

**Fund Requirements Report**  
**Through Disbursement Date: 02-APR-2019**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	COURTNEY ERRINGTON	1CR-19-0415	19-MAR-2019	01.0100.0000.207019.	\$500.00
0100	0000	Default	ESTATE OF BOBBY MONTGOMERY	12870GF	08-MAR-2019	01.0100.0000.209800.	\$800.00
0100	0000	Default	HALEY & OLSON PC	20081751CV1	13-MAR-2019	01.0100.0000.341904.	-\$60.00
0100	0000	Default	HALEY & OLSON PC	20081751CV1	13-MAR-2019	01.0100.0000.207024.	\$600.00
0100	0000	Default	HOMEOWNERS ASSOC FOR CHANDLER CREEK INC	16-0575-C425	01-MAR-2019	01.0100.0000.207021.	\$4,550.46
0100	0000	Default	JAMES MAILLART	23797	06-MAR-2019	01.0100.0000.209800.	\$2,500.00
0100	0000	Default	JEREMY CALHEUN	1CR-18-0952	20-MAR-2019	01.0100.0000.207019.	\$250.00
0100	0000	Default	JOSE ANTONIO MARTINEZ	2CR-19-000284	20-MAR-2019	01.0100.0000.341802.	\$10.00
0100	0000	Default	LAW OFFICES OF JAY DOYLE PC	03/15/19;EMS	15-MAR-2019	01.0100.0000.370500.	\$25.00
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	FEB 19;JP2	18-MAR-2019	01.0100.0000.207017.	\$123.83
0100	0000	Default	MONICA TREJO	1CR-18-0929	20-MAR-2019	01.0100.0000.207019.	\$250.00
0100	0000	Default	MONIQUE HICKS	3CR-18-12036	13-MAR-2019	01.0100.0000.207020.	\$250.00
0100	0000	Default	MUNICIPAL SERVICES BUREAU	FEB 19;JP2	18-MAR-2019	01.0100.0000.207026.	\$124.46
0100	0000	Default	MY TITLE COMPANY OF TEXAS LLC	2019-12782	07-MAR-2019	01.0100.0000.341400.	\$20.00
0100	0000	Default	ROUND ROCK AREA ARTS COUNCIL	03/13/19	13-MAR-2019	01.0100.0000.207009.	\$200.00
0100	0000	Default	TEXAS LIQUOR LICENSE	2019-14119	14-MAR-2019	01.0100.0000.341400.	\$32.00
0100	0000	Default	THOMAS J HENRY LAW PLLC	03/15/19;EMS	15-MAR-2019	01.0100.0000.370500.	\$25.00
0100	0000	Default	TITLE365	2019-13641	12-MAR-2019	01.0100.0000.341400.	\$28.00
0100	0000	Default	WALTER TERRENCE MOYNAHAN	3CR-18-13302	14-MAR-2019	01.0100.0000.341200.	\$5.00
0100	0000	Default	WALTER TERRENCE MOYNAHAN	3CR-18-13302A	14-MAR-2019	01.0100.0000.351303.	\$250.00
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	18-0274-T368	04-MAR-2019	01.0100.0000.207022.	\$250.00
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	18-0274-T368	04-MAR-2019	01.0100.0000.341902.	-\$181.60
<b>Dept Total</b>							<b>\$10,552.15</b>
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	MAR 19;51233	05-MAR-2019	01.0100.0212.003100.	\$77.95
<b>Dept Total</b>							<b>\$77.95</b>
0100	0213	COMMISSIONER PCT 3	BESTLINE SOLUTIONS	255;PCT3	01-MAR-2019	01.0100.0213.004211.	\$7.27
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	03/22/19A	22-MAR-2019	01.0100.0213.004232.	\$61.42

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0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	03/22/19A	22-MAR-2019	01.0100.0213.004231.	<b>\$138.40</b>
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 19;36526	05-MAR-2019	01.0100.0213.003100.	<b>\$4.48</b>
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 19;36526	05-MAR-2019	01.0100.0213.004210.	<b>\$82.51</b>
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 19;36526	05-MAR-2019	01.0100.0213.004350.	<b>\$563.13</b>
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 19;38498	05-MAR-2019	01.0100.0213.003100.	<b>\$13.92</b>
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 19;39347	05-MAR-2019	01.0100.0213.004212.	<b>\$0.00</b>
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 19;39347	05-MAR-2019	01.0100.0213.004999.	<b>\$1.05</b>
0100	0213	COMMISSIONER PCT 3	SUDDENLINK	FEB 19;15401	27-FEB-2019	01.0100.0213.004210.	<b>\$82.51</b>
<b>Dept Total</b>							<b>\$954.69</b>
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	03/08/19	08-MAR-2019	01.0100.0214.004231.	<b>\$292.90</b>
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAR 19;02035	05-MAR-2019	01.0100.0214.004999.	<b>\$13.96</b>
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAR 19;02035	05-MAR-2019	01.0100.0214.003100.	<b>\$52.15</b>
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	MAR 19;54935	05-MAR-2019	01.0100.0214.004350.	<b>\$214.80</b>
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH314315	07-MAR-2019	01.0100.0214.004621.	<b>\$149.59</b>
<b>Dept Total</b>							<b>\$723.40</b>
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	MAR 19;69715	05-MAR-2019	01.0100.0215.004232.	<b>\$30.00</b>
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	MAR 19;69715	05-MAR-2019	01.0100.0215.003901.	<b>\$87.00</b>
0100	0215	INFRASTRUCTURE DEPT	JP MORGAN CHASE BANK	MAR 19;69715	05-MAR-2019	01.0100.0215.003900.	<b>\$180.00</b>
<b>Dept Total</b>							<b>\$297.00</b>
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201902	28-FEB-2019	01.0100.0341.004505.	<b>\$240.00</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;07114	05-MAR-2019	01.0100.0341.004908.	<b>\$35.98</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;20507	05-MAR-2019	01.0100.0341.004908.	<b>\$4.69</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;29963	05-MAR-2019	01.0100.0341.004232.	<b>\$230.00</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;29963	05-MAR-2019	01.0100.0341.004232.	<b>\$25.00</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;36480	05-MAR-2019	01.0100.0341.004541.	<b>\$15.00</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;68253	05-MAR-2019	01.0100.0341.004350.	<b>\$134.98</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;68253	05-MAR-2019	01.0100.0341.004505.	<b>\$21.11</b>

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0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;68253	05-MAR-2019	01.0100.0341.004210.	<b>\$81.95</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;68253	05-MAR-2019	01.0100.0341.003100.	<b>\$187.51</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;71505	05-MAR-2019	01.0100.0341.004541.	<b>\$7.00</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;88440	05-MAR-2019	01.0100.0341.004908.	<b>\$97.94</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;97735	05-MAR-2019	01.0100.0341.004908.	<b>\$128.00</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;97735	05-MAR-2019	01.0100.0341.004505.	<b>\$25.00</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;97735	05-MAR-2019	01.0100.0341.004505.	<b>\$6.53</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;97735	05-MAR-2019	01.0100.0341.004999.	<b>\$1.25</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;97735	05-MAR-2019	01.0100.0341.003311.	<b>\$5.00</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;97994	05-MAR-2019	01.0100.0341.004908.	<b>\$67.80</b>
0100	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;97994	05-MAR-2019	01.0100.0341.004908.	<b>\$33.98</b>
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9825866106	10-MAR-2019	01.0100.0341.004210.	<b>\$531.90</b>
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9825866106	10-MAR-2019	01.0100.0341.004209.	<b>\$396.48</b>
<b>Dept Total</b>							<b>\$2,277.10</b>
0100	0401	COMMISSIONERS COURT	3CMA	2019-20;COMM CRT	13-MAR-2019	01.0100.0401.003900.	<b>\$400.00</b>
<b>Dept Total</b>							<b>\$400.00</b>
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10304408914	18-MAR-2019	01.0100.0402.003010.	<b>\$877.88</b>
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10304408914	18-MAR-2019	01.0100.0402.003010.	<b>\$199.79</b>
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 19;53404	05-MAR-2019	01.0100.0402.004350.	<b>\$842.00</b>
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 19;92995	05-MAR-2019	01.0100.0402.004232.	<b>\$547.50</b>
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 19;92995	05-MAR-2019	01.0100.0402.004232.	<b>\$216.60</b>
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 19;92995	05-MAR-2019	01.0100.0402.004999.	<b>\$96.90</b>
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 19;92995	05-MAR-2019	01.0100.0402.004232.	<b>\$690.00</b>
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 19;92995	05-MAR-2019	01.0100.0402.004232.	<b>\$469.00</b>
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	MAR 19;92995	05-MAR-2019	01.0100.0402.003100.	<b>\$498.94</b>
<b>Dept Total</b>							<b>\$4,438.61</b>
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 19;96006	05-MAR-2019	01.0100.0403.003100.	<b>\$114.57</b>
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	MAR 19;96006	05-MAR-2019	01.0100.0403.004232.	<b>\$225.00</b>

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<b>Dept Total</b>							<b>\$339.57</b>
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	MAR 19;96006	05-MAR-2019	01.0100.0404.003100.	<b>\$8.97</b>
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	03/21/19	21-MAR-2019	01.0100.0404.004231.	<b>\$80.39</b>
<b>Dept Total</b>							<b>\$89.36</b>
0100	0425	COUNTY COURTS AT LAW	BARNETT & LEUTY PC	17-06288-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	BARNETT & LEUTY PC	19-00973-1	14-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	BARNETT & LEUTY PC	19-01056-2	14-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-07616-2	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-00750-2	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-0126-CPSC1A	12-MAR-2019	01.0100.0425.004131.	<b>\$712.50</b>
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-02317-2	08-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-03342-2	08-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-01027-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-00226-2	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	18-04590-2	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-07250-2	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	ERIKA HANSEN	18-05166-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-01359-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	18-03940-3	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	18-04893-2	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-01057-2	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-01091-2	08-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	18-02914-2	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-01069-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	19-00195-1	14-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-00012-2	15-MAR-2019	01.0100.0425.004134.	<b>\$450.00</b>
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	19-00989-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-01494-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>

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0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-06842-2	15-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-06885-3	15-MAR-2019	01.0100.0425.004134.	<b>\$850.00</b>
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	17-07160-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-01237-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-03961-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-00133-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	16-01710-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	18-02659-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	16-02169-2	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-00123-2	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	JOHN NATE STARK	19-00596-2	15-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	JOSHUA P MURRAY	18-03212-1	14-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	JUAN V ANTONIO	18-03065-1	14-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-02408-3	19-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-00402-1	08-MAR-2019	01.0100.0425.004134.	<b>\$600.00</b>
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-01305-3	19-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ELIZABETH D WHITED	17-03848-2	08-MAR-2019	01.0100.0425.004134.	<b>\$400.00</b>
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	17-06812-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	17-06978-1	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	18-01488-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	18-05847-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	18-03106-2	15-MAR-2019	01.0100.0425.004134.	<b>\$450.00</b>
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E19-007-2	15-MAR-2019	01.0100.0425.004134.	<b>\$400.00</b>
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	18-03426-2	08-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-01345-2	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-01492-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-01066-2	15-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>

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0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	16-00750-3	19-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	18-01639-3	19-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	18-03765-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	18-05526-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	19-01339-1	14-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	17-06925-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-01602-2	08-MAR-2019	01.0100.0425.004134.	<b>\$400.00</b>
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-03415-2	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-00485-2	08-MAR-2019	01.0100.0425.004134.	<b>\$75.00</b>
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	18-05939-1	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-00517-2	15-MAR-2019	01.0100.0425.004134.	<b>\$75.00</b>
0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE PLLC	E19-008-2	15-MAR-2019	01.0100.0425.004134.	<b>\$450.00</b>
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-04672-2	08-MAR-2019	01.0100.0425.004134.	<b>\$550.00</b>
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	18-05404-2	08-MAR-2019	01.0100.0425.004134.	<b>\$200.00</b>
0100	0425	COUNTY COURTS AT LAW	RYAN DECK	17-07159-2	08-MAR-2019	01.0100.0425.004134.	<b>\$400.00</b>
0100	0425	COUNTY COURTS AT LAW	RYAN DECK	18-05205-2	15-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	15-02038-2	08-MAR-2019	01.0100.0425.004134.	<b>\$600.00</b>
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	18-01982-2	08-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	18-02949-3	08-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	19-00985-2	15-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	STEPHANIE MCFARLAND	12-0101-CPS1C	26-FEB-2019	01.0100.0425.004131.	<b>\$285.00</b>
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	18-03403-1	14-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	18-03782-2	08-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	17-03761-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	18-01683-1	14-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	DECLINED;KP	15-MAR-2019	01.0100.0425.004134.	<b>\$75.00</b>
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	18-02889-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>

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0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	18-00419-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-02415-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	17-06344-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-05944-1	14-MAR-2019	01.0100.0425.004134.	<b>\$350.00</b>
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-01937-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-02305-2	15-MAR-2019	01.0100.0425.004134.	<b>\$450.00</b>
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-02358-2	15-MAR-2019	01.0100.0425.004134.	<b>\$300.00</b>
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-05846-2	15-MAR-2019	01.0100.0425.004134.	<b>\$400.00</b>
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-00678-2	15-MAR-2019	01.0100.0425.004134.	<b>\$175.00</b>
<b>Dept Total</b>							<b>\$28,847.50</b>
0100	0426	COUNTY COURT AT LAW 1	JP MORGAN CHASE BANK	MAR 19;31006	05-MAR-2019	01.0100.0426.004999.	<b>-\$32.48</b>
<b>Dept Total</b>							<b>-\$32.48</b>
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	MAR 19;69541	05-MAR-2019	01.0100.0427.004232.	<b>\$60.00</b>
<b>Dept Total</b>							<b>\$60.00</b>
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 19;20531	05-MAR-2019	01.0100.0428.004212.	<b>\$330.00</b>
0100	0428	COUNTY COURT AT LAW 3	JP MORGAN CHASE BANK	MAR 19;20531	05-MAR-2019	01.0100.0428.003100.	<b>\$35.42</b>
<b>Dept Total</b>							<b>\$365.42</b>
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	4184	04-SEP-2018	01.0100.0435.004121.	<b>\$492.50</b>
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0091-CPS395C	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0166-CPS395D	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0009-CPS395C	25-MAR-2019	01.0100.0435.004131.	<b>\$937.50</b>
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0018-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0042-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$450.00</b>
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0075-CPS395A	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0092-CPS395	25-MAR-2019	01.0100.0435.004131.	<b>\$450.00</b>
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0129-CPS395A	25-MAR-2019	01.0100.0435.004131.	<b>\$450.00</b>
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	15-1972-K26	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	16-0130-CPS395F	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>

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0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-0128-CPS395C	25-MAR-2019	01.0100.0435.004131.	<b>\$652.50</b>
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	17-0171-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$450.00</b>
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-0005-CPSC395C	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-0054-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-0748-K277	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-1982-K277	08-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-2216-K277	08-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-2526-K368	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	BRANDY BYRD HALLFORD	17-0043-CPS395C	25-MAR-2019	01.0100.0435.004131.	<b>\$337.50</b>
0100	0435	DISTRICT COURTS	BRIAN BERNARD	18-1293-K26A	05-MAR-2019	01.0100.0435.004132.	<b>\$400.00</b>
0100	0435	DISTRICT COURTS	BRIAN BERNARD	18-1851-K277A	05-MAR-2019	01.0100.0435.004132.	<b>\$750.00</b>
0100	0435	DISTRICT COURTS	BROCK KALMBACH	18-2761-K368	18-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	CAROL L COLLINS	14-0026-CPS395P	20-MAR-2019	01.0100.0435.004131.	<b>\$540.00</b>
0100	0435	DISTRICT COURTS	CAROL L COLLINS	17-0145-CPS395D	20-MAR-2019	01.0100.0435.004131.	<b>\$457.50</b>
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0005-CPS395C	20-MAR-2019	01.0100.0435.004131.	<b>\$300.00</b>
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0029-CPS395C	25-MAR-2019	01.0100.0435.004131.	<b>\$450.00</b>
0100	0435	DISTRICT COURTS	CAROL L COLLINS	18-0079-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$300.00</b>
0100	0435	DISTRICT COURTS	CLEAR WORD INTERPRETING LLC	18-1242-K368E	04-MAR-2019	01.0100.0435.004141.	<b>\$881.26</b>
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	15-0171-CPS395L	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	18-1049-K277	13-MAR-2019	01.0100.0435.004132.	<b>\$750.00</b>
0100	0435	DISTRICT COURTS	DON MOREHART	17-0046-CPS395F	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>
0100	0435	DISTRICT COURTS	DON MOREHART	18-0170-J277	07-MAR-2019	01.0100.0435.004133.	<b>\$200.00</b>
0100	0435	DISTRICT COURTS	DON MOREHART	19-0315-K368	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	18-2031-K277	05-MAR-2019	01.0100.0435.004132.	<b>\$750.00</b>
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	17-0150-CPS395D	25-MAR-2019	01.0100.0435.004131.	<b>\$1,275.00</b>
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	18-0087-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$525.00</b>
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	17-0145-CPS395E	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>

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0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	18-0007-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$1,222.50</b>
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	18-0042-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$555.00</b>
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	18-0083-CPS395A	25-MAR-2019	01.0100.0435.004131.	<b>\$262.50</b>
0100	0435	DISTRICT COURTS	FIFIELD LAW FIRM PLLC	18-0128-CPS395	25-MAR-2019	01.0100.0435.004131.	<b>\$450.00</b>
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-1143-K277	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-1681-K26	12-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-1921-K26	12-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-2595-K368	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0255-K277	08-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-0369-K368	14-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	HOING LAW PC	18-0029-CPS395	25-MAR-2019	01.0100.0435.004131.	<b>\$75.00</b>
0100	0435	DISTRICT COURTS	HOING LAW PC	18-2749-K368	18-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	HOMER P CAMPBELL	18-0678-K277	13-MAR-2019	01.0100.0435.004132.	<b>\$1,200.00</b>
0100	0435	DISTRICT COURTS	ILANA R TANNER	18-0183-CPS395	25-MAR-2019	01.0100.0435.004131.	<b>\$330.00</b>
0100	0435	DISTRICT COURTS	J R HANCOCK	18-0187-J277	12-MAR-2019	01.0100.0435.004133.	<b>\$1,500.00</b>
0100	0435	DISTRICT COURTS	JAMES R YOUNG	16-2940-K26	18-MAR-2019	01.0100.0435.004132.	<b>\$2,500.00</b>
0100	0435	DISTRICT COURTS	JO POENITZSCH	17-0130-CPS395D	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>
0100	0435	DISTRICT COURTS	JO POENITZSCH	18-0007-CPS395C	25-MAR-2019	01.0100.0435.004131.	<b>\$450.00</b>
0100	0435	DISTRICT COURTS	JO POENITZSCH	18-0037-K26	12-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	JO POENITZSCH	18-0087-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$337.50</b>
0100	0435	DISTRICT COURTS	JO POENITZSCH	18-2247-K368	14-MAR-2019	01.0100.0435.004132.	<b>\$750.00</b>
0100	0435	DISTRICT COURTS	JOHN C WILSON PC	17-0136-CPS395D	25-MAR-2019	01.0100.0435.004131.	<b>\$795.00</b>
0100	0435	DISTRICT COURTS	JOHN NATE STARK	17-1503-K368	11-MAR-2019	01.0100.0435.004132.	<b>\$1,067.46</b>
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	18-1144-K277	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	18-1395-K368	11-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	18-1650-K26	12-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	18-2600-K368	11-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>

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0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 19;47633	05-MAR-2019	01.0100.0435.004933.	<b>\$126.67</b>
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	MAR 19;71967	05-MAR-2019	01.0100.0435.003100.	<b>\$102.99</b>
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	18-1183-K26	12-MAR-2019	01.0100.0435.004132.	<b>\$850.00</b>
0100	0435	DISTRICT COURTS	JUAN V ANTONIO	18-2353-K26	12-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	16-0849-K26	18-MAR-2019	01.0100.0435.004132.	<b>\$8,610.00</b>
0100	0435	DISTRICT COURTS	KLEON C ANDREADIS	18-1971-K26	12-MAR-2019	01.0100.0435.004132.	<b>\$750.00</b>
0100	0435	DISTRICT COURTS	LAW OFFICE OF DAVID N BROWN	17-0014-K26	05-MAR-2019	01.0100.0435.004132.	<b>\$2,300.00</b>
0100	0435	DISTRICT COURTS	LAW OFFICE OF ELIZABETH D WHITED	17-0014-K26	12-MAR-2019	01.0100.0435.004132.	<b>\$7,100.00</b>
0100	0435	DISTRICT COURTS	LAW OFFICE OF ELIZABETH D WHITED	18-0183-J277	08-MAR-2019	01.0100.0435.004133.	<b>\$1,000.00</b>
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	EXTRADITION;JF	07-MAR-2019	01.0100.0435.004132.	<b>\$400.00</b>
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	17-0046-CPS395D	25-MAR-2019	01.0100.0435.004131.	<b>\$397.50</b>
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	18-0054-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$885.00</b>
0100	0435	DISTRICT COURTS	LUCAS C WILSON	11-0483-F395H	25-MAR-2019	01.0100.0435.004131.	<b>\$375.00</b>
0100	0435	DISTRICT COURTS	LUCAS C WILSON	18-0027-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$806.25</b>
0100	0435	DISTRICT COURTS	LUCAS C WILSON	CHAMBER FILE;AR	08-MAR-2019	01.0100.0435.004133.	<b>\$200.00</b>
0100	0435	DISTRICT COURTS	MARK SWANSON	17-0110-CPS395D	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>
0100	0435	DISTRICT COURTS	MARTHA F MIMS	17-0004-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$450.00</b>
0100	0435	DISTRICT COURTS	MARTHA F MIMS	17-0159-CPS395D	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-0276-K277	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-0350-K277	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	PAULA PATTON QUINN	17-0130-CPS395A	25-MAR-2019	01.0100.0435.004131.	<b>\$592.50</b>
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	19-0083-K277	21-FEB-2019	01.0100.0435.004132.	<b>\$250.00</b>
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	18-2623-K368	18-MAR-2019	01.0100.0435.004132.	<b>\$750.00</b>
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	14-0910-K277	13-MAR-2019	01.0100.0435.004132.	<b>\$1,200.00</b>
0100	0435	DISTRICT COURTS	RICHARD JONES	18-2131-K368	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	17-0145-CPS395D	25-MAR-2019	01.0100.0435.004131.	<b>\$345.00</b>
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-1642-K277	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>

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0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-2592-K277	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	17-0128-CPS395D	25-MAR-2019	01.0100.0435.004131.	<b>\$1,057.50</b>
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	18-0052-CPS395C	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	18-1038-K26	12-MAR-2019	01.0100.0435.004132.	<b>\$1,950.00</b>
0100	0435	DISTRICT COURTS	SARA W NAYLOR	17-0099-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0054-CPS395B	25-MAR-2019	01.0100.0435.004131.	<b>\$825.00</b>
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0128-CPS395A	25-MAR-2019	01.0100.0435.004131.	<b>\$525.00</b>
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	18-2264-K277	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	15-0031-CPS395A	25-MAR-2019	01.0100.0435.004131.	<b>\$225.00</b>
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	18-0017-CPS395C	25-MAR-2019	01.0100.0435.004131.	<b>\$675.00</b>
0100	0435	DISTRICT COURTS	TERRENCE MARSH	16-0849-K26	18-MAR-2019	01.0100.0435.004132.	<b>\$4,157.00</b>
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	17-0408-K26	13-MAR-2019	01.0100.0435.004132.	<b>\$600.00</b>
<b>Dept Total</b>							<b>\$80,149.13</b>
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;47633	05-MAR-2019	01.0100.0436.004999.	<b>-\$592.58</b>
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;47633	05-MAR-2019	01.0100.0436.003100.	<b>-\$20.09</b>
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;47633	05-MAR-2019	01.0100.0436.003005.	<b>\$385.98</b>
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;47633	05-MAR-2019	01.0100.0436.003005.	<b>\$189.00</b>
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;47633	05-MAR-2019	01.0100.0436.004999.	<b>-\$252.88</b>
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;47633	05-MAR-2019	01.0100.0436.003100.	<b>\$6.36</b>
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;47633	05-MAR-2019	01.0100.0436.003100.	<b>\$178.59</b>
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;88466	05-MAR-2019	01.0100.0436.004232.	<b>\$799.86</b>
<b>Dept Total</b>							<b>\$694.24</b>
0100	0437	277TH DISTRICT COURT	Davidson, Wanda K	03/11/19	11-MAR-2019	01.0100.0437.004232.	<b>\$867.20</b>
0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;28493	05-MAR-2019	01.0100.0437.003100.	<b>\$53.01</b>
<b>Dept Total</b>							<b>\$920.21</b>
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;87865	05-MAR-2019	01.0100.0438.003100.	<b>\$27.99</b>
<b>Dept Total</b>							<b>\$27.99</b>
0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;47185	05-MAR-2019	01.0100.0439.003100.	<b>\$93.27</b>

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0100	0439	395TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;47185	05-MAR-2019	01.0100.0439.003120.	<b>\$167.31</b>
<b>Dept Total</b>							<b>\$260.58</b>
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP55647008	18-MAR-2019	01.0100.0440.003301.	<b>\$188.97</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;44949	05-MAR-2019	01.0100.0440.004236.	<b>\$1,291.50</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;45128	05-MAR-2019	01.0100.0440.003100.	<b>\$5.49</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;45128	05-MAR-2019	01.0100.0440.004932.	<b>\$12.00</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;45128	05-MAR-2019	01.0100.0440.004932.	<b>\$16.77</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;93367	05-MAR-2019	01.0100.0440.003010.	<b>\$254.94</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;93367	05-MAR-2019	01.0100.0440.003398.	<b>\$71.97</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0100.0440.004999.	<b>\$2.89</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0100.0440.004229.	<b>\$856.75</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0100.0440.003900.	<b>\$75.00</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0100.0440.004350.	<b>\$135.00</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0100.0440.004232.	<b>\$950.00</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0100.0440.004232.	<b>\$510.00</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0100.0440.003120.	<b>\$509.74</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0100.0440.003010.	<b>\$37.20</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0100.0440.003900.	<b>\$150.00</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0100.0440.003100.	<b>\$497.79</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0100.0440.003398.	<b>\$537.18</b>
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0100.0440.004232.	<b>\$3,800.00</b>
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH311193	07-MAR-2019	01.0100.0440.004621.	<b>\$209.55</b>
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH312558	07-MAR-2019	01.0100.0440.004621.	<b>\$221.89</b>
<b>Dept Total</b>							<b>\$10,334.63</b>
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;71967	05-MAR-2019	01.0100.0441.004999.	<b>\$55.90</b>

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0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	MAR 19;71967	05-MAR-2019	01.0100.0441.003100.	<b>\$120.32</b>
<b>Dept Total</b>							<b>\$176.22</b>
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH313287	07-MAR-2019	01.0100.0450.004621.	<b>\$198.73</b>
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH313288	07-MAR-2019	01.0100.0450.004621.	<b>\$217.53</b>
<b>Dept Total</b>							<b>\$416.26</b>
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;01119	05-MAR-2019	01.0100.0451.003900.	<b>\$60.00</b>
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;25580	05-MAR-2019	01.0100.0451.004350.	<b>\$548.25</b>
0100	0451	J.P. PRECINCT 1	Musselman, Karl-Thomas G	03/20/19	20-MAR-2019	01.0100.0451.004231.	<b>\$25.87</b>
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH314327	07-MAR-2019	01.0100.0451.004621.	<b>\$112.49</b>
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH314328	07-MAR-2019	01.0100.0451.004621.	<b>\$86.38</b>
0100	0451	J.P. PRECINCT 1	U S POSTAL SERVICE	03/27/19	27-MAR-2019	01.0100.0451.004212.	<b>\$1,000.00</b>
<b>Dept Total</b>							<b>\$1,832.99</b>
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/01/19;MAM	01-MAR-2019	01.0100.0452.004192.	<b>\$200.00</b>
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	03/04/19;DM	04-MAR-2019	01.0100.0452.004192.	<b>\$250.00</b>
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 19;98533	05-MAR-2019	01.0100.0452.003100.	<b>\$422.45</b>
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 19;98533	05-MAR-2019	01.0100.0452.004232.	<b>\$149.00</b>
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 19;98533	05-MAR-2019	01.0100.0452.004350.	<b>\$548.25</b>
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH312572	07-MAR-2019	01.0100.0452.004621.	<b>\$49.39</b>
<b>Dept Total</b>							<b>\$1,619.09</b>
0100	0453	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	1903052	14-MAR-2019	01.0100.0453.004192.	<b>\$295.00</b>
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;42745	05-MAR-2019	01.0100.0453.003100.	<b>\$490.00</b>
0100	0453	J.P. PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;42745	05-MAR-2019	01.0100.0453.003100.	<b>\$123.50</b>
<b>Dept Total</b>							<b>\$908.50</b>
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;01740	05-MAR-2019	01.0100.0454.003006.	<b>\$363.98</b>
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;01740	05-MAR-2019	01.0100.0454.003010.	<b>\$94.46</b>
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;01740	05-MAR-2019	01.0100.0454.003100.	<b>\$365.22</b>

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0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;01740	05-MAR-2019	01.0100.0454.003100.	<b>\$181.30</b>
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;01740	05-MAR-2019	01.0100.0454.004999.	<b>\$13.98</b>
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;01740	05-MAR-2019	01.0100.0454.003006.	<b>\$71.98</b>
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;27816	05-MAR-2019	01.0100.0454.004100.	<b>\$307.00</b>
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;27816	05-MAR-2019	01.0100.0454.004350.	<b>\$548.25</b>
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;27816	05-MAR-2019	01.0100.0454.003100.	<b>\$65.82</b>
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;27816	05-MAR-2019	01.0100.0454.004212.	<b>\$13.65</b>
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	4514758	28-FEB-2019	01.0100.0454.004141.	<b>\$450.10</b>
0100	0454	J.P. PRECINCT 4	PROVIDENCE FUNERAL HOME	12838	06-MAR-2019	01.0100.0454.004192.	<b>\$400.00</b>
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	033307391	22-JAN-2019	01.0100.0454.003100.	<b>\$21.50</b>
0100	0454	J.P. PRECINCT 4	SAFEGUARD BUSINESS SYSTEMS, INC	033377442	02-MAR-2019	01.0100.0454.003100.	<b>\$861.00</b>
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH312560	07-MAR-2019	01.0100.0454.004621.	<b>\$229.92</b>
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH312561	07-MAR-2019	01.0100.0454.004621.	<b>\$90.62</b>
0100	0454	J.P. PRECINCT 4	SOUTHERN COMPUTER WAREHOUSE	IN-000560452	28-FEB-2019	01.0100.0454.003100.	<b>\$787.20</b>
0100	0454	J.P. PRECINCT 4	SOUTHERN COMPUTER WAREHOUSE	IN-000560671	28-FEB-2019	01.0100.0454.003010.	<b>\$2,910.42</b>
0100	0454	J.P. PRECINCT 4	V QUEST OFFICE MACHINES & SUPPLIES	123540	07-MAR-2019	01.0100.0454.003006.	<b>\$1,621.04</b>
<b>Dept Total</b>							<b>\$9,397.44</b>
0100	0475	COUNTY ATTORNEY	HILTON GALVESTON ISLAND RESORT	MAR 19;A HELLERSTEDT	13-MAR-2019	01.0100.0475.004232.	<b>\$362.25</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;52924	05-MAR-2019	01.0100.0475.004232.	<b>\$457.50</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.003901.	<b>\$161.60</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.003901.	<b>\$683.00</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.004232.	<b>\$25.46</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.003311.	<b>\$82.25</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.004410.	<b>\$102.75</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.003100.	<b>\$85.50</b>

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0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.003398.	<b>\$469.17</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.003398.	<b>\$127.29</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.003398.	<b>\$182.91</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.003100.	<b>\$340.63</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.004229.	<b>\$40.00</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.004209.	<b>\$70.82</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.004232.	<b>\$25.46</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.004410.	<b>\$102.75</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.003901.	<b>\$443.00</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.004232.	<b>\$950.00</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;69230	05-MAR-2019	01.0100.0475.004932.	<b>\$195.00</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;73347	05-MAR-2019	01.0100.0475.004999.	<b>\$281.34</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;97236	05-MAR-2019	01.0100.0475.004232.	<b>\$457.50</b>
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	MAR 19;97236	05-MAR-2019	01.0100.0475.004232.	<b>\$610.00</b>
0100	0475	COUNTY ATTORNEY	SUPERIOR COURT OF CALIFORNIA COUNTY OF SONOMA	1674	02-OCT-2018	01.0100.0475.004932.	<b>\$28.00</b>
0100	0475	COUNTY ATTORNEY	TEXAS DEPT OF CRIMINAL JUSTICE	UI 445611	23-JAN-2019	01.0100.0475.004999.	<b>\$165.00</b>
<b>Dept Total</b>							<b>\$6,449.18</b>
0100	0491	BUDGET OFFICE	Koenig, Ashlie R	20MAR19	20-MAR-2019	01.0100.0491.004232.	<b>\$67.28</b>
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9825901734	10-MAR-2019	01.0100.0491.004210.	<b>\$37.99</b>
<b>Dept Total</b>							<b>\$105.27</b>
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 19;10969	05-MAR-2019	01.0100.0492.003005.	<b>\$735.99</b>
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 19;29786	05-MAR-2019	01.0100.0492.004251.	<b>\$950.63</b>
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 19;29786	05-MAR-2019	01.0100.0492.003900.	<b>\$75.00</b>
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 19;29786	05-MAR-2019	01.0100.0492.004232.	<b>\$2,952.00</b>
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	MAR 19;95977	05-MAR-2019	01.0100.0492.004251.	<b>\$185.11</b>
0100	0492	ELECTIONS	T MOBILE WIRELESS	MAR 19/72180	15-MAR-2019	01.0100.0492.004210.	<b>\$823.43</b>

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0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	MAR 19;07477	05-MAR-2019	01.0100.0494.004999.	<b>\$1,299.00</b>
<b>Dept Total</b>							<b>\$1,299.00</b>
0100	0495	COUNTY AUDITOR	Alberts, Heather L	03/21/19	21-MAR-2019	01.0100.0495.004232.	<b>\$13.84</b>
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 19;13833	05-MAR-2019	01.0100.0495.003006.	<b>\$767.01</b>
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 19;13833	05-MAR-2019	01.0100.0495.003006.	<b>\$275.51</b>
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 19;97153	05-MAR-2019	01.0100.0495.004232.	<b>\$995.00</b>
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	MAR 19;97153	05-MAR-2019	01.0100.0495.003900.	<b>\$895.00</b>
0100	0495	COUNTY AUDITOR	Palma, Emmeline Marie T	03/20/19	20-MAR-2019	01.0100.0495.004232.	<b>\$111.82</b>
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH314337	07-MAR-2019	01.0100.0495.004621.	<b>\$260.15</b>
<b>Dept Total</b>							<b>\$3,318.33</b>
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 19;35548	05-MAR-2019	01.0100.0497.004232.	<b>\$170.12</b>
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 19;35548	05-MAR-2019	01.0100.0497.003006.	<b>\$883.00</b>
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	MAR 19;35548	05-MAR-2019	01.0100.0497.004410.	<b>\$139.39</b>
<b>Dept Total</b>							<b>\$1,192.51</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;99193	05-MAR-2019	01.0100.0499.003010.	<b>\$54.81</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;99193	05-MAR-2019	01.0100.0499.004232.	<b>\$51.35</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;99193	05-MAR-2019	01.0100.0499.003010.	<b>\$37.92</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;99193	05-MAR-2019	01.0100.0499.003010.	<b>\$14.90</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;99193	05-MAR-2019	01.0100.0499.004232.	<b>\$51.35</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;99193	05-MAR-2019	01.0100.0499.004232.	<b>\$89.00</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;99193	05-MAR-2019	01.0100.0499.003100.	<b>\$60.00</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;99193	05-MAR-2019	01.0100.0499.004999.	<b>-\$97.76</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;99193	05-MAR-2019	01.0100.0499.004232.	<b>\$399.00</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;99193	05-MAR-2019	01.0100.0499.004232.	<b>\$99.00</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	MAR 19;99193	05-MAR-2019	01.0100.0499.003011.	<b>\$468.00</b>

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0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9825464646	03-MAR-2019	01.0100.0499.004210.	<b>\$38.11</b>
<b>Dept Total</b>							<b>\$1,265.68</b>
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAR 19;00185	12-MAR-2019	01.0100.0503.004211.	<b>\$108.19</b>
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAR 19;83957	12-MAR-2019	01.0100.0503.004210.	<b>\$46.89</b>
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10304783393	19-MAR-2019	01.0100.0503.003010.	<b>\$199.79</b>
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10304783393	19-MAR-2019	01.0100.0503.003010.	<b>\$410.00</b>
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	19021006N	20-MAR-2019	01.0100.0503.004211.	<b>\$7,446.01</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;13674	05-MAR-2019	01.0100.0503.003011.	<b>\$19.10</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;13674	05-MAR-2019	01.0100.0503.004505.	<b>\$71.88</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;13674	05-MAR-2019	01.0100.0503.003115.	<b>\$302.42</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;13674	05-MAR-2019	01.0100.0503.003005.	<b>\$312.00</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;13674	05-MAR-2019	01.0100.0503.004232.	<b>\$4,600.00</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;13674	05-MAR-2019	01.0100.0503.004505.	<b>\$149.98</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;32936	05-MAR-2019	01.0100.0503.003115.	<b>\$88.19</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;47119	05-MAR-2019	01.0100.0503.004999.	<b>\$21.08</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;47119	05-MAR-2019	01.0100.0503.003115.	<b>\$110.90</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAR 19;73163	05-MAR-2019	01.0100.0503.004232.	<b>\$299.00</b>
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH312559	07-MAR-2019	01.0100.0503.004621.	<b>\$139.06</b>
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100079555	09-MAR-2019	01.0100.0503.004210.	<b>\$4,525.00</b>
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	219554	30-NOV-2018	01.0100.0503.004505.	<b>\$414,903.78</b>
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0166294031419	14-MAR-2019	01.0100.0503.004210.	<b>\$701.17</b>
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	187226030919	09-MAR-2019	01.0100.0503.004210.	<b>\$1,087.49</b>
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	208758031019	10-MAR-2019	01.0100.0503.004210.	<b>\$75.06</b>
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	323920031619	16-MAR-2019	01.0100.0503.004210.	<b>\$100.51</b>
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	351143031019	10-MAR-2019	01.0100.0503.004210.	<b>\$69.99</b>

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<b>Dept Total</b>							<b>\$435,787.49</b>
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	1046060	14-MAR-2019	01.0100.0509.004510.	<b>\$0.00</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;13413	05-MAR-2019	01.0100.0509.004510.	<b>\$15.00</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;16763	05-MAR-2019	01.0100.0509.003001.	<b>\$79.21</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;16763	05-MAR-2019	01.0100.0509.003002.	<b>\$43.06</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;16763	05-MAR-2019	01.0100.0509.004510.	<b>\$78.26</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;21774	05-MAR-2019	01.0100.0509.003001.	<b>\$57.90</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;21774	05-MAR-2019	01.0100.0509.003001.	<b>\$24.57</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;21774	05-MAR-2019	01.0100.0509.003001.	<b>\$209.00</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;25848	05-MAR-2019	01.0100.0509.004510.	<b>\$158.63</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;25848	05-MAR-2019	01.0100.0509.003001.	<b>\$69.94</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;26002	05-MAR-2019	01.0100.0509.004500.	<b>\$350.00</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;26002	05-MAR-2019	01.0100.0509.004510.	<b>\$59.86</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;36009	05-MAR-2019	01.0100.0509.004510.	<b>\$69.84</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;36009	05-MAR-2019	01.0100.0509.003318.	<b>\$44.11</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;36009	05-MAR-2019	01.0100.0509.003001.	<b>\$133.55</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;43697	05-MAR-2019	01.0100.0509.003001.	<b>\$170.72</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;44788	05-MAR-2019	01.0100.0509.003311.	<b>\$48.29</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;45909	05-MAR-2019	01.0100.0509.003001.	<b>\$110.14</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;46719	05-MAR-2019	01.0100.0509.004510.	<b>\$2,400.14</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;46719	05-MAR-2019	01.0100.0509.003301.	<b>\$22.00</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;46719	05-MAR-2019	01.0100.0509.003001.	<b>\$24.99</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;49179	05-MAR-2019	01.0100.0509.003318.	<b>\$15.83</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;49179	05-MAR-2019	01.0100.0509.004232.	<b>\$150.00</b>

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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;49179	05-MAR-2019	01.0100.0509.004510.	<b>\$19.88</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;49179	05-MAR-2019	01.0100.0509.003005.	<b>\$2,638.36</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;49179	05-MAR-2019	01.0100.0509.003001.	<b>\$990.39</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;49902	05-MAR-2019	01.0100.0509.003001.	<b>\$549.99</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;49902	05-MAR-2019	01.0100.0509.003001.	<b>\$2,927.55</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;49902	05-MAR-2019	01.0100.0509.004510.	<b>\$208.68</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.0509.003001.	<b>\$508.34</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.0509.003100.	<b>\$123.61</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;67527	05-MAR-2019	01.0100.0509.003001.	<b>\$3.26</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;82163	05-MAR-2019	01.0100.0509.004510.	<b>\$81.48</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;82163	05-MAR-2019	01.0100.0509.003001.	<b>\$37.37</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;82163	05-MAR-2019	01.0100.0509.003318.	<b>\$19.99</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;90511	05-MAR-2019	01.0100.0509.004510.	<b>\$808.44</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;90511	05-MAR-2019	01.0100.0509.003311.	<b>\$45.34</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;90511	05-MAR-2019	01.0100.0509.003001.	<b>\$511.68</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;90511	05-MAR-2019	01.0100.0509.003318.	<b>\$221.39</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;90511	05-MAR-2019	01.0100.0509.004212.	<b>\$2.05</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAR 19;95833	05-MAR-2019	01.0100.0509.004510.	<b>\$2,100.00</b>
<b>Dept Total</b>							<b>\$16,132.84</b>
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN010632AUS	04-MAR-2019	01.0100.0510.004621.	<b>\$105.47</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;28119	05-MAR-2019	01.0100.0510.003670.	<b>\$65.00</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;28119	05-MAR-2019	01.0100.0510.003670.	<b>\$388.00</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;28119	05-MAR-2019	01.0100.0510.003670.	<b>\$28.00</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;28119	05-MAR-2019	01.0100.0510.003670.	<b>\$7.54</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;28119	05-MAR-2019	01.0100.0510.003670.	<b>\$7.86</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;28119	05-MAR-2019	01.0100.0510.003553.	<b>\$136.91</b>

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0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;28119	05-MAR-2019	01.0100.0510.003670.	<b>\$28.00</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;28361	05-MAR-2019	01.0100.0510.003311.	<b>\$34.99</b>
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;47778	05-MAR-2019	01.0100.0510.003670.	<b>\$266.50</b>
0100	0510	PARKS DEPARTMENT	Roberts, Terry A	03/20/19	20-MAR-2019	01.0100.0510.004231.	<b>\$277.82</b>
<b>Dept Total</b>							<b>\$1,346.09</b>
0100	0540	EMS	AT&T MOBILITY	838072465X03202019	12-MAR-2019	01.0100.0540.004209.	<b>\$1,351.05</b>
0100	0540	EMS	DELL COMPUTER CORP	10304550058	18-MAR-2019	01.0100.0540.003010.	<b>\$186.42</b>
0100	0540	EMS	DELL COMPUTER CORP	10304550058	18-MAR-2019	01.0100.0540.003010.	<b>\$97.98</b>
0100	0540	EMS	DELL COMPUTER CORP	10304550058	18-MAR-2019	01.0100.0540.003010.	<b>\$129.98</b>
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;10582	05-MAR-2019	01.0100.0540.004212.	<b>\$7.28</b>
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;10582	05-MAR-2019	01.0100.0540.004232.	<b>\$357.32</b>
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;10582	05-MAR-2019	01.0100.0540.004232.	<b>\$637.32</b>
0100	0540	EMS	JP MORGAN CHASE BANK	MAR 19;91007	05-MAR-2019	01.0100.0540.004510.	<b>\$640.00</b>
0100	0540	EMS	SCOTT & WHITE CLINIC	MAR 19SCOTT	01-MAR-2019	01.0100.0540.004100.	<b>\$16,800.00</b>
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	351143031019	10-MAR-2019	01.0100.0540.004211.	<b>\$50.11</b>
0100	0540	EMS	VERIZON WIRELESS	9825858090	10-MAR-2019	01.0100.0540.004210.	<b>\$1,747.90</b>
<b>Dept Total</b>							<b>\$22,005.36</b>
0100	0541	EMERGENCY MANAGEMENT	AT&T TEXAS	000012689161	01-MAR-2019	01.0100.0541.004211.	<b>\$5.60</b>
0100	0541	EMERGENCY MANAGEMENT	BESTLINE SOLUTIONS	78;EMER MGMT	01-MAR-2019	01.0100.0541.004211.	<b>\$7.87</b>
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 19;17116	05-MAR-2019	01.0100.0541.003010.	<b>\$109.30</b>
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 19;17116	05-MAR-2019	01.0100.0541.003010.	<b>\$415.92</b>
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 19;47937	05-MAR-2019	01.0100.0541.003100.	<b>\$126.96</b>
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 19;47937	05-MAR-2019	01.0100.0541.004232.	<b>\$200.00</b>
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 19;47937	05-MAR-2019	01.0100.0541.003311.	<b>\$334.99</b>
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 19;65117	05-MAR-2019	01.0100.0541.004232.	<b>\$668.00</b>
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	MAR 19;65117	05-MAR-2019	01.0100.0541.004541.	<b>\$14.99</b>
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9825857793	10-MAR-2019	01.0100.0541.004210.	<b>\$451.13</b>

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<b>Dept Total</b>							<b>\$2,334.76</b>
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPLY INC	30719	19-MAR-2019	01.0100.0542.003001.	<b>\$536.00</b>
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 19;63989	05-MAR-2019	01.0100.0542.004541.	<b>\$19.99</b>
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 19;63989	05-MAR-2019	01.0100.0542.004212.	<b>\$25.50</b>
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 19;77064	05-MAR-2019	01.0100.0542.003311.	<b>\$186.00</b>
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 19;77064	05-MAR-2019	01.0100.0542.003110.	<b>\$451.07</b>
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 19;77064	05-MAR-2019	01.0100.0542.004541.	<b>\$152.93</b>
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	MAR 19;78306	05-MAR-2019	01.0100.0542.003311.	<b>\$351.03</b>
0100	0542	HAZ-MAT	VERIZON WIRELESS	9825879860	10-MAR-2019	01.0100.0542.004210.	<b>\$531.86</b>
<b>Dept Total</b>							<b>\$2,254.38</b>
0100	0551	CONSTABLE PRECINCT 1	BROOKSHIRE INS AGENCY	2229	07-MAR-2019	01.0100.0551.004410.	<b>\$50.00</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;20550	05-MAR-2019	01.0100.0551.003100.	<b>\$413.52</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;20550	05-MAR-2019	01.0100.0551.003100.	<b>\$21.99</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;37097	05-MAR-2019	01.0100.0551.004999.	<b>\$968.64</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;37097	05-MAR-2019	01.0100.0551.003002.	<b>\$25.99</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;37097	05-MAR-2019	01.0100.0551.004232.	<b>\$295.00</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;45392	05-MAR-2019	01.0100.0551.003008.	<b>\$428.65</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;45392	05-MAR-2019	01.0100.0551.003311.	<b>\$349.95</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;47192	05-MAR-2019	01.0100.0551.003004.	<b>\$580.00</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;47192	05-MAR-2019	01.0100.0551.004350.	<b>\$12.00</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;47192	05-MAR-2019	01.0100.0551.004705.	<b>\$45.00</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;47192	05-MAR-2019	01.0100.0551.003008.	<b>\$25.98</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;51286	05-MAR-2019	01.0100.0551.004232.	<b>\$89.00</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.003008.	<b>-\$324.00</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.004541.	<b>\$108.75</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.003004.	<b>\$677.60</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.004210.	<b>\$74.38</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.003008.	<b>\$501.33</b>

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.003002.	<b>\$19.88</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.004350.	<b>\$39.99</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.003900.	<b>\$50.00</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.003008.	<b>\$155.36</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.003002.	<b>\$10.99</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.003008.	<b>\$16.99</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.003008.	<b>\$57.53</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.004705.	<b>\$150.00</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.003008.	<b>\$267.47</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.004999.	<b>-\$4.75</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.003311.	<b>\$54.39</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.004541.	<b>\$58.00</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.004232.	<b>\$295.00</b>
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	MAR 19;65526	05-MAR-2019	01.0100.0551.003311.	<b>\$338.94</b>
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	44432	08-OCT-2018	01.0100.0551.004232.	<b>\$150.00</b>
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	44433	08-OCT-2018	01.0100.0551.004232.	<b>\$150.00</b>
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	44437	08-OCT-2018	01.0100.0551.004232.	<b>\$150.00</b>
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	44438	08-OCT-2018	01.0100.0551.004232.	<b>\$150.00</b>
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	44466	08-OCT-2018	01.0100.0551.004232.	<b>\$150.00</b>
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	44503	08-OCT-2018	01.0100.0551.004232.	<b>\$150.00</b>
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	44526	09-OCT-2018	01.0100.0551.004232.	<b>\$150.00</b>
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	44528	09-OCT-2018	01.0100.0551.004232.	<b>\$150.00</b>
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	44550	09-OCT-2018	01.0100.0551.004232.	<b>\$150.00</b>
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	44598	10-OCT-2018	01.0100.0551.004232.	<b>\$150.00</b>
0100	0551	CONSTABLE PRECINCT 1	TEXAS STATE UNIVERSITY, SAN MARCOS	45717	06-MAR-2019	01.0100.0551.004232.	<b>\$150.00</b>
0100	0551	CONSTABLE PRECINCT 1	Totty, Byron S	03/11/19	11-MAR-2019	01.0100.0551.004232.	<b>\$150.00</b>
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9825967284	10-MAR-2019	01.0100.0551.004210.	<b>\$531.86</b>

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<b>Dept Total</b>							<b>\$8,185.43</b>
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	55581648	04-MAR-2019	01.0100.0552.003301.	<b>\$862.86</b>
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP55647003	18-MAR-2019	01.0100.0552.003301.	<b>\$1,100.04</b>
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 19;39310	05-MAR-2019	01.0100.0552.004229.	<b>\$169.00</b>
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 19;39310	05-MAR-2019	01.0100.0552.003008.	<b>\$256.70</b>
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 19;75348	05-MAR-2019	01.0100.0552.004232.	<b>\$200.00</b>
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 19;75348	05-MAR-2019	01.0100.0552.004232.	<b>\$200.00</b>
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	MAR 19;75348	05-MAR-2019	01.0100.0552.004232.	<b>\$200.00</b>
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9825989144	10-MAR-2019	01.0100.0552.004210.	<b>\$418.17</b>
<b>Dept Total</b>							<b>\$3,406.77</b>
0100	0553	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	10302910523	09-MAR-2019	01.0100.0553.003010.	<b>\$1,127.50</b>
0100	0553	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	10303519229	13-MAR-2019	01.0100.0553.003010.	<b>\$1,127.50</b>
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;09937	05-MAR-2019	01.0100.0553.003008.	<b>\$147.85</b>
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;09937	05-MAR-2019	01.0100.0553.004232.	<b>\$375.00</b>
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;09937	05-MAR-2019	01.0100.0553.003005.	<b>\$281.93</b>
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;09937	05-MAR-2019	01.0100.0553.004232.	<b>\$40.00</b>
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;09937	05-MAR-2019	01.0100.0553.004999.	<b>-\$58.00</b>
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;09937	05-MAR-2019	01.0100.0553.004232.	<b>\$45.00</b>
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;09937	05-MAR-2019	01.0100.0553.003311.	<b>\$19.13</b>
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	MAR 19;09937	05-MAR-2019	01.0100.0553.003008.	<b>\$380.28</b>
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9825989139	10-MAR-2019	01.0100.0553.004210.	<b>\$493.89</b>
<b>Dept Total</b>							<b>\$3,980.08</b>
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;65578	05-MAR-2019	01.0100.0554.003100.	<b>\$525.54</b>
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;65578	05-MAR-2019	01.0100.0554.004210.	<b>\$72.54</b>
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;65578	05-MAR-2019	01.0100.0554.004541.	<b>\$16.00</b>

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;65578	05-MAR-2019	01.0100.0554.004210.	<b>\$78.35</b>
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;65578	05-MAR-2019	01.0100.0554.004232.	<b>\$295.00</b>
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;65578	05-MAR-2019	01.0100.0554.004541.	<b>\$218.96</b>
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;65578	05-MAR-2019	01.0100.0554.004212.	<b>\$20.55</b>
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;67864	05-MAR-2019	01.0100.0554.003100.	<b>\$902.56</b>
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	MAR 19;67864	05-MAR-2019	01.0100.0554.003311.	<b>\$865.00</b>
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9825258456	01-MAR-2019	01.0100.0554.004210.	<b>\$417.89</b>
<b>Dept Total</b>							<b>\$3,412.39</b>
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10304920715	20-MAR-2019	01.0100.0560.003010.	<b>\$349.58</b>
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10304920715	20-MAR-2019	01.0100.0560.003010.	<b>\$33.29</b>
0100	0560	COUNTY SHERIFF	FUELMAN	NP55581625	03-MAR-2019	01.0100.0560.003301.	<b>\$21,119.90</b>
0100	0560	COUNTY SHERIFF	FUELMAN	NP55646980	19-MAR-2019	01.0100.0560.003301.	<b>\$21,958.93</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;06311	05-MAR-2019	01.0100.0560.004232.	<b>\$7,850.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;06311	05-MAR-2019	01.0100.0560.004232.	<b>-\$500.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;06311	05-MAR-2019	01.0100.0560.004232.	<b>\$135.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;06311	05-MAR-2019	01.0100.0560.003900.	<b>\$125.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;06311	05-MAR-2019	01.0100.0560.005700.	<b>\$164.64</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;06311	05-MAR-2019	01.0100.0560.004210.	<b>\$113.99</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;06311	05-MAR-2019	01.0100.0560.003311.	<b>\$132.39</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;06311	05-MAR-2019	01.0100.0560.004210.	<b>\$55.57</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;06311	05-MAR-2019	01.0100.0560.004232.	<b>\$921.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;06311	05-MAR-2019	01.0100.0560.003008.	<b>\$1,775.84</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;06311	05-MAR-2019	01.0100.0560.004052.	<b>\$58.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;06311	05-MAR-2019	01.0100.0560.003100.	<b>\$199.56</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;12865	05-MAR-2019	01.0100.0560.003100.	<b>\$23.97</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;12865	05-MAR-2019	01.0100.0560.004541.	<b>\$135.88</b>

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;12865	05-MAR-2019	01.0100.0560.004541.	<b>\$43.83</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;12865	05-MAR-2019	01.0100.0560.004052.	<b>\$17.97</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;16357	05-MAR-2019	01.0100.0560.004232.	<b>\$628.19</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;18270	05-MAR-2019	01.0100.0560.003900.	<b>\$25.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.004232.	<b>\$1,060.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.004232.	<b>\$299.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.004232.	<b>\$650.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.003900.	<b>\$120.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.003006.	<b>\$149.90</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.004350.	<b>\$24.90</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.004232.	<b>\$165.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.003100.	<b>\$57.95</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.004232.	<b>-\$2,995.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.004232.	<b>\$600.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.004232.	<b>\$1,395.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.004232.	<b>\$925.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.003010.	<b>\$93.96</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.004232.	<b>\$1,302.02</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.004232.	<b>\$65.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.004232.	<b>\$351.05</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.003008.	<b>\$200.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.003398.	<b>\$62.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.003530.	<b>\$822.85</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;24157	05-MAR-2019	01.0100.0560.003900.	<b>\$50.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;39249	05-MAR-2019	01.0100.0560.004232.	<b>\$17.99</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;39249	05-MAR-2019	01.0100.0560.004232.	<b>\$1,391.64</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;41768	05-MAR-2019	01.0100.0560.004999.	<b>\$24.94</b>

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0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;44788	05-MAR-2019	01.0100.0560.004510.	<b>\$263.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;52833	05-MAR-2019	01.0100.0560.003318.	<b>\$28.26</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;52833	05-MAR-2019	01.0100.0560.004232.	<b>\$993.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;52833	05-MAR-2019	01.0100.0560.004430.	<b>\$265.47</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;52833	05-MAR-2019	01.0100.0560.003100.	<b>\$1,085.22</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;57198	05-MAR-2019	01.0100.0560.004715.	<b>\$116.91</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.003311.	<b>\$900.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004232.	<b>\$1,400.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004232.	<b>\$1,409.08</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004232.	<b>\$451.14</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004229.	<b>\$347.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004232.	<b>\$400.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004232.	<b>\$725.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004232.	<b>\$635.98</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004232.	<b>-\$216.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.003530.	<b>\$334.36</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004232.	<b>\$1,932.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004232.	<b>\$1,272.96</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004232.	<b>\$2,576.40</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004232.	<b>\$2,790.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.003901.	<b>\$800.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004232.	<b>\$875.00</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;60786	05-MAR-2019	01.0100.0560.004232.	<b>\$216.20</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;62621	05-MAR-2019	01.0100.0560.003001.	<b>\$38.34</b>
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAR 19;87945	05-MAR-2019	01.0100.0560.003301.	<b>\$21.01</b>
0100	0560	COUNTY SHERIFF	Ryle, Timothy J	03/13/19	13-MAR-2019	01.0100.0560.004232.	<b>\$279.20</b>

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0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH313292	07-MAR-2019	01.0100.0560.004621.	<b>\$365.93</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH314312	07-MAR-2019	01.0100.0560.004621.	<b>\$137.18</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH314317	07-MAR-2019	01.0100.0560.004621.	<b>\$299.78</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH314319	07-MAR-2019	01.0100.0560.004621.	<b>\$343.30</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH314319	07-MAR-2019	01.0100.0560.004621.	<b>\$58.10</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH314321	07-MAR-2019	01.0100.0560.004621.	<b>\$170.24</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH314324	07-MAR-2019	01.0100.0560.004621.	<b>\$99.82</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH314325	07-MAR-2019	01.0100.0560.004621.	<b>\$99.82</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH314326	07-MAR-2019	01.0100.0560.004621.	<b>\$99.82</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH314326	07-MAR-2019	01.0100.0560.004621.	<b>\$7.33</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH314334	07-MAR-2019	01.0100.0560.004621.	<b>\$275.27</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH314334	07-MAR-2019	01.0100.0560.004621.	<b>\$2.11</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH314335	07-MAR-2019	01.0100.0560.004621.	<b>\$508.77</b>
<b>Dept Total</b>							<b>\$84,607.73</b>

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0100	0570	COUNTY JAIL	ADAM BARTA	MAR 19ADAM	01-MAR-2019	01.0100.0570.004116.	<b>\$7,516.30</b>
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10303394672	12-MAR-2019	01.0100.0570.003010.	<b>\$640.03</b>
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10303394672	12-MAR-2019	01.0100.0570.003010.	<b>\$266.75</b>
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF GEORGETOWN PLLC	23897	29-NOV-2018	01.0100.0570.003316.	<b>\$376.00</b>
0100	0570	COUNTY JAIL	Elliott, Curtis J	03/06/19	06-MAR-2019	01.0100.0570.004231.	<b>\$70.00</b>
0100	0570	COUNTY JAIL	FUELMAN	NP55581625	03-MAR-2019	01.0100.0570.003301.	<b>\$284.44</b>
0100	0570	COUNTY JAIL	FUELMAN	NP55646980	19-MAR-2019	01.0100.0570.003301.	<b>\$336.83</b>
0100	0570	COUNTY JAIL	GHULAM M KHAN	MAR 19GHULAM	01-MAR-2019	01.0100.0570.004116.	<b>\$6,600.00</b>
0100	0570	COUNTY JAIL	Garza, Feliberto	03/11/19	11-MAR-2019	01.0100.0570.004231.	<b>\$70.00</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;10217	05-MAR-2019	01.0100.0570.004231.	<b>\$138.99</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;16366	05-MAR-2019	01.0100.0570.004231.	<b>\$216.71</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;44949	05-MAR-2019	01.0100.0570.004232.	<b>\$126.00</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;44949	05-MAR-2019	01.0100.0570.004232.	<b>\$126.00</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;44949	05-MAR-2019	01.0100.0570.003006.	<b>\$199.98</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;45893	05-MAR-2019	01.0100.0570.004231.	<b>\$216.71</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;45893	05-MAR-2019	01.0100.0570.003306.	<b>\$15.57</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;53858	05-MAR-2019	01.0100.0570.004232.	<b>\$367.96</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;53858	05-MAR-2019	01.0100.0570.004232.	<b>\$14.00</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;53970	05-MAR-2019	01.0100.0570.004231.	<b>\$216.32</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;61754	05-MAR-2019	01.0100.0570.003301.	<b>\$28.15</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;61754	05-MAR-2019	01.0100.0570.003301.	<b>\$31.98</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;61754	05-MAR-2019	01.0100.0570.003301.	<b>\$4.04</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;61754	05-MAR-2019	01.0100.0570.004231.	<b>\$130.85</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;61754	05-MAR-2019	01.0100.0570.004231.	<b>\$228.04</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;61754	05-MAR-2019	01.0100.0570.004231.	<b>\$50.00</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;70236	05-MAR-2019	01.0100.0570.003010.	<b>\$1,649.95</b>

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0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;70236	05-MAR-2019	01.0100.0570.004543.	<b>\$32.24</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;70236	05-MAR-2019	01.0100.0570.003200.	<b>\$306.79</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;70236	05-MAR-2019	01.0100.0570.004232.	<b>\$477.00</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;70236	05-MAR-2019	01.0100.0570.004232.	<b>\$240.00</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;70236	05-MAR-2019	01.0100.0570.004232.	<b>\$159.00</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;86444	05-MAR-2019	01.0100.0570.003306.	<b>\$11.08</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;86444	05-MAR-2019	01.0100.0570.004231.	<b>\$228.04</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;93840	05-MAR-2019	01.0100.0570.003301.	<b>\$46.00</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;93840	05-MAR-2019	01.0100.0570.004231.	<b>\$136.62</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;93840	05-MAR-2019	01.0100.0570.004231.	<b>\$136.62</b>
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	MAR 19;97619	05-MAR-2019	01.0100.0570.004231.	<b>\$138.99</b>
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	MAR 19TODD	01-MAR-2019	01.0100.0570.003317.	<b>\$7,791.66</b>
0100	0570	COUNTY JAIL	Word, Wendy L	03/06/19	06-MAR-2019	01.0100.0570.004231.	<b>\$70.00</b>
<b>Dept Total</b>							<b>\$29,695.64</b>
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAR 19;23527	05-MAR-2019	01.0100.0572.004901.	<b>\$12.97</b>
0100	0572	ADULT PROBATION	JP MORGAN CHASE BANK	MAR 19;86749	05-MAR-2019	01.0100.0572.003005.	<b>\$299.97</b>
<b>Dept Total</b>							<b>\$312.94</b>
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	19021006N	20-MAR-2019	01.0100.0581.004430.	<b>\$653.74</b>
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW105280	05-MAR-2019	01.0100.0581.004505.	<b>\$1,309.00</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;07555	05-MAR-2019	01.0100.0581.004541.	<b>\$64.90</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;07555	05-MAR-2019	01.0100.0581.003901.	<b>\$114.55</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;07555	05-MAR-2019	01.0100.0581.003003.	<b>\$87.15</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;07555	05-MAR-2019	01.0100.0581.003001.	<b>\$219.48</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;07555	05-MAR-2019	01.0100.0581.003003.	<b>\$93.80</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;30124	05-MAR-2019	01.0100.0581.004232.	<b>\$1,050.00</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;30124	05-MAR-2019	01.0100.0581.004232.	<b>\$812.25</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;57491	05-MAR-2019	01.0100.0581.003006.	<b>\$405.41</b>

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;57491	05-MAR-2019	01.0100.0581.003100.	<b>\$230.54</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;57491	05-MAR-2019	01.0100.0581.003601.	<b>\$6.00</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;57491	05-MAR-2019	01.0100.0581.003120.	<b>\$211.36</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;57491	05-MAR-2019	01.0100.0581.003010.	<b>\$91.60</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;57491	05-MAR-2019	01.0100.0581.004232.	<b>\$150.00</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;57491	05-MAR-2019	01.0100.0581.004232.	<b>\$30.00</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;98929	05-MAR-2019	01.0100.0581.004212.	<b>\$7.35</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;98929	05-MAR-2019	01.0100.0581.004210.	<b>\$94.99</b>
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	MAR 19;98929	05-MAR-2019	01.0100.0581.004232.	<b>\$350.00</b>
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10345487	01-MAR-2019	01.0100.0581.004705.	<b>\$600.00</b>
0100	0581	911 COMMUNICATIONS	SUDDENLINK	MAR 19;911 COMM	25-FEB-2019	01.0100.0581.004210.	<b>\$203.55</b>
0100	0581	911 COMMUNICATIONS	TINA L CHAFFIN	03/27/19;911 COMM	27-MAR-2019	01.0100.0581.004232.	<b>\$1,400.00</b>
<b>Dept Total</b>							<b>\$8,185.67</b>
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;73239	05-MAR-2019	01.0100.0583.004232.	<b>\$181.00</b>
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;73239	05-MAR-2019	01.0100.0583.004232.	<b>\$188.97</b>
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9825258278	01-MAR-2019	01.0100.0583.004210.	<b>\$113.97</b>
<b>Dept Total</b>							<b>\$483.94</b>
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 19;86148	05-MAR-2019	01.0100.0587.003100.	<b>\$110.92</b>
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 19;86148	05-MAR-2019	01.0100.0587.003523.	<b>\$754.80</b>
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 19;95939	05-MAR-2019	01.0100.0587.003523.	<b>\$6.57</b>
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	MAR 19;95939	05-MAR-2019	01.0100.0587.004999.	<b>\$10.21</b>
<b>Dept Total</b>							<b>\$882.50</b>
0100	0630	HEALTH DISTRICT	AT&T CORP	MAR 19;83252	07-MAR-2019	01.0100.0630.004211.	<b>\$125.69</b>
0100	0630	HEALTH DISTRICT	BESTLINE SOLUTIONS	255;HEALTH	01-MAR-2019	01.0100.0630.004211.	<b>\$349.94</b>
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	03/19/19	19-MAR-2019	01.0100.0630.004921.	<b>\$244.00</b>
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	APR 19WCCHC	01-APR-2019	01.0100.0630.004704.	<b>\$105,417.25</b>
<b>Dept Total</b>							<b>\$106,136.88</b>
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 19;13833	05-MAR-2019	01.0100.0636.004210.	<b>\$5.00</b>

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0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	03/07/19;MILEAGE	07-MAR-2019	01.0100.0636.004542.	\$42.92
<b>Dept Total</b>							<b>\$47.92</b>
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	MAR 19BLUE	01-MAR-2019	01.0100.0640.004703.	\$42,750.00
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	MAR 19HOPE	01-MAR-2019	01.0100.0640.004967.	\$6,250.00
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 19RA	01-APR-2019	01.0100.0640.004611.	\$2,833.34
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	APR 19SN	01-APR-2019	01.0100.0640.004614.	\$3,750.00
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	APR 19HC	01-APR-2019	01.0100.0640.004720.	\$19,760.42
<b>Dept Total</b>							<b>\$75,343.76</b>
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 19;23727	05-MAR-2019	01.0100.0661.004232.	\$424.88
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 19;89174	05-MAR-2019	01.0100.0661.004350.	\$83.82
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	MAR 19;89174	05-MAR-2019	01.0100.0661.004212.	\$13.70
0100	0661	ON-SITE SEWAGE FACILITIES	Walter, Paul T	03/18/19	18-MAR-2019	01.0100.0661.004232.	\$120.00
<b>Dept Total</b>							<b>\$642.40</b>
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 19;28875	05-MAR-2019	01.0100.0665.004221.	\$1,726.47
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 19;56050	05-MAR-2019	01.0100.0665.004221.	\$75.89
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 19;66908	05-MAR-2019	01.0100.0665.003100.	\$130.83
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 19;66908	05-MAR-2019	01.0100.0665.004212.	\$19.15
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	MAR 19;83458	05-MAR-2019	01.0100.0665.003101.	\$180.01
<b>Dept Total</b>							<b>\$2,132.35</b>
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 19;46719	05-MAR-2019	01.0100.1000.004510.	\$2,864.41
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 19;49179	05-MAR-2019	01.0100.1000.004510.	\$6.98
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1000.003319.	\$120.00
<b>Dept Total</b>							<b>\$2,991.39</b>
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	MAR 19;25848	05-MAR-2019	01.0100.1002.004510.	\$9.77
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	MAR 19;26002	05-MAR-2019	01.0100.1002.004510.	\$53.00
<b>Dept Total</b>							<b>\$62.77</b>
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1003.003319.	\$110.00
<b>Dept Total</b>							<b>\$110.00</b>
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	MAR 19/85418	19-MAR-2019	01.0100.1005.004430.	\$185.55
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1903140184	14-MAR-2019	01.0100.1005.004430.	\$806.57

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0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	MAR 19/6536	14-MAR-2019	01.0100.1005.004430.	<b>\$246.68</b>
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAR 19;44788	05-MAR-2019	01.0100.1005.004510.	<b>\$87.02</b>
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1005.004510.	<b>\$540.08</b>
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1005.003319.	<b>\$180.00</b>
<b>Dept Total</b>							<b>\$2,045.90</b>
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	MAR 19/86972	19-MAR-2019	01.0100.1006.004430.	<b>\$161.12</b>
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1903140183	11-MAR-2019	01.0100.1006.004430.	<b>\$670.05</b>
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	MAR 19;43697	05-MAR-2019	01.0100.1006.004510.	<b>\$47.96</b>
<b>Dept Total</b>							<b>\$879.13</b>
0100	1008	SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	1046060	14-MAR-2019	01.0100.1008.004510.	<b>\$6,704.56</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 19;13413	05-MAR-2019	01.0100.1008.004510.	<b>\$36.00</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 19;21774	05-MAR-2019	01.0100.1008.004510.	<b>\$50.10</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 19;21774	05-MAR-2019	01.0100.1008.004510.	<b>\$265.00</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 19;25848	05-MAR-2019	01.0100.1008.004500.	<b>\$496.45</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 19;26002	05-MAR-2019	01.0100.1008.004510.	<b>\$23.40</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 19;45909	05-MAR-2019	01.0100.1008.003318.	<b>\$26.74</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 19;45909	05-MAR-2019	01.0100.1008.004510.	<b>\$1,029.80</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 19;46719	05-MAR-2019	01.0100.1008.004510.	<b>\$211.75</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 19;49902	05-MAR-2019	01.0100.1008.004510.	<b>\$151.20</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1008.003319.	<b>\$475.00</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 19;72816	05-MAR-2019	01.0100.1008.004509.	<b>\$2,002.50</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAR 19;82163	05-MAR-2019	01.0100.1008.004510.	<b>\$724.33</b>
<b>Dept Total</b>							<b>\$12,196.83</b>
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 19;13413	05-MAR-2019	01.0100.1009.004510.	<b>\$4.98</b>
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 19;21774	05-MAR-2019	01.0100.1009.004510.	<b>\$19.74</b>
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 19;21774	05-MAR-2019	01.0100.1009.004510.	<b>\$107.02</b>

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0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 19;36009	05-MAR-2019	01.0100.1009.004510.	<b>\$86.38</b>
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 19;49902	05-MAR-2019	01.0100.1009.004510.	<b>\$34.12</b>
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1009.003319.	<b>\$112.00</b>
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 19;67527	05-MAR-2019	01.0100.1009.004510.	<b>\$18.90</b>
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 19;67527	05-MAR-2019	01.0100.1009.004510.	<b>\$172.90</b>
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 19;67527	05-MAR-2019	01.0100.1009.004510.	<b>\$17.58</b>
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAR 19;95833	05-MAR-2019	01.0100.1009.004510.	<b>\$698.52</b>
<b>Dept Total</b>							<b>\$1,272.14</b>
0100	1010	LIBERTY HILL ANNEX	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1010.004430.	<b>\$321.30</b>
<b>Dept Total</b>							<b>\$321.30</b>
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	MAR 19;43697	05-MAR-2019	01.0100.1011.004510.	<b>\$41.08</b>
<b>Dept Total</b>							<b>\$41.08</b>
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1015.003319.	<b>\$110.00</b>
<b>Dept Total</b>							<b>\$110.00</b>
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1019.003319.	<b>\$82.00</b>
<b>Dept Total</b>							<b>\$82.00</b>
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1020.003319.	<b>\$82.00</b>
<b>Dept Total</b>							<b>\$82.00</b>
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 19;26010	05-MAR-2019	01.0100.1026.004509.	<b>\$2,380.42</b>
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1026.003319.	<b>\$150.00</b>
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	MAR 19;91007	05-MAR-2019	01.0100.1026.004510.	<b>\$176.00</b>
<b>Dept Total</b>							<b>\$2,706.42</b>
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAR 19;26010	05-MAR-2019	01.0100.1032.005300.	<b>\$4,850.00</b>
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAR 19;38849	05-MAR-2019	01.0100.1032.004510.	<b>\$243.05</b>
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAR 19;46719	05-MAR-2019	01.0100.1032.004510.	<b>\$1,847.26</b>
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAR 19;49179	05-MAR-2019	01.0100.1032.004510.	<b>\$105.00</b>
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	MAR 19;82163	05-MAR-2019	01.0100.1032.004510.	<b>\$60.12</b>
<b>Dept Total</b>							<b>\$7,105.43</b>

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0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	MAR 19;49179	05-MAR-2019	01.0100.1033.004510.	<b>\$50.00</b>
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1033.003319.	<b>\$110.00</b>
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	MAR 19;91007	05-MAR-2019	01.0100.1033.004510.	<b>\$2,578.02</b>
<b>Dept Total</b>							<b>\$2,738.02</b>
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	MAR 19;26002	05-MAR-2019	01.0100.1034.004512.	<b>\$60.03</b>
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	MAR 19;44788	05-MAR-2019	01.0100.1034.004510.	<b>\$13.99</b>
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1034.003319.	<b>\$110.00</b>
<b>Dept Total</b>							<b>\$184.02</b>
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	MAR 19/1118480	15-MAR-2019	01.0100.1037.004430.	<b>\$77.53</b>
<b>Dept Total</b>							<b>\$77.53</b>
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 19;38849	05-MAR-2019	01.0100.1042.004509.	<b>\$2,730.55</b>
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1042.003319.	<b>\$65.00</b>
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	MAR 19;95833	05-MAR-2019	01.0100.1042.004510.	<b>\$5.70</b>
<b>Dept Total</b>							<b>\$2,801.25</b>
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 19;16763	05-MAR-2019	01.0100.1043.004510.	<b>\$173.49</b>
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 19;43697	05-MAR-2019	01.0100.1043.004510.	<b>\$15.26</b>
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 19;49179	05-MAR-2019	01.0100.1043.004510.	<b>\$1,406.00</b>
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 19;49179	05-MAR-2019	01.0100.1043.004999.	<b>\$149.00</b>
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 19;49902	05-MAR-2019	01.0100.1043.004510.	<b>\$14.08</b>
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1043.003319.	<b>\$173.00</b>
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 19;90511	05-MAR-2019	01.0100.1043.004510.	<b>\$477.00</b>
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	MAR 19;91007	05-MAR-2019	01.0100.1043.004510.	<b>\$176.00</b>
<b>Dept Total</b>							<b>\$2,583.83</b>
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1044.003319.	<b>\$110.00</b>
<b>Dept Total</b>							<b>\$110.00</b>
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 19;13413	05-MAR-2019	01.0100.1045.004510.	<b>\$517.50</b>
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 19;16763	05-MAR-2019	01.0100.1045.004510.	<b>\$258.00</b>
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 19;25830	05-MAR-2019	01.0100.1045.004510.	<b>\$9.16</b>
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 19;26002	05-MAR-2019	01.0100.1045.004510.	<b>\$63.89</b>

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0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 19;44788	05-MAR-2019	01.0100.1045.004510.	<b>\$1,859.99</b>
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 19;49902	05-MAR-2019	01.0100.1045.004500.	<b>\$900.00</b>
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1045.003319.	<b>\$200.00</b>
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 19;90511	05-MAR-2019	01.0100.1045.003318.	<b>\$1,708.31</b>
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	MAR 19;95833	05-MAR-2019	01.0100.1045.004510.	<b>\$280.00</b>
<b>Dept Total</b>							<b>\$5,796.85</b>
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;42206	05-MAR-2019	01.0100.1047.004510.	<b>\$489.32</b>
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;44788	05-MAR-2019	01.0100.1047.004510.	<b>\$213.11</b>
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;49902	05-MAR-2019	01.0100.1047.004500.	<b>\$455.00</b>
<b>Dept Total</b>							<b>\$1,157.43</b>
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1048.003319.	<b>\$110.00</b>
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	MAR 19;82163	05-MAR-2019	01.0100.1048.004510.	<b>\$319.32</b>
<b>Dept Total</b>							<b>\$429.32</b>
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	MAR 19;25848	05-MAR-2019	01.0100.1051.004510.	<b>\$5.68</b>
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	MAR 19;38849	05-MAR-2019	01.0100.1051.004100.	<b>\$3,995.60</b>
<b>Dept Total</b>							<b>\$4,001.28</b>
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1058.003319.	<b>\$55.00</b>
<b>Dept Total</b>							<b>\$55.00</b>
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1903140126	14-MAR-2019	01.0100.1062.004430.	<b>\$959.98</b>
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	MAR 19;38849	05-MAR-2019	01.0100.1062.004510.	<b>\$1,030.00</b>
<b>Dept Total</b>							<b>\$1,989.98</b>
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 19;49179	05-MAR-2019	01.0100.1063.004510.	<b>\$3,000.00</b>
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1063.003319.	<b>\$150.00</b>
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1063.004510.	<b>\$817.90</b>
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	MAR 19;82163	05-MAR-2019	01.0100.1063.004510.	<b>\$9.00</b>
<b>Dept Total</b>							<b>\$3,976.90</b>
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	MAR 19;49902	05-MAR-2019	01.0100.1064.004100.	<b>\$140.00</b>
<b>Dept Total</b>							<b>\$140.00</b>
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	MAR 19/22718	19-MAR-2019	01.0100.1066.004430.	<b>\$1,287.89</b>

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0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	MAR 19/1754	14-MAR-2019	01.0100.1066.004430.	\$143.94
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	MAR 19/31196	14-MAR-2019	01.0100.1066.004430.	\$322.31
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	MAR 19/3339	14-MAR-2019	01.0100.1066.004430.	\$256.58
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 19;16763	05-MAR-2019	01.0100.1066.004510.	\$147.40
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 19;25830	05-MAR-2019	01.0100.1066.004510.	\$86.82
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 19;25830	05-MAR-2019	01.0100.1066.004510.	\$30.63
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 19;38849	05-MAR-2019	01.0100.1066.004510.	\$178.00
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 19;44788	05-MAR-2019	01.0100.1066.004510.	\$75.98
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 19;46719	05-MAR-2019	01.0100.1066.004510.	\$519.54
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1066.003319.	\$144.00
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1066.004510.	\$750.00
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 19;90511	05-MAR-2019	01.0100.1066.003005.	\$102.00
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	MAR 19;91007	05-MAR-2019	01.0100.1066.004810.	\$3,876.67
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	0165238031219	12-MAR-2019	01.0100.1066.004211.	\$47.31
<b>Dept Total</b>							<b>\$7,969.07</b>
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	MAR 19;16763	05-MAR-2019	01.0100.1071.004510.	\$321.36
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	MAR 19;44788	05-MAR-2019	01.0100.1071.004510.	\$97.65
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1071.003319.	\$65.00
<b>Dept Total</b>							<b>\$484.01</b>
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1072.004500.	\$575.00
<b>Dept Total</b>							<b>\$575.00</b>
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	B1903140186	14-MAR-2019	01.0100.1073.004430.	\$2,178.05
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAR 19/1050	14-MAR-2019	01.0100.1073.004430.	\$159.29
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAR 19/322	14-MAR-2019	01.0100.1073.004430.	\$40.80
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1073.003319.	\$62.00

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<b>Dept Total</b>							<b>\$2,440.14</b>
0100	1074	TASK FORCE BLDG	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1074.003319.	<b>\$62.00</b>
<b>Dept Total</b>							<b>\$62.00</b>
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1075.003319.	<b>\$75.00</b>
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	142887	18-MAR-2019	01.0100.1075.004430.	<b>\$389.28</b>
<b>Dept Total</b>							<b>\$464.28</b>
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1077.003319.	<b>\$225.00</b>
<b>Dept Total</b>							<b>\$225.00</b>
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1078.003319.	<b>\$225.00</b>
<b>Dept Total</b>							<b>\$225.00</b>
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0100.1079.003319.	<b>\$95.00</b>
<b>Dept Total</b>							<b>\$95.00</b>
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAR 19;16763	05-MAR-2019	01.0100.1080.004510.	<b>\$39.17</b>
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAR 19;38498	05-MAR-2019	01.0100.1080.004510.	<b>\$25.88</b>
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAR 19;42206	05-MAR-2019	01.0100.1080.004510.	<b>\$207.04</b>
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	MAR 19;49179	05-MAR-2019	01.0100.1080.004510.	<b>\$547.43</b>
<b>Dept Total</b>							<b>\$819.52</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;03138	05-MAR-2019	01.0100.3002.003200.	<b>\$8.32</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;03138	05-MAR-2019	01.0100.3002.003200.	<b>\$31.96</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3002.003200.	<b>\$4.22</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3002.003200.	<b>\$12.66</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	MAR 19;47242	05-MAR-2019	01.0100.3002.003306.	<b>\$78.83</b>
<b>Dept Total</b>							<b>\$135.99</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;03138	05-MAR-2019	01.0100.3003.003307.	<b>\$30.00</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;03138	05-MAR-2019	01.0100.3003.003316.	<b>\$38.00</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;03138	05-MAR-2019	01.0100.3003.003307.	<b>\$10.00</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;03138	05-MAR-2019	01.0100.3003.003307.	<b>\$90.00</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;03138	05-MAR-2019	01.0100.3003.003200.	<b>\$26.86</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3003.003307.	<b>\$15.46</b>

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0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3003.003307.	<b>\$30.00</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3003.003307.	<b>\$15.00</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3003.003307.	<b>\$93.19</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3003.003307.	<b>\$22.38</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3003.003200.	<b>\$45.97</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3003.003200.	<b>\$36.01</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3003.003317.	<b>\$2,524.00</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3003.003307.	<b>\$488.67</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3003.003307.	<b>\$23.56</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3003.003200.	<b>\$14.88</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;38308	05-MAR-2019	01.0100.3003.003200.	<b>\$20.99</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;47242	05-MAR-2019	01.0100.3003.004413.	<b>\$135.00</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;47242	05-MAR-2019	01.0100.3003.003306.	<b>\$78.82</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	MAR 19;47242	05-MAR-2019	01.0100.3003.003306.	<b>\$71.74</b>
<b>Dept Total</b>							<b>\$3,810.53</b>
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	MAR 19;47242	05-MAR-2019	01.0100.3004.004232.	<b>\$432.40</b>
0100	3004	COURT-ADMIN	SUDDENLINK	MAR 19;93701	18-MAR-2019	01.0100.3004.003101.	<b>\$237.60</b>
<b>Dept Total</b>							<b>\$670.00</b>
0100	3005	PROBATION	JP MORGAN CHASE BANK	MAR 19;47242	05-MAR-2019	01.0100.3005.003307.	<b>\$767.76</b>
<b>Dept Total</b>							<b>\$767.76</b>
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 19;18269	05-MAR-2019	01.0100.3007.004232.	<b>\$199.98</b>
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	MAR 19;18269	05-MAR-2019	01.0100.3007.004413.	<b>\$25.00</b>
<b>Dept Total</b>							<b>\$224.98</b>
0100	3101	BERRY SPRINGS PK & PRESERVE	HELENA CHEMICAL CO	152180588	20-FEB-2019	01.0100.3101.003554.	<b>\$449.20</b>
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 19;28119	05-MAR-2019	01.0100.3101.004542.	<b>\$11.98</b>
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	MAR 19;28119	05-MAR-2019	01.0100.3101.003001.	<b>\$22.68</b>
<b>Dept Total</b>							<b>\$483.86</b>

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0100	3102	CHAMPION PARK	JP MORGAN CHASE BANK	MAR 19;13492	05-MAR-2019	01.0100.3102.004510.	\$11.98
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 19/54536	13-MAR-2019	01.0100.3102.004430.	\$113.95
<b>Dept Total</b>							<b>\$125.93</b>
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	FEB 19;SWPA	27-FEB-2019	01.0100.3103.004430.	\$265.44
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 19;13492	05-MAR-2019	01.0100.3103.004541.	\$20.82
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 19;13492	05-MAR-2019	01.0100.3103.004510.	\$5.98
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 19;13492	05-MAR-2019	01.0100.3103.003318.	\$102.00
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 19;13492	05-MAR-2019	01.0100.3103.003001.	\$56.88
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 19;47778	05-MAR-2019	01.0100.3103.003553.	\$269.90
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 19;47778	05-MAR-2019	01.0100.3103.004510.	\$644.00
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 19;47778	05-MAR-2019	01.0100.3103.004510.	\$843.40
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 19;47778	05-MAR-2019	01.0100.3103.004510.	\$1,578.00
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 19;47778	05-MAR-2019	01.0100.3103.004510.	\$240.00
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 19;60373	05-MAR-2019	01.0100.3103.003001.	\$6.49
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 19;60373	05-MAR-2019	01.0100.3103.004541.	\$39.99
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 19;60373	05-MAR-2019	01.0100.3103.004541.	\$413.54
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	MAR 19;60373	05-MAR-2019	01.0100.3103.003001.	\$162.98
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 19/1917	13-MAR-2019	01.0100.3103.004430.	\$74.73
<b>Dept Total</b>							<b>\$4,724.15</b>
0100	3106	EXPO CENTER	ABI ATTACHMENTS INC	INV26895	11-JAN-2019	01.0100.3106.004541.	\$1,889.87
0100	3106	EXPO CENTER	ABI ATTACHMENTS INC	INV27035	18-JAN-2019	01.0100.3106.004541.	\$72.00
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;11380	05-MAR-2019	01.0100.3106.003001.	\$499.98
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;11380	05-MAR-2019	01.0100.3106.003318.	\$45.66
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;11380	05-MAR-2019	01.0100.3106.003553.	\$37.26
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;11380	05-MAR-2019	01.0100.3106.003001.	\$17.99
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;11380	05-MAR-2019	01.0100.3106.004510.	\$192.42
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;11380	05-MAR-2019	01.0100.3106.004510.	\$13.98
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;11380	05-MAR-2019	01.0100.3106.004510.	\$147.38

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;11380	05-MAR-2019	01.0100.3106.003005.	<b>\$117.54</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;11380	05-MAR-2019	01.0100.3106.003001.	<b>\$18.99</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;11380	05-MAR-2019	01.0100.3106.003001.	<b>\$21.99</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;53293	05-MAR-2019	01.0100.3106.004962.	<b>\$725.00</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;53293	05-MAR-2019	01.0100.3106.004430.	<b>\$825.00</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;53293	05-MAR-2019	01.0100.3106.004310.	<b>\$0.00</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;53293	05-MAR-2019	01.0100.3106.004510.	<b>\$40.50</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;53293	05-MAR-2019	01.0100.3106.004311.	<b>\$25.00</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;53293	05-MAR-2019	01.0100.3106.004510.	<b>\$4.92</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;53293	05-MAR-2019	01.0100.3106.004311.	<b>\$45.00</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;53293	05-MAR-2019	01.0100.3106.004310.	<b>\$0.00</b>
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	MAR 19;53293	05-MAR-2019	01.0100.3106.004510.	<b>\$55.50</b>
0100	3106	EXPO CENTER	TBC PROPANE	142725	14-MAR-2019	01.0100.3106.004430.	<b>\$228.15</b>
<b>Dept Total</b>							<b>\$5,024.13</b>
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 19;60373	05-MAR-2019	01.0100.3107.003001.	<b>\$36.99</b>
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 19;95402	05-MAR-2019	01.0100.3107.003001.	<b>\$124.91</b>
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 19;95402	05-MAR-2019	01.0100.3107.003001.	<b>\$300.89</b>
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 19;95402	05-MAR-2019	01.0100.3107.003554.	<b>\$38.98</b>
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 19;95402	05-MAR-2019	01.0100.3107.004510.	<b>\$450.00</b>
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 19;95402	05-MAR-2019	01.0100.3107.004510.	<b>\$25.99</b>
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 19;95402	05-MAR-2019	01.0100.3107.003001.	<b>\$167.80</b>
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 19;95402	05-MAR-2019	01.0100.3107.004541.	<b>\$38.95</b>
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 19;95402	05-MAR-2019	01.0100.3107.003311.	<b>\$22.45</b>
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 19;95402	05-MAR-2019	01.0100.3107.003318.	<b>\$46.96</b>
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	MAR 19;95402	05-MAR-2019	01.0100.3107.004541.	<b>\$95.54</b>
0100	3107	RIVER RANCH	OFFICE DEPOT INC	281471613001	01-MAR-2019	01.0100.3107.003100.	<b>\$68.84</b>

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0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 19/2845	13-MAR-2019	01.0100.3107.004430.	<b>\$163.50</b>
<b>Dept Total</b>							<b>\$1,581.80</b>
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	MAR 19;52311	07-MAR-2019	01.0200.0210.004211.	<b>\$137.69</b>
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1903090106	11-MAR-2019	01.0200.0210.004430.	<b>\$15.56</b>
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1903090107	11-MAR-2019	01.0200.0210.004430.	<b>\$16.15</b>
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1903090108	11-MAR-2019	01.0200.0210.004430.	<b>\$17.65</b>
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1903100087	11-MAR-2019	01.0200.0210.004430.	<b>\$22.99</b>
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1903130334	13-MAR-2019	01.0200.0210.004430.	<b>\$6.08</b>
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 19/96	11-MAR-2019	01.0200.0210.004430.	<b>\$30.48</b>
0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	FB1190	14-MAR-2019	01.0200.0210.004541.	<b>\$3,100.00</b>
0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	FB1190	14-MAR-2019	01.0200.0210.004541.	<b>\$2,099.52</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;11517	05-MAR-2019	01.0200.0210.003001.	<b>\$298.76</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;11517	05-MAR-2019	01.0200.0210.003318.	<b>\$41.08</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;11517	05-MAR-2019	01.0200.0210.003599.	<b>\$225.00</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;11517	05-MAR-2019	01.0200.0210.003100.	<b>\$12.98</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;11517	05-MAR-2019	01.0200.0210.003001.	<b>\$19.97</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;23727	05-MAR-2019	01.0200.0210.004350.	<b>\$41.50</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;23727	05-MAR-2019	01.0200.0210.003599.	<b>\$22.50</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;23727	05-MAR-2019	01.0200.0210.004549.	<b>\$24.44</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;23727	05-MAR-2019	01.0200.0210.004212.	<b>\$56.80</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;23727	05-MAR-2019	01.0200.0210.004430.	<b>\$97.82</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;49766	05-MAR-2019	01.0200.0210.004231.	<b>\$1,020.00</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	MAR 19;96126	05-MAR-2019	01.0200.0210.003001.	<b>\$362.70</b>
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9825901580	10-MAR-2019	01.0200.0210.004210.	<b>\$759.80</b>
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5680895-2161-7	18-MAR-2019	01.0200.0210.004991.	<b>\$417.84</b>
<b>Dept Total</b>							<b>\$8,847.31</b>
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9825901580	10-MAR-2019	01.0250.0250.004210.	<b>\$341.91</b>

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<b>Dept Total</b>							<b>\$341.91</b>
0360	0000	Default	WALTER TERRENCE MOYNAHAN	3CR-18-13302	14-MAR-2019	01.0360.0000.341150.	\$3.00
<b>Dept Total</b>							<b>\$3.00</b>
0361	0000	Default	WALTER TERRENCE MOYNAHAN	3CR-18-13302	14-MAR-2019	01.0361.0000.341153.	\$1.00
<b>Dept Total</b>							<b>\$1.00</b>
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9825993034	03-MAR-2019	01.0361.0453.004210.	\$37.99
<b>Dept Total</b>							<b>\$37.99</b>
0367	0000	Default	WALTER TERRENCE MOYNAHAN	3CR-18-13302	14-MAR-2019	01.0367.0000.370000.	\$5.00
<b>Dept Total</b>							<b>\$5.00</b>
0372	0000	Default	WALTER TERRENCE MOYNAHAN	3CR-18-13302	14-MAR-2019	01.0372.0000.341143.	\$4.00
<b>Dept Total</b>							<b>\$4.00</b>
0372	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	MAR 19;98533	05-MAR-2019	01.0372.0452.003100.	\$35.46
<b>Dept Total</b>							<b>\$35.46</b>
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9825993034	03-MAR-2019	01.0372.0453.004210.	\$0.00
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9825993034	03-MAR-2019	01.0372.0453.004210.	\$151.96
<b>Dept Total</b>							<b>\$151.96</b>
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAR 19;49408	05-MAR-2019	01.0375.0375.004251.	\$65.00
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	MAR 19;86640	05-MAR-2019	01.0375.0375.004310.	\$46.98
<b>Dept Total</b>							<b>\$111.98</b>
0377	0377	ELECTION CHAPTER 19	DELL COMPUTER CORP	10304027356	15-MAR-2019	01.0377.0377.003010.	\$668.76
0377	0377	ELECTION CHAPTER 19	DELL COMPUTER CORP	10304027356	15-MAR-2019	01.0377.0377.003010.	\$51.78
0377	0377	ELECTION CHAPTER 19	DELL COMPUTER CORP	10304027356	15-MAR-2019	01.0377.0377.003010.	\$1,575.70
0377	0377	ELECTION CHAPTER 19	JP MORGAN CHASE BANK	MAR 19;59113	05-MAR-2019	01.0377.0377.004251.	\$1,384.74
<b>Dept Total</b>							<b>\$3,680.98</b>
0382	0382	DRUG COURT PROGRAM	JP MORGAN CHASE BANK	MAR 19;86749	05-MAR-2019	01.0382.0382.003670.	\$60.00
<b>Dept Total</b>							<b>\$60.00</b>
0386	0386	RCDS MGMT/PRSRV FD-DIST CLRK	IRON MOUNTAIN RECORDS MANAGEMENT, INC	AMDT346	12-MAR-2019	01.0386.0386.004550.	\$292.73
<b>Dept Total</b>							<b>\$292.73</b>
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	MAR 19;13674	05-MAR-2019	01.0390.0390.004999.	-\$17.74
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	MAR 19;13674	05-MAR-2019	01.0390.0390.003100.	\$30.22
<b>Dept Total</b>							<b>\$12.48</b>
0399	0000	Default	WALTER TERRENCE MOYNAHAN	3CR-18-13302	14-MAR-2019	01.0399.0000.208703.	\$2.00

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0399	0000	Default	WALTER TERRENCE MOYNAHAN	3CR-18-13302	14-MAR-2019	01.0399.0000.208033.	<b>\$2.00</b>
0399	0000	Default	WALTER TERRENCE MOYNAHAN	3CR-18-13302	14-MAR-2019	01.0399.0000.208160.	<b>\$40.00</b>
0399	0000	Default	WALTER TERRENCE MOYNAHAN	3CR-18-13302	14-MAR-2019	01.0399.0000.208352.	<b>\$6.00</b>
0399	0000	Default	WALTER TERRENCE MOYNAHAN	3CR-18-13302	14-MAR-2019	01.0399.0000.208235.	<b>\$4.00</b>
<b>Dept Total</b>							<b>\$54.00</b>
0408	0698	DIST ATTY ASSETS FORFEITURES	AUSTIN BUSINESS FURNITURE	305522	25-FEB-2019	01.0408.0698.003005.	<b>\$1,948.51</b>
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAR 19;45128	05-MAR-2019	01.0408.0698.004999.	<b>\$10.21</b>
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAR 19;68700	05-MAR-2019	01.0408.0698.004999.	<b>\$10.21</b>
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0408.0698.004999.	<b>\$347.33</b>
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0408.0698.004232.	<b>\$1,470.00</b>
0408	0698	DIST ATTY ASSETS FORFEITURES	JP MORGAN CHASE BANK	MAR 19;95588	05-MAR-2019	01.0408.0698.004232.	<b>\$735.00</b>
<b>Dept Total</b>							<b>\$4,521.26</b>
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	MAR 19;41768	05-MAR-2019	01.0410.0411.003001.	<b>\$569.00</b>
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	MAR 19;64877	05-MAR-2019	01.0410.0411.004350.	<b>\$71.50</b>
<b>Dept Total</b>							<b>\$640.50</b>
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 19;64877	05-MAR-2019	01.0410.0413.003008.	<b>\$516.76</b>
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 19;64877	05-MAR-2019	01.0410.0413.004232.	<b>\$154.98</b>
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 19;64877	05-MAR-2019	01.0410.0413.003008.	<b>\$230.67</b>
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	MAR 19;78271	05-MAR-2019	01.0410.0413.003311.	<b>\$736.00</b>
0410	0413	SO-STATE AND LOCAL	PEREZ SIGNS & GRAPHIX INC	38292	19-FEB-2019	01.0410.0413.004510.	<b>\$5,292.00</b>
<b>Dept Total</b>							<b>\$6,930.41</b>
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1903100084	11-MAR-2019	01.0507.0507.004430.	<b>\$44.75</b>
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1903100086	11-MAR-2019	01.0507.0507.004430.	<b>\$14.11</b>
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	19021006N	20-MAR-2019	01.0507.0507.004430.	<b>\$653.74</b>
0507	0507	WC RADIO COMMUNICATION SYSTEM	ELECTRONIC CORPORATE PAGES INC	APR 19FTL	01-APR-2019	01.0507.0507.004610.	<b>\$1,792.65</b>
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 19;86148	05-MAR-2019	01.0507.0507.004212.	<b>\$54.74</b>
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	MAR 19;86148	05-MAR-2019	01.0507.0507.003100.	<b>\$190.91</b>
<b>Dept Total</b>							<b>\$2,750.90</b>

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0508	0508	WMSN CO CONSERVATION DEPT	Boyd, Gary D	03/25/19	25-MAR-2019	01.0508.0508.004231.	<b>\$131.64</b>
0508	0508	WMSN CO CONSERVATION DEPT	Covey, Valerie R	03/22/19	22-MAR-2019	01.0508.0508.004231.	<b>\$1,800.44</b>
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 19;28361	05-MAR-2019	01.0508.0508.004542.	<b>\$49.07</b>
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 19;28361	05-MAR-2019	01.0508.0508.004212.	<b>\$13.60</b>
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 19;28361	05-MAR-2019	01.0508.0508.003001.	<b>\$869.94</b>
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 19;28361	05-MAR-2019	01.0508.0508.004100.	<b>\$500.00</b>
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 19;28361	05-MAR-2019	01.0508.0508.004542.	<b>\$51.40</b>
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	MAR 19;36526	05-MAR-2019	01.0508.0508.004231.	<b>\$471.64</b>
<b>Dept Total</b>							<b>\$3,887.73</b>
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 19;11694	05-MAR-2019	01.0545.0545.003318.	<b>\$49.16</b>
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 19;11694	05-MAR-2019	01.0545.0545.004232.	<b>\$347.96</b>
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 19;90092	05-MAR-2019	01.0545.0545.003200.	<b>\$64.92</b>
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 19;90092	05-MAR-2019	01.0545.0545.004975.	<b>\$276.75</b>
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 19;90092	05-MAR-2019	01.0545.0545.004311.	<b>\$30.00</b>
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	MAR 19;90092	05-MAR-2019	01.0545.0545.004999.	<b>-\$8.30</b>
<b>Dept Total</b>							<b>\$760.49</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 19;11694	05-MAR-2019	01.0546.0546.003670.	<b>\$1,650.92</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 19;11694	05-MAR-2019	01.0546.0546.004232.	<b>\$800.00</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 19;11694	05-MAR-2019	01.0546.0546.004999.	<b>\$3,764.72</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 19;11694	05-MAR-2019	01.0546.0546.004100.	<b>\$1,574.26</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 19;90092	05-MAR-2019	01.0546.0546.004509.	<b>\$2,642.98</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 19;90092	05-MAR-2019	01.0546.0546.004999.	<b>\$995.45</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	MAR 19;90092	05-MAR-2019	01.0546.0546.003670.	<b>\$13.25</b>
<b>Dept Total</b>							<b>\$11,441.58</b>
0636	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	MAR 19;13833	05-MAR-2019	01.0636.0636.004210.	<b>\$90.99</b>

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0636	0636	WC HISTORICAL COMMISSION	WILLIAMSON CTY HISTORICAL MUSEUM	03/15/19;HIST COMM	15-MAR-2019	01.0636.0636.004100.	<b>\$200.00</b>
<b>Dept Total</b>							<b>\$290.99</b>
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ERGON ASPHALT & EMULSIONS INC	9402008037	20-MAR-2019	01.0777.0200.009007.	<b>\$17,516.14</b>
<b>Dept Total</b>							<b>\$17,516.14</b>
0777	0211	COMMISSIONER PCT 1	BUIE COMMUNICATIONS	1416	28-FEB-2019	01.0777.0211.009007.	<b>\$320.14</b>
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	2/1810-265	28-FEB-2019	01.0777.0211.009007.	<b>\$2,584.80</b>
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	16-B/16031	14-MAR-2019	01.0777.0211.009007.	<b>\$163,224.58</b>
<b>Dept Total</b>							<b>\$166,129.52</b>
0777	0212	COMMISSIONER PCT 2	BUIE COMMUNICATIONS	1416	28-FEB-2019	01.0777.0212.009007.	<b>\$209.31</b>
0777	0212	COMMISSIONER PCT 2	COX COMMERCIAL CONSTRUCTION LLC	3/1805-232	28-FEB-2019	01.0777.0212.009007.	<b>\$311,269.73</b>
<b>Dept Total</b>							<b>\$311,479.04</b>
0777	0213	COMMISSIONER PCT 3	BUIE COMMUNICATIONS	1416	28-FEB-2019	01.0777.0213.009007.	<b>\$258.56</b>
0777	0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	233901-26	28-FEB-2019	01.0777.0213.009007.	<b>\$234,178.00</b>
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 19;42206	05-MAR-2019	01.0777.0213.009007.	<b>\$104.40</b>
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0777.0213.009007.	<b>\$470.94</b>
0777	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0777.0213.009007.	<b>\$887.12</b>
<b>Dept Total</b>							<b>\$235,899.02</b>
0777	0214	COMMISSIONER PCT 4	BUIE COMMUNICATIONS	1416	28-FEB-2019	01.0777.0214.009007.	<b>\$406.30</b>
0777	0214	COMMISSIONER PCT 4	JOE BLAND CONSTRUCTION LP	15/1708-186	28-FEB-2019	01.0777.0214.009007.	<b>\$92,272.69</b>
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	46939	28-FEB-2019	01.0777.0214.009007.	<b>\$4,369.38</b>
0777	0214	COMMISSIONER PCT 4	TYLER TECHNOLOGIES INC	20-19519	15-MAR-2019	01.0777.0214.009007.	<b>\$23,623.75</b>
<b>Dept Total</b>							<b>\$120,672.12</b>
0777	0401	COMMISSIONERS COURT	ADAM HEATH CONSTRUCTION LLC	1473	14-MAR-2019	01.0777.0401.009007.	<b>\$4,850.00</b>
0777	0401	COMMISSIONERS COURT	BUIE COMMUNICATIONS	1416	28-FEB-2019	01.0777.0401.009007.	<b>\$36.94</b>
0777	0401	COMMISSIONERS COURT	DOYLE ELECTRIC LLC	882	19-MAR-2019	01.0777.0401.009007.	<b>\$5,764.00</b>
0777	0401	COMMISSIONERS COURT	DOYLE ELECTRIC LLC	882	19-MAR-2019	01.0777.0401.009007.	<b>\$8,232.63</b>
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 19;38849	05-MAR-2019	01.0777.0401.009007.	<b>\$1,530.45</b>
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 19;47119	05-MAR-2019	01.0777.0401.009007.	<b>\$295.00</b>

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0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 19;47119	05-MAR-2019	01.0777.0401.009007.	<b>\$80.00</b>
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 19;65628	05-MAR-2019	01.0777.0401.009007.	<b>\$1,424.00</b>
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 19;72816	05-MAR-2019	01.0777.0401.009007.	<b>\$4,997.00</b>
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 19;72816	05-MAR-2019	01.0777.0401.009007.	<b>\$654.28</b>
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 19;90511	05-MAR-2019	01.0777.0401.009007.	<b>\$951.75</b>
<b>Dept Total</b>							<b>\$28,816.05</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 19;05121	05-MAR-2019	01.0831.0231.004232.	<b>\$587.60</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 19;05121	05-MAR-2019	01.0831.0231.004999.	<b>-\$0.06</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 19;05121	05-MAR-2019	01.0831.0231.004999.	<b>\$261.18</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 19;05121	05-MAR-2019	01.0831.0231.004310.	<b>\$444.95</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 19;05121	05-MAR-2019	01.0831.0231.003670.	<b>\$63.62</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 19;74925	05-MAR-2019	01.0831.0231.004999.	<b>\$128.25</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 19;96232	05-MAR-2019	01.0831.0231.004210.	<b>\$95.00</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 19;96232	05-MAR-2019	01.0831.0231.004621.	<b>\$2,167.23</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 19;96232	05-MAR-2019	01.0831.0231.003100.	<b>\$93.97</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 19;96232	05-MAR-2019	01.0831.0231.003900.	<b>\$390.00</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 19;96232	05-MAR-2019	01.0831.0231.004210.	<b>\$119.98</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 19;96232	05-MAR-2019	01.0831.0231.004210.	<b>\$69.00</b>
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAR 19;96232	05-MAR-2019	01.0831.0231.003100.	<b>\$212.59</b>
0831	0231	ADMIN/MGMT	PLATINUM PARKING	14-123-000027	16-MAR-2019	01.0831.0231.004231.	<b>\$324.00</b>
<b>Dept Total</b>							<b>\$4,957.31</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528905847081	27-FEB-2019	01.0882.0882.003522.	<b>-\$22.00</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528905847082	27-FEB-2019	01.0882.0882.003522.	<b>-\$22.00</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528906347287	04-MAR-2019	01.0882.0882.003522.	<b>-\$103.84</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528906347288	04-MAR-2019	01.0882.0882.003522.	<b>-\$22.00</b>

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528906537940	06-MAR-2019	01.0882.0882.003523.	<b>\$192.00</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528906547423	06-MAR-2019	01.0882.0882.003523.	<b>\$50.70</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528906637952	07-MAR-2019	01.0882.0882.003523.	<b>\$6.49</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528906637963	07-MAR-2019	01.0882.0882.003523.	<b>\$3.47</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528906647447	07-MAR-2019	01.0882.0882.003523.	<b>\$5.11</b>
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	881708	07-MAR-2019	01.0882.0882.003523.	<b>\$99.86</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;03295	05-MAR-2019	01.0882.0882.003524.	<b>\$849.91</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;03295	05-MAR-2019	01.0882.0882.003001.	<b>\$28.03</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;03295	05-MAR-2019	01.0882.0882.003001.	<b>\$17.30</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;34193	05-MAR-2019	01.0882.0882.003100.	<b>\$17.74</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;34193	05-MAR-2019	01.0882.0882.003303.	<b>\$38.32</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;34193	05-MAR-2019	01.0882.0882.003303.	<b>\$408.00</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;34193	05-MAR-2019	01.0882.0882.003523.	<b>\$16.56</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;34193	05-MAR-2019	01.0882.0882.003525.	<b>\$147.16</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;34193	05-MAR-2019	01.0882.0882.003523.	<b>\$10.80</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;34193	05-MAR-2019	01.0882.0882.003523.	<b>\$13.94</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;34193	05-MAR-2019	01.0882.0882.004212.	<b>\$27.35</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;34193	05-MAR-2019	01.0882.0882.003523.	<b>\$95.25</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;34193	05-MAR-2019	01.0882.0882.003523.	<b>\$72.00</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;34193	05-MAR-2019	01.0882.0882.003523.	<b>\$17.97</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;34193	05-MAR-2019	01.0882.0882.003524.	<b>\$24.52</b>
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	MAR 19;65503	05-MAR-2019	01.0882.0882.003523.	<b>\$290.97</b>
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301039775:01	07-MAR-2019	01.0882.0882.003523.	<b>\$514.28</b>

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1083236	06-MAR-2019	01.0882.0882.003523.	<b>\$36.43</b>
0882	0882	FLEET MAINTENANCE	PETROLEUM SOLUTIONS INC	AUSINV0000785	06-MAR-2019	01.0882.0882.003523.	<b>\$75.73</b>
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR & AMBULANCE SALES INC	63714	04-MAR-2019	01.0882.0882.003523.	<b>\$52.33</b>
<b>Dept Total</b>							<b>\$2,942.38</b>
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 19;02646	05-MAR-2019	01.0885.0886.004232.	<b>\$607.00</b>
0885	0886	WSMN CO BENEFITS PGM.	JP MORGAN CHASE BANK	MAR 19;92995	05-MAR-2019	01.0885.0886.003100.	<b>\$44.00</b>
<b>Dept Total</b>							<b>\$651.00</b>
0999	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201902	28-FEB-2019	01.0999.0341.009007.	<b>\$30.00</b>
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;20507	05-MAR-2019	01.0999.0341.009007.	<b>\$130.15</b>
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;20507	05-MAR-2019	01.0999.0341.009007.	<b>\$817.59</b>
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;68253	05-MAR-2019	01.0999.0341.009007.	<b>\$7.89</b>
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;88440	05-MAR-2019	01.0999.0341.009007.	<b>\$14.00</b>
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;88440	05-MAR-2019	01.0999.0341.009007.	<b>\$126.24</b>
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;97735	05-MAR-2019	01.0999.0341.009007.	<b>\$99.00</b>
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;97735	05-MAR-2019	01.0999.0341.009007.	<b>\$849.98</b>
0999	0341	OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAR 19;97735	05-MAR-2019	01.0999.0341.009007.	<b>\$242.00</b>
0999	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9825866106	10-MAR-2019	01.0999.0341.009007.	<b>\$262.65</b>
<b>Dept Total</b>							<b>\$2,579.50</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAR 19;69541	05-MAR-2019	01.0999.0401.009005.	<b>\$56.00</b>
<b>Dept Total</b>							<b>\$56.00</b>
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	30719	19-MAR-2019	01.0999.0541.009007.	<b>\$7,600.00</b>
<b>Dept Total</b>							<b>\$7,600.00</b>
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 19;13674	05-MAR-2019	01.0999.0582.009005.	<b>\$2,212.50</b>
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 19;13674	05-MAR-2019	01.0999.0582.009005.	<b>\$397.00</b>
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 19;21346	05-MAR-2019	01.0999.0582.009005.	<b>\$415.96</b>
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 19;24269	05-MAR-2019	01.0999.0582.009005.	<b>\$25.00</b>
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 19;36857	05-MAR-2019	01.0999.0582.009005.	<b>\$191.57</b>
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 19;47060	05-MAR-2019	01.0999.0582.009005.	<b>\$27.33</b>

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0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	MAR 19;51593	05-MAR-2019	01.0999.0582.009005.	<b>\$278.59</b>
0999	0582	911 ADDRESSING	SAFE SOFTWARE	INV62798	19-MAR-2019	01.0999.0582.009007.	<b>\$11,795.00</b>
<b>Dept Total</b>							<b>\$15,342.95</b>
<b>Grand Total</b>							<b>\$2,029,257.64</b>

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<b>Description</b>
JP1-2019-01214, REFUND CASH BOND, JP#1
C#96-164-K277, EXTRADITION FEE, A/PROB
WRIT#20081751CVI, R#132624, J REYES, CONST#4
WRIT#20081751CVI, R#132624, J REYES, CONST#4
WRIT#16-0575-C425, MAR 1/19, CHRISTOPHER OLD, CONST#1
C#15-2803-K277, EXTRADITION FEE, A/PROB
JP1-2018-05263, REFUND CASH BOND, JP#1
R#JP2-2019-01392, OVERPAYMENT REFUND, JP#2
REFUND CK# 4415, R#27315, EMS
PAYMENT OF COLLECTION FEES, FEB 19, JP#2
JP1-2018-05028, REFUND OF CASH BOND, JP#1
JP3-2018-16234, CASH BOND REFUND, JP#3
TOLLS COLLECTED FOR MONTH OF FEB 2019, JP#2
REF20190398, OVERPAYMENT REFUND, CK 1251, C/CLK
R#089432, ROOM RENTAL DEPOSIT REFUND, CONST#1
REF20190400, OVERPAYMENT REFUND, CK 9159, C/CLK
REFUND CK# 19490, R# 27322, EMS
REF20190399, OVERPAYMENT REFUND, CJ 2031043, C/CLK
JP3-2018-18711, JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
JP3-2019-01230, JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
WRIT#18-0274-T368, TERESA BROWN DBA RELIABLE HAULING, JAN 22/19, CONST#2
WRIT#18-0274-T368, TERESA BROWN DBA RELIABLE HAULING, JAN 22/19, CONST#2
OFC SUP, PCT#2
FEB 19, PCT#3
FEB 1-27/19, EXP REIMB, PCT#3

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FEB 1-27/19, EXP REIMB, PCT#3
AUDIO CORD, PCT#3
SUDDENLINK, FEB 6/19 - MAR 5/19, PCT#3
BUSINESS CARDS, V COVEY, R ARNOLD, ENVELOPES, PCT#3
OFFICE SUPPLIES, PCT#3
CHANGE OF ADDRESS FEE, PCT#3
CHANGE OF ADDRESS FEE, PCT#3
MAR 6-APR 5/19, PCT#3
FEB 5-28/19, EXP REIMB, PCT#4
JPM, TO BE REIMB, PCT#4
OFC SUP, PCT#4
BUSINESS CARDS, R BOLES, M COOPER, PCT#4
SHARP MX-M465N, \$149.59 PER MONTH, FROM 10/01/18 THRU 09/30/19, DIR-TSO-3155, 48 MONTH DIR LEASE
FEB 19/19, BEYOND THE MAPPING MEETING, B DAIGH, INFRA
ENR ANNUAL SUB RENEWAL, B DAIGH, INFRA
WTS INT'L ANNUAL MEMB RENEWAL, B DAIGH, INFRA
Monthly Service Fee for Assessment Software - MOT, January through March 2019
CLIENT MEDS SAFETY BOX, MOT
CLIENT MZ, MEAL, MOT
SOCIAL WORK EXAM FEE, I OYEDOKUN, MOT
SOCIAL WORK EXAM GUIDE, MOT
CAR WASH, MOT
MOT MISSION, VISION, STMT ON CANVAS FOR DEPT WALL, MOT
SCHEDULING SOFTWARE, MONTHLY FEE, MOT

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J2 INTERNET E-FAX FEE, JAN 19, MOT
OFC SUP, TONER CARTRIDGE, MOT
CAR WASH, MOT
CLIENT JB, EMERGENCY HOUSING, 2 NIGHTS, GROCERIES, MOT
CLIENT EM, TS, DC, TRANSP, MOT
CUSTOMER SURVEY SOFTWARE, MOT
PRACTICEFUSION - TAX (NOT EXEMPT), FEB 19, MOT
JPM, TO BE REIMB/REFUNDED, MOT
UNIFORM PATCH, MOT
CLIENT, MC, EMERGENCY HOUSING, 1 NIGHT, MOT
CLIENT, RF, MEDS, MOT
FEB 11-MAR 10/19, MOT
FEB 11-MAR 10/19, MOT
ANNUAL MEMB DUES, FEB 28/2019-20, C ODOM, COMM CRT
Dell Latitude 3490
Dell Business Dock wD15 w? 180 Adapter with DiB mDP to Dp cable 2.7
8 COPIES OF THE 4TH ED ANALYTICS GUIDE, HR
JUL 18-19/19, CONF REG, A DREWRY, HR
EMPOWERING PAPERBACKS (15), HR
NOTARY APP, STAMP, HR
MAY 15-17/19, CONF REG, K MAREK, HR
JUL 17-19/19, CONF REG, T FENNELL, HR
OFC SUP, HR
OFC SUP, C/CLK
JUN 3-5/19, CONF REG, N RISTER, C/CLK

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OFC SUP, C/CLK
FEB 9-MAR 10/19, EXP REIMB, C/CLK
DAWN DARLING, JAN 25-SEP 17/18, CC#2
DAMIAN MCNEIL, CC#1
RONALD HALE, CC#2
DERIAN GANCAR, CC#2
DOMINICK EARL, CC#2
KAR, OCT 1-NOV 14/18, CC#4
C#18-02318-2, ROSENDO RAZO, CC#2
C#18-03343-2, TRAVIS BECKER, CC#2
JORDAN KELLEY, CC#2
GENESIS CASTANEDA, CC#2
BRANDON SHAW, CC#2
ADAM BATSON, CC#2
AURELIO DIAZ, CC#2
GIOVAN DAVID RODRIGUEZ, CC#2
CHINA ARMSTRONG-SMITH, CC#3
JESSIE HERRERA JR, CC#2
TALISSA HARDAWAY, CC#2
C#19-01092-2, MATTHEW GALLANT, CC#2
VERONICA NICOLE MARTINEZ, CC#2
FRANK LUCIANI, CC#2
C#19-00196-1, ASHELY ENNIS, CC#1
C#19-00013-2, 19-00776-2, 19-00777-2, DANIELLE HERRERA-MORALES, CC#2
PAUL HAWKINS, CC#2
LOGAN HOLMES, CC#2

**Fund Requirements Report**  
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C#17-06843-2, DECHRISTOPHER DEERE, CC#2
TAMER SAAD, CC#2
BRITTANY EVANS, CC#2
ROSALIE CRISTOMO, CC#2
TYLER HARRIS, CC#2
BRITTANY WRIGHT, CC#2
RAVEN MICHAEL AGUILAR, CC#2
BOBBY WAYNE SPRABARY, CC#2
KAWIN HAMILTON, CC#2
AMRITBHAI CHAUDHARI, CC#2
CHRISTIAN BLACKMON, CC#2
VICTOR KELLY, CC#1
MARTIN SALINAS, CC#1
KYVON HIGGINS, CC#3
ROBERT BLACKSTOCK, CC#1
JAME CUMMINGS, CC#3
JAY LINDLEY, CC#2
STEVE RICHARDSON, CC#2
BAYRON COLINDRES SIMON, CC#1
JAMES CARUANA, CC#2
ARNALDO ACOSTA, CC#2
C#18-03325-2, MICHELLE LERAS, CC#2
KEVIN EDMARK, CC#2
C#19-00332-2, ZACHARY JAMES HOWELL, CC#2
NYDIA TORRES, CC#2
JESUS GUZMAN, CC#2
C#19-01067-2, ERNESTO ALVARADO, CC#2

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C#16-00751-3, CARLTON BILLINGSLEY, CC#3
CONSTANCE VARGAS, CC#3
JENNIFER MICHELLE GONZALES, CC#2
ISIDRO OCHOA JR, CC#2
RUSSELL TORBETT, CC#1
AMY GAINES, CC#2
C#18-01603-2, 18-01604-2, JAVIER YANEZ, CC#2
ASHLEY ROSS, CC#2
JOHN HERNANDEZ, CC#2
FALICITI VANCE, CC#1
ALMUS SUTTON, CC#2
C#19-01166-2, REYNALDO FIELDS, CC#2
C#18-04673-2, 18-04674-2, 19-00132-2, BRITTLYNN BAY THOMPSON, CC#2
C#18-05792-2, 18-05804-2, CEDRIC NATHANIEL CARROLL, CC#2
C#18-00370-2, 18-00483-2, BRANDON NILES, CC#2
C#18-05637-2, HALEY TURNER, CC#2
C#17-07173-2, MARIA LOPEZ, CC#2
C#18-0983-2, NYANNA NICOLE MEGGS, CC#2
GILBERTO RUELAS, CC#3
DAVID MALDONADO, CC#2
TB, OCT 23-DEC 17/18, CC#1
DOMINIQUE RYAN, CC#1
C#18-03783-2, RUBEN ARELLANO JR, CC#2
DESTIN ROSS, CC#2
KAHLI MCQUITTY, CC#1
KEVIN PULVER, CC#2
DOMINIC WHITE, CC#2

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AURELIO ROY, CC#2
TREY WIMBERLY, CC#2
RUBEN RUBIO, CC#2
C#18-06515-1, AMOS BRINK, CC#1
ELTON GROCE, CC#2
C#18-02306-2, ERIN DUNNING, CC#2
MARRY KATHRYN BLACKSTOCK, CC#2
JONATHAN ELDER, CC#2
RAESHALA MORRIS, CC#2
JPM, REIMBURSED, CC#1
MAY 20-21/19, CONF REG, L BARKER, CC#2
POSTAGE, CC#3
OFC SUP, CC#3
C#17-0295-J277, INVESTIGATIVE, 277TH
DP, NOV 13/18, 395TH
JLM, DEC 7/18, 395TH
AS-V, GS-V, RS-V, OCT 30-NOV 19/18, 395TH
NIP, NOV 9/18, 395TH
ZSH, ES-H, OCT 12-NOV 7/18, 395TH
EM, LM, AM, MM, DEC 7/18, 395TH
LR, OCT 26-NOV 13/18, 395TH
ZE, OCT 5-NOV 9/18, 395TH
ASHLEY DYER, 277TH
TV, SB, SM, DEC 19/18, 395TH

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LL, OCT 1-NOV 29/18, 395TH
GC, OCT 12-DEC 7/18, 395TH
IH, DEC 7/18, 395TH
GS, GS, GS, GS, OCT 12-NOV 21/18, 395TH
ROSENDO RAZO, 277TH
DETRA MOOS, 277TH
JONATHAN BRANT, 277TH
HAZEL SALINAS, 368TH
JM, EM, APR 2-6/18, 395TH
BRIAN FLORES, 26TH
DENNIS TAGUE, 277TH
RANDALL HUGH MEADOWS, 368TH
BL, OCT 15-DEC 7/18, 395TH
AW, CW, OCT 4-DEC 17/18, 395TH
IH, DEC 6-7/18, 395TH
AS, OCT 26-DEC 21/18, 395TH
JC, KC, OCT 26-NOV 28/18, 395TH
C#18-1242-K368, FEB 20/19, INTERP SVCS, 368TH
IR, OCT 12/18, 395TH
GERARD PRESTON KEEFER, 277TH
WSS, DEC 2-21/18, 395TH
UR, 277TH
CRAIG THOMPSON, 368TH
JACOB ADAM SALIANI, 277TH
WJAG, JAG, KAG, WKA-G, OCT 1-DEC 28/19, 395TH
TV, CV, AV, OCT 3-DEC 31/18, 395TH
AW, CW, OCT 8/18, 395TH

**Fund Requirements Report**  
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SH, NJ, LE-S, CE-S, OCT 9-DEC 21/18, 395TH
ZS-H, ES-H, OCT 4-NOV 7/18, 395TH
CH, OCT 17-DEC 21/18, 395TH
SE, OCT 5-NOV 9/18, 395TH
LEONEL REYNA-GONZALEZ, 277TH
LAUREN ALLEMAN, 26TH
JOHN DORAN, 26TH
DEAMECOE CUBIT, 368TH
BRIAN REES, 277TH
JAMES BOLES, 368TH
AS, OCT 18/18, 395TH
MITCHELL KEVIN GREEN, DEC 27/18-JAN 30/19, 368TH
C#19-0117-K277, JONATHAN LEVRIC, 277TH
KB, DEC 21-27/18, 395TH
C#18-0188-J277, ICA, 277TH
C#18-1393-K26, 18-1587-K26, MARTY GONZALES, 26TH
EC, OCT 29/18, 395TH
SH, NJ, LE-S, LAES, CRS, OCT 12-DEC 21/18, 395TH
BRANDON PINSON, 26TH
AV, CV, TV, OCT 26-NOV 7/18, 395TH
WESLEY CARTER, 368TH
JS, RS, OCT 1-DEC 27/18, 395TH
JAYSON JAMISON, 368TH
VICTOR SHERWOOD KELLY, 277TH
SAXON KARR, 368TH
JORGE LUEVANOS, 26TH
DANA BRAY, 368TH

**Fund Requirements Report**  
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FOOD FOR JURORS, 26TH
OFC SUP, D/CRT
C#18-1184-K26, CHRISTOPHER BREEDVELD, 26TH
ALONSO ESTRADA, 26TH
ALVIS JACKSON III, APR 5/16-JUN 22/18, 26TH
TRAVIS STOCKTON, 26TH
NICHOLAS CURTIS, OCT 19/18-NOV 8/18, 26TH
C#17-0101-K26, NICHOLAS CURTIS, JAN 2/17- JAN 4/19, 26TH
LJ, 277TH
JAMES FILEPP, 26TH
WS-S, NOV 13-DEC 21/18, 395TH
GS, GS, GS, GS, OCT 9-DEC 19/18, 395TH
JI, OCT 9-12/18, 395TH
AKS, RK, OCT 24-DEC 21/18, 395TH
AR, MAR 4/19, 277TH
GDC, DAC, NOV 3-9/18, 395TH
ML, ML, KL, OCT 12-DEC 28/19, 395TH
CD, ML, GL, OCT 26/18, 395TH
LAUREN WILSON, 277TH
RUSSELL TORBETT, 277TH
EC, OCT 8-30/18, 395TH
OMAR YANEZ, 277TH
SERGIO CASIMINO-TZOY, 368TH
C#19-0077-K277, SEAMUS CAMPBELL, 277TH
KENNEDY ROBINSON, 368TH
AW, CW, OCT 17-DEC 17/18, 395TH
TERRY LYNN ROCHA, 277TH

**Fund Requirements Report**  
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LEJEAN LAMONT ROGERS, 277TH
LL, OCT 1-DEC4/18, 395TH
NM, NOV 9/18, 395TH
C#18-1689-K26, 18-1688-K26, CID VERA, 26TH
KC, JC, OCT 12/18, 395TH
GS, GS, GS, GS, OCT 12-DEC 20/18, 395TH
SE, OCT 5-NOV 9/18, 395TH
KRIS SMITH, 277TH
EA, NOV 2/18, 395TH
JSL, EML, NOV 16-DEC17/18, 395TH
ALVIS JACKSON III, DEC 4/18-MAR 7/19, 26TH
MARTHA LOPEZ, 26TH
JPM, REFUNDED, 26TH
RETURN OFFICE SUPPLIES, 26TH
SIT-STAND DESK, 26TH
WORK FIT FLOOR MAT, 26TH
JPM, REFUND, 26TH
RECYCLE BIN, 26TH
OFFICE SUPPLIES, 26TH
FEB 25-26/19, MENTAL HEALTH COURT VISIT , 26TH
DEC 9-12/18, EXP REIMB, 277TH
KEYBOARD/MOUSE, 277TH
DESK NAME PLATE, 368TH
OFFICE SUPPLIES, 395TH

**Fund Requirements Report**  
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TONER, 395TH
Blanket for Fuel, District Attorney
FEB 13-14/19, FLIGHT FOR EXTRADITION, F GARZA, W WORD, D/ATTY
BATTERIES, D/ATTY
C#19-00334, PARKING, TRIAL, D/ATTY
C#16-2585-K368, PICTURES FOR TRIAL (42), D/ATTY
EXTERNAL HARD DRIVE, USB FLASH DRIVE (5), D/ATTY
DVD-R SPINDLE (3), D/ATTY
JPM, TO BE REIMB/REFUNDED, D/ATTY
FEB 17-22/19, CONF LODGING, M GOSSELIN, D/ATTY
NDAA MEMB DUES, R BOWNDS, D/ATTY
BUSINESS CARDS, R BALDWIN, L BOOKER, M LINDEMANN, D/ATTY
APR 08-11/19, CONF REG, C TAYLOR, A VASQUEZ, D/ATTY
MAY 01-03/19, CONF REG, R GONZALEZ, D/ATTY
TONER CARTRIDGE, D/ATTY
USB CABLES, D/ATTY
NDAA MEMB DUES, N MCKINNON, J FELICIA, D/ATTY
OFC SUP, SHIPPING TAGS, LABELS, USB FLASH DRIVES, D/ATTY
DVD-R/+R, CD-R DISC SPINDLE, D/ATTY
APR 7-10/19, CONF REG, R BALDWIN, K JOHNSON, C ELWELL, L ROBERTS, D/ATTY
SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2018 thru SEP 30, 2019 @ \$177.88 per month Includes Service for 4,000 BLK copies, Overages @ \$0.0083 ea and \$1,000 CLR Copies, Overages @ \$0.0520 ea
Sharp MXM465N, MX-DE14, MX-FN17, MX-PN11B for Oct 1, 2018 thru Sep 30, 2019 @ \$221.89 per month. INCLUDES SERVICE FOR 7,000 COPIES PER MONTH, Overages @ \$0.0070 ea.
VACUUM CARAFE, 425TH

**Fund Requirements Report**  
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OFC SUP, 425TH
SHARP MX-M565N, \$198.73 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 7,000 copies per month; overages @ \$0.0068 ea.
SHARP MX-M565N, \$217.53 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 10,000 copies per month; overages @ \$0.0068 ea.
JPCA MEMB DUES, FEB 1-DEC 31/19, K MUSSELMAN, JP#1 PLEA FORMS (7500), JP#1
MAR 17/19, EXP REIMB, JP#1
Renewal: Sharp M465N, \$112.49 per month from Oct 1, 2018 thru Sep 30, 2019. Renewal: Sharp M365N \$86.38 per month from Oct 1, 2018 thru Sep 30, 2019 POSTAGE, JP#1
MARIA ASCENCIO MONTES, TRANSP, JP#2
DANIEL MARSHALL, TRANSP, BODY BAG, JP#2
OFC SUP, JP#2
WEBINAR REG, M EAST, JP#2
PLEA FORMS (7500), JP#2
Sharp MX-B355W, MX-CS14, MX-DS22 Service for 1,000 Copies Per Month 1,001 + \$0.0095 EA. From Dec 1, 2018 thru Sep 30, 2019
JOEL MADRANO, TRANSP, JP#3
TONER (7), JP#3
NAME TAG (5), JP#3
VACUUM, JP#4
KEYBOARD (2), JP#4
OFC SUP, JP#4

**Fund Requirements Report**  
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NAME TAG (14), JP#4
DISPOSABLE FACE MASKS (50), JP#4
COMPUTER STAND SLIDING TRAY, JP#4
CABLE INSTALLATION, JP#4
PLEA FORMS (7500), JP#4
OFC SUP, JP#4
POSTAGE, JP#4
BLANKET Translation for First Warrant Warning Letter
ANTHONY JACOB LARA, TRANSP, JP#4
second signature stamp
Tri-colored paper
SHARP MX-M565N, \$229.92 PER MO, FROM 10/01/18 THRU 09/30/19, SERVICE FOR 9,000 COPIES PER MONTH; OVERAGES @ \$0.0068 EA.
SHARP MX-M356N, \$90.62 PER MO., FROM 10/01/18 THRU 09/30/19, SERVICE FOR 2,000 COPIES PER MONTH; OVERAGES @ \$0.0090 EA.
3M™ Privacy Filter for 21.5" Widescreen Monitor - For 21.5"LCD Monitor PF215W9B
Desktop Scanners, Fujitsu FI--7180
Lathem LT5 Electronic Time and Date Stamp
APR 10-12/19, LODGING FOR CONF, A HELLERSTEDT, C/ATTY
FEB 4-7/19, LODGING, J MCKINNEY, 2019 INVEST SCHOOL, C/ATTY
CRIM LAWS OF TEXAS BOOKS (2), C/ATTY
PRACTICE COUNTY & SPECIAL DISTRICT FULL SET, C/ATTY
CERT COURSE COMPLETION, S FRANCIS, C/ATTY
BADGE, C/ATTY
4 YR NOTARY DUES, K KINARD, C/ATTY
TONER, C/ATTY

**Fund Requirements Report**  
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DVD-R, CD SLEEVES, C/ATTY
MEDIA FLASH DRIVES, C/ATTY
DVD DL, C/ATTY
OFC SUP, C/ATTY
MAR 28/19, COURSE REG, T PETKOVSEK, C/ATTY
AT&T, JAN 12-FEB 11/2019, C/ATTY
CERT COURSE COMPLETION, B VEMIREDDY, C/ATTY
4 YR NOTARY DUES, M MIRELES, C/ATTY
OCONNORS TX CIVIL TRIALS, OCONNORS FAMILY CODE, C/ATTY
APR 8-11/19, CONF REG, L LEVY, D COFFEY, C/ATTY
C#17-0176-CPSC1, CITATION PUBLICATION, C/ATTY
JPM, TO BE REIMB, C/ATTY
FEB 4-7/19, LODGING, A STACY, 2019 INVEST SCHOOL, C/ATTY
FEB 3-7/19, LODGING, R GONZALEZ, 2019 INVEST SCHOOL, C/ATTY
COPIES OF COURT RECORD, C/ATTY
TCI Porch Rocker engraved with state seal Item: 420-67-67120-1 **RUSH** PLEASE PULL FROM AUSTIN DISTRIBUTION WAREHOUSE INVENTORY, 8801 S First St, Austin, TX
MAR 18-19/19, EXP REIMB, BDGT OFC
FEB 11-MAR 10/19, BDGT OFC
SIT/STAND STOOL (2), BACKLESS STOOL (2), ELEC
OFC SUP, ELEC
ANNUAL MEMB DUES, H JUSTICE, ELEC
MAR 18-23/19, COURSE REG, S LANGLEY, H JUSTICE, ELEC
OFC SUP, ELEC
T-Mobile monthly internet charges for hotspots/Laptops/polling locations/Elections.....12 x \$853.64

**Fund Requirements Report**  
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AMAZON COUNTY MEMBERSHIP, PUR
MAR 20/19, EXP REIMB, AUD
SHREDDER, AUD
WATER COOLER DISPENSER, AUD
FRED PRIOR SEASON PASS, KK, HA, LG, ER, MS, AUD
ANNUAL MEMB FEES, N ZINSMEYER, AUD
FEB 19-21/19, EXP REIMB, AUD
COPIER LEASE AGREEMENT FY19 (NOV-SEP) SHARP MX-M6070. 60 Pages per minute. Auto Single Pass Feeder. \$260.15 per month. Includes 12,000 copies/prints per mo. Excess copies/prints @ \$0.0070 ea. 36 Month DIR-TSO-3155 lease.
FEB 5-8/19, COURSE LODGING, S HESELMAYER, TREAS
DEPOSITORY SAFE, TREAS
2019 SURETY BOND, S HESELMAYER, TREAS
VGA ADAPTER, TAX A/C
MAR 25-26/19, CONF REG, J WOOTEN, TAX A/C
KEYBOARD, TAX A/C
HDMI CABLE, TAX A/C
MAR 25-26/19, CONF REG, A RUSSELL, TAX A/C
WEBINAR, J KOCIAN , TAX A/C
AVOID WAITING SIGN, TAX A/C
JPM, REFUNDED, TAX A/C
APR 7-9/19, CONF REG, C ATKINSON, TAX A/C
FEB 21/19, SEMINAR REG, C FARMER, TAX A/C
ANNUAL RIGHT SIG SOFTWARE, C ATKINSON, TAX A/C

**Fund Requirements Report**  
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FEB 4-MAR 3/19, TAX A/C
MAR 11-APR 10/19, ITS
BLANKET PO - INTERNET CONNECTIVITY FOR (254) 793-0233 FLORENCE BARN
DELL BUSINESS DOCK - WD15 WITH 180W ADAPTER
DELL 34" CURVED MONITOR
FEB 19, ITS
ADOBE PREMIER RUSH FOR TEAMS, LICENSING SUB, ITS
GODADDY.COM, DEDICATED HOSTING 1P 1 YR RENEWAL, ITS
CORD COVER, POWER CORD, HDMI CABLES, REMOTE CTRL, HDMI ADAPTER, ITS
VERSADESK 36" RISER, ITS
OCT 20-24/19, CONF REG, J SCHADE, ITS
GODADDY.COM, STANDARD SSL RENEWAL, 2 YRS, ITS
PATCH PANEL CABLES, ITS
JPM, TO BE REIMB, ITS
DATA CABLE, ITS
APR 23/19, CONF REG, M KLEEN, ITS
SHARP MX-3570N; MX-DE26; MX-TU16; MX- TR20; \$139.06 PER MO. 11/1/18-9/30/19. INCLUDES 1.500 BLK AND 600 CLR COPIES PER MO.; OVERAGES: BLK @ \$0.0080 A; CLR @ \$0.050 EA. DIR-TSO-3155; 60 MONTH DIR LEASE
10/1/18-9/30/19 INTERNET SERVICE FOR JAIL
1/1/19-12/31/19 ONE SOLUTION / OSSI CAD MAINTENANCE RENEWAL
BLANKET PO - INTERNET CONNECTIVITY FOR 412 VANCE ST.
BLANKET PO - INTERNET CONNECTIVITY FOR 8160 CHANDLER RD.
11/20/18-9/30/19 INTERNET SERVICE (321 ED SCHMIDT BLVD, HUTTO, TX)
BLANKET PO - INTERNET CONNECTIVITY FOR 150 CHURCH PARK RD.
BLANKET PO - INTERNET CONNECTIVITY FOR 2721 SAM BASS RD.

**Fund Requirements Report**  
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HVAC PARTS & SUPPLIES, JAN 19 - SEPT 19.
KEYS, MAINT
DRILL BITS (2), LEVEL, MAINT
HITCH, MAINT
TOILET SHIMS, TAPE, TOGGLE STRAP, WASHERS (2), CAULK, WAX RING, PADLOCK, PLUMBERS GREASE, TOILET SEAT, MAINT
WRENCH SET, SCREWDRIVER, PUNCH KIT, MAINT
ROLLER, METAL POLE, MAINT
SCAFFOLD, MAINT
VENT TAPE, TRIGGER SNAP, TOGGLE STRAP (2), BATTERIES, SCREWS, ZIP TIE (2), HOOKS, MAINT
HOLE SAW, MAINT
HVAC WATER TREATMENT SERVICES, MAINT
LEAK SEALANT, MAINT
BOLTS, NUTS, MAINT
TOWELS, COIL CLEANER, SPRAY BOTTLE, MAINT
DOLLY, ROPE, BUNGEE CORD (3), WRENCH, RATCHET TIE-DOWN, MAINT
PARTS ORGANIZER, STORAGE BIN, SCREWDRIVER SET (3), WRENCH SET, MECHANICS TOOL SET, TOILET AUGER, MAINT
UNIFORM, MAINT
BLADE, DRILL BIT, SOCKET WRENCH, BRUSH, PUTTY KNIFE, DROP CLOTH, TRAY LINER, PLIERS, MAINT
AIR FILTERS, LIGHT BULBS, BATTERIES, MAINT
FORKLIFT PROPANE REFILL, MAINT
DOLLY, VEHICLE JUMPSTARTER, MAINT
ARMOUR ALL (2), MAINT
FEB 20/19, TRAINING REG, D ELLIS, L FERNANDEZ, MAINT

**Fund Requirements Report**  
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MOUNTING TAPE, MAINT
LOCKER (2) MAINT
SAFETY GLASSES, HAMMER, WRENCH SET, WELDING KIT, GAS DETECTOR, MAINT
MANIFOLD WITH HOSES, MAINT
TOOLS FOR MAINT, MAINT
AIR FILTER (2), MAINT
FLUKE 1400 AC CURRENT CLAMP, HUMIDITY METER, MAINT
MAGNETIC WHITE BOARD, MONITOR STANDS, OFC SUP, MAINT
FUNNEL, MAINT
MASK PAPER, MASK TAPE, MAINT
ROLLER (2), ROLLER COVER, MAINT
RAGS, MAINT
AIR FILTERS, LOCKBOX W/WALL MOUNT, MAINT
JACKET WITH WILCO FACILITIES LOGO, MAINT
DOLLY (3), MAINT
CLEANING SUP, MAINT
POSTAGE, MAINT
SECURITY BADGES (600), MAINT
HP COPIER - E72530 FOR PARKS ADMINISTRATION. BLACK & WHITE, 3000 IMAGES PER MONTH 105.47 PER MONTH FOR 12 MONTHS
DONKEY HOOF TRIM, PARKS
REBANDAGED DONKEYS HOOF INJURY, PARKS
DONKEY ANTIBIOTICS, PARKS
CARROTS, ANTIBIOTIC OINTMENT FOR DONKEY, PARKS
CARROTS & APPLESAUCE FOR DONKEY, PARKS
STEEL, SCREWS & WELD WIRE FOR SIGNAGE, PARKS

**Fund Requirements Report**  
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DONKEY NUTRITIONAL FEED MIX, PARKS
RAIN JACKET, WCCF
VET EXAM, ANESTHESIA, WOUND TREATMENT FOR DONKEY, PARKS
FEB 4-28/19, EXP REIMB, PARKS
Fiscal Year 2019 EMS Cell Service
Adapter, USB-C HDMI Only
Adapter, USB-C to HDMI/VGA/Ethernet
Adapter, 2:1 Workstation to Monitors
POSTAGE, EMS
FEB 28-MAR 2/19, CONF LODGING, M BIASATTI, EMS
FEB 28-MAR 2/19, CONF REG, LODGING, M KNIPSTEIN, EMS
COMMERCIAL DOOR REPAIRS, EMS
MEDICAL DIRECTOR FOR WILCO EMS
MAR 20-APR 19/19, EMS
FY19 Verizon Wireless Service
FEB 1-28/19, EMER MGMT
FEB 19, EMER MGMT
APC BATTERY BACKUP & SURGE PROTECTOR W/ USB CHARGER (2), EMER MGMT
STANDBY UPS 800VA 450W / 12 OUTLETS (4), EMER MGMT
TONER, BATTERIES, EMER MGMT
APR 15-18/19, CONF REG, M SHOE, EMER MGMT
UNIFORMS, EMER MGMT
MAR 25-28/19, CONF REG, AIRFARE, EARLY BIRD FEE, J THOMAS, EMER MGMT
CAR WASH, EMER MGMT
Blanket order for cell and internet services for Emergency Management FY19

**Fund Requirements Report**  
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MiniRAE 3000 PID - Wireless (MESH), 10.6eV, Li-ION, Monitor Only
CAR WASH, HAZ MAT
POSTAGE, HAZ MAT
UNIFORMS, HAZ MAT
CHEMTAPE (12 ROLLS), HAZ MAT
VEHICLE BATTERY, HAZ MAT
UNIFORMS, HAZ MAT
Blanket order for cell and internet services for Fire Marshal Spec Ops Department FY19
MAR 5/19-20, J SPENCER, CONST#1
INK CARTRIDGE, CONST#1
OFC SUP, CONST#1
JPM, TO BE CREDITED, CONST#1
TRAILER LOCK, CONST#1
APR 15-18/19, CONF REG, V CHERRONE, CONST#1
HOLSTER, HAND CUFFS, DUTY BELT, TAC LIGHT, CONST#1
UNIFORMS, CONST#1
AMMO, CONST#1
NAME PLATE, J SPENCER, CONST#1
FEB 12/19, PRE-EMPLOYMENT DRUG TEST, J SPENCER, CONST#1
AMMO CAN, CONST#1
ONLINE COURSE, R LLOYD, CONST#1
JPM, REFUNDED, CONST#1
CAR WASH (15), CONST#1
AMMO, CONST#1
TIME WARNER, FEB 15-MAR 14/19, CONST#1
FLASHLIGHT, BATTERIES, CONST#1

Fund Requirements Report  
Through Disbursement Date: 02-APR-2019

TRAILER HITCH, CONST#1
BUSINESS CARDS, J SPENCER, CONST#1
MEMBERSHIP RENEWAL, M PENDLEY, CONST#1
FLASHLIGHT, CONST#1
7 WAY ADAPTER, CONST#1
BADGE HOLDER, CONST#1
BATTERIES, CONST#1
PRE-EMP PSYCH EVAL, CONST#1
TARGETS, CONST#1
JPM, REFUNDED, CONST#1
APEX PANTS, CONST#1
CAR WASH (8), CONST#1
APR 15-18/19, TRAINING REG, M PENDLEY, CONST#1
TACTICAL PANTS, SHIRTS, CONST#1
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
Civil Process Seminar
FEB 25-27/19, EXP REIMB, CONST#1
BLANKET - WIRELESS SERVICES

**Fund Requirements Report**  
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Fuelman/Texas Fleet Fuel Blanket PO
Fuelman/Texas Fleet Fuel Blanket PO
MAY 14/19, TRAINING REG, R HARRELL, CONST#2
WRECKING BAR (6), SLEDGE HAMMER (6), CONST#2
JUN 24-28/19, CONF REG, R TIJERINNA, CONST#2
JUN 24-28/19, CONF REG, R HARRELL, CONST#2
JUN 24-28/19, CONF REG, R STINSON, CONST#2
Verizon Internet Services - Blanket PO
OPTIPLEX 7060 MT- IT RECOMMENDED REPLACEMENT DESKTOP COMPUTERS SUFFICIENT CAPABILITIES FOR POWERING HIGH LEVEL SECURITY SYSTEM IN NEW GEORGETOWN ANNEX BUILDING
OPTIPLEX 7060 MT- IT RECOMMENDED REPLACEMENT DESKTOP COMPUTERS SUFFICIENT CAPABILITIES FOR POWERING HIGH LEVEL SECURITY SYSTEM IN NEW GEORGETOWN ANNEX BUILDING
BENCH RACK, CONST#3
APR 1-5/19, TRAINING REG, D MAILLOUX, CONST#3
CHAIR, CONST#3
MAR 28/19, TRAINING REG, D MAILLOUX, CONST#3
JPM, REFUNDED, CONST#3
ONLINE TRAINING COURSE, R GARCIA, CONST#3
PATCH REMOVAL AND REPLACEMENT, CONST#3
TARGETS, CONST#3
BLANKET ORDER FOR VEHICLE AIR CARD FEES
OFC SUP, CONST#4
TIME WARNER, FEB 18-MAR 17/19, CONST#4
FLAT REPAIR, CONST#4

**Fund Requirements Report**  
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TIME WARNER, JAN 18-FEB 17/19, CONST#4
MAY 22-23/19, TRAINING REG, B OLSON, CONST#4
OIL CHANGE (3), CONST#4
POSTAGE, CONST#4
TONER CARTRIDGE, CONST#4
BULLET PROOF VESTS, CONST#4
Blanket for Verizon Wireless
Dell 22" Monitors -- item #: P2219H -- qty: 2 -- \$174.79/ea -- eQuote#: 1021815719740 -- MJohnson / JBrinkmann 512.943.1313
Dell USB SoundBar -- item #: AC511M -- qty: 1 -- \$33.29/ea
2nd Quarter blanket for Fuel-Jan, Feb & March 2019. S. Hall/Admin 512-943-5270. TCPN #R161501
2nd Quarter blanket for Fuel-Jan, Feb & March 2019. S. Hall/Admin 512-943-5270. TCPN #R161501
MAR 5-7/19, COURSE REG, FLIGHT, CAR RENTAL, T RYLE, S DEATON, R FIKAC, SHF
FEB 11-15/19, COURSE REG REFUND, B JIRASEK, SHF
JUN 15-19/19, CONF REG, S DEATON, SHF
2019 MEMB DUES, R FIKAC, SHF
UTILITY BED MAT, SHF
DIRECT TV, FEB 2-MAR 1/19, SHF
UNIFORMS, SHF
DISH, FEB 16-MAR 15/19, SHF
JUN 15-19/19, CONF FLIGHT, R CHODY, T RYLE, S DEATON, SHF
DEFIBRILLATION PADS, TACTICAL NETTING, ROAD FLARES, SHF
DARE NAME CARDS, SHF
OFC SUP, SHF
OFC SUP, SHF
BATTERY, SHF

**Fund Requirements Report**  
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CAR WASH SUPPLIES, SHF
RIBBON, STREAMER, SHF
FEB 24-MAR 1/19, B ETZKORN, TRAINING LODGING, SHF
DRONE REG (5), SHF
AUG 12-15/19, CONF REG, M KLIER, G UNGER, SHF
MAR 18-20/19, SEMINAR REG, A HALLMARK, SHF
AUG 19-22/19, CONF REG, A ORTIZ, R TRAVIS, SHF
2019 MEMB DUES, A ORTIZ, C KELLEY, S HALL, SHF
CARD SCANNER, EAR BUDS (5), SHF
BUS CARDS, D FOILES, SHF
ONLINE CLASS REG (3), T RANDIG, SHF
NAMEPLATES (5), SHF
APR 29-MAY 10/19, COURSE REG REFUND, J HERNANDZ, SHF
MAY 20-24/19, COURSE REG, J GUINN, SHF
MAY 23-24/19, COURSE REG, M LUERA, SHF
JUN 17-21/19, CONF REG, RESERVE DEP C HUNTER, J GUINN, J POKORNY, SHF
KEYBOARD (3), SHF
APR 21-25/19, COURSE FLIGHT, J COX, T RANDIG, SHF
FEB 27/19, COURSE REG, RESERVE DEP, J GLAESER, SHF
MAR 26-27/19, COURSE REG, RESERVE DEP, C HUNTER, SHF
RESPIRATOR WITH VALVE (4), SHF
PAPER CD ENVELOPES, SHF
LAMINATING TAGS, SHF
2019 MEMB DUES, R TRAVIS, SHF
REIMBURSED, SHF
FEB 12-14/19, CONF LODGING, S DEATON, R CHODY, SHF
FOOD WHILE TAKING INVENTORY OF DRUGS (3), SHF

**Fund Requirements Report**  
**Through Disbursement Date: 02-APR-2019**

LIGHT, SHF
LYSOL WIPES, SHF
MAY 1-4/19, CONF REG, FLIGHT, D FOSTER, SHF
JONAH WATER, DEC 11/18-JAN 10/19, SHF
OFC SUP, SHF
EXT CORD (3), SHF
SWAT BALLCAPS (60), SHF
MAY 15-17/19, COURSE REG, M PANIAGUA, R ALAFA, SHF
MAY 13-15/19, COURSE REG, LODGING, K PENCE, J KOPTA, SHF
FEB 25-26/19, COURSE REG, LODGING, J JOHNSTON, SHF
MAY 9/19, UNITY TOUR FLIGHT, R FIKAC, SHF
MAR 24-29/19, COURSE REG, J DALTON, SHF
APR 9-11/19, TRAINING REG, J KOPTA, SHF
MAR 31-APR 4/19, CONF FLIGHT, P GUTIERREZ, SHF
FEB 11-13/19, CONF REG REFUND, S FELDMANN, SHF
ALCOHOL BLOOD TEST KIT (50), SHF
SEP 24-27/19, TRAINING REG, A TORRES, D NICKEL, M LUERA, SHF
APR 1-4/19, CONF REG, FLIGHT, G HASTON, SHF
FEB 24-MAR 1/19, COURSE LODGING, M PANIAGUA, L VEST, J ABDUL-AZIZ, J WHINNERY, SHF
MAY 23-24/19, TRAINING REG, A TORRES, D NICKEL, SHF
PACKTRACK, HANDLER SUBSCRIPTION, FEB 20/19-FEB 20/20, SC, DJ, CD, JJ, MB, AS, JS, BD, SHF
MAR 13-15/19, COURSE REG, L VEST, SHF
FEB 4-6/19, COURSE LODGING, J KOPTA, SHF
GRINDING DISC, SHF
FUEL, SHF
MAR 4-8/19, EXP REIMB, SHF

**Fund Requirements Report**  
**Through Disbursement Date: 02-APR-2019**

<p>New: Sharp MX-3570V; MX-DE26N; MX-TU16; MX-TR20 for Oct 1, 2018 thru Sep 30, 2019 @ \$365.93 per month. Includes Service for 6,000 BLK &amp; 4,000 CLR copies per mo. Overages @ \$0.008 BLK and \$0.050 CLR ea.</p>
<p>Renewal: Sharp MX-M464N; \$137.18 per month from Oct 1, 2018 thru Sep 30, 2019 Includes 60,000 copies per year. Copier for Open Records/SSelvera RRodriguez 512-943-1312</p>
<p>Renewal: Sharp MX-3570N, \$299.78 per month, from Oct 1, 2018 thru Sep 30, 2019. Includes 4,000 BLK &amp; 2,000 CLR copies per mo -- MJohnson / JBrinkmann -- 512.943.1313</p>
<p>Renewal: Sharp MX-3570N, \$343.30 per month, from Oct 1, 2018 thru Sep 30, 2019 Includes 10,000 black &amp; 3,000 color per month. Overages @ \$0.0065 black and \$0.045 color. HQ MS/SSelvera RRodriguez 512-943-1312</p>
<p><b>**Blanket**</b> for all SO Sharp Copiers for any overages that may occur -- DIR#: DIR-TSO-3155 -- MJohnson / JBrinkmann -- 512.943.1313</p>
<p>Renewal: Sharp MX-465N, @ \$170.24 per month from Oct 1, 2018 thru Sep 30, 2019 Includes 15,000 copies per month, overages @ \$0.0065 black.SSelvera RRodriguez-Warrants 512-943-1312.</p>
<p>Renewal: Sharp MX-M465N, \$99.82 per month, from Oct 1, 2018 thru Sep 30, 2019. Service for 2,000 copies per month; Overages @ \$0.0068.; S.Hall 512-943-5270</p>
<p>Renewal: Sharp MX-M465N, \$99.82 per month from Oct 1, 2018 thru Sep 30, 2019. Service for 2,000 copies per month; overages @ \$0.0068 ea. S.Hall 512-943-5270</p>
<p>Renewal: Sharp MX-M465N, \$99.82 per month from Oct 1, 2018 thru Sep 30, 2019. Service for 2,000 copies per month; overages @ \$0.0068 ea. S.Hall 512-943-5270</p>
<p><b>**Blanket**</b> for all SO Sharp Copiers for any overages that may occur -- DIR#: DIR-TSO-3155 -- MJohnson / JBrinkmann -- 512.943.1313</p>
<p>SHARP MX-4070N, Jan 1 thru Sep 30, 2019.. Serv for 4,000 BL and 2,000 CLR copies per mo; overages BLK @\$0.0076 &amp; CLR @\$0.0480ea. 48 mo lease began on 6-1-18. SHall/512-943-5270. DIR-TSO-3155</p>
<p>PO 170227, MAR 19, SHF</p>
<p>Renewal: Sharp MX-M5050, \$169.59 per month from Oct 1, 2018 thru Sep 30, 2019. Service for 3,000 copies per month, overages @ \$0.0070 ea. S.Hall 512-943-5270</p>

**Fund Requirements Report**  
**Through Disbursement Date: 02-APR-2019**

COUNTY JAIL DOCTOR
OPTIPLEX 7060 SFF DESKTOP COMPUTER [FOR COMBINED DNA INDEX SYSTEM (CODIS)]
DELL 27 MONITOR
LMP, JAIL
MAR 5-6/19, EXP REIMB, JAIL
1ST QUARTER BLANKET FOR GASOLINE
1ST QUARTER BLANKET FOR GASOLINE
PSYCH SERVICE FOR JAIL
MAR 6-7/19, EXP REIMB, JAIL
FEB 13-14/19, LODGING FOR TRANSPORT OFFICER, JAIL
FEB 27-28/19, TRANSPORT OFFICER LODGING, JAIL
FEB 4/19, TRUSTY FOOD HANDLER COURSE, (20), JAIL
TRUSTY FOOD HANDLER COURSE, (20), JAIL
TV MOUNTS, JAIL
FEB 27-28/19, TRANSPORT OFFICER LODGING, JAIL
FEB 28/19, INMATE MEALS, JAIL
MAR 31-APR 3/19, SEMINAR FLIGHT, B LOYD, J WILLIAMS, JAIL
TRUSTY FOOD HANDLER COURSE (2), JAIL
FEB 6-7/19, LODGING FOR TRANSPORT OFFICER, JAIL
FEB 28/19, TRANSPORT OFFICER FUEL, JAIL
FEB 7/19, TRANSPORT OFFICER FUEL, JAIL
FEB 14/19, TRANSPORT OFFICER FUEL, JAIL
FEB 13-14/19, TRANSPORT OFFICER RENTAL CAR, JAIL
FEB 13-14/19, TRANSPORT OFFICER LODGING, JAIL
FEB 13-14/19, TRANSPORT OFFICER PARKING, JAIL
TV MONITOR REPLACEMENTS, JAIL

**Fund Requirements Report**  
**Through Disbursement Date: 02-APR-2019**

WASHER FILTER, JAIL
PILL CRUSHER POUCHES, JAIL
APR 1/19, CONF REG, M TORRES, S HARRIS, S JACKSON, JAIL
FEB 12-14/19, COURSE REG, M HOWES, JAIL
APR 1/19, CONF REG, A DASS, JAIL
FEB 14/19, INMATE MEALS, JAIL
FEB 13-14/19, TRANSPORT OFFICER LODGING, JAIL
FEB 20/19, TRANSPORT OFFICER FUEL, JAIL
FEB 27-28/19, TRANSPORT OFFICER LODGING, L ALDERSON, JAIL
FEB 27-28/19, TRANSPORT OFFICER LODGING, J CASAREZ, JAIL
FEB 13-14/19, TRANSPORT OFFICER LODGING, JAIL
COUNTY DENTIST
MAR 5-6/19, EXP REIMB, JAIL
FILTER BAGS, A/PROB
CHAIRS (3), A/PROB
FEB 19, 911 COMM
Monthly software subscription for continuation of QA/QI and Service level Performance measurements (data collection for call time, dispatch time, performance, reports)
SIREN & CONTROL HEAD BRACKETS, 911 COMM
HAM RADIO LICENSE MANUAL (5), 911 COMM
FOAM EAR CUSHIONS (20), 911 COMM
AED BATTERIES (2), 911 COMM
REPLACEMENT MICROPHONE CABLE (3), 911 COMM
TEEX ONLINE TELECOMMUNICATOR COURSE (7), 911 COMM
CPR & AED ONLINE CLASSES (57), 911 COMM
VACUUM, 911 COMM

**Fund Requirements Report**  
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OFC SUP, 911 COMM
EMP 20 YR RECOGNITION, A SWANSY, 911 COMM
TONER, 911 COM
WIRELESS PRESENTER (2), MOUSE (6), 911 COMM
ONLINE TRAINING, D MIRELES, 911 COMM
APCO RECERTIFICATION, T CLOSE, 911 COMM
POSTAGE, 911 COMM
DIRECTV, FEB 18-MAR 17/19, 911 COMM
MAR 31-APR 3/19, CONF REG, M POGUE, 911 COMM
911 DISPATCHER ASSESSMENT SVCS, FEB 19, 911 COMM
PO 1702024, MAR 3-APR 2/19, 911 COMM
TCIC/NCIC TRAINER FEE, MAR 18-22/19, 17 TRAINEES, 911 COMM
SKILLPATH TRAINING, 1YR MEMBERSHIP, D LIVELY, ESD
FEB 12-13/19, CONF LODGING, D LIVELY, ESD
Blanket order for cell and internet services for Emergency Services FY19
OFC SUP, W COMM
ROOF MOUNTED VHF ANTENNA (37), W COMM
MODULAR PLUG FOR INSIDE TAHOE, W COMM
FINGERPRINTS/BACKGROUND FOR RA, W COMM
FEB 8-MAR 7/19, HEALTH
FEB 19, HEALTH
NACO RX DISC CARD PROGRAM, HEALTH
HEALTH DISTRICT CO-OP AGREEMENT
GOOGLE SUITE BASIC, USAGE FOR FEB 19, HIST COMM

**Fund Requirements Report**  
**Through Disbursement Date: 02-APR-2019**

FEB 16-23/19, MILEAGE FOR CEMETARY CLEANING, HIST COMM
MENTAL HEALTH SERVICES
CRISIS CENTER
RENT ASSISTANCE, WMSON-BURNET CO OP
SENIOR NUTRITION
COUNTY MUSEUM AGREEMENT
FEB 19-22/19, COURSE LODGING, C RODENBAUGH, OSSF JOB ID TAGS (500), OSSF
CERTIFIED MAIL, OSSF
MAR 11-13/19, EXP REIMB, OSSF
FEB 5-8/19, STOCK SHOW LODGING, FUEL, S FRANKLIN, T COUFAL, EXT SVC FUEL FOR LIVESTOCK SHOW, EXT SVC
OFC SUP, EXT SVC
POSTAGE, EXT SVC
SUPPLIES FOR FOOD DEMO, EXT SVC
PUMP, CTHSE
CLOTH, CTHSE
PEST AND RODENT CONTROL, CTHSE
COPPER TUBE, GEO HEALTH
EXPANSION VALVE, GEO HEALTH
PEST CONTROL, TAY HEALTH
FEB 19-MAR 19/19, RR ANX A
FEB 11-MAR 12/19, RR ANX A

**Fund Requirements Report**  
**Through Disbursement Date: 02-APR-2019**

FEB 1-MAR 1/19, RR ANX A
LIGHT BULB, BALLAST, RR ANX A
GENERATOR REPAIRS, RR ANX A
PEST AND RODENT CONTROL, RR ANX A
FEB 19-MAR 18/19, RR ANX B
FEB 11-MAR 12/19, RR ANX B
TOILET SEAT, RR ANX B
PO 170466, HOT WATER HEATER, JAIL
KEYS, JAIL
PAINT (2), BLDR PAPER, JAIL
DOOR REPAIRS, JAIL
WATER SOFTENER SALT, JAIL
PARTS, JAIL
RUST REMOVER, DRANO, CLEANING VINEGAR, JAIL
LIGHT COVER, F-CONNECTORS, SCREWS, NUTS, TERMINAL, WIRE, SLIP JOINT, P-TRAP, WASTE OUTLET, DOOR SWEEP, LIQUID NAILS, CAULK, PIPE, FITTING, COUPLING, PVC, FLANGE SET, LUMBER, JAIL
SUMP PUMP, JAIL
TOILET DIAPHRAGM KIT, JAIL
PEST AND RODENT CONTROL, JAIL
CARPET AND BASE INSTALL, JAIL
PAINT (7), CAULK, JAIL
DOOR TRIM TAPE, CRIM JUST
SCOTCHBLUE TAPE, CRIM JUST
PAINT, TAPE, CRIM JUST

**Fund Requirements Report**  
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V-BELTS (4), CRIM JUST
CUTOUT CONTROL, CRIM JUST
PEST AND RODENT CONTROL, CRIM JUST
TAPE & PIPE INSULATION, CRIM JUST
SENSORS, CRIM JUST
V-BELTS, CRIM JUST
PROGRAMMABLE MORTISE LOCK, CRIM JUST
CITY OF LIBERTY HILL, DEC 26/18- JAN 26/19, UTIL, LH ANX
FAUCET REPAIR KIT, LOTT
PEST CONTROL, EMS#42
PEST CONTROL, MEDIC
PEST AND RODENT CONTROL, EMS ADM
END CAP, CEILING TILES, DRIVE PIN, STUDS, CORNER BEAD, WALLBOARDS, J-MOLD, CENT MAINT
PEST CONTROL, CENT MAINT
PANIC BUTTON REPAIR, CENT MAINT
MATERIALS TO REPLACE STAIRCASE TREADS, FRONT & REAR STAIRCASES, CP ANX
LITE KIT, GLASS, TAPE, CP ANX
HIGH PRESSURE SWITCH, TRANSDUCER (2), SENSOR KIT, BALL BEARING, SHAFTING, MACHINE KEY, EXPANSION VALVE, CP ANX CHILLER REPAIR, CP ANX
PAINT, CP ANX

**Fund Requirements Report**  
**Through Disbursement Date: 02-APR-2019**

DOOR DECAL, TAY ANX
PEST CONTROL, TAY ANX
CARD READER INSTALLATION, TAX ANX
PARTS, EMS#41
CIRCUIT BREAKER, EMS#41
PEST CONTROL, EMS#41
FEB 4-MAR 6/19, EMS#23
COMMERCIAL ENTRY DOOR INSTALL, GRANGER
PEST CONTROL, GRANGER
1.5V BATTERIES (2), GRANGER
BALLAST, INNER LOOP
2-PORT CONNECTOR, 3-PORT CONNECTOR, INNER LOOP
TOWER LIGHT, LED ADAPTER, SURGE PROTECTION DEVICE, INNER LOOP
JPM, TO BE REFUNDED, INNER LOOP
PROPELLER, INNER LOOP
PEST AND RODENT CONTROL, INNER LOOP
PEW CLEANING, INNER LOOP
PANIC BUTTON REPAIR, INNER LOOP
PEST CONTROL, SHF EAST
DOOR READER REPAIR, JUV JUST
SCREWS, ALL PURPOSE ADHESIVE(2), TAILPIECE (2), LAUNDRY TUB, TOILET, WAX RING, FAUCET, JUV JUST
TIE WIRE, JUV JUST
3-WAY VALVE, JUV JUST

**Fund Requirements Report**  
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CONDUIT, RECEPTACLE, TOGGLE SWITCH, RECEPTACLE COVER, JACK WALLPLATE, LIFT RENTAL, JUV JUST
VENT HOOD CLEANING, JUV JUST
PEST CONTROL, JUV JUST
MOLD CLEANER, TOILET PAPER, CAN LINERS, PEARLUX, JUV JUST
DOOR REPAIRS, JUV JUST
FIRE SYSTEM REPAIR, EXPO
TIME SWITCH, EXPO
VENT HOOD CLEANING, EXPO
PEST CONTROL, JP#4
PAINT (9), CAULK, SPACKLING, MASK TAPE, MASK PAPER, JP#4
HINGE (2), TAX OFC
MOVING SERVICES TO OLD PURCHASING FACILITY, TAX OFC
PEST CONTROL, BELFORD
FEB 12-MAR 13/19, HUTTO ANX
LABOR AND MATERIAL FOR CABLING, HUTTO ANX
LIFTSTATION REPAIRS, FAC SVC
PEST CONTROL, FAC SVC
STORAGE CABINET, FAC SVC
REBAR (2), FAC SVC
AIR SAMPLE TESTING, CAC
FEB 19-MAR 19/19, JESTER ANX

**Fund Requirements Report**  
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FEB 1-MAR 1/19, JESTER ANX
FEB 1-28/19, JESTER ANX
FEB 1-MAR 1/19, JESTER ANX
TOILET REPAIR KIT, JESTER ANX
WIRE, JESTER ANX
HEX NUT, P-STRUT, THREADED ROD, CONDUIT STRUT (2), WIRE, JESTER ANX
TILE INSTALL, JESTER ANX
CONDUIT (2), TERMINAL ADAPTER, LOCKNUT, COUPLING, JUNCTION BOX, CEMENT, LUBE, FITTING, CONCRETE, SAND, JESTER ANX
DIGITAL DISPLAY UNIT, JESTER ANX
PEST AND RODENT CONTROL, JESTER ANX
SIGN, JESTER ANX
CHAIR GLIDES (60), JESTER ANX
IRRIGATION REPAIR(2), JESTER ANX
MAR 22-APR 21/19, JESTER ANX
BALLAST, ESOC
DIMMING SWITCH, ESOC
PEST CONTROL, ESOC
ANNUAL FIRE EXTINGUISHER INSP, 2 NEW FIRE EXTINGUISHERS, PARKS ADMIN
FEB 11-MAR 12/19, WCCHD
FEB 1-MAR 1/19, WCCHD
FEB 1-MAR 1/19, WCCHD
PEST CONTROL, WCCHD

**Fund Requirements Report**  
**Through Disbursement Date: 02-APR-2019**

PEST CONTROL, TASK FORCE
PEST CONTROL, SOTC
REFILLING OF PROPANE TANK AT SHERIFF'S OFFICE TRAINING CENTER, ON AN AS NEEDED BASIS. JAN 19 - SEPT 19
PEST CONTROL, NCFD WIRE COMM
PEST CONTROL, NSFE EMS
PEST CONTROL, NCFG VEH IMP
SCREWS (2), ANCHOR, WASHERS (2), GEO ANX
WATER FILTER FOR FAUCET, GEO ANX
WATER FILTER, GEO ANX
LIFT RENTAL, GEO ANX
OTC MEDICAL SUP, DET, JUV
OTC MEDICAL SUP, JUV
ATHLETIC ELASTIC, BS, JUV
OTC MEDS, MED SUP, JUV
PLASTIC EATING UTENSILS, JUV
PHARM, AC, JUV
EYEGASSES, MP, JUV
PHARM, AG, JUV
PHARM, RC, JUV
OTC MEDICAL SUP, JUV
PHARM, AC, JUV

**Fund Requirements Report**  
**Through Disbursement Date: 02-APR-2019**

PHARM, RC, JUV
PHARM, DR, JUV
PHARM, DR, MW, JUV
PHARM, DB-M, JUV
ANTISEPTIC SKIN CLEANSER, DIABETIC MONITOR, AC, JUV
OTC MEDS, MED SUP, JUV
DENTAL WORK, JP-L, JUV
PHARM, JO, JUV
PHARM, GB, JUV
KNEE STABILIZER, DR-C, JUV
KNEE STABILIZER, RL, JUV
HPSO LIABILITY INS RENEWAL, L FINN, JUV
PLASTIC EATING UTENSILS, JUV
SNACKS, JUV
FEB 10-13/19, CONF LODGING, S MATTHEW, JUV
BLANKET PURCHASE CABLE/INTERNET SERVICES FOR JUVENILE SERVICES
PHARM, CD, JUV
APR 10/19, CONF REG, M BURNS, JUV
LIABILITY INS POLICY ADD ON, CONSULTING ENDORSEMENT, THRU SEP 1/19, M BURNS, JUV
BB#529-17, BLANKET FOR ZINC, ALUMINUM SULFATE, BROAD CAST & MOUNT TREATMENT FOR ANTS, SPEED ZONE, REMEDY, FOR GROUND AND TREES AT BSPP.
ZIP TIES FOR GROUNDS REPAIR, BSP
DRILL BITS, BSP

**Fund Requirements Report**  
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ZEP DRAIN OPENER, CP
FEB 10-MAR 12/19, CP
FEB 27/19, GARBAGE SVC, SWP
GREASE FOR VEHICLES, SWP
RUST REMOVER, SWP
GLOVES FOR CLEANING, SWP
SCREWDRIVER, GREASE GUN, SWP
SAFETY SIGNS (10), SWP
IRRIGATION ANNUAL MAINT CHECK, SWP
SHOP LIGHTS, SWP
RESTROOM HAND DRYERS (2), SWP
MAINTENANCE OFFICE LIGHTS, SWP
METAL CUTTING WHEELS (5PK), SWP
PARTS CLEANER, SWP
SHREDDER DRIVE SHAFT, SWP
PARTS WASHER & DRYER, BEARING PACKER, SWP
FEB 9-MAR 10/19, SWP
PO 170342, PARTS, EXPO
PO 170342, PARTS, EXPO
TOOL BOX (2), EXPO
WASTEBASKETS FOR VENDOR BOOTHS, EXPO
TRAFFIC SIGNS FOR RV PARK, EXPO
HAND PUMP FOR LIQUID CHEMICAL DRUM, EXPO
WATER FILTERS, EXPO
ZIP TIES, EXPO
PAINT, THINNER, VINYL NUMBERS, EXPO

**Fund Requirements Report**  
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METAL SHELVING, EXPO
SPRAY WAND FOR WEED SPRAYER, EXPO
C-CLAMP LOCKING PLIERS, EXPO
JJ'S SEPTIC SVC, FUR TRAP CLEANING, EXPO
GARBAGE REMOVAL, JAN 19, EXPO
FACEBOOK POST BOOST
TAYLOR CLEANERS, DRY CLEANING EVENT FABRIC, EXPO
FACEBOOK POST BOOST, EXPO
WALL ANCHORS, EXPO
FACEBOOK BOOST, EXPO
FACEBOOK BOOST, EXPO
CONCRETE (15), EXPO
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.
ADJUSTABLE 18" WRENCH, RR
WORK GLOVES, RR
TREE PRUNER, LOPPER (7), TIRE INFLATOR, GREASE GUN, RR
WEED KILLER, RR
BULK WATER (2000 GAL) FOR PARK HOUSE, RR
FRONT GATE PADLOCK, RR
PLIERS, BOLT CUTTERS, BOW SAW, DRILL, RR
TRAILER PINS & WIRING, ELEC TAPE, TERMINAL SET, RR
SAFETY VESTS FOR VOLUNTEERS, RR
SHOP TOWELS, RR
SKID STEER HYDRAULIC COUPLER & FITTING, RR
Various Office Supplies for River Ranch Staff and Support

**Fund Requirements Report**  
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FEB 9-MAR 11/19, RR
MAR 7-APR 6/19, R&B
FEB 6-MAR 7/19, R&B
FEB 6-MAR 7/19, R&B
FEB 6-MAR 7/19, R&B
FEB 7-MAR 8/19, R&B
MAR 7-11/19, FINAL BILL, R&B
JAN 28-MAR 4/19, R&B
FREIGHT & LABOR
UNITS: UDT1911 & UDT1912 SPREADER REPAIRS (REF OLD PO # 166768 12/19/17) ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG***
TOOL SET (134PC), CHISEL, SCRAPER, PVC BOOTS (4), R&B
JAN SUP, R&B
STEEL PLATE LIFTING DEVICE, R&B
BATTERIES, R&B
FLASHLIGHT, R&B
BUS CARDS, A LAN, R&B
BLUEBONNET-JAN 14-FEB 11/19, R&B
SHIPPED OUT TRAFFIC COUNTER FOR REPAIRS, R&B
POSTAGE, R&B
CITY OF LIBERTY HILL, DEC 26/18-JAN 26/19, R&B
TXTAG, TOLLS THRU FEB 25/19, R&B
DEWALT 21 PC, SCREWDRIVER SET, DOLLY, R&B
BLANKET FOR R&B MIFI SERVICES 200-210- 4210
MAR 1-15/19, R&B
TRAFFIC COUNTER SERVICES 250-250-4210

**Fund Requirements Report**  
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JP3-2018-18711, JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
JP3-2018-18711, JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
Monthly Broadband Usage, 1 @ \$37.99 Monthly
JP3-2018-18711, JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
JP3-2018-18711, JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
OFC SUP, JP#2
FEB 11-MAR 10/19, JP#3
Monthly Broadband Usage - 4 Devices @ \$37.99 each
PROVISIONAL VOTERS 2-PART FORMS, ELEC
LEGAL NOTICE OF PUBLIC TEST, ELEC
Dell 22 Monitor P2217 4 @ \$167.19 ea
Dell Stereo Soundbar 2 @ \$25.89 ea
OptiPlex 7060 SFF 2 @ \$787.85 ea
VOTER REG APPS SPANISH (5000), ELEC
GIFT CARDS FOR DRUG CRT, DRUG CRT
MAR 19, VAULT STORAGE, D/CLK
JPM, REFUNDED, CTY WIDE
FURNITURE REPAIR MARKERS, RECLOSABLE ZIPPER BAGS, CTY WIDE
JP3-2018-18711, JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3

**Fund Requirements Report**  
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JP3-2018-18711, JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
JP3-2018-18711, JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
JP3-2018-18711, JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
JP3-2018-18711, JUDGEMENT VACATED, PAYMENT REFUNDED, JP#3
Furniture to furnish 1 office
IDENTOGO, FINGERPRINT LB, D/ATTY
IDENTOGO FINGERPRINT, RB, D/ATTY
SNACKS FOR GRAND JURY, EMP, WITNESSES, PLASTIC CUTLERY, SODAS, D/ATTY
MAY 6-10/19, COURSE REG, N MCKINNON, J FELICIA, D/ATTY
AUG 12-16/19, COURSE REG, R BOWNDS, D/ATTY
WOOD PELLET GRILL FOR OCU OFFICES, SHF
K9 PHOTO CARD, SHF
PRO SHELF LADDER (4), SHF
MAY 22-23/19, CONF REG, H NESTORICK, P LOWTHORP, SHF
PRO SHELF LADDER (3), SHF
BIKE TOUR UNIFORM, SHF
WALL WRAP, DESIGN, SHF
FEB 7-MAR 8/19, WC RADIO
FEB 7-MAR 8/19, WC RADIO
FEB 19, WC RADIO
FLORENCE TOWER LEASE
POSTAGE, WC RADIO
OFC SUP, WC RADIO

**Fund Requirements Report**  
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MAR 7-8/19, EXP REIMB, WCCF
MAR 11-12/19, EXP REIMB, WCCF
TREE SEALANT PAINT APPLICATOR MATERIAL, WCCF
POSTAGE, WCCF
PORTABLE GENERATOR, WCCF
FREIGHT ON RETURNED PRINTER, WCCF
METAL FOR CAVE GATE REPAIR, WCCF
MAR 24-27/19, FLIGHT FOR MEETING, V COVEY, WCCF
SPONGE, DISH SOAP, CLEANING STEPSTOOL, ANML SVC
APR 14-18/19, CONF AIRFARE, C SCHNEIDER, ANML SVC
ANML SURGERY SUP, ANML SVC
VETERINARY PHARM, ANML SVC
FACEBOOK AD FOR ADOPTION EVENT, ANML SVC
JPM, REIMB, ANML SVC
DOG TRAINING MENTORING, PETS MART COLLARS, DOG APPAREL, FLEA MEDS, DOG TRANSPORT TO SEATTLE FOR ADOPTION, ANML SVC
TRAINING MENTORSHIP, STEPHEN (4 DAYS), CAITY (4 DAYS), ANML SVC
REFRIGERATOR, CAT TOWER, CAT TREE, CAT CONDO, WASTE STATIONS, TRASH RECEPTICLES, TABLE & STOOLS, ANML SVC
MEDICAL TREATMENT, OUTSIDE VETS, ANML SVC
MEMORIAL BENCHES FOR PLAY YARDS, ANML SVC
BANNER FOR GRAND OPENING, LOBBY LITERATURE RACK, GLASS DISPLAY CASE, LOBBY LAPTOP CABLE LOCK, ANML SVC
PETCO AWARD PARTY SUP, ANML SVC
WCHC WEBSITE ANNUAL SERVICE, HIST COMM

**Fund Requirements Report**  
**Through Disbursement Date: 02-APR-2019**

REIMB FOR 2 COURTHOUSE DEPUTIES, HIST COMM
AE-P BID ITEM 7 FOR CEDAR HOLLOW/OAK HAVEN EXT. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG***
WA#1, OVERALL PROGRAM IMPLEMENTATION, FEB 1-28/19
P#1810-265, NORTH MAYS EXTENSION, FEB 1- 28/19
P#16031, WA#1, GREAT OAKS @ BRUSHY CREEK, OCT 1/18-JAN 31/19
WA#1, OVERALL PROGRAM IMPLEMENTATION, FEB 1-28/19
P#1805-232, CR 200 @ SH 29, FEB 1-28/19
WA#1, OVERALL PROGRAM IMPLEMENTATION, FEB 1-28/19
P#2339-01, NORTH CAMPUS, FEB 1-28/19
CORNER TABLE
COMMERCIAL SHELVES
MOVING EXPENSES
WA#1, OVERALL PROGRAM IMPLEMENTATION, FEB 1-28/19
P#1708-186, CR 119, FEB 1-28/19
MID#1027.15110-M, CR 110 MIDDLE, JAN 29-FEB 21/19
JP4 - FULL CONVERSION SERVICES
DEMO & FRAMING, ESOC TRAINING ROOM REMODEL
WA#1, OVERALL PROGRAM IMPLEMENTATION, FEB 1-28/19
PO 170092, ELECTRICAL CONSTRUCTION DRAW, ESOC TRAINING ROOM REMODEL
ELECTRICAL SCOPE OF WORK FOR TRAINING LAB RENOVATION, PER ATTACHED QUOTE.
SHOWBARN FAN RENTALS
LINKS COMMUNCATION CABLING

**Fund Requirements Report**  
**Through Disbursement Date: 02-APR-2019**

3/1 FS.COM, VERTICAL CABLE MANAGER
CARDIAC SCIENCE POWERHEART; WALL MOUNT
DOYLE ELECTRIC INV 762, UPGRADE LIGHTING, SO LOTT
HULL SUPPLY COMPANY, FRAME (3), HINGE (2), STRIKE (2), ANCHORS (2), CLOSER (2), JAMB, ESOC
TRASH CAN (2), TRASH CAN TOP
APA NTL PLANNING CONF REG & FLIGHT, APR 11-16/19, Z LOFTON, CAMPO ADMIN
REFUND, DIVERSIFIED MACHINING METAL SIGN, CAMPO ADMIN
TO BE REIMB, LULING FACEBOOK ADS, FEB 13-24/19, CAMPO ADMIN
PLANETIZEN & APA, JOB AD POSTINGS, CAMPO ADMIN
ARPEGGIO GRILL, STAFF DEVELOPMENT, CAMPO ADMIN
LONE STAR AWARDS, BOARD MEMBER PLAQUE, W CONLEY, CAMPO ADMIN
CONSTANT CONTACT EMAIL TOOLKIT, FEB 4-MAR 6/19, CAMPO ADMIN
IMAGENET COPIER LEASE, JAN 3-MAR 2/19, CAMPO ADMIN
AMAZON, OFC SUPPLIES, CAMPO ADMIN
IAP2 MEMBERSHIP RENEWAL, EXP JAN 4/20, CAMPO ADMIN
NTWK SOLUTIONS, SSL CERTIFICATE, EXP FEB 16/21, CAMPO ADMIN
CISCO WEBEX PREM, FEB 18-MAR 17/19, CAMPO ADMIN
OFC DEPOT, OFC SUPPLIES, CAMPO ADMIN
PARKING VALIDATIONS, FEB 19, CAMPO ADMIN
BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
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Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
SUBLET, FLEET
INSPECTION MIRROR, HEX DRIVER, FLEET
PIERCING PROBE KIT, FLEET
COMMAND HOOK, FLEET
GREASE CARTRIDGE, FLEET
ADDITIVE LUBRICANT, FLEET
PARTS, FLEET
INNERTUBES, FLEET
KEY RINGS, FLEET
PAINTER TOOL, FLEET
POSTAGE, FLEET
DOOR LOCK, FLEET
CIRCUIT BREAKER, FLEET
PADLOCK, FLEET
VEHICLE REG, FLEET
MODULE WIPER CONTROL, FLEET
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
JUN 23-27/19, CONF LODGING, J SCHADE, BNFTS
OFC SUP, BNFTS
Monthly Service Fee for Assessment Software used by CRR - July 2018 through April 2019
CLIENT GROCERIES & MEDS; TTOR
TAXI, AIRPORT PARKING, HOTEL FOR LINK 3 CONF; TTOR
SCHEDULING SOFTWARE, TTOR
VEHICLE WASH; MB1250, TTOR
CLIENT MEDICATION, TTOR
MEDICAL SOFTWARE; MAR 2019; TTOR
FEB 20-22; AIRFARE TO LINK 3 CONF; TTOR
CLIENT TRANSPORTATION; TTOR
FEB 11-MAR 10/19, TTOR
BUSINESS CARDS; P. GARCIA; 2019 VETERAN'S GRANT
MiniRAE 3000 PID - Wireless (MESH), 10.6eV, Li-ION, Monitor Only
PICTOMETRY; CONNECT VEIW MAINT; 2019 911 ADD
PICTOMETRY FLIGHT #3 MOSIAC TILES/IMAGERY; 2019 911 ADD
JUL 7-12/19; ESRI USER CONF; AIRLINE FEES; 2019 911 ADDRESSING
REG FEE FOR FME WORLD TOUR, 2019 911 ADDRESSING
OFFICE DEPOT, SUPPLIES, 2019 911 ADD
TOLLS FEES, 2019 VETERAN'S COURT GRANT

**Fund Requirements Report**  
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JUL 7-12/19; ESRI END USER CONF; AIRFAIR; 2019 911 ADDRESSING
PRODUCTION END USER COMPANY WILCO, THRU MAR 2019-2020, 2019 911 ADD