELS AND CLEANER, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	FEB 19;23527	05-FEB-2019	01.0100.0572.004999.	\$34.78	FOAM BRUSH, PAINT, A/PROB
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	FEB 19;86749	05-FEB-2019	01.0100.0572.003005.	\$671.64	TABLES AND CHAIRS, A/PROB
<b>Dept Total</b>							<b>\$718.26</b>	
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 19;07555	05-FEB-2019	01.0100.0581.003318.	\$22.97	FAUCET CLEANER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 19;07555	05-FEB-2019	01.0100.0581.004999.	-\$53.29	JPM, REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 19;07555	05-FEB-2019	01.0100.0581.003003.	\$37.86	RADIO GO KIT SUP, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 19;07555	05-FEB-2019	01.0100.0581.003011.	\$199.00	BRONZE BEAR SOFTWARE LICENSE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 19;25093	05-FEB-2019	01.0100.0581.004210.	\$132.87	IN MOTION, INTERNET HOSTING & DOMAIN PRIVACY, JAN 2/2019-20, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 19;30124	05-FEB-2019	01.0100.0581.004232.	\$440.70	JAN 6-9/19, CONF LODGING, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 19;30124	05-FEB-2019	01.0100.0581.003900.	\$175.00	ENGAGE ANNUAL MEMB RENEWAL, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 19;30124	05-FEB-2019	01.0100.0581.003100.	\$34.98	PAPER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 19;72041	05-FEB-2019	01.0100.0581.003101.	\$30.45	PARTS FOR CPR MANNEQUIN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	FEB 19;98929	05-FEB-2019	01.0100.0581.004210.	\$91.99	DIRECTV, JAN 18-FEB 17/19, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	C0342771O	28-FEB-2019	01.0100.0581.004209.	\$223.50	SPOK-pager rentals, 911 COMM
<b>Dept Total</b>							<b>\$1,336.03</b>	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 19;86148	05-FEB-2019	01.0100.0587.003100.	\$56.87	OFFICE SUPPLIES, W COMM

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	FEB 19;86148	05-FEB-2019	01.0100.0587.003523.	\$16.50	PARTS, W COMM
<b>Dept Total</b>							<b>\$73.37</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	BESTLINE SOLUTIONS	17;OSSF	01-MAR-2019	01.0100.0661.004211.	\$16.97	FEB 19, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0100.0661.004232.	\$895.00	JUL 22-23/19, CONF REG, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0100.0661.004232.	\$130.00	MAR 11-13/19, ANNUAL WACO CONF, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0100.0661.004232.	\$505.00	MAY 16/19, CONF REG, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0100.0661.004232.	\$795.00	MAY 20-21/19, CONF REG, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0100.0661.004232.	\$895.00	JUL 22-23/19, CONF REG, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0100.0661.004232.	\$130.00	MAR 11-13/19, ANNUAL WACO CONF, C WINKLER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0100.0661.004232.	\$505.00	MAY 16/19, CONF REG, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0100.0661.004232.	\$895.00	JUL 22-23/19, CONF REG, K WARDWELL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0100.0661.004232.	\$130.00	MAR 11-13/19, ANNUAL WACO CONF, R HICKMAN, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0100.0661.004232.	\$130.00	MAR 11-13/19, ANNUAL WACO CONF, P WALTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 19;89174	05-FEB-2019	01.0100.0661.004212.	\$441.55	POSTAGE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	FEB 19;89174	05-FEB-2019	01.0100.0661.003001.	\$299.97	LONG DISTANCE RANGEFINDER (4), OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9824802727	23-FEB-2019	01.0100.0661.004210.	\$151.96	BLANKET FOR OSSF MIFI SERVICES, OSSF
<b>Dept Total</b>							<b>\$5,920.45</b>	
0100	0665	EXTENSION SERVICE	BESTLINE SOLUTIONS	255;EXT SVC	01-MAR-2019	01.0100.0665.004211.	\$15.76	FEB 19, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 19;66908	05-FEB-2019	01.0100.0665.003100.	\$833.68	OFC SUP, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	FEB 19;66908	05-FEB-2019	01.0100.0665.004212.	\$78.53	POSTAGE, EXT SVC
<b>Dept Total</b>							<b>\$927.97</b>	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	FEB 19/16852	28-FEB-2019	01.0100.1000.004430.	\$5,403.60	JAN 17-FEB 16/19, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	FEB 19/25411	28-FEB-2019	01.0100.1000.004430.	\$50.18	JAN 17-FEB 16/19, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.1000.004510.	\$532.63	GASKET, PUMP REBUILD, HOSE, NIPPLES, CLAMP, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1000.003319.	\$100.00	PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 19;67527	05-FEB-2019	01.0100.1000.004510.	\$14.00	PLUGS, BOLTS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	FEB 19;82163	05-FEB-2019	01.0100.1000.004510.	\$51.53	PAINT, CTHSE
<b>Dept Total</b>							<b>\$6,151.94</b>	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	FEB 19/24080	28-FEB-2019	01.0100.1001.004430.	\$8.13	JAN 17-FEB 16/19, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	FEB 19/268325	28-FEB-2019	01.0100.1001.004430.	\$332.67	JAN 17-FEB 16/19, MUSEUM
0100	1001	WILLIAMSON MUSEUM	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1001.003319.	\$62.00	PEST CONTROL, MUSEUM
<b>Dept Total</b>							<b>\$402.80</b>	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1002.003319.	\$62.00	PEST CONTROL, GEO HEALTH
<b>Dept Total</b>							<b>\$62.00</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	FEB 19;25848	05-FEB-2019	01.0100.1005.004510.	\$13.47	ADHESIVE, RR ANX A
<b>Dept Total</b>							<b>\$13.47</b>	
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	FEB 19;82163	05-FEB-2019	01.0100.1006.004510.	\$101.95	PAINT, RR ANX B
<b>Dept Total</b>							<b>\$101.95</b>	
0100	1007	DPS/DRIVER'S LICENSE	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1007.003319.	\$62.00	PEST CONTROL, DPS DL
<b>Dept Total</b>							<b>\$62.00</b>	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	FEB 19/12617	28-FEB-2019	01.0100.1008.004430.	\$57,822.79	JAN 17-FEB 17/19, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 19;38849	05-FEB-2019	01.0100.1008.004512.	\$2,742.00	REMOVE AND REPLACE VENT HOOD, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 19;45909	05-FEB-2019	01.0100.1008.004500.	\$29.35	WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 19;45909	05-FEB-2019	01.0100.1008.004510.	\$555.92	FAUCET, ANCHOR (5), WASHER (2), SCREWS (5), HINGE, EMERGENCY LIGHT, WALL PLATE, DOOR SWEEP, COUPLING, BRASS TUBE, END OUTLET (2), J-BEND, BELTS (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.1008.004510.	\$682.00	DIAPHRAGM TOILET KIT, VACUUM BREAKER REPAIR KIT, FLOW CONTROL VALVES, TOILET VALVES, TOILET REP SUP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 19;49902	05-FEB-2019	01.0100.1008.004500.	\$750.00	KITCHEN VENT HOOD CLEANING, RESCHEDULE FEE FROM DEC 13/18, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 19;49902	05-FEB-2019	01.0100.1008.004510.	\$35.80	THERMISTOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1008.003319.	\$425.00	PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 19;82163	05-FEB-2019	01.0100.1008.004510.	\$439.29	PAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	FEB 19;90511	05-FEB-2019	01.0100.1008.003318.	\$107.20	DUSTER, DUSTER POLE, JAIL
<b>Dept Total</b>							<b>\$63,589.35</b>	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 19/20072	28-FEB-2019	01.0100.1009.004430.	\$29,619.31	JAN 17-FEB 17/19, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 19/23236	28-FEB-2019	01.0100.1009.004430.	\$891.93	JAN 17-FEB 16/19, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 19;16763	05-FEB-2019	01.0100.1009.004510.	\$14.30	LIGHT BULBS, CRIM JUSTICE
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 19;25848	05-FEB-2019	01.0100.1009.004510.	\$15.27	FAUCET SPRAYER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 19;38849	05-FEB-2019	01.0100.1009.004510.	\$700.00	DOORS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.1009.004510.	\$35.10	PUSHBAR REPAIR KIT, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 19;91007	05-FEB-2019	01.0100.1009.004510.	\$642.63	BACKFLOW REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	FEB 19;91007	05-FEB-2019	01.0100.1009.004500.	\$86.50	BACKFLOW TEST, CRIM JUST
<b>Dept Total</b>							<b>\$32,005.04</b>	
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1010.004430.	\$105.11	CITY OF LIBERTY HILL, NOV 26-DEC 26/18, UTIL, LH ANX
<b>Dept Total</b>							<b>\$105.11</b>	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1011.003319.	\$125.00	PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	FEB 19;67527	05-FEB-2019	01.0100.1011.004510.	\$85.00	SVC CALL FOR BUILDING CONTROLS, LOTT

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

<b>Dept Total</b>								<b>\$210.00</b>	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1903010614	01-MAR-2019	01.0100.1015.004430.		<b>\$220.97</b>	JAN 29-FEB 27/19, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1903010615	01-MAR-2019	01.0100.1015.004430.		<b>\$14.09</b>	JAN 29-FEB 27/19, EMS#42
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	FEB 19;82163	05-FEB-2019	01.0100.1015.004510.		<b>\$17.13</b>	PRIMER, EMS#42
<b>Dept Total</b>								<b>\$252.19</b>	
0100	1018	SHERIFF TRUSTEE SHOP	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1018.004500.		<b>\$683.64</b>	OCT 1/18 - SEP 30/19, ALARM MONITORING, TRUSTEE
<b>Dept Total</b>								<b>\$683.64</b>	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	FEB 19/128026	28-FEB-2019	01.0100.1019.004430.		<b>\$203.94</b>	JAN 17-FEB 16/19, MEDIC
<b>Dept Total</b>								<b>\$203.94</b>	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	FEB 19/108362	28-FEB-2019	01.0100.1020.004430.		<b>\$244.70</b>	JAN 17-FEB 17/19, EMS ADMIN
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	FEB 19;67527	05-FEB-2019	01.0100.1020.004510.		<b>\$85.00</b>	SVC CALL FOR BUILDING CONTROLS, EMS ADM
<b>Dept Total</b>								<b>\$329.70</b>	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1022.003319.		<b>\$62.00</b>	PEST CONTROL, OLD JAIL
<b>Dept Total</b>								<b>\$62.00</b>	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1024.003319.		<b>\$62.00</b>	PEST CONTROL, LIFE STEPS
<b>Dept Total</b>								<b>\$62.00</b>	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1026.003319.		<b>\$150.00</b>	PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	FEB 19;91007	05-FEB-2019	01.0100.1026.004810.		<b>\$361.69</b>	IRRIGATION REPAIRS, CENT MAINT
<b>Dept Total</b>								<b>\$511.69</b>	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.1032.004510.		<b>\$4,037.15</b>	COIL KIT, SENSOR KIT, HIGH PRESSURE SWITCH, TRANSDUCER, ACTUATOR, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 19;49902	05-FEB-2019	01.0100.1032.004510.		<b>\$464.86</b>	LEAK SEALANT, REFRIGERANT, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1032.003319.		<b>\$110.00</b>	PEST CONTROL, CP ANX
<b>Dept Total</b>								<b>\$4,612.01</b>	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	FEB 19;82163	05-FEB-2019	01.0100.1033.004510.		<b>\$42.50</b>	PICTURE FRAMING KIT, CAULK, DRYWALL, TAX ANX
<b>Dept Total</b>								<b>\$42.50</b>	
0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1037.003319.		<b>\$110.00</b>	PEST CONTROL, EMS#23
<b>Dept Total</b>								<b>\$110.00</b>	
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 19;25848	05-FEB-2019	01.0100.1042.004510.		<b>\$101.50</b>	WINDOW SCREEN, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.1042.004510.		<b>\$903.15</b>	SHOWER HEAD, PAINT, CAULK, SCREWS, LUMBER, SIDING, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.1042.004512.		<b>\$60.30</b>	WATER FILTER, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 19;49902	05-FEB-2019	01.0100.1042.004500.		<b>\$455.00</b>	KITCHEN VENT HOOD CLEANING, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 19;49902	05-FEB-2019	01.0100.1042.004510.		<b>\$24.97</b>	DIGITAL THERMOSTAT, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1042.003319.		<b>\$130.00</b>	PEST CONTROL, GRANGER
<b>Dept Total</b>								<b>\$1,674.92</b>	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 19;16763	05-FEB-2019	01.0100.1043.004510.		<b>\$90.00</b>	LIGHT BULBS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1043.003319.		<b>\$125.00</b>	PEST CONTROL, INNER LOOP
<b>Dept Total</b>								<b>\$215.00</b>	
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	FEB 19;67527	05-FEB-2019	01.0100.1044.004510.		<b>\$85.00</b>	SVC CALL FOR BUILDING CONTROLS, SHF EAST
<b>Dept Total</b>								<b>\$85.00</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 19;16763	05-FEB-2019	01.0100.1045.004510.	\$69.63	TOILET SEAT, SCREWS, ANCHORS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 19;25848	05-FEB-2019	01.0100.1045.004510.	\$815.96	TICKET WINDOW, SPACER KIT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 19;25848	05-FEB-2019	01.0100.1045.004510.	\$434.26	CLEAR TEMPERED SAFETY GLASS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 19;43697	05-FEB-2019	01.0100.1045.004510.	\$171.23	SCREWS, FAUCET (2), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 19;46719	05-FEB-2019	01.0100.1045.004510.	\$35.03	SCREWS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1045.004500.	\$447.85	CULLIGAN WATER - SOLAR SALT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1045.003319.	\$200.00	PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 19;82163	05-FEB-2019	01.0100.1045.004510.	\$161.45	PAINT, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	FEB 19;91007	05-FEB-2019	01.0100.1045.004810.	\$285.03	IRRIGATION REPAIRS, JUV JUST
<b>Dept Total</b>							<b>\$2,620.44</b>	
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 19;43697	05-FEB-2019	01.0100.1048.004510.	\$33.93	ANCHOR, FLAT & LOCK WASHER KIT, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1048.003319.	\$110.00	PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	FEB 19;67527	05-FEB-2019	01.0100.1048.004510.	\$85.00	SVC CALL FOR BUILDING CONTROLS, JP#4
<b>Dept Total</b>							<b>\$228.93</b>	
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 19;25848	05-FEB-2019	01.0100.1051.004510.	\$6.93	SHELF PIN, CORNER BRACE, SHELF SUPPORT, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 19;25848	05-FEB-2019	01.0100.1051.004510.	\$1.82	SHELF SUPPORT, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1051.003319.	\$65.00	PEST CONTROL, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	FEB 19;82163	05-FEB-2019	01.0100.1051.004510.	\$209.74	PAINT, CAULK, TAX OFC
<b>Dept Total</b>							<b>\$283.49</b>	
0100	1054	EMERGENCY SERVICES FACILITY	CITY OF GEORGETOWN	FEB 19;298569	28-FEB-2019	01.0100.1054.004430.	\$357.34	JAN 17-FEB 17/19 EMER SVC
0100	1054	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1054.003319.	\$62.00	PEST CONTROL, EMER SVC
0100	1054	EMERGENCY SERVICES FACILITY	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1054.004500.	\$395.40	OCT 1/18 - SEP 30/19, ALARM MONITORING, EMER SVC
<b>Dept Total</b>							<b>\$814.74</b>	
0100	1055	SO-NARCOTICS BLDG	CITY OF GEORGETOWN	FEB 19;57675	28-FEB-2019	01.0100.1055.004430.	\$431.81	JAN 17-FEB 16/19, SO NARC
0100	1055	SO-NARCOTICS BLDG	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1055.003319.	\$62.00	PEST CONTROL, SO NARC
<b>Dept Total</b>							<b>\$493.81</b>	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	FEB 19/1089	28-FEB-2019	01.0100.1058.004430.	\$168.80	JAN 17-FEB 16/19, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	FEB 19/160	28-FEB-2019	01.0100.1058.004430.	\$50.80	JAN 17-FEB 16/19, BELFORD
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	FEB 19/25993	28-FEB-2019	01.0100.1058.004430.	\$394.10	JAN 17-FEB 16/19, BELFORD
<b>Dept Total</b>							<b>\$613.70</b>	
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	FEB 19;16763	05-FEB-2019	01.0100.1062.004510.	\$699.49	WATER HEATER, SINK CONNECTION, FAUCET, SUPPLY LINE (4), HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	FEB 19;91007	05-FEB-2019	01.0100.1062.004510.	\$4,829.58	INSTALL BACK FLOW, HUTTO ANX
<b>Dept Total</b>							<b>\$5,529.07</b>	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1063.003319.	\$150.00	PEST CONTROL, FAC SVC
<b>Dept Total</b>							<b>\$150.00</b>	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1066.003319.	\$124.00	PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 19;67527	05-FEB-2019	01.0100.1066.004510.	\$324.03	FUSES (2), CRANKCASE HEATER, JESTER ANX

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	FEB 19;82163	05-FEB-2019	01.0100.1066.004510.	\$160.32	PAIN, JESTER ANX
<b>Dept Total</b>							<b>\$608.35</b>	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1071.003319.	\$65.00	PEST CONTROL, ESOC
<b>Dept Total</b>							<b>\$65.00</b>	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1072.003319.	\$135.00	PEST CONTROL, PARKS ADMIN
<b>Dept Total</b>							<b>\$135.00</b>	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1073.003319.	\$62.00	PEST CONTROL, WCCHD
<b>Dept Total</b>							<b>\$62.00</b>	
0100	1074	TASK FORCE BLDG	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1074.003319.	\$62.00	PEST CONTROL, TASK FORCE
<b>Dept Total</b>							<b>\$62.00</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1075.003319.	\$75.00	PEST CONTROL, SOTC
<b>Dept Total</b>							<b>\$75.00</b>	
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1077.003319.	\$225.00	PEST CONTROL, NCFD WIRE COMM
<b>Dept Total</b>							<b>\$225.00</b>	
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1078.003319.	\$225.00	PEST CONTROL, NSFE EMS
<b>Dept Total</b>							<b>\$225.00</b>	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1079.003319.	\$95.00	PEST CONTROL, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	FEB 19;67527	05-FEB-2019	01.0100.1079.004510.	\$85.00	SVC CALL FOR BUILDING CONTROLS, NCFG VEH IMP
<b>Dept Total</b>							<b>\$180.00</b>	
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 19;13413	05-FEB-2019	01.0100.1080.004510.	\$45.75	KEYS, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 19;16763	05-FEB-2019	01.0100.1080.004510.	\$65.56	ANCHOR (5), GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 19;25848	05-FEB-2019	01.0100.1080.004510.	\$21.18	CAM LOCK, ANCHOR, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 19;42206	05-FEB-2019	01.0100.1080.004510.	\$7.35	DOOR STOP, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1080.004510.	\$107.30	WOOD MAIL SORTER, 18 COMPARTMENT, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 19;65628	05-FEB-2019	01.0100.1080.004510.	\$233.27	QUARTEK CORK BOARD, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 19;82163	05-FEB-2019	01.0100.1080.004510.	\$133.99	NUTS, PICTURE HANGING KIT, SCREWS, LOCKWASHER, PAINT MOUNTING TAPE, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	FEB 19;90511	05-FEB-2019	01.0100.1080.003318.	\$121.62	CLEANING PAD, DUSTER, GEO ANX
<b>Dept Total</b>							<b>\$736.02</b>	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3002.003307.	\$35.85	PHARM, JO, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3002.004232.	\$97.50	FEB 27/19, CONF REG, B FLORES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3002.003200.	\$53.98	DIABETIC SUPPLIES, CD, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3002.003307.	\$11.99	PHARM, KB, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3002.003200.	\$17.69	OTC MED SUPPLIES, JUV
<b>Dept Total</b>							<b>\$217.01</b>	
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3003.003200.	\$9.00	DIABETIC SUPPLIES, AC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3003.003317.	\$768.00	JAN 31/19, TOOTH REMOVAL, JP-L, JUV

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3003.003307.	<b>\$33.91</b>	PHARM, DR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3003.003200.	<b>\$2.80</b>	OTC MED SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3003.004232.	<b>\$292.50</b>	FEB 27/19, CONF REG, J CORLEY, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3003.003200.	<b>\$32.48</b>	VITAMIN D, KNEE STABLIZER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3003.003307.	<b>\$12.72</b>	PHARM, AC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3003.003307.	<b>\$60.00</b>	PHARM, RC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;38308	05-FEB-2019	01.0100.3003.003317.	<b>\$29.00</b>	JAN 30/19, EXAM, X-RAYS, JP-L, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	FEB 19;47242A	05-FEB-2019	01.0100.3003.003100.	<b>\$24.48</b>	TIMERS FOR ROOM CHECKS, JUV
<b>Dept Total</b>							<b>\$1,264.89</b>	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 19/24129	21-FEB-2019	01.0100.3101.004430.	<b>\$113.18</b>	JAN 10-FEB 11/19, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.3101.004510.	<b>\$10.00</b>	KEY COPIES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.3101.003001.	<b>\$110.55</b>	CIRCULAR SAW, HEAVY DUTY CHAIN HOOKS, TIRE GUAGE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.3101.004510.	<b>\$1.99</b>	EYE SCREW FOR KIOSK REPAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.3101.003670.	<b>\$6.88</b>	DONKEY CARROTS, APPLESAUCE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.3101.003670.	<b>\$176.00</b>	DONKEY MEDS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.3101.003554.	<b>\$44.91</b>	RID X SEPTIC CLEANER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.3101.004510.	<b>\$11.13</b>	KIOSK REPAIR SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.3101.003553.	<b>\$106.00</b>	METAL FOR TRAIL SIGNS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.3101.004541.	<b>\$18.74</b>	WINDSHIELD WIPERS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.3101.004542.	<b>\$14.96</b>	EARPLUGS FOR GROUNDS MAINT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.3101.004541.	<b>\$10.47</b>	SLIME FOR TIRE REPAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 19;28119	05-FEB-2019	01.0100.3101.004510.	<b>\$220.42</b>	TOILET & URINAL PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	FEB 19;47778	05-FEB-2019	01.0100.3101.003001.	<b>\$281.25</b>	ECHO HEDGE TRIMMER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/21815	26-FEB-2019	01.0100.3101.004430.	<b>\$40.78</b>	JAN 21-FEB 21/19, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/253	26-FEB-2019	01.0100.3101.004430.	<b>\$91.39</b>	JAN 21-FEB 21/19, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/29284	26-FEB-2019	01.0100.3101.004430.	<b>\$84.30</b>	JAN 21-FEB 21/19, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/38074	26-FEB-2019	01.0100.3101.004430.	<b>\$133.50</b>	JAN 21-FEB 21/19, BSP

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/42724	26-FEB-2019	01.0100.3101.004430.	\$135.27	JAN 21-FEB 21/19, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/47038	26-FEB-2019	01.0100.3101.004430.	\$62.49	JAN 21-FEB 21/19, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/BSP	26-FEB-2019	01.0100.3101.004430.	\$42.22	JAN 21-FEB 21/19, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	142532	25-FEB-2019	01.0100.3101.004430.	\$299.14	PROPANE UTILITIES, BSP
<b>Dept Total</b>							<b>\$2,015.57</b>	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	FEB 19/271280	28-FEB-2019	01.0100.3102.004430.	\$298.69	JAN 15-FEB 15/19, CP
<b>Dept Total</b>							<b>\$298.69</b>	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2019-03	01-MAR-2019	01.0100.3103.004430.	\$2,746.70	FEB 19, RAW WATER SUPPLY AGMT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	FEB 19/17584	26-FEB-2019	01.0100.3103.004430.	\$544.54	JAN 17-FEB 15/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;47778	05-FEB-2019	01.0100.3103.004541.	\$58.88	LARGE NUTS FOR SKIDSTEER (3), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;47778	05-FEB-2019	01.0100.3103.004510.	\$15.98	BULBS FOR BATHROOMS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;47778	05-FEB-2019	01.0100.3103.004542.	\$562.72	RIP-RAP LARGE STONE PIECES (16 TON), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;47778	05-FEB-2019	01.0100.3103.004510.	\$176.45	FAUCET FOR CARETAKER HOUSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;47778	05-FEB-2019	01.0100.3103.004542.	\$580.00	CRUSHED LIMESTONE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;60373	05-FEB-2019	01.0100.3103.004541.	\$28.98	PARTS,SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;60373	05-FEB-2019	01.0100.3103.003001.	\$21.99	PLIERS,SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;60373	05-FEB-2019	01.0100.3103.004543.	\$333.39	AUGER REPAIRS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	FEB 19;60373	05-FEB-2019	01.0100.3103.004541.	\$55.96	AXEL FOR TRANSPORTING EQUIPMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/20359	26-FEB-2019	01.0100.3103.004430.	\$2,789.57	JAN 21-FEB 21/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/28158	26-FEB-2019	01.0100.3103.004430.	\$54.72	JAN 21-FEB 21/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/2920	26-FEB-2019	01.0100.3103.004430.	\$141.59	JAN 21-FEB 21/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/37568	26-FEB-2019	01.0100.3103.004430.	\$451.95	JAN 21-FEB 21/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/8324	26-FEB-2019	01.0100.3103.004430.	\$89.55	JAN 21-FEB 21/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/866	26-FEB-2019	01.0100.3103.004430.	\$69.52	JAN 21-FEB 21/19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 19/SWP	26-FEB-2019	01.0100.3103.004430.	\$1,645.20	JAN 21-FEB 21/19, SWP
<b>Dept Total</b>							<b>\$10,367.69</b>	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 19/1176	21-FEB-2019	01.0100.3104.004430.	\$46.08	JAN 10-FEB 11/19, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	54402353429	02-MAR-2019	01.0100.3104.004430.	\$12.88	JAN 31-FEB 28/19, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	54802279390	03-DEC-2018	01.0100.3104.004430.	\$16.02	JAN 2-30/19, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	55177212822	03-DEC-2018	01.0100.3104.004430.	\$16.02	OCT 31-NOV 29/18, BLP

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	3104	BLACKLAND CO PARK	TXU ENERGY	55177212822CR	03-DEC-2018	01.0100.3104.004430.	<b>-\$51.20</b>	CREDIT FOR INCORRECT BILLING, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	55402188864	03-DEC-2018	01.0100.3104.004430.	<b>\$16.02</b>	NOV 30/18-JAN 1/19, BLP
<b>Dept Total</b>							<b>\$55.82</b>	
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.004232.	<b>\$350.13</b>	JAN 23-23/19, CONF LODGING, J BROWN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.004510.	<b>\$7.34</b>	SCREW, BOLTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.004350.	<b>\$97.78</b>	HOTEL RACK CARDS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.003001.	<b>\$41.98</b>	WRENCH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.003001.	<b>\$12.99</b>	WATER METER BOX KEY FOR RV PARK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.004510.	<b>\$140.88</b>	IMPROVEMENT FOR ANNOUNCER STAND, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.004510.	<b>\$13.98</b>	CABLE TIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.003001.	<b>\$9.99</b>	HITCH PIN, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.003001.	<b>\$406.29</b>	PAINT SPRAYER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.004999.	<b>\$25.36</b>	JPM, TO BE REIMB, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.003318.	<b>\$6.99</b>	DISPOSABLE GLOVES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.004510.	<b>\$21.40</b>	PUMP FLUID, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.004543.	<b>\$23.27</b>	RECOIL, STARTER KIT FOR WATER PUMP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.003100.	<b>\$10.07</b>	OFFICE SUPPLIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.003318.	<b>\$82.71</b>	JANITORIAL SUPPLIES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.004510.	<b>-\$35.92</b>	RETURN NUMBER DIGITS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.004510.	<b>\$80.85</b>	NUMBER DIGITS FOR RV PARK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.004543.	<b>\$271.78</b>	RIPPER BAR TUBES FOR AREA DRAG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.004510.	<b>\$37.00</b>	CONCRETE MIX, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;11380	05-FEB-2019	01.0100.3106.004541.	<b>\$31.90</b>	HEAVY DUTY GREASE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;53293	05-FEB-2019	01.0100.3106.004232.	<b>\$700.26</b>	JAN 17-23/19, CONF LODGING, C CHITSEY, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;53293	05-FEB-2019	01.0100.3106.004430.	<b>\$825.00</b>	NOV 27-DEC 19/18, REMOVAL OF SHAVING DUMPSTERS FROM LIVESTOCK SHOW, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;53293	05-FEB-2019	01.0100.3106.003311.	<b>\$62.86</b>	UNIFORMS FOR STAFF, RETURNS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;53293	05-FEB-2019	01.0100.3106.003311.	<b>\$132.00</b>	EXPO CAPS FOR STAFF UNIFORMS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;53293	05-FEB-2019	01.0100.3106.004310.	<b>\$25.00</b>	JAN 29-FEB 1/19, FACEBOOK AD BOOST, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;53293	05-FEB-2019	01.0100.3106.003001.	<b>\$734.78</b>	PET WASTE CONTAINER(2) FOR GRASS AREAS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;53293	05-FEB-2019	01.0100.3106.003005.	<b>\$149.99</b>	STANDING TABLETOP DESK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;53293	05-FEB-2019	01.0100.3106.004510.	<b>\$14.94</b>	STICKON NUMBERS FOR RV SITES, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;60373	05-FEB-2019	01.0100.3106.003001.	<b>\$13.99</b>	TOOL SET, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	FEB 19;60373	05-FEB-2019	01.0100.3106.004541.	<b>\$27.95</b>	BRAKE PARTS CLEANER, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	142348	21-FEB-2019	01.0100.3106.004430.	<b>\$534.93</b>	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. ESTIMATE OF UTILITIES TO END OF YEAR.
<b>Dept Total</b>							<b>\$4,858.47</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 19;47778	05-FEB-2019	01.0100.3107.004510.	<b>\$1,699.99</b>	3000 GAL WATER TANK, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 19;47778	05-FEB-2019	01.0100.3107.003006.	<b>\$1,048.39</b>	STEEL MAGNETIC WHITEBOARD (2), MOBILE WHITEBOARD, MAGNETIC ROLLING WHITEBOARD, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 19;95402	05-FEB-2019	01.0100.3107.004543.	<b>\$71.60</b>	KEYS TONGUE LOCKS AND TOOL BOX FOR TRAILER, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 19;95402	05-FEB-2019	01.0100.3107.004541.	<b>\$68.97</b>	ANTIFREEZE AND HYDRAULIC FLUID FOR TRACTOR, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 19;95402	05-FEB-2019	01.0100.3107.003001.	<b>\$331.94</b>	LADDER, TUBS FOR CONCRETE MIX, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	FEB 19;95402	05-FEB-2019	01.0100.3107.004510.	<b>\$69.00</b>	CONCRETE FOR GATE AND FENCE POST, RR
<b>Dept Total</b>							<b>\$3,289.89</b>	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	FEB 19;52311	07-FEB-2019	01.0200.0210.004211.	<b>\$137.69</b>	FEB 7-MAR 6/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X02272019	19-FEB-2019	01.0200.0210.003109.	<b>\$38.49</b>	JAN 20-FEB 19/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	JAN 19;2125	14-FEB-2019	01.0200.0210.004430.	<b>\$40.72</b>	JAN 4-FEB 4/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE SOLUTIONS	255;R&B	01-MAR-2019	01.0200.0210.004211.	<b>\$38.27</b>	FEB 19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1902190476	19-FEB-2019	01.0200.0210.004430.	<b>\$36.92</b>	JAN 12-FEB 13/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1902190478	19-FEB-2019	01.0200.0210.004430.	<b>\$28.90</b>	JAN 12-FEB 13/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1902280651	28-FEB-2019	01.0200.0210.004430.	<b>\$15.17</b>	JAN 28-FEB 26/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1902280652	28-FEB-2019	01.0200.0210.004430.	<b>\$114.30</b>	JAN 28-FEB 26/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1902280654	28-FEB-2019	01.0200.0210.004430.	<b>\$22.27</b>	JAN 28-FEB 26/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	FEB 19/4291900	28-FEB-2019	01.0200.0210.004430.	<b>\$85.31</b>	JAN 15-FEB 15/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	FEB 19/549	26-FEB-2019	01.0200.0210.004430.	<b>\$82.48</b>	JAN 18-FEB 19/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 19;11517	05-FEB-2019	01.0200.0210.004232.	<b>\$64.00</b>	PESTICIDE APPLICATOR EXAM FEE, R HRACHOVY, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 19;11517	05-FEB-2019	01.0200.0210.003001.	<b>\$17.47</b>	PADLOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 19;11517	05-FEB-2019	01.0200.0210.004543.	<b>\$288.80</b>	CHAINSAW & BLOWER REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0200.0210.004430.	<b>\$97.99</b>	CITY OF LIBERTY HILL, NOV 26-DEC 26/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0200.0210.003100.	<b>\$18.55</b>	PENS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0200.0210.003005.	<b>\$229.99</b>	OFC CHAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0200.0210.004350.	<b>\$48.00</b>	BUS CARDS, G WOODARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0200.0210.003599.	<b>\$22.50</b>	BLUEBONNET, DEC 12/18-JAN 14/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0200.0210.003100.	<b>\$16.15</b>	PERMANENT MARKER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0200.0210.004350.	<b>\$41.50</b>	BUS CARDS, K FOLWELL, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0200.0210.004232.	<b>\$1,100.00</b>	APR 15-17/19, CONF REG, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	FEB 19;23727	05-FEB-2019	01.0200.0210.004212.	<b>\$225.00</b>	BUSINESS REPLY MAIL ANNUAL CHG, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9823933340	10-FEB-2019	01.0200.0210.004210.	<b>\$759.80</b>	BLANKET FOR R&B MIFI SERVICES 200-210-4210
<b>Dept Total</b>							<b>\$3,570.27</b>	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9823933340	10-FEB-2019	01.0250.0250.004210.	<b>\$341.93</b>	TRAFFIC COUNTER SERVICES 250-250-4210
<b>Dept Total</b>							<b>\$341.93</b>	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X2272019	19-FEB-2019	01.0372.0452.004210.	<b>\$37.99</b>	Judge Staudt's Internet Data Usage
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	FEB 19;98533	05-FEB-2019	01.0372.0452.003100.	<b>\$72.00</b>	TONER, JP#2
<b>Dept Total</b>							<b>\$109.99</b>	
0372	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	FEB 19;42745	05-FEB-2019	01.0372.0453.003100.	<b>\$980.00</b>	OFC SUP, JP#3

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

<b>Dept Total</b>							<b>\$980.00</b>	
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	FEB 19;47060	05-FEB-2019	01.0382.0382.004350.	<b>\$151.06</b>	SPECIALTY COURT CALENDARS, DRUG CRT
<b>Dept Total</b>							<b>\$151.06</b>	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0390.0390.004999.	<b>\$81.49</b>	WIPES, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0390.0390.004100.	<b>\$215.00</b>	MOVE 1000LB SAFE, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0390.0390.004999.	<b>\$17.74</b>	JPM, TO BE REIMB/REFUNDED, CTY WIDE
<b>Dept Total</b>							<b>\$314.23</b>	
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 19;18270	05-FEB-2019	01.0410.0413.003001.	<b>\$95.00</b>	BATTERY CHARGER, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 19;24157	05-FEB-2019	01.0410.0413.004232.	<b>\$10,200.00</b>	FEB 4, MAR 4, APR 8/19, COURSE REG, T JOHNSON, D JOHNSON, B CONNOLLY, S MOUNT, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 19;62621	05-FEB-2019	01.0410.0413.003002.	<b>\$113.94</b>	PADLOCK FOR TRAILER, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 19;64877	05-FEB-2019	01.0410.0413.004232.	<b>-\$154.98</b>	MAY 22-23/19, CONF REG REFUND, P LOWTHORP, H NESTORICK, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 19;64877	05-FEB-2019	01.0410.0413.005008.	<b>\$2,000.00</b>	FIBERSCOPE INSPECTION KIT (2), SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 19;64877	05-FEB-2019	01.0410.0413.003008.	<b>\$2,877.97</b>	BIKE EQUIPMENT, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 19;64877	05-FEB-2019	01.0410.0413.004232.	<b>\$2,550.00</b>	FEB 4, MAR 4, APR 8/19, DRONE 100HR CERT, J PEARSON, SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	FEB 19;64877	05-FEB-2019	01.0410.0413.003530.	<b>\$11.30</b>	DNA SAMPLING, SHF
0410	0413	SO-STATE AND LOCAL	VERIZON WIRELESS	9823997896	10-FEB-2019	01.0410.0413.004209.	<b>\$530.28</b>	Yearly Blanket for uc cell phones @ 39.99 per month x16 phones = 639.84 x 12 month = \$7678.08 yearly. DIR TSO 3415. PBraun/RChody512-943-1316
<b>Dept Total</b>							<b>\$18,223.51</b>	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	FEB 19;69715	05-FEB-2019	01.0490.0490.003601.	<b>\$69.16</b>	RETIREMENT PLAQUE, R SCHNEIDER, FLEET
<b>Dept Total</b>							<b>\$69.16</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 19;25093	05-FEB-2019	01.0507.0507.004430.	<b>\$314.52</b>	PEDERNALES, DEC 5/18- JAN 5/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 19;86148	05-FEB-2019	01.0507.0507.004545.	<b>\$259.62</b>	BATTERY FOR TOWER GENERATOR, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	FEB 19;86148	05-FEB-2019	01.0507.0507.004545.	<b>-\$44.00</b>	REFUND ON BATTERY CORE, WC RADIO
<b>Dept Total</b>							<b>\$530.14</b>	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 19;32924	05-FEB-2019	01.0545.0545.003318.	<b>\$118.41</b>	GARBAGE CAN DOLLYS, BROOMS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 19;32924	05-FEB-2019	01.0545.0545.003100.	<b>\$982.37</b>	OFFICE SUPPLIES, TONER, PAPER, PENS , LABELS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 19;32924	05-FEB-2019	01.0545.0545.004212.	<b>\$19.99</b>	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 19;32924	05-FEB-2019	01.0545.0545.003200.	<b>\$1,318.27</b>	SURGERY SUPPLIES, PHARM, WATER, TAPE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 19;32924	05-FEB-2019	01.0545.0545.004231.	<b>\$10.36</b>	TRANSP VAN TXTAG TOLLS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 19;32924	05-FEB-2019	01.0545.0545.004350.	<b>\$162.20</b>	CARBON COPY ADOPTION FORMS, ANML SVC

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 19;32924	05-FEB-2019	01.0545.0545.004975.	<b>\$814.90</b>	PHARM, PARVO TESTS, SHARPS CONTAINERS, AML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 19;32924	05-FEB-2019	01.0545.0545.004968.	<b>\$336.46</b>	KENNEL LABELS, WATER CANS, SCRATCHER PADS, PLATES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	FEB 19;90092	05-FEB-2019	01.0545.0545.004999.	<b>\$8.30</b>	JPM, TO BE REIMB, ANML SVC
<b>Dept Total</b>							<b>\$3,771.26</b>	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 19;32924	05-FEB-2019	01.0546.0546.003670.	<b>\$196.97</b>	SHADE SCREEN FOR BACK FENCE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 19;90092	05-FEB-2019	01.0546.0546.003670.	<b>\$671.24</b>	BANNER, ROPE, ADOPTION ADVERTISEMENT, FOLDABLE METAL EXERCISE PEN, CANOPY TENT, MOBILE ADOPTION BOOKCASE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	FEB 19;90092	05-FEB-2019	01.0546.0546.004509.	<b>\$837.12</b>	MEMORIAL PLAY YARD BRICKS & BENCHES, ANML SVC
<b>Dept Total</b>							<b>\$1,705.33</b>	
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0777.0213.009007.	<b>\$91.40</b>	AMAZON, 24 PACK CABLES
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 19;13674	05-FEB-2019	01.0777.0213.009007.	<b>\$463.39</b>	DELL; TV DISPLAY MOUNT
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 19;38849	05-FEB-2019	01.0777.0213.009007.	<b>\$450.00</b>	RELOCATE COPIER TO ANNEX BUILDING
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 19;42206	05-FEB-2019	01.0777.0213.009007.	<b>\$1,383.13</b>	MAILBOXES
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 19;49266	05-FEB-2019	01.0777.0213.009007.	<b>\$1,439.94</b>	BEST BUY; QTY 3 LG 55" 2160 SMART 4K TV'S/MOUNTS, AV PACKAGE, PCT 3
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 19;49266	05-FEB-2019	01.0777.0213.009007.	<b>\$1,999.98</b>	BEST BUY; QTY 2 LG 75" 2160 SMART 4K TV'S, AV PACKAGE, PCT 3
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	FEB 19;90511	05-FEB-2019	01.0777.0213.009007.	<b>\$1,400.10</b>	TOILET SEAT COVER DISPENSER, SHELVES (2), POST KIT
<b>Dept Total</b>							<b>\$7,227.94</b>	
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	FEB 19;53293	05-FEB-2019	01.0777.0214.009007.	<b>\$1,945.21</b>	NUMBER REMOVAL, FDC SIGN, NEW NUMBER FOR ADDRESS CHANGE AT EXPO, A-1 SIGN AND BANNER
<b>Dept Total</b>							<b>\$1,945.21</b>	
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;41768	05-FEB-2019	01.0777.0401.009007.	<b>\$95.80</b>	AMAZON, GATE OPENERS, SO LOTT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;42206	05-FEB-2019	01.0777.0401.009007.	<b>\$136.00</b>	CERTIFICATE OF OCCUPANCY
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;43697	05-FEB-2019	01.0777.0401.009007.	<b>\$82.16</b>	FERGUSON, FAUCET REPAIR KIT, SO LOTT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;72816	05-FEB-2019	01.0777.0401.009007.	<b>\$4,500.00</b>	BROKENHORN LIMITED, GYM RAMP, SO LOTT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;72816	05-FEB-2019	01.0777.0401.009007.	<b>\$1,850.00</b>	ADAM HEATH CONSTRUCTION, TRENCH FOR GATE, SO LOTT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;72816	05-FEB-2019	01.0777.0401.009007.	<b>\$1,839.06</b>	DOYLE ELECTRIC, GATE INSTALL, SO LOTT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;82163	05-FEB-2019	01.0777.0401.009007.	<b>\$13.98</b>	SHERWIN-WILLIAMS, SHARKGRIP, SO LOTT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;82163	05-FEB-2019	01.0777.0401.009007.	<b>\$60.47</b>	SHERWIN-WILLIAMS, PAINT, CAULK, SO LOTT
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;87899	05-FEB-2019	01.0777.0401.009007.	<b>\$1,946.48</b>	GTS, QTY 9 ANTENNAS/CABLES, PUBLIC SAFETY VEH PROJ
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;90511	05-FEB-2019	01.0777.0401.009007.	<b>\$206.00</b>	SHELVING, POST KIT, SHELF
<b>Dept Total</b>							<b>\$10,729.95</b>	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;05121	05-FEB-2019	01.0831.0231.004310.	<b>\$6.21</b>	FACEBOOK ADS, DEC 30-31/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;05121	05-FEB-2019	01.0831.0231.003901.	<b>\$399.00</b>	AUSTIN MONITOR SUBSCRIPTION, CAMPO ADMIN

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;05121	05-FEB-2019	01.0831.0231.004350.	\$280.65	FEDEX POSTER/FLYER PRINTING FOR TRB, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;05121	05-FEB-2019	01.0831.0231.004999.	\$17.75	LONE STAR, NAME PLATE FOR HUGHSON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;05121	05-FEB-2019	01.0831.0231.004999.	\$500.00	DIVERSIFIED MACHINING, CAMPO METAL SIGN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;05121	05-FEB-2019	01.0831.0231.004232.	-\$2.40	MAYFLOWER HOTEL CREDIT, D MIERS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;96232	05-FEB-2019	01.0831.0231.003100.	\$184.85	OFC DPT, GENERAL OFC SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;96232	05-FEB-2019	01.0831.0231.004210.	\$1,188.85	SPECTRUM BUSINESS INTERNET, JAN 23-FEB 22/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;96232	05-FEB-2019	01.0831.0231.004211.	\$380.43	SPECTRUM BUSINESS VOICE, JAN 23-FEB-22/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;96232	05-FEB-2019	01.0831.0231.003100.	\$27.98	AMAZON AUDIO EQUIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;96232	05-FEB-2019	01.0831.0231.003670.	\$87.20	EVENTBRITE, PENN/WHARTON NTWK LUNCH (4), CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;96232	05-FEB-2019	01.0831.0231.004210.	\$69.00	CISCO WEBEX PREM, JAN 18-FEB 17/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;96232	05-FEB-2019	01.0831.0231.004232.	\$735.00	APA PLANNING CONF REG, K PORTER, APR 11-16/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;96232	05-FEB-2019	01.0831.0231.004212.	\$20.00	CVS, POSTAGE STAMPS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;96232	05-FEB-2019	01.0831.0231.004210.	\$95.00	CONSTANT CONTACT EMAIL TOOLKIT, FEB 2019, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	FEB 19;96232	05-FEB-2019	01.0831.0231.004111.	\$21.80	EVENTBRITE, PENN/WHARTON NTWK LUNCH (1), CAMPO ADMIN
<b>Dept Total</b>							<b>\$4,011.32</b>	
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 19;34193	05-FEB-2019	01.0882.0882.003522.	\$32.91	BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 19;34193	05-FEB-2019	01.0882.0882.003523.	\$109.67	KEY LOCK, KEY IGNITION, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 19;34193	05-FEB-2019	01.0882.0882.003523.	\$68.37	PARTS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 19;34193	05-FEB-2019	01.0882.0882.003523.	\$69.60	KEY IGNITION (6), FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 19;34193	05-FEB-2019	01.0882.0882.003001.	\$27.00	RATCHET STRAP WITH HOOKS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 19;34193	05-FEB-2019	01.0882.0882.004543.	\$22.63	GAUGE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 19;34193	05-FEB-2019	01.0882.0882.003102.	\$19.00	FOAM EARPLUGS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	FEB 19;34193	05-FEB-2019	01.0882.0882.003524.	\$22.98	VEHICLE REG, FLEET
<b>Dept Total</b>							<b>\$372.16</b>	
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 19;22208	05-FEB-2019	01.0885.0886.004232.	-\$547.50	JUN 23-26/19, CONF REG REFUND, S LOUGHREY, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 19;22208	05-FEB-2019	01.0885.0886.004232.	\$1,250.00	JAN 27-30/19, CONF REG, C LONG, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	FEB 19;92995	05-FEB-2019	01.0885.0886.004232.	\$544.98	MAR 18-21/19, CONF FLIGHT, T FENNELL, BNFTS
<b>Dept Total</b>							<b>\$1,247.48</b>	
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;20507	05-FEB-2019	01.0999.0341.009007.	\$56.40	CLIENT MEDICATION, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;68253	05-FEB-2019	01.0999.0341.009007.	\$7.89	SCHEDULING SOFTWARE, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;88440	05-FEB-2019	01.0999.0341.009007.	\$27.52	CLIENT GROCERIES, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;88440	05-FEB-2019	01.0999.0341.009007.	\$277.98	CLIENT MEDICATION, TTOR

**Fund Requirements Report**  
**Through Disbursement Date: 12-MAR-2019**

0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;88440	05-FEB-2019	01.0999.0341.009007.	<b>\$14.00</b>	VEHICLE WASH- MB1250, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;97735	05-FEB-2019	01.0999.0341.009007.	<b>\$115.00</b>	CLIENT TRANSP, TTOR
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	FEB 19;97735	05-FEB-2019	01.0999.0341.009007.	<b>\$99.00</b>	PRACTICE FUSION SOFTWARE, FEB 19, TTOR
<b>Dept Total</b>							<b>\$597.79</b>	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;47060	05-FEB-2019	01.0999.0401.009005.	<b>\$151.06</b>	CALENDARS, 2019 VETERANS GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	FEB 19;86749	05-FEB-2019	01.0999.0401.009005.	<b>\$376.95</b>	MILITARY DOG TAGS, SILENCERS, 2019 VETERANS GRANT
<b>Dept Total</b>							<b>\$528.01</b>	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	FEB 19;21346	05-FEB-2019	01.0999.0582.009005.	<b>\$20.00</b>	2019 JOINT CONF; GAS FOR TRIP, 2019 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	FEB 19;21346	05-FEB-2019	01.0999.0582.009005.	<b>\$47.62</b>	2019 JOINT CONF; PARKING, 2019 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	FEB 19;71829	05-FEB-2019	01.0999.0582.009005.	<b>\$350.00</b>	NAT'L HURRICANE CONF REG FEE, APR 22-29 2019, 2019 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	FEB 19;71829	05-FEB-2019	01.0999.0582.009005.	<b>\$233.96</b>	NAT'L HURRICANE CONF, APR 22-29 2019, AIRFARE, 2019 911 ADDRESSING
<b>Dept Total</b>							<b>\$651.58</b>	
<b>Grand Total</b>							<b>\$320,845.51</b>	