

Fund Requirements Report
Through Disbursement Date: 01-JAN-2019

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amount | Description |
|-------------------|------|-----------------------|--------------------------------|--------------|--------------|----------------------|-------------------|--|
| 0100 | 0213 | COMMISSIONER PCT 3 | JP MORGAN CHASE BANK | DEC 18;38498 | 05-DEC-2018 | 01.0100.0213.004232. | \$350.00 | JAN 7-8/19, REG FOR FORUM, V COVEY, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | WILLIAMSBURG VILLAGE CENTER LP | JAN 19WBVC | 01-JAN-2019 | 01.0100.0213.004610. | \$1,400.00 | MONTHLY RENT, PCT#3 |
| 0100 | 0213 | COMMISSIONER PCT 3 | WILLIAMSBURG VILLAGE CENTER LP | JAN 19WBVC | 01-JAN-2019 | 01.0100.0213.004610. | \$392.00 | MONTHLY OPERATING EXPENSE CHGS, PCT#3 |
| Dept Total | | | | | | | \$2,142.00 | |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;07114 | 05-DEC-2018 | 01.0100.0341.004541. | \$7.00 | CAR WASH, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;07114 | 05-DEC-2018 | 01.0100.0341.004908. | \$16.32 | CLIENT SKIN CARE, DC, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;20475 | 05-DEC-2018 | 01.0100.0341.004908. | \$43.31 | CLIENT TRANSP, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;20475 | 05-DEC-2018 | 01.0100.0341.004908. | \$32.33 | CLIENT GROCERIES, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;20475 | 05-DEC-2018 | 01.0100.0341.004908. | \$32.28 | CLIENT MED, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;20475 | 05-DEC-2018 | 01.0100.0341.004908. | \$42.03 | CLIENT MEDS, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;20475 | 05-DEC-2018 | 01.0100.0341.004908. | \$330.04 | CLIENT EMERGENCY HOUSING, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;20475 | 05-DEC-2018 | 01.0100.0341.004908. | \$7.34 | CLIENT MED SUP, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;20507 | 05-DEC-2018 | 01.0100.0341.004999. | \$7.29 | JPM, TO BE REIMB, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;20507 | 05-DEC-2018 | 01.0100.0341.004908. | \$7.30 | CLIENT CC, MEAL WHILE WAITING FOR A PATIENT BED, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;29963 | 05-DEC-2018 | 01.0100.0341.003311. | \$160.87 | UNIFORMS, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;97994 | 05-DEC-2018 | 01.0100.0341.004908. | \$46.39 | CLIENT GROCERIES, AC, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;97994 | 05-DEC-2018 | 01.0100.0341.004908. | \$330.04 | CLIENT EMERGENCY LODGING, AC, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;97994 | 05-DEC-2018 | 01.0100.0341.004908. | \$57.42 | CLIENT CLOTHING, SC, MOT |
| 0100 | 0341 | OUTREACH DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;97994 | 05-DEC-2018 | 01.0100.0341.004908. | \$21.74 | CLIENT MEDS, PW, MOT |
| Dept Total | | | | | | | \$1,141.70 | |
| 0100 | 0401 | COMMISSIONERS COURT | Odom, Constance E | 12/18/18 | 18-DEC-2018 | 01.0100.0401.004231. | \$147.69 | NOV 2-DEC 13/18, EXP REIMB, COMM CRT |
| Dept Total | | | | | | | \$147.69 | |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | DEC 18;96006 | 05-DEC-2018 | 01.0100.0403.004232. | \$900.00 | DEC 10-12/18, CONF REG, N RISTER, C TIDWELL, M LAMB, C/CLK |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | DEC 18;96006 | 05-DEC-2018 | 01.0100.0403.004350. | \$143.00 | MARRIAGE LICENSE ENV (2500), C/CLK |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | DEC 18;96006 | 05-DEC-2018 | 01.0100.0403.003100. | \$68.09 | SHREDDER BAGS, C/CLK |
| 0100 | 0403 | COUNTY CLERK | JP MORGAN CHASE BANK | DEC 18;96006 | 05-DEC-2018 | 01.0100.0403.004216. | \$137.75 | POSTAGE METER INK CARTRIDGE, C/CLK |
| Dept Total | | | | | | | \$1,248.84 | |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | DEC 18;96006 | 05-DEC-2018 | 01.0100.0404.004232. | \$200.00 | ONLINE COURSE, N RISTER, C/CLK |
| 0100 | 0404 | COUNTY CLERK-JUDICIAL | JP MORGAN CHASE BANK | DEC 18;96006 | 05-DEC-2018 | 01.0100.0404.004350. | \$156.00 | CIVIL/PROBATE ENV (2500), C/CLK |

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| Dept Total | | | | | | | \$356.00 | |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | DEC 18;54814 | 05-DEC-2018 | 01.0100.0405.004212. | \$7.00 | POSTAGE, VET SVC |
| Dept Total | | | | | | | \$7.00 | |
| 0100 | 0425 | COUNTY COURTS AT LAW | DANIEL A CLARK PLLC | 18-0026-CPSC1 | 11-DEC-2018 | 01.0100.0425.004131. | \$300.00 | BT, SEP 5-28/18, 395TH |
| 0100 | 0425 | COUNTY COURTS AT LAW | ROBERT R SMITH | 18-05094-3 | 05-DEC-2018 | 01.0100.0425.004134. | \$350.00 | 18-05095-3, NICHOLAS BLAKE DELEON,CC#3 |
| Dept Total | | | | | | | \$650.00 | |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JP MORGAN CHASE BANK | DEC 18;69541 | 05-DEC-2018 | 01.0100.0427.003100. | \$33.72 | OFFICE SUPPLIES, CC#2 |
| 0100 | 0427 | COUNTY COURT AT LAW 2 | JP MORGAN CHASE BANK | DEC 18;69541 | 05-DEC-2018 | 01.0100.0427.003100. | \$73.93 | TONER, CC#2 |
| Dept Total | | | | | | | \$107.65 | |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 17-0043-CPS395D | 11-DEC-2018 | 01.0100.0435.004131. | \$450.00 | JKM, EM, AUG 13-OCT 1/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 17-0130-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | EC, AUG 27/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 17-0166-CPS395C | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | JM, SEP 14/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 18-0009-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$375.00 | AS-V, GS-V, RS-V, JUL 23-AUG 10/18/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 18-0075-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$450.00 | EM, LM, AM, MM, JUL 6-SEP 28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 17-0030-CPS395F | 11-DEC-2018 | 01.0100.0435.004131. | \$360.00 | JM, AUG 11-13/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 17-0038-CPS425D | 11-DEC-2018 | 01.0100.0435.004131. | \$3,427.50 | MP, BP, AUG 6-31/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 17-0171-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | GC, JUL 6/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 18-0005-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | IH, SEP 14/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 18-0052-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | NM, JUL 6/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 18-0054-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | GS, GS, GS, GS, AUG 10/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BAUMANN LAW OFFICE PLLC | 18-0113-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$450.00 | KRF, AUG 1-24/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 14-0026-CPS395O | 11-DEC-2018 | 01.0100.0435.004131. | \$337.50 | BL, JUL 6-SEP 20/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 17-0145-CPS395C | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | AW, CW, AUG 24/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 18-0005-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$300.00 | IH, SEP 13-14/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 18-0026-CPSC1B | 11-DEC-2018 | 01.0100.0435.004131. | \$1,435.05 | BT, JUL 14-SEP 28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 18-0029-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$561.70 | AS, JUL 6-SEP 11/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 18-0079-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$315.00 | JC, KC, JUL 6-AUG 21/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 18-0092-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | LR, AUG 13/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CLARK FAMILY LAW PLLC | 17-0030-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | JM, AUG 13/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CLARK FAMILY LAW PLLC | 17-0174-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$337.50 | OH, JUL 27-AUG 15/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CLARK FAMILY LAW PLLC | 18-0030-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | KK, AUG 10/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CLARK FAMILY LAW PLLC | 18-0079-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$639.89 | JC, KC, JUL 6/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CLARK FAMILY LAW PLLC | 18-0111-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$450.00 | EL, KL, JUL 30-AUG 10/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 15-0171-CPS395K | 11-DEC-2018 | 01.0100.0435.004131. | \$497.08 | IR, AUG 9/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 17-0074-CPS395D | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | TC, AS, JUL 27/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 17-0150-CPS395C | 11-DEC-2018 | 01.0100.0435.004131. | \$1,732.40 | WAG, JAG, KG, MAG, JUL 23-AUG 27/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 18-0083-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$825.00 | CH, JUL 18-SEP 28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 18-0139-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$2,381.64 | AS, SEP 6-24/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK | 17-0091-CPS395C | 11-DEC-2018 | 01.0100.0435.004131. | \$375.00 | DP, MAY 4-JUN 12/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK | 18-0092-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$450.00 | LP, JUN 11-25/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DON MOREHART | 17-0068-CPS425B | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | CH, DN, AUG 6/18, 425TH |

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| 0100 | 0435 | DISTRICT COURTS | DON MOREHART | 18-0011-CPS425B | 11-DEC-2018 | 01.0100.0435.004131. | \$352.50 | SR, ZS, TT, AUG 27-MAY 15/18, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DON MOREHART | 18-0011-CPS425C | 11-DEC-2018 | 01.0100.0435.004131. | \$337.50 | SR, ZS, TT, AUG 28-SEP 5/18, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DON MOREHART | 18-0018-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$322.50 | NP, AUG 21-SEP 14/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DON MOREHART | 18-0043-CPS425B | 11-DEC-2018 | 01.0100.0435.004131. | \$666.49 | JW, HW, JUL 26-AUG 17/18, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DON MOREHART | 18-0043-CPS425C | 11-DEC-2018 | 01.0100.0435.004131. | \$975.00 | JW, HW, OCT 10-DEC 10/18, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DON MOREHART | 18-0101-CPS425 | 11-DEC-2018 | 01.0100.0435.004131. | \$352.50 | LF, JUN 15-29/18, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DON MOREHART | 18-0101-CPS425A | 11-DEC-2018 | 01.0100.0435.004131. | \$1,312.50 | LF, JUN 16-SEP 24/18, 425TH |
| 0100 | 0435 | DISTRICT COURTS | DOUGLAS RANNEY | 17-2376-K277 | 08-NOV-2018 | 01.0100.0435.004132. | \$750.00 | C#18-1736-K277, JON DONALDSON, 277TH |
| 0100 | 0435 | DISTRICT COURTS | DOUGLAS RANNEY | 18-1797-K277 | 08-NOV-2018 | 01.0100.0435.004132. | \$750.00 | MARK JOSEPH CAVANAUGH, 277TH |
| 0100 | 0435 | DISTRICT COURTS | ERNEST J ALDERETE | 17-0150-CPS395C | 11-DEC-2018 | 01.0100.0435.004131. | \$1,350.00 | MKAG, JA-G, KA-G, WA-G, JUL 6-SEP 16/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | ERNEST J ALDERETE | 18-0022-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$825.00 | NC, JUL 3-SEP 21/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | ERNEST J ALDERETE | 18-0087-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$525.00 | TV, CV, AV, JUL 2-SEP 19/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 17-0021-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | SC, JUN 22/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 18-0060-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | JR, AUG 28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | ILANA R TANNER | 13-0017-CPS395H | 11-DEC-2018 | 01.0100.0435.004131. | \$1,114.03 | FF, AUG 20-24/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | ILANA R TANNER | 17-0074-CPS395D | 11-DEC-2018 | 01.0100.0435.004131. | \$1,197.36 | TC, AS, JUL 24-27/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | ILANA R TANNER | 17-0166-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$540.00 | JLM, JUL 27-SEP 18/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | ILANA R TANNER | 18-0006-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$847.50 | MV, JUL 9-SEP 28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | ILANA R TANNER | 18-0017-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$517.50 | JSL, EML, JUL 12-SEP 14/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | ILANA R TANNER | 18-0057-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$2,332.79 | CM, JUL 1-SEP 27/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | JO POENITZSCH | 17-0130-CPS395C | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | EC, AUG 27-OCT 8/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | JO POENITZSCH | 17-0136-CPS395C | 11-DEC-2018 | 01.0100.0435.004131. | \$1,565.68 | JS, RS, JUL 30-SEP 26/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | JO POENITZSCH | 18-0007-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | SH, NJ, LE-S, LAES, CRS, JUL 27/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | JO POENITZSCH | 18-0050-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | RW, SEP 14/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | JO POENITZSCH | 18-0087-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | AV, CV, TV, AUG 10/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | JOHN C WILSON PC | 17-0136-CPS395C | 11-DEC-2018 | 01.0100.0435.004131. | \$2,239.35 | JS, RS, JUL 4-SEP 28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | JOHN C WILSON PC | 17-0174-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | OH, JUL 10-SEP 28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | JOHN C WILSON PC | 18-0018-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | NIP, JUL 5-SEP 30/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF DAVID N BROWN | 18-0106-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$622.50 | R, CHILDREN, JUL 3-AUG 10/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF KIEL G EVANS | 18-0493-K26 | 01-SEP-2018 | 01.0100.0435.004132. | \$600.00 | ADAM MILLE, 26TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 18-0113-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$1,200.00 | KF, JUL 13-AUG 24/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | MARK SWANSON | 17-0110-CPS395C | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | GDC, DAC, SEP 6-14/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | RICHEY LAW FIRM PC | 17-0145-CPS395C | 11-DEC-2018 | 01.0100.0435.004131. | \$412.50 | AW, CW, AUG 23-24/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | RICHEY LAW FIRM PC | 18-0022-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$510.00 | NC, JUL 27-SEP 14/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | RICHEY LAW FIRM PC | 18-0075-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$585.00 | EM, LM, AM, MM, JUL 5-SEP 28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 17-0057-CPS395E | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | JF, JUL 6/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 17-0084-CPS395D | 11-DEC-2018 | 01.0100.0435.004131. | \$375.00 | ALB, AUG 24/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 17-0099-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$1,125.00 | KC, JC, JUL 6-AUG 9/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 17-0135-CPS395C | 11-DEC-2018 | 01.0100.0435.004131. | \$2,015.80 | BZ, JUL 6-SEP 28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 18-0054-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$637.50 | GS, GS, GS, GS, AUG 7-SEP 21/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 18-0128-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$1,264.96 | SF, AUG 22-SEP 28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SHARON SANDERS WEBSTER | 15-0131-CPS395G | 11-DEC-2018 | 01.0100.0435.004131. | \$1,009.86 | SNS, JUN 22-AUG 22/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SHARON SANDERS WEBSTER | 17-0123-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$899.54 | JB, JUL 5-SEP 28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SHARON SANDERS WEBSTER | 18-0017-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$300.00 | JL, EL, AUG 19-SEP 14/18, 395TH |

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| 0100 | 0435 | DISTRICT COURTS | SHARON SANDERS WEBSTER | 18-0060-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$375.00 | JR, SEP 23-28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SHARON SANDERS WEBSTER | 18-0108-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$600.00 | RP, BP, JUL 17-AUG 6/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | STEPHANIE MCFARLAND | 17-0070-CPS395F | 11-DEC-2018 | 01.0100.0435.004131. | \$337.50 | JH, DH, JUL 3-SEP 20/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | STEPHANIE MCFARLAND | 17-0128-CPS395C | 11-DEC-2018 | 01.0100.0435.004131. | \$412.50 | LL, JUL 6-SEP 18/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SUDDUTH BEST LAW FIRM PLLC | 15-0031-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$300.00 | EA, AUG 27/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SUDDUTH BEST LAW FIRM PLLC | 17-0013-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | TP, CP, AUG 24/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SUDDUTH BEST LAW FIRM PLLC | 17-0174-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$405.00 | OH, JUL 17-AUG 15/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SUDDUTH BEST LAW FIRM PLLC | 18-0017-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$315.00 | JSL, EML, AUG 15-SEP 14/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SUDDUTH BEST LAW FIRM PLLC | 18-0029-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$525.00 | AS, JUL 6-AUG 9/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SUDDUTH BEST LAW FIRM PLLC | 18-0060-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$412.50 | JR, AUG 10-SEP 28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SUDDUTH BEST LAW FIRM PLLC | 18-0073-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$495.00 | BS, HS, ES, SS, LS, JUL 4-SEP 28/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SUDDUTH BEST LAW FIRM PLLC | 18-0108-CPS395 | 11-DEC-2018 | 01.0100.0435.004131. | \$712.50 | RP, BLP, JUL 16-SEP 13/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | WALTER S DEAN | 17-0099-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$1,402.50 | KC, JC, JUL 6-AUG 9/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | WALTER S DEAN | 17-0135-CPS395B | 11-DEC-2018 | 01.0100.0435.004131. | \$225.00 | BZ, JUL 2-6/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | WALTER S DEAN | 17-0171-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$262.50 | GC, JUL 2-6/18, 395TH |
| 0100 | 0435 | DISTRICT COURTS | WALTER S DEAN | 18-0087-CPS395A | 11-DEC-2018 | 01.0100.0435.004131. | \$337.50 | TV, CV, AV, JUL 2-AUG 10/18, 395TH |
| Dept Total | | | | | | | \$58,873.62 | |
| 0100 | 0437 | 277TH DISTRICT COURT | BESTLINE SOLUTIONS | 16;MAGISTRATE | 01-DEC-2018 | 01.0100.0437.004211. | \$0.00 | |
| 0100 | 0437 | 277TH DISTRICT COURT | JP MORGAN CHASE BANK | DEC 18;28493 | 05-DEC-2018 | 01.0100.0437.003100. | \$48.16 | OFC SUP, 277TH |
| Dept Total | | | | | | | \$48.16 | |
| 0100 | 0439 | 395TH DISTRICT COURT | JP MORGAN CHASE BANK | DEC 18;47185 | 05-DEC-2018 | 01.0100.0439.003120. | \$132.12 | OFFICE SUPPLIES, 395TH |
| Dept Total | | | | | | | \$132.12 | |
| 0100 | 0440 | DISTRICT ATTORNEY | DELL COMPUTER CORP | 10287165641 | 15-DEC-2018 | 01.0100.0440.003100. | \$129.00 | Dell Privacy Filters |
| 0100 | 0440 | DISTRICT ATTORNEY | Garcia, Mayda E | 12/19/18 | 19-DEC-2018 | 01.0100.0440.003100. | \$35.99 | DEC 17/18, EXP REIMB, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 18;95588 | 05-DEC-2018 | 01.0100.0440.003100. | \$161.08 | OFC SUP, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 18;95588 | 05-DEC-2018 | 01.0100.0440.003006. | \$169.19 | BLUETOOTH HEADSET, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 18;95588 | 05-DEC-2018 | 01.0100.0440.004232. | \$175.00 | NOV 28-30/18, CONF REG, S DICK, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | DEC 18;95588 | 05-DEC-2018 | 01.0100.0440.003901. | \$572.00 | O'CONNOR'S TCX CRIMINAL CODE (4), D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | VERIZON WIRELESS | 9817769156 | 04-NOV-2018 | 01.0100.0440.004209. | \$50.20 | PO 169469, OCT 5-NOV 4/18, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | VERIZON WIRELESS | 9819673572 | 04-NOV-2018 | 01.0100.0440.004209. | \$50.20 | PO 169469, NOV 5-DEC 4/18, D/ATTY |
| Dept Total | | | | | | | \$1,342.66 | |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | DEC 18;51370 | 05-DEC-2018 | 01.0100.0450.004232. | \$360.00 | JAN 28-31/19, CONF REG, C MENDOZA, A GARCIA, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | DEC 18;51370 | 05-DEC-2018 | 01.0100.0450.003120. | \$484.90 | TONER, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | DEC 18;51370 | 05-DEC-2018 | 01.0100.0450.003100. | \$23.23 | OFC SUP, D/CLK |
| 0100 | 0450 | DISTRICT CLERK | JP MORGAN CHASE BANK | DEC 18;51370 | 05-DEC-2018 | 01.0100.0450.003100. | \$179.35 | PLANNERS (30), D/CLK |
| Dept Total | | | | | | | \$1,047.48 | |
| 0100 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | DEC 18;11482 | 05-DEC-2018 | 01.0100.0452.003900. | \$39.97 | GLENN SHEPARD MEMB DUES, NOV 18, E STAUDT, JP#2 |
| Dept Total | | | | | | | \$39.97 | |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | DEC 18;91737 | 05-DEC-2018 | 01.0100.0454.003100. | \$165.95 | OFC SUP, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | DEC 18;91737 | 05-DEC-2018 | 01.0100.0454.004232. | \$358.00 | NOV 16/18, SEMINAR REG, D VOIGT, N KRAL, JP#4 |
| Dept Total | | | | | | | \$523.95 | |
| 0100 | 0475 | COUNTY ATTORNEY | Galicia, Joshua | 12/17/18 | 17-DEC-2018 | 01.0100.0475.004232. | \$116.63 | DEC 7/18, EXP REIMB, C/ATTY |

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|-------------------|------|----------------------|----------------------|---------------|-------------|----------------------|-------------------|--|
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 18;37976 | 05-DEC-2018 | 01.0100.0475.004232. | \$1,225.47 | NOV 5-9/18, CONF LODGING, Z GALLIETT, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 18;37976 | 05-DEC-2018 | 01.0100.0475.003100. | \$54.30 | OFFICE SUPPLIES, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 18;37976 | 05-DEC-2018 | 01.0100.0475.004232. | \$1,328.64 | NOV 5-9/18, CONF REG, T MARGARITTE, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 18;37976 | 05-DEC-2018 | 01.0100.0475.004932. | \$315.00 | TRANSCRIPT, 17-0038-CPS425, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 18;73347 | 05-DEC-2018 | 01.0100.0475.004232. | \$319.70 | NOV 28-30/18, CONF LODGING, D HOBBS, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 18;73347 | 05-DEC-2018 | 01.0100.0475.004232. | \$319.70 | NOV 28-30/18, CONF LODGING, B DAKROUB, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | JP MORGAN CHASE BANK | DEC 18;97236 | 05-DEC-2018 | 01.0100.0475.003311. | \$66.50 | UNIFORMS, C/ATTY |
| Dept Total | | | | | | | \$3,745.94 | |
| 0100 | 0476 | PERSONAL BOND OFFICE | JP MORGAN CHASE BANK | DEC 18;28493 | 05-DEC-2018 | 01.0100.0476.003100. | \$61.25 | PRE-STAMPED ENVELOPES, PSNL BOND |
| 0100 | 0476 | PERSONAL BOND OFFICE | JP MORGAN CHASE BANK | DEC 18;28493 | 05-DEC-2018 | 01.0100.0476.004212. | \$245.00 | STAMPS FOR PRE-STAMPED ENVELOPES, PSNL BOND |
| 0100 | 0476 | PERSONAL BOND OFFICE | JP MORGAN CHASE BANK | DEC 18;28493 | 05-DEC-2018 | 01.0100.0476.003100. | \$150.57 | INK CARTRIDGE, GENERAL OFC SUP, PSNL BOND |
| Dept Total | | | | | | | \$456.82 | |
| 0100 | 0477 | MAGISTRATE OFFICE | BESTLINE SOLUTIONS | 16;MAGISTRATE | 01-DEC-2018 | 01.0100.0477.004211. | \$6.42 | NOV 18, MAGISTRATE |
| 0100 | 0477 | MAGISTRATE OFFICE | JP MORGAN CHASE BANK | DEC 18;28493 | 05-DEC-2018 | 01.0100.0477.004212. | \$490.00 | STAMPS FOR PRE-STAMPED ENVELOPES, MAGISTRATE |
| 0100 | 0477 | MAGISTRATE OFFICE | JP MORGAN CHASE BANK | DEC 18;28493 | 05-DEC-2018 | 01.0100.0477.003100. | \$274.36 | OFC SUP, MAGISTRATE |
| 0100 | 0477 | MAGISTRATE OFFICE | JP MORGAN CHASE BANK | DEC 18;28493 | 05-DEC-2018 | 01.0100.0477.003100. | \$119.15 | PRE-STAMPED ENVELOPES, MAGISTRATE |
| Dept Total | | | | | | | \$889.93 | |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | DEC 18;29786 | 05-DEC-2018 | 01.0100.0492.004251. | \$861.58 | OFC SUP, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | DEC 18;29786 | 05-DEC-2018 | 01.0100.0492.004232. | \$1,592.00 | JAN 7-9/19, COURSE REG, J HAM, H JUSTICE, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | DEC 18;29786 | 05-DEC-2018 | 01.0100.0492.004210. | \$37.00 | SURVEY MONKEY, NOV 27- DEC 26/18, ELEC |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | DEC 18;49408 | 05-DEC-2018 | 01.0100.0492.004232. | \$796.00 | JAN 7-9 /19, CONF REG, J MICHALEK, ELEC |
| Dept Total | | | | | | | \$3,286.58 | |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 18;07477 | 05-DEC-2018 | 01.0100.0494.004232. | -\$725.00 | DEC 1-4/18, CONF REG REFUND, D WEST, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 18;07477 | 05-DEC-2018 | 01.0100.0494.003900. | \$90.00 | 2019 NPI ANNUAL MEMB, K HANCOCK, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 18;07477 | 05-DEC-2018 | 01.0100.0494.004232. | \$495.00 | APR 15-18/19, CONF REG, B FULLER, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 18;07477 | 05-DEC-2018 | 01.0100.0494.003900. | \$750.00 | 2019 TPPA MEMB FEES (10), PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 18;07477 | 05-DEC-2018 | 01.0100.0494.004232. | \$347.92 | NOV 14-16/18, CONF LODGING, J GRIMALDO, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 18;07477 | 05-DEC-2018 | 01.0100.0494.004232. | \$417.20 | NOV 14-16/18, CONF LODGING, M GURKA, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 18;13907 | 05-DEC-2018 | 01.0100.0494.003100. | \$15.05 | OFC SUP, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 18;13907 | 05-DEC-2018 | 01.0100.0494.003120. | \$157.19 | TONER, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 18;42152 | 05-DEC-2018 | 01.0100.0494.004232. | \$369.98 | MAR 1-4/19, CONF LODGING, B SKILES, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 18;42152 | 05-DEC-2018 | 01.0100.0494.003900. | \$140.00 | 2019 TAPP MEMB DUES, R BAKER, B FULLER, K HANCOCK, B SKILES, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | DEC 18;42152 | 05-DEC-2018 | 01.0100.0494.003900. | \$90.00 | 2019 NPI MEMB DUES, B SKILES, PUR |

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|-------------------|------|---------------------------|--|--------------|-------------|----------------------|-------------------|--|
| Dept Total | | | | | | | \$2,147.34 | |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | DEC 18;43684 | 05-DEC-2018 | 01.0100.0495.004212. | \$5.29 | POSTAGE, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | DEC 18;43684 | 05-DEC-2018 | 01.0100.0495.004232. | \$590.00 | MAR 11-12/19, CONF REG, M VARNEY, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | DEC 18;54671 | 05-DEC-2018 | 01.0100.0495.003100. | \$45.00 | OFFICE SUP, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | DEC 18;89177 | 05-DEC-2018 | 01.0100.0495.004212. | \$3.26 | POSTAGE, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | DEC 18;89177 | 05-DEC-2018 | 01.0100.0495.004232. | \$149.00 | DEC 12/18, CONF REG, J KILEY, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | DEC 18;89177 | 05-DEC-2018 | 01.0100.0495.004232. | \$420.00 | MAY 19-22/19, CONF REG, J KILEY, AUD |
| 0100 | 0495 | COUNTY AUDITOR | Moore, Lisa V | 12/18/18 | 18-DEC-2018 | 01.0100.0495.004232. | \$215.54 | DEC 9-10/18, EXP REIMB, AUD |
| Dept Total | | | | | | | \$1,428.09 | |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | DEC 18;35548 | 05-DEC-2018 | 01.0100.0497.003100. | \$636.72 | ENVELOPES (10,000), TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | DEC 18;35548 | 05-DEC-2018 | 01.0100.0497.004232. | \$175.00 | DEC 11-14/18, CONF REG, S HESELMAYER, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | DEC 18;92938 | 05-DEC-2018 | 01.0100.0497.004212. | \$321.78 | POSTAGE, TREAS |
| 0100 | 0497 | COUNTY TREASURER | JP MORGAN CHASE BANK | DEC 18;92938 | 05-DEC-2018 | 01.0100.0497.004219. | \$55.00 | DEP SLIPS, TREAS |
| Dept Total | | | | | | | \$1,188.50 | |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;28976 | 05-DEC-2018 | 01.0100.0499.003100. | \$76.72 | OFC SUP, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;28976 | 05-DEC-2018 | 01.0100.0499.003900. | \$190.00 | 2019 IAAO MEMB DUES, L GADDES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;28976 | 05-DEC-2018 | 01.0100.0499.004350. | \$372.95 | ENVELOPES, BUS CARDS (250), RB, IH, AO, AD, BH, CO, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;28976 | 05-DEC-2018 | 01.0100.0499.004232. | \$569.25 | NOV 12-15/18, TRAINING LODGING, L GADDES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;28976 | 05-DEC-2018 | 01.0100.0499.003120. | \$333.96 | TONER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;28976 | 05-DEC-2018 | 01.0100.0499.003006. | \$799.99 | 75" TV, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;28976 | 05-DEC-2018 | 01.0100.0499.004232. | \$356.50 | NOV 13-15/18, TRAINING LODGING, A RUSSELL, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;28976 | 05-DEC-2018 | 01.0100.0499.003006. | \$169.98 | MAIL POSTS (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;28976 | 05-DEC-2018 | 01.0100.0499.003901. | \$300.00 | MOTOR VEH REG MANUALS (3), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;57618 | 05-DEC-2018 | 01.0100.0499.003006. | \$339.80 | PHONE HEADSET (4), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;57618 | 05-DEC-2018 | 01.0100.0499.004232. | \$166.75 | NOV 8-9/18, CONF LODGING, C ATKINSON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;57618 | 05-DEC-2018 | 01.0100.0499.004232. | \$99.00 | WEBINAR, J KOCIAN, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;57618 | 05-DEC-2018 | 01.0100.0499.003010. | \$14.99 | HDMI CONVERTER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;57618 | 05-DEC-2018 | 01.0100.0499.003006. | \$10.99 | BATTERY CHARGER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | DEC 18;57618 | 05-DEC-2018 | 01.0100.0499.003100. | \$406.70 | OFC SUP, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3307547005 | 21-NOV-2018 | 01.0100.0499.004216. | \$1,112.04 | Annual renewal of the Pitney Bowes postage machine SendPro P Series lease agreement for October 1, 2018 through September 30, 2019 including maintenance fees and supplies. This is the third year of a five year lease agreement. |

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| Dept Total | | | | | | | \$5,319.62 | |
|-------------------|------|------------------------|-----------------------------------|--------------|-------------|----------------------|-------------------|--|
| 0100 | 0503 | INFORMATION TECHNOLOGY | CENTURYLINK | DEC 18;83957 | 12-DEC-2018 | 01.0100.0503.004210. | \$46.90 | BLANKET PO - INTERNET CONNECTIVITY FOR (254) 793-0233 FLORENCE BARN |
| 0100 | 0503 | INFORMATION TECHNOLOGY | DELL COMPUTER CORP | 10286950574 | 14-DEC-2018 | 01.0100.0503.003010. | \$6,775.25 | DELL XPS 13 LAPTOPS FOR JANESEA STEPHENS, AMY ROSS, AND MICHAEL TYNES PER Q# 1028221843329; DIR-TSO-3763 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | DELL COMPUTER CORP | 10287419817 | 17-DEC-2018 | 01.0100.0503.003115. | \$249.90 | DELL AC511 USB SOUND BARS PER Q# 1029625047525 |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | DEC 18;03313 | 10-DEC-2018 | 01.0100.0503.004211. | \$52.54 | DEC 7/18-JAN 6/19, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | DEC 18;04706 | 13-DEC-2018 | 01.0100.0503.004211. | \$31.26 | DEC 13/18-JAN 12/19, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | DEC 18;47114 | 04-DEC-2018 | 01.0100.0503.004211. | \$83.55 | DEC 10/18-JAN 9/19, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | DEC 18;51365 | 10-DEC-2018 | 01.0100.0503.004211. | \$20.04 | DEC 10/18-JAN 9/19, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | DEC 18;55436 | 13-DEC-2018 | 01.0100.0503.004211. | \$7.81 | DEC 13/18-JAN 12/19, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | DEC 18;57053 | 10-DEC-2018 | 01.0100.0503.004211. | \$15.62 | DEC 10/18-JAN 9/19, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | FRONTIER COMMUNICATIONS CORP | DEC 18;85214 | 10-DEC-2018 | 01.0100.0503.004211. | \$83.55 | DEC 10/18-JAN 9/19, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 18;13674 | 05-DEC-2018 | 01.0100.0503.003900. | \$139.00 | PMI MEMBERSHIP, A GLEASON, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 18;13674 | 05-DEC-2018 | 01.0100.0503.003012. | \$259.98 | PLANTRONICS VOYAGER BT HEADSET W/MICROPHONE(2), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 18;13674 | 05-DEC-2018 | 01.0100.0503.004505. | \$755.64 | GODADDY.COM, ULT HOSTING SECURE WIN RENEWAL, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 18;13674 | 05-DEC-2018 | 01.0100.0503.004232. | \$60.00 | PMP CERTIFICATION, A GLEASON, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 18;13674 | 05-DEC-2018 | 01.0100.0503.003001. | \$277.90 | XL FOLDING HAND TRUCK(2), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 18;13674 | 05-DEC-2018 | 01.0100.0503.003115. | \$119.97 | DELL USB-C POWER ADAPTERS(3), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 18;13674 | 05-DEC-2018 | 01.0100.0503.004231. | \$60.00 | TXTAG TOLL TAG REPLENISHMENT, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 18;13674 | 05-DEC-2018 | 01.0100.0503.004208. | \$88.42 | GOOGLE CLOUD FOR ELECTIONS MAP, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 18;22285 | 05-DEC-2018 | 01.0100.0503.004232. | \$681.43 | NOV 3-8/18, CONF LODGING, PARKING, S SIMONS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 18;42851 | 05-DEC-2018 | 01.0100.0503.003011. | \$883.52 | WINLOCK PROF (35), ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 18;54671 | 05-DEC-2018 | 01.0100.0503.004231. | \$2.43 | TOLL CHARGES, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 18;94209 | 05-DEC-2018 | 01.0100.0503.003115. | \$377.68 | HEAT SHRINK TUBING, TAPE, MASTER MAGNETS, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | JP MORGAN CHASE BANK | DEC 18;99713 | 05-DEC-2018 | 01.0100.0503.004232. | \$995.00 | FEB 10-13/19, CONF REG, G FLAGG, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY | SUDDENLINK | 100026996 | 09-DEC-2018 | 01.0100.0503.004210. | \$4,525.00 | 10/1/18-9/30/19 INTERNET SERVICE FOR JAIL |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | 166294121418 | 14-DEC-2018 | 01.0100.0503.004210. | \$701.17 | BLANKET PO - INTERNET CONNECTIVITY FOR 412 VANCE ST. |

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| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | 187226120918 | 09-DEC-2018 | 01.0100.0503.004210. | \$1,087.49 | BLANKET PO - INTERNET CONNECTIVITY FOR 8160 CHANDLER RD. |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | 208758121018 | 10-DEC-2018 | 01.0100.0503.004210. | \$75.06 | 11/20/18-9/30/19 INTERNET SERVICE (321 ED SCHMIDT BLVD, HUTTO, TX) |
| 0100 | 0503 | INFORMATION TECHNOLOGY | TIME WARNER CABLE ENTERPRISES LLC | 351143121018 | 10-DEC-2018 | 01.0100.0503.004210. | \$69.99 | BLANKET PO - INTERNET CONNECTIVITY FOR 2721 SAM BASS RD. |
| Dept Total | | | | | | | \$18,526.10 | |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;25830 | 05-DEC-2018 | 01.0100.0509.003010. | \$19.97 | TABLET CHARGER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;43697 | 05-DEC-2018 | 01.0100.0509.003001. | \$8.29 | DRAIN AUGER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;43697 | 05-DEC-2018 | 01.0100.0509.004510. | \$21.60 | PIPE INSULATION, INSULATION, FAUCET COVER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;49179 | 05-DEC-2018 | 01.0100.0509.004510. | \$168.99 | BATTERY, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;49902 | 05-DEC-2018 | 01.0100.0509.004510. | \$112.50 | REFRIGERANT CYLINDER, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.0509.003100. | \$166.46 | OFC SUP, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.0509.004999. | \$10.21 | CJIS FINGERPRINTING, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.0509.004999. | \$133.56 | BADGE CLIPS, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.0509.004510. | \$479.37 | FLAGS(10), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;67527 | 05-DEC-2018 | 01.0100.0509.003001. | \$11.59 | SOLDERING TOOL, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;82163 | 05-DEC-2018 | 01.0100.0509.003001. | \$34.95 | BRUSH (2), ROLLER (2), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;95833 | 05-DEC-2018 | 01.0100.0509.004510. | \$580.99 | LOCK SET, MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;95833 | 05-DEC-2018 | 01.0100.0509.004510. | \$515.87 | ELECTRIC STRIKE (5), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | JP MORGAN CHASE BANK | DEC 18;95833 | 05-DEC-2018 | 01.0100.0509.004510. | \$1,125.93 | PANIC BUTTON (4), MAINT |
| 0100 | 0509 | WMSN CTY BUILDINGS | Wrehsnig, Gina R | 12/18/18 | 18-DEC-2018 | 01.0100.0509.004232. | \$31.61 | DEC 12/18, EXP REIMB, MAINT |
| Dept Total | | | | | | | \$3,421.89 | |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;13492 | 05-DEC-2018 | 01.0100.0510.003670. | \$19.94 | POLY ROPE, BRAIDED ROPE, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;77274 | 05-DEC-2018 | 01.0100.0510.004621. | \$32.10 | CANON COPIER, NOV 18, PARKS |
| 0100 | 0510 | PARKS DEPARTMENT | VERIZON WIRELESS | 9819731063 | 06-DEC-2018 | 01.0100.0510.004210. | \$151.96 | DIR-TSO-3415, INTERNET FOR PARK MAINTENANCE FOR BERRY SPRINGS, SOUTHWEST WC PARK, & ACCESS FOR SHOP MANAGER WHO IS MOBILE & PARK TO PARK; \$ 151.96, MONTHLY BILL FOR DSL for 11 months. |
| Dept Total | | | | | | | \$204.00 | |
| 0100 | 0540 | EMS | AT&T CORP | DEC 18;16515 | 09-DEC-2018 | 01.0100.0540.004211. | \$34.78 | DEC 9-JAN 8/18, EMS |
| 0100 | 0540 | EMS | DELL COMPUTER CORP | 10285240586 | 07-DEC-2018 | 01.0100.0540.003010. | \$1,053.03 | Latitude 3390, Dock |
| 0100 | 0540 | EMS | DELL COMPUTER CORP | 10285287896 | 08-DEC-2018 | 01.0100.0540.003010. | \$2,790.98 | Latitude 5290, Dock QTY 2 |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;10582 | 05-DEC-2018 | 01.0100.0540.004510. | \$18.38 | LINE, HOOKS, COUPLINGS FOR HANGING BANNERS IN EMS TRAINING BUILDING, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;10582 | 05-DEC-2018 | 01.0100.0540.003010. | \$94.98 | MIC ADAPTER CABLE(2), HEADSET MICS(2), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;10582 | 05-DEC-2018 | 01.0100.0540.004210. | \$390.00 | FORMSTACK ONLINE FORM BUILDER RENEWAL, 1 YR, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;42144 | 05-DEC-2018 | 01.0100.0540.003307. | \$1,274.20 | PHARM, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;42144 | 05-DEC-2018 | 01.0100.0540.003003. | \$271.99 | RADIO 400-512 MHZ-WAY SPLITTER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;42144 | 05-DEC-2018 | 01.0100.0540.003200. | \$1,608.32 | MED SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;42144 | 05-DEC-2018 | 01.0100.0540.003001. | \$99.99 | SAFE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;42144 | 05-DEC-2018 | 01.0100.0540.004541. | \$199.80 | TRUCK BRUSH HEADS (20), EMS, |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;42144 | 05-DEC-2018 | 01.0100.0540.003005. | \$599.96 | RECLINER (2), EMS |

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| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;51086 | 05-DEC-2018 | 01.0100.0540.004232. | \$12.99 | NOV 16/18, CONF PRKG, B JONES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;54099 | 05-DEC-2018 | 01.0100.0540.003311. | \$25.00 | UNIFORMS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;54099 | 05-DEC-2018 | 01.0100.0540.004510. | \$436.50 | REPAIR HINGES BAY DOOR M22, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;57885 | 05-DEC-2018 | 01.0100.0540.003101. | \$552.19 | BLS PROVIDER MAN (25), HS FA CPR AED WKBK (50), HS CPR AED WKBK (50), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;60938 | 05-DEC-2018 | 01.0100.0540.003001. | \$109.39 | KEY WRENCH, SHOVEL, HEATER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;60938 | 05-DEC-2018 | 01.0100.0540.003318. | \$104.88 | JAN SUP, LAUNDRY DETERGENT, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;60938 | 05-DEC-2018 | 01.0100.0540.003200. | \$97.73 | MED SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;60938 | 05-DEC-2018 | 01.0100.0540.004541. | \$74.64 | TRUCK WASH, BRUSHES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;60938 | 05-DEC-2018 | 01.0100.0540.004510. | \$15.08 | PAINT SUPPLIES, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;60938 | 05-DEC-2018 | 01.0100.0540.004999. | -\$803.81 | JPM, REIMB, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;60938 | 05-DEC-2018 | 01.0100.0540.003101. | \$19.17 | TECH 'AIR WAYS' CLASS SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;60938 | 05-DEC-2018 | 01.0100.0540.003110. | \$55.22 | HOSE NOZZEL, PVC PIPE, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;60938 | 05-DEC-2018 | 01.0100.0540.003307. | \$38.34 | PHARM, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;73917 | 05-DEC-2018 | 01.0100.0540.004232. | \$165.00 | AUG 22-23/18, COURSE REG (11), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;73917 | 05-DEC-2018 | 01.0100.0540.003200. | \$1,015.00 | MED SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;73917 | 05-DEC-2018 | 01.0100.0540.004232. | \$150.00 | NOV 14-15/18, CONF REG (10), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;73917 | 05-DEC-2018 | 01.0100.0540.003101. | \$30.00 | NOV 14-15/18, NON-WILCO EMP, CONF REG (2), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;78187 | 05-DEC-2018 | 01.0100.0540.003100. | \$1,356.63 | OFC SUP, SHIFT CALENDARS (55), TONER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;78187 | 05-DEC-2018 | 01.0100.0540.003900. | \$312.00 | LEARNING FOR LIFE ANNUAL CHARTER FEE (33 ADULTS), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | DEC 18;82987 | 05-DEC-2018 | 01.0100.0540.004231. | \$134.90 | NOV 17/18, HOTEL DEPOSIT, HOST RECRUITING BOOTH AT EMS CONF, T KELLOGG , EMS |
| 0100 | 0540 | EMS | King, Terri L | 11/26/18 | 26-NOV-2018 | 01.0100.0540.004232. | \$170.00 | NOV 17-20/18, EXP REIMB, EMS |
| 0100 | 0540 | EMS | SCOTT & WHITE CLINIC | DEC 18SCOTT | 01-DEC-2018 | 01.0100.0540.004100. | \$16,800.00 | MEDICAL DIRECTOR FOR WILCO EMS |
| 0100 | 0540 | EMS | TIME WARNER CABLE ENTERPRISES LLC | 351143121018 | 10-DEC-2018 | 01.0100.0540.004211. | \$48.06 | DEC 20-JAN 19/19, EMS |
| Dept Total | | | | | | | \$29,355.32 | |
| 0100 | 0541 | EMERGENCY MANAGEMENT | AT&T TEXAS | 12263470 | 01-DEC-2018 | 01.0100.0541.004211. | \$36.08 | NOV 18, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | BESTLINE SOLUTIONS | 75;EMER MGMT | 01-DEC-2018 | 01.0100.0541.004211. | \$7.47 | NOV 18, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | DELL COMPUTER CORP | 10285358885 | 08-DEC-2018 | 01.0100.0541.003010. | \$33.74 | Dell Stereo Soundbar - AC511Me |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 18;17116 | 05-DEC-2018 | 01.0100.0541.004232. | \$238.00 | NOV 19-20/18, CONF LODGING, K MCKNIGHT, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 18;47937 | 05-DEC-2018 | 01.0100.0541.003010. | \$49.98 | EXTERNAL POWER PORT HUB (2), EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 18;47937 | 05-DEC-2018 | 01.0100.0541.003900. | \$100.00 | EMAT MEMB RENEWAL THRU JAN 1/20, M SHOE, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 18;47937 | 05-DEC-2018 | 01.0100.0541.003311. | \$200.00 | UNIFORM PATCHES(100), EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 18;61706 | 05-DEC-2018 | 01.0100.0541.004232. | \$238.00 | NOV 19-21/18, CONF LODGING, A HOLMES, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 18;61706 | 05-DEC-2018 | 01.0100.0541.003010. | \$359.80 | IPAD 3RD GEN URBAN METROPOLIS CASE (4), EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 18;61706 | 05-DEC-2018 | 01.0100.0541.003301. | \$32.13 | FUEL, EMER MGMT |

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| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 18;61706 | 05-DEC-2018 | 01.0100.0541.004541. | \$815.00 | REMOVAL OF OLD AND INSTALL NEW VEHICLE GRAPHICS, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 18;65517 | 05-DEC-2018 | 01.0100.0541.004541. | \$18.49 | CAR WASH, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 18;65517 | 05-DEC-2018 | 01.0100.0541.003010. | \$46.95 | IPAD CAR MOUNTS (4), EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | DEC 18;65517 | 05-DEC-2018 | 01.0100.0541.004505. | \$600.00 | OCT 2018- SEP /2019, WEATHERPRO SOFTWARE, DISPLAY MAINT, EMER MGMT |
| 0100 | 0541 | EMERGENCY MANAGEMENT | SPOK | B0341672X | 30-NOV-2018 | 01.0100.0541.004209. | \$23.10 | 4 months pager service for Office of Emergency Management |
| 0100 | 0541 | EMERGENCY MANAGEMENT | VERIZON WIRELESS | 9820009181 | 10-DEC-2018 | 01.0100.0541.004210. | \$450.93 | Blanket order for cell and internet services for Emergency Management FY19 |
| Dept Total | | | | | | | \$3,249.67 | |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 18;63989 | 05-DEC-2018 | 01.0100.0542.004541. | \$19.99 | CAR WASH, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 18;63989 | 05-DEC-2018 | 01.0100.0542.003900. | \$55.00 | NAFI MEMB RENEWAL, 1 YR, M HERRIN, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 18;63989 | 05-DEC-2018 | 01.0100.0542.003901. | \$59.96 | WILCO MAPSCO BOOKS (4), HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 18;63989 | 05-DEC-2018 | 01.0100.0542.003900. | \$76.94 | TCFP ANNUAL TECH CLASS TRAINER RENEWAL, 1 YR, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 18;63989 | 05-DEC-2018 | 01.0100.0542.003110. | \$610.29 | FIRE SCENE EVIDENCE SUPPLIES, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 18;63989 | 05-DEC-2018 | 01.0100.0542.003001. | \$39.48 | POLE EXTENSION (3-6 FT/4) HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 18;63989 | 05-DEC-2018 | 01.0100.0542.003010. | \$266.97 | APPLE IPAD LIGHTNING ADAPTERS (6), HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 18;63989 | 05-DEC-2018 | 01.0100.0542.004232. | \$249.00 | JAN 29-31/19, CONF REG, M HERRIN, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 18;77064 | 05-DEC-2018 | 01.0100.0542.004228. | \$962.60 | BIOTECH POWDER TEST KITS & PLUG KIT FOR TECH CLASS, HAZMAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 18;77064 | 05-DEC-2018 | 01.0100.0542.004228. | \$1,349.96 | TCFP, HAZMAT TECH CLASS EXAM FEES (24), HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 18;89304 | 05-DEC-2018 | 01.0100.0542.004232. | \$360.00 | DEC 3-7/18, CONF REG, N BROWN, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | JP MORGAN CHASE BANK | DEC 18;89304 | 05-DEC-2018 | 01.0100.0542.003900. | \$162.00 | TCLEDDS RENEWAL, NOV 2018-19, HAZ MAT |
| 0100 | 0542 | HAZ-MAT | SPOK | B0341672X | 30-NOV-2018 | 01.0100.0542.004209. | \$23.40 | 4 months pager service for Fire Marshal's office |
| 0100 | 0542 | HAZ-MAT | VERIZON WIRELESS | 9820030682 | 10-DEC-2018 | 01.0100.0542.004210. | \$493.89 | Blanket order for cell and internet services for Fire Marshal Spec Ops Department FY19 |
| Dept Total | | | | | | | \$4,729.48 | |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 18;03122 | 05-DEC-2018 | 01.0100.0551.004232. | \$350.00 | FEB 25-27/19, REG FOR TRAINING, B TOTTY, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 18;20550 | 05-DEC-2018 | 01.0100.0551.003100. | \$257.33 | OFC SUP, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 18;45392 | 05-DEC-2018 | 01.0100.0551.003601. | \$160.82 | FRAMES FOR EMP AWARDS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 18;45392 | 05-DEC-2018 | 01.0100.0551.003008. | \$72.07 | FLASHLIGHT, WHISTLE, HANDCUFF CASE, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 18;45392 | 05-DEC-2018 | 01.0100.0551.004232. | \$250.00 | JAN 24/19, REG FOR TRAINING, J FISHETTI, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 18;65526 | 05-DEC-2018 | 01.0100.0551.003311. | \$54.39 | APEX PANTS, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 18;65526 | 05-DEC-2018 | 01.0100.0551.003008. | \$98.95 | FLASHLIGHT, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 18;65526 | 05-DEC-2018 | 01.0100.0551.004410. | \$50.00 | JAN/19 -JAN/20, SURETY BOND, G WISE, CONST#1 |

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| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 18;65526 | 05-DEC-2018 | 01.0100.0551.003004. | \$479.60 | AMMO, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 18;65526 | 05-DEC-2018 | 01.0100.0551.003311. | \$110.50 | PATCH REPLACEMENT, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 18;65526 | 05-DEC-2018 | 01.0100.0551.004410. | \$50.00 | JAN/19 -JAN/20, SURETY BOND, J FISCHETTI, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 18;65526 | 05-DEC-2018 | 01.0100.0551.003008. | \$81.36 | MAGPUL SLING, PARACLIP, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | JP MORGAN CHASE BANK | DEC 18;65526 | 05-DEC-2018 | 01.0100.0551.004232. | \$400.00 | MAR 30-31/19, REG FOR TRAINING, M PENDLEY, CONST#1 |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | VERIZON WIRELESS | 9820116142 | 10-DEC-2018 | 01.0100.0551.004210. | \$531.96 | NOV 11-DEC 10/18, CONST#1 |
| Dept Total | | | | | | | \$2,946.98 | |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | DEC 18;39310 | 05-DEC-2018 | 01.0100.0552.003008. | \$131.85 | SLEDGE HAMMER, WRECKING BAR, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | DEC 18;62014 | 05-DEC-2018 | 01.0100.0552.003311. | \$625.02 | UNIFORMS, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | JP MORGAN CHASE BANK | DEC 18;66221 | 05-DEC-2018 | 01.0100.0552.004541. | \$10.00 | TIRE REPAIR, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | VERIZON WIRELESS | 9820137420 | 10-DEC-2018 | 01.0100.0552.004210. | \$418.61 | Verizon Internet Services - Blanket PO |
| Dept Total | | | | | | | \$1,185.48 | |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | DEC 18;09937 | 05-DEC-2018 | 01.0100.0553.003311. | \$100.00 | ARMOR ALTERATIONS, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | DEC 18;09937 | 05-DEC-2018 | 01.0100.0553.003311. | \$813.73 | BULLET PROOF VEST, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | DEC 18;09937 | 05-DEC-2018 | 01.0100.0553.003311. | \$544.80 | SHIRTS AND PANTS, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | DEC 18;09937 | 05-DEC-2018 | 01.0100.0553.004350. | \$25.00 | BUSINESS CARDS, A DUNNING, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | DEC 18;09937 | 05-DEC-2018 | 01.0100.0553.003311. | \$49.98 | TROOPER CAP, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | DEC 18;50461 | 05-DEC-2018 | 01.0100.0553.005700. | \$53.73 | JUMPER CABLES, MATS, V# 3B1916, 3B1915, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | DEC 18;50461 | 05-DEC-2018 | 01.0100.0553.004541. | \$81.69 | JUMPER CABLES, MATS, CONST#3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | JP MORGAN CHASE BANK | DEC 18;54671 | 05-DEC-2018 | 01.0100.0553.004541. | \$34.22 | TITLE AND REGISTRATION, CONST #3 |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | VERIZON WIRELESS | 9818226515 | 10-NOV-2018 | 01.0100.0553.004210. | \$493.89 | BLANKET ORDER FOR VEHICLE AIR CARD FEES |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | VERIZON WIRELESS | 9820137414 | 10-NOV-2018 | 01.0100.0553.004210. | \$493.87 | BLANKET ORDER FOR VEHICLE AIR CARD FEES |
| Dept Total | | | | | | | \$2,690.91 | |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06170 | 05-DEC-2018 | 01.0100.0560.004232. | \$735.55 | NOV 25-30/18, CONF LODGING, D LEWIS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0100.0560.004232. | \$250.00 | JAN 24/19, COURSE REG, J PEARSON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0100.0560.004232. | \$1,300.00 | NOV 26-30/18, COURSE REG, D LEWIS, M GOMEZ, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0100.0560.004232. | \$1,302.15 | NOV 25-30/18, CONF REG, LODGING, FLIGHT, T LOWTHORP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0100.0560.004410. | \$102.75 | 4 YR NOTARY BOND, S HALL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0100.0560.004232. | \$510.00 | DEC 12-14/18, COURSE REG, L STEWART, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0100.0560.003311. | \$2,632.00 | CADET UNIFORMS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0100.0560.003100. | \$16.99 | OFC SUP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0100.0560.004715. | \$18.00 | OUTDOOR MARKER TAGS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0100.0560.004232. | \$531.10 | NOV 25-30/18, COURSE LODGING, B THOMAS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0100.0560.003900. | \$30.00 | TCPA 2019 MEMB DUE, M KREIDEL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0100.0560.004210. | \$113.99 | DIRECT TV, NOV 2- DEC 1/18, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0100.0560.004232. | \$1,047.94 | FEB 12-14/19, CONF FLIGHT, R CHODY, T RYLE, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0100.0560.004232. | \$1,000.00 | DEC 3-5/18, COURSE REG, J PEARSON, B JIRASEK, A TORRES, D TRABAL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;11660 | 05-DEC-2018 | 01.0100.0560.004350. | \$451.00 | VICTIM FLYER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;12412 | 05-DEC-2018 | 01.0100.0560.004232. | \$820.00 | NOV 4-9/18, SEMINAR LODGING, P PARKS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;26210 | 05-DEC-2018 | 01.0100.0560.004511. | \$181.32 | PAINT ROLLER, SCREWS, WOOD FOR RANGE REPAIRS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;39249 | 05-DEC-2018 | 01.0100.0560.004052. | \$65.84 | PROPS FOR ELF ON THE SHELF PUBLIC SERVICE MESSAGE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;41768 | 05-DEC-2018 | 01.0100.0560.003001. | \$614.83 | SOCKETS, PRY BAR, MECHANIC TOOL SET, STRAPS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;42272 | 05-DEC-2018 | 01.0100.0560.003011. | \$39.95 | NOV 18, QUIZ MAKER SOFTWARE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;42530 | 05-DEC-2018 | 01.0100.0560.004232. | \$451.02 | NOV 25-30/18, CONF LODGING, UBER, PARKING, B LANIER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;44732 | 05-DEC-2018 | 01.0100.0560.004968. | \$21.12 | BUCKET (4) FOR LIVESTOCK FOOD, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;52833 | 05-DEC-2018 | 01.0100.0560.003100. | \$249.10 | OFC SUP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;52833 | 05-DEC-2018 | 01.0100.0560.003530. | \$1,900.13 | CRIME SCENE SUP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;52833 | 05-DEC-2018 | 01.0100.0560.004350. | \$15.90 | COATS FOR KIDS FLYER (30), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;52833 | 05-DEC-2018 | 01.0100.0560.004216. | \$518.69 | INK CARTRIDGE, TAPE FOR POSTAGE METER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;52833 | 05-DEC-2018 | 01.0100.0560.004232. | \$162.40 | JAN 3-4/19, COURSE REG, A BASS-DOMEL, C DOMEL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;52833 | 05-DEC-2018 | 01.0100.0560.004232. | \$345.00 | FEB 1-12/19, COURSE REG, J BORING, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;52833 | 05-DEC-2018 | 01.0100.0560.003006. | \$1,283.33 | CAMERA ZOOM LENS, FILTER, FLASH, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;52833 | 05-DEC-2018 | 01.0100.0560.004430. | \$265.80 | JONAH WATER, OCT 11- NOV 12/18, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;52833 | 05-DEC-2018 | 01.0100.0560.004210. | \$228.77 | SUDDENLINK, DEC 18, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;56345 | 05-DEC-2018 | 01.0100.0560.003100. | \$293.75 | PICTURE FRAMES FOR PATROL ROOM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;65725 | 05-DEC-2018 | 01.0100.0560.004232. | \$1,028.23 | NOV 4-9/18, TRAINING LODGING, A GUTIERREZ, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;67828 | 05-DEC-2018 | 01.0100.0560.003530. | \$1,083.73 | CRIME SCENE SUPPLIES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;69749 | 05-DEC-2018 | 01.0100.0560.004052. | \$38.89 | K9 PROPS FOR COMMUNITY SERVICE WITH PUBLIC, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;70962 | 05-DEC-2018 | 01.0100.0560.003008. | \$515.20 | GUN SLING (12), SWIVEL (4), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;70962 | 05-DEC-2018 | 01.0100.0560.003318. | \$52.89 | BROOMS, DUST PANS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;70962 | 05-DEC-2018 | 01.0100.0560.003100. | \$154.70 | PADLOCK (10), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;73593 | 05-DEC-2018 | 01.0100.0560.004232. | \$820.00 | NOV 4-9/18, CONF LODGING, C LAWRENCE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;78271 | 05-DEC-2018 | 01.0100.0560.003008. | \$106.94 | FLASHLIGHT, SHOOTING GLOVES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;81818 | 05-DEC-2018 | 01.0100.0560.004232. | \$452.70 | NOV 25-30/18, CONF LODGING, UBER, PARKING, D LOWTHORP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;87945 | 05-DEC-2018 | 01.0100.0560.004231. | \$18.00 | NOV 20/18, PARKING, S HALL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;89629 | 05-DEC-2018 | 01.0100.0560.003008. | \$83.92 | SNIPER KIT, BAG, PARACORD, CONDOR WRAP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;90134 | 05-DEC-2018 | 01.0100.0560.003901. | \$22.79 | US CONSTITUTION & DECLARATION BOOKLET (25), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;90134 | 05-DEC-2018 | 01.0100.0560.004232. | \$350.00 | DEC 11-12/18, TRAINING REG, B JIRASEK, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;90134 | 05-DEC-2018 | 01.0100.0560.003901. | \$572.88 | TX CRIMINAL & TRAFFIC LAW MANUAL (12), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;95820 | 05-DEC-2018 | 01.0100.0560.004232. | \$735.55 | NOV 25-30/18, CONF LODGING, M GOMEZ, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;99391 | 05-DEC-2018 | 01.0100.0560.003671. | \$9.99 | NOV 3-10/18, LODGING, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;99391 | 05-DEC-2018 | 01.0100.0560.003901. | \$12.00 | VA BROCHURES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | DEC 18;99391 | 05-DEC-2018 | 01.0100.0560.004232. | \$250.00 | JAN 30- FEB 1/19, CONF REG, H NESTORICK, SHF |
| Dept Total | | | | | | | \$23,806.83 | |
| 0100 | 0570 | COUNTY JAIL | ADAM BARTA | DEC 18ADAM | 01-DEC-2018 | 01.0100.0570.004116. | \$7,516.30 | COUNTY JAIL DOCTOR |
| 0100 | 0570 | COUNTY JAIL | GHULAM M KHAN | DEC 18GHULAM | 01-DEC-2018 | 01.0100.0570.004116. | \$6,600.00 | PSYCH SERVICE FOR JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;23858 | 05-DEC-2018 | 01.0100.0570.004231. | \$13.29 | NOV 15/18, FOOD FOR OFFICER, MEETING WITH NEW VEHICLE VENDOR, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;37593 | 05-DEC-2018 | 01.0100.0570.003301. | \$34.52 | NOV 7/18, TRANSPORT OFFICER FUEL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;44949 | 05-DEC-2018 | 01.0100.0570.004231. | \$13.73 | NOV 15/18, MEAL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;44949 | 05-DEC-2018 | 01.0100.0570.003301. | \$28.40 | NOV 15/18, FUEL, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;67828 | 05-DEC-2018 | 01.0100.0570.003001. | \$934.52 | SAW, TAPE MEASURE, METER, MEASURING WHEEL, SHF |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;70077 | 05-DEC-2018 | 01.0100.0570.003301. | \$25.67 | NOV 15/18, FUEL FOR TRANSPORT OFFICER, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;70236 | 05-DEC-2018 | 01.0100.0570.004999. | \$2.00 | JPM, TO BE REFUNDED, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;70236 | 05-DEC-2018 | 01.0100.0570.004999. | \$54.55 | FOOD FOR JAILERS ACADEMY, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;70236 | 05-DEC-2018 | 01.0100.0570.004999. | \$77.95 | REFRESHMENTS AND PLATES FOR JAILER'S ACADEMY, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;70236 | 05-DEC-2018 | 01.0100.0570.003100. | \$184.35 | INK CARTRIDGE AND BATTERIES, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;70236 | 05-DEC-2018 | 01.0100.0570.004543. | \$416.00 | WASHER REPAIR, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;70236 | 05-DEC-2018 | 01.0100.0570.003006. | \$191.85 | DESK PHONE (5), JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;70236 | 05-DEC-2018 | 01.0100.0570.003100. | \$52.30 | CERTIFICATE PAPERS AND HOLDERS FOR JAILERS ACADEMY, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;70236 | 05-DEC-2018 | 01.0100.0570.004232. | \$243.36 | NOV 06-8/18, LODGING FOR TRAINING, L DAVIS, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;70236 | 05-DEC-2018 | 01.0100.0570.004232. | \$243.36 | NOV 06-8/18, LODGING FOR TRAINING, R RODRIGUEZ, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;70236 | 05-DEC-2018 | 01.0100.0570.003010. | \$1,225.00 | LABEL PRINTER, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;93840 | 05-DEC-2018 | 01.0100.0570.003301. | \$35.00 | NOV 20/18, FUEL FOR TRANSPORT OFFICER, JAIL |
| 0100 | 0570 | COUNTY JAIL | JP MORGAN CHASE BANK | DEC 18;97619 | 05-DEC-2018 | 01.0100.0570.003301. | \$24.60 | NOV 21/18, FUEL FOR TRANSPORT OFFICER, JAIL |
| 0100 | 0570 | COUNTY JAIL | TODD C HARRIS DDS | DEC 18TODD | 01-DEC-2018 | 01.0100.0570.003317. | \$7,791.66 | COUNTY DENTIST |
| Dept Total | | | | | | | \$25,708.41 | |
| 0100 | 0572 | ADULT PROBATION | JP MORGAN CHASE BANK | DEC 18;23527 | 05-DEC-2018 | 01.0100.0572.004999. | \$31.68 | HARDWARE TO MOUNT TV, A/PROB |
| Dept Total | | | | | | | \$31.68 | |
| 0100 | 0576 | JUVENILE SERVICES | DELL COMPUTER CORP | 10286941111 | 14-DEC-2018 | 01.0100.0576.003010. | \$19,189.69 | PURCHASE EQUOTE 1028271378580-13 EA-5590-DOCK-CASE-KB&M-P22-19H |
| 0100 | 0576 | JUVENILE SERVICES | DELL COMPUTER CORP | 10287116917 | 14-DEC-2018 | 01.0100.0576.003010. | \$9,647.19 | PURCHASE EQUOTE 1025511292084-7 EA OPTIPLEX 7460 AIO |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.0576.003307. | \$12.49 | JPM, REIMB, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | DEC 18;54671 | 05-DEC-2018 | 01.0100.0576.004231. | \$6.36 | TOLL CHARGES, JUV |

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| 0100 | 0576 | JUVENILE SERVICES | SUDDENLINK | DEC 18A;93701 | 17-DEC-2018 | 01.0100.0576.003101. | \$237.67 | BLANKET PURCHASE INTERNET PROVIDER SERVICES & CABLE |
| Dept Total | | | | | | | \$29,093.40 | |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;07555 | 05-DEC-2018 | 01.0100.0581.003003. | \$3,817.11 | KENWOOD RADIOS (3), RADIO PARTS & SUPLIES, VOLUME CONTROL KITS, MIC CABLE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;07555 | 05-DEC-2018 | 01.0100.0581.003001. | \$225.67 | BATTERY CLAMP, 100FT EXT CORD, GEAR TAGS, GO-KITS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;07555 | 05-DEC-2018 | 01.0100.0581.004999. | -\$49.53 | JPM, REIMB, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;07555 | 05-DEC-2018 | 01.0100.0581.004541. | \$524.75 | AUX TRAILER ROOF RESEAL & ADD METAL AROUND, REMOVE OLD A/C GASKETS ADD NEW, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;13674 | 05-DEC-2018 | 01.0100.0581.003003. | \$131.47 | POST RACK SHELVES(3), 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;57491 | 05-DEC-2018 | 01.0100.0581.003010. | \$9.95 | HDMI CABLES, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;57491 | 05-DEC-2018 | 01.0100.0581.003100. | \$532.95 | OFC SUP, BATTERIES, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;57491 | 05-DEC-2018 | 01.0100.0581.004212. | \$560.01 | POSTAGE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;57491 | 05-DEC-2018 | 01.0100.0581.004232. | \$2,143.77 | DEC 18-21/18, AIRFARE TO ATTEND NEW LAB EQUIPMENT TRAINING, T CLOSE, J EAVES, M MARTINEZ, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;57491 | 05-DEC-2018 | 01.0100.0581.003006. | \$199.99 | POSTAGE SCALE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;57491 | 05-DEC-2018 | 01.0100.0581.003318. | \$89.87 | JAN SUP, LYSOL, HAND SANITIZER, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;57491 | 05-DEC-2018 | 01.0100.0581.003900. | \$1,550.00 | NENA GROUP MEMBERSHIP, TH, SP, MP, MP, TP, NR, GS, AS, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;72041 | 05-DEC-2018 | 01.0100.0581.004999. | -\$3.56 | JPM, REIMB, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;72041 | 05-DEC-2018 | 01.0100.0581.004232. | \$497.53 | OCT 18, IAED DISPATCHER RECERT TESTING FEE, MM, NR, RE-TEST FEE, AE, LG, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;82117 | 05-DEC-2018 | 01.0100.0581.004232. | \$371.55 | NOV 6-9/18, CONF LODGING, T HEWTTY, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | DEC 18;98929 | 05-DEC-2018 | 01.0100.0581.004210. | \$91.99 | DIRECTV, NOV 18-DEC 17/18, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | SUDDENLINK | DEC 18;911 COMM | 17-DEC-2018 | 01.0100.0581.004210. | \$3,988.05 | Internet Provider, Suddenlink |
| 0100 | 0581 | 911 COMMUNICATIONS | SUDDENLINK | DEC 18;911 COMM | 17-DEC-2018 | 01.0100.0581.004210. | -\$3,712.62 | Internet Provider; Suddenlink |
| 0100 | 0581 | 911 COMMUNICATIONS | SUDDENLINK | NOV 18;911 COMM | 17-DEC-2018 | 01.0100.0581.004210. | \$356.95 | Internet Provider; Suddenlink |
| Dept Total | | | | | | | \$11,325.90 | |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | DEC 18;73239 | 05-DEC-2018 | 01.0100.0583.003100. | \$161.51 | OFC SUP, ESD |
| Dept Total | | | | | | | \$161.51 | |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | DEC 18;67667 | 05-DEC-2018 | 01.0100.0587.004232. | \$247.70 | NOV 07-09/18, CONF LODGING, P GILBERT, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | DEC 18;67667 | 05-DEC-2018 | 01.0100.0587.004232. | \$247.70 | NOV 07-09/18, CONF LODGING, C.ROBERTS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | DEC 18;86148 | 05-DEC-2018 | 01.0100.0587.003523. | \$14.34 | MINI UHF BARRELL CONNECTORS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | DEC 18;86148 | 05-DEC-2018 | 01.0100.0587.003001. | \$58.91 | SAWZALL BLADE SET, PLIERS, W COMM |
| Dept Total | | | | | | | \$568.65 | |
| 0100 | 0630 | HEALTH DISTRICT | WILLIAMSON CTY & CITIES HEALTH DISTRICT | JAN 19WCCHC | 01-JAN-2019 | 01.0100.0630.004704. | \$105,417.25 | HEALTH DISTRICT CO-OP AGREEMENT |
| Dept Total | | | | | | | \$105,417.25 | |

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| 0100 | 0640 | PUBLIC ASSISTANCE | BLUEBONNET TRAILS MHMR CENTER | DEC 18BLUE | 01-DEC-2018 | 01.0100.0640.004703. | \$42,750.00 | MENTAL HEALTH SERVICES |
| 0100 | 0640 | PUBLIC ASSISTANCE | HOPE ALLIANCE | DEC 18HOPE | 01-DEC-2018 | 01.0100.0640.004967. | \$6,250.00 | CRISIS CENTER |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUNTY OPPORTUNITIES | JAN 19RA | 01-JAN-2019 | 01.0100.0640.004611. | \$2,833.34 | RENT ASSISTANCE, WMSON-BURNET CO OP |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUNTY OPPORTUNITIES | JAN 19SN | 01-JAN-2019 | 01.0100.0640.004614. | \$3,750.00 | SENIOR NUTRITION |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY HISTORICAL MUSEUM | JAN 19HC | 01-JAN-2019 | 01.0100.0640.004720. | \$19,760.42 | COUNTY MUSEUM AGREEMENT |
| Dept Total | | | | | | | \$75,343.76 | |
| 0100 | 0665 | EXTENSION SERVICE | FRONTIER COMMUNICATIONS CORP | DEC 18;81172 | 04-DEC-2018 | 01.0100.0665.004211. | \$42.40 | DEC 4/18-JAN 3/19, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | DEC 18;28875 | 05-DEC-2018 | 01.0100.0665.004212. | \$13.35 | POSTAGE, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | DEC 18;46603 | 05-DEC-2018 | 01.0100.0665.004212. | \$37.46 | POSTAGE, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | DEC 18;54671 | 05-DEC-2018 | 01.0100.0665.004231. | \$7.88 | TOLL CHARGES, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | DEC 18;66908 | 05-DEC-2018 | 01.0100.0665.004212. | \$18.00 | POSTAGE, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | DEC 18;66908 | 05-DEC-2018 | 01.0100.0665.003100. | \$75.85 | OFC SUP, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | DEC 18;84085 | 05-DEC-2018 | 01.0100.0665.003101. | \$28.72 | SUPPLIES FOR PECAN SHOW, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | DEC 18;84085 | 05-DEC-2018 | 01.0100.0665.004999. | \$5.64 | JPM, CHARGE FOR REFUND DONE IN ERROR, EXT SVC |
| Dept Total | | | | | | | \$229.30 | |
| 0100 | 1000 | WM CO COURTHOUSE | ATMOS ENERGY CORP | DEC 18/9800 | 12-DEC-2018 | 01.0100.1000.004430. | \$1,142.09 | NOV 3-DEC 5/18, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | DEC 18;16763 | 05-DEC-2018 | 01.0100.1000.004510. | \$14.51 | ANCHORS, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | DEC 18;25830 | 05-DEC-2018 | 01.0100.1000.004510. | \$7.00 | NUTS AND BOLTS, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | DEC 18;25830 | 05-DEC-2018 | 01.0100.1000.004510. | \$23.01 | SOCKET ADAPTER KIT, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | DEC 18;25830 | 05-DEC-2018 | 01.0100.1000.004510. | \$8.93 | LIGHT BULBS, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | DEC 18;25830 | 05-DEC-2018 | 01.0100.1000.004510. | \$62.58 | PARTS, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1000.003319. | \$100.00 | PEST CONTROL, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | DEC 18;82163 | 05-DEC-2018 | 01.0100.1000.003318. | \$17.97 | TRASH BAG, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | DEC 18;82163 | 05-DEC-2018 | 01.0100.1000.004510. | \$32.30 | SHIM, SAND, CTHSE |
| Dept Total | | | | | | | \$1,408.39 | |
| 0100 | 1001 | WILLIAMSON MUSEUM | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1001.003319. | \$62.00 | PEST CONTROL, MUSEUM |
| Dept Total | | | | | | | \$62.00 | |
| 0100 | 1002 | GTOWN HEALTH DEPT | JP MORGAN CHASE BANK | DEC 18;26002 | 05-DEC-2018 | 01.0100.1002.004510. | \$162.60 | CONTROL BOARD, FUSES, GEO HEALTH |
| 0100 | 1002 | GTOWN HEALTH DEPT | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1002.003319. | \$62.00 | PEST CONTROL, GEO HEALTH |
| Dept Total | | | | | | | \$224.60 | |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | CITY OF ROUND ROCK | DEC 18/6219 | 13-DEC-2018 | 01.0100.1005.004430. | \$240.58 | NOV 1-DEC 23/18, RR ANX A |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | JP MORGAN CHASE BANK | DEC 18;43697 | 05-DEC-2018 | 01.0100.1005.003319. | \$14.94 | ROACH BAIT (2), RR ANX A |
| Dept Total | | | | | | | \$255.52 | |
| 0100 | 1007 | DPS/DRIVER'S LICENSE | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1007.003319. | \$62.00 | PEST CONTROL, DPS DL |
| Dept Total | | | | | | | \$62.00 | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1008.003319. | \$492.00 | PEST CONTROL, JAIL |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | DEC 18;82163 | 05-DEC-2018 | 01.0100.1008.004510. | \$514.30 | PAINT (4), JAIL |
| Dept Total | | | | | | | \$1,006.30 | |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | DEC 18;16763 | 05-DEC-2018 | 01.0100.1009.004510. | \$159.00 | BALLAST, CRIM JUST |

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| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1009.003319. | \$62.00 | PEST CONTROL, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | DEC 18;82163 | 05-DEC-2018 | 01.0100.1009.004510. | \$99.80 | PAINT (2), CRIM JUST |
| Dept Total | | | | | | | \$320.80 | |
| 0100 | 1010 | LIBERTY HILL ANNEX | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1010.004430. | \$101.55 | CITY OF LIBERTY HILL, SEP 26-OCT 26/18, UTIL, LH ANX |
| Dept Total | | | | | | | \$101.55 | |
| 0100 | 1011 | LOTT BUILDING | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1011.003319. | \$125.00 | PEST CONTROL, LOTT |
| Dept Total | | | | | | | \$125.00 | |
| 0100 | 1020 | EMS ADMIN | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1020.003319. | \$62.00 | PEST CONTROL, EMS ADM |
| Dept Total | | | | | | | \$62.00 | |
| 0100 | 1022 | HISTORIC JAIL-HEALTH ADMIN | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1022.003319. | \$62.00 | PEST CONTROL, OLD JAIL |
| Dept Total | | | | | | | \$62.00 | |
| 0100 | 1024 | LIFESTEPS | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1024.003319. | \$62.00 | PEST CONTROL, LIFE STEPS |
| Dept Total | | | | | | | \$62.00 | |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1026.003319. | \$150.00 | PEST CONTROL, CENT MAINT |
| Dept Total | | | | | | | \$150.00 | |
| 0100 | 1029 | EMS WAREHOUSE/RADIO SHOP | ATMOS ENERGY CORP | DEC 18/3953 | 12-DEC-2018 | 01.0100.1029.004430. | \$47.01 | NOV 3-DEC 6/18, EMS/RADIO |
| Dept Total | | | | | | | \$47.01 | |
| 0100 | 1032 | CEDAR PARK ANNEX | ATMOS ENERGY CORP | DEC 18/2188 | 12-DEC-2018 | 01.0100.1032.004430. | \$1,147.05 | NOV 13-DEC 12/18, CP ANX |
| 0100 | 1032 | CEDAR PARK ANNEX | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1032.003319. | \$110.00 | PEST CONTROL, CP ANX |
| Dept Total | | | | | | | \$1,257.05 | |
| 0100 | 1033 | TAYLOR ANNEX | JP MORGAN CHASE BANK | DEC 18;43697 | 05-DEC-2018 | 01.0100.1033.004510. | \$32.98 | BATTERY, DOORBELL,TAY ANX |
| 0100 | 1033 | TAYLOR ANNEX | JP MORGAN CHASE BANK | DEC 18;95833 | 05-DEC-2018 | 01.0100.1033.004510. | \$230.00 | INSTALLATION OF PANIC BUTTON, TAY ANX |
| Dept Total | | | | | | | \$262.98 | |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | CITY OF TAYLOR | DEC 18/5398 | 13-DEC-2018 | 01.0100.1034.004430. | \$114.78 | NOV 5-DEC 5/18, EMS#41 |
| Dept Total | | | | | | | \$114.78 | |
| 0100 | 1037 | EMS STATION-LEANDER | CITY OF LEANDER | DEC 18/1113270 | 15-DEC-2018 | 01.0100.1037.004430. | \$88.54 | NOV 5-DEC 7/18, EMS#23 |
| 0100 | 1037 | EMS STATION-LEANDER | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1037.003319. | \$110.00 | PEST CONTROL, EMS#23 |
| Dept Total | | | | | | | \$198.54 | |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | DEC 18;43697 | 05-DEC-2018 | 01.0100.1042.003318. | \$14.99 | DRAIN CLEANER, GRANGER |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | DEC 18;47078 | 05-DEC-2018 | 01.0100.1042.004510. | \$14.45 | VINYL TUBE, REPAIR CLAMP, GRANGER |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | DEC 18;49179 | 05-DEC-2018 | 01.0100.1042.004510. | \$535.00 | DRYER REPAIR, GRANGER |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | DEC 18;49179 | 05-DEC-2018 | 01.0100.1042.004510. | \$390.00 | WASHER AND DRYER REPAIR, GRANGER |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1042.003319. | \$130.00 | PEST CONTROL, GRANGER |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | DEC 18;67527 | 05-DEC-2018 | 01.0100.1042.004510. | \$20.93 | GAS CONN AND TAPE,GRANGER |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | DEC 18;67527 | 05-DEC-2018 | 01.0100.1042.004510. | \$117.99 | REFRIGERANT CYL, GRANGER |

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| Dept Total | | | | | | | \$1,223.36 | |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | DEC 18;26002 | 05-DEC-2018 | 01.0100.1043.004510. | \$13.21 | SCREWS, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | DEC 18;26002 | 05-DEC-2018 | 01.0100.1043.004510. | \$83.68 | CONNECTORS, CONDUIT, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | DEC 18;49179 | 05-DEC-2018 | 01.0100.1043.004510. | \$1,939.82 | FIRE SYSTEM REPAIRS, INNER LOOP |
| 0100 | 1043 | INNERLOOP ANNEX | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1043.003319. | \$125.00 | PEST CONTROL, INNER LOOP |
| Dept Total | | | | | | | \$2,161.71 | |
| 0100 | 1044 | SHERIFF - EAST SIDE | CITY OF TAYLOR | DEC 18/4057 | 15-DEC-2018 | 01.0100.1044.004430. | \$87.57 | NOV 5-DEC 57/18, SHF EAST |
| Dept Total | | | | | | | \$87.57 | |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | DEC 18;25830 | 05-DEC-2018 | 01.0100.1045.004510. | \$4.00 | SCREWS, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | DEC 18;25830 | 05-DEC-2018 | 01.0100.1045.004510. | \$277.64 | PARTS, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | DEC 18;26002 | 05-DEC-2018 | 01.0100.1045.004510. | \$6.33 | IGNITOR, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | DEC 18;26002 | 05-DEC-2018 | 01.0100.1045.004512. | \$18.56 | DISHWASHER KIT AND CONN, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | DEC 18;43697 | 05-DEC-2018 | 01.0100.1045.004510. | \$256.22 | GREASE, TOILET FLUSH ASSEMBLY, O-RING, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1045.004500. | \$447.85 | CULLIGAN WATER - SOLAR SALT, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1045.003319. | \$200.00 | PEST CONTROL, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | DEC 18;67527 | 05-DEC-2018 | 01.0100.1045.004510. | \$41.94 | HVAC PARTS, JUV JUST |
| Dept Total | | | | | | | \$1,252.54 | |
| 0100 | 1046 | PARKING GARAGE | JP MORGAN CHASE BANK | DEC 18;82163 | 05-DEC-2018 | 01.0100.1046.004510. | \$85.81 | PAINT (2), MASK TAPE, TAPE, PRK GRG |
| Dept Total | | | | | | | \$85.81 | |
| 0100 | 1048 | JP PCT 4 BLDG | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1048.003319. | \$110.00 | PEST CONTROL, JP#4 |
| Dept Total | | | | | | | \$110.00 | |
| 0100 | 1051 | GTWN TAX OFFICE | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1051.003319. | \$65.00 | PEST CONTROL, TAX OFC |
| Dept Total | | | | | | | \$65.00 | |
| 0100 | 1054 | EMERGENCY SERVICES FACILITY | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1054.003319. | \$62.00 | PEST CONTROL, EMER SVC |
| Dept Total | | | | | | | \$62.00 | |
| 0100 | 1058 | BELFORD SQUARE | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1058.003319. | \$55.00 | PEST CONTROL, BELFORD |
| Dept Total | | | | | | | \$55.00 | |
| 0100 | 1059 | COMM PCT 3 | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1059.003319. | \$62.00 | PEST CONTROL, COMM#3 |
| Dept Total | | | | | | | \$62.00 | |
| 0100 | 1062 | HUTTO ANNEX | JP MORGAN CHASE BANK | DEC 18;16763 | 05-DEC-2018 | 01.0100.1062.004510. | \$37.23 | 3 PK LED BULBS, HUTTO ANX |
| 0100 | 1062 | HUTTO ANNEX | JP MORGAN CHASE BANK | DEC 18;82163 | 05-DEC-2018 | 01.0100.1062.004510. | \$20.98 | PAINT, HUTTO ANX |
| Dept Total | | | | | | | \$58.21 | |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1063.003319. | \$150.00 | PEST CONTROL, FAC SVC |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | DEC 18;82163 | 05-DEC-2018 | 01.0100.1063.004510. | \$164.62 | PAINT (2), MASK TAPE, WALL TEXTURE, FAC SVC |
| Dept Total | | | | | | | \$314.62 | |
| 0100 | 1064 | CHILD ADVOCACY CENTER | JP MORGAN CHASE BANK | DEC 18;43697 | 05-DEC-2018 | 01.0100.1064.004510. | \$12.56 | COUPLING, CAC |
| Dept Total | | | | | | | \$12.56 | |
| 0100 | 1066 | JESTER ANNEX | CITY OF ROUND ROCK | DEC 18/1599 | 13-DEC-2018 | 01.0100.1066.004430. | \$153.23 | NOV 1-DEC 3/18, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | CITY OF ROUND ROCK | DEC 18/28900 | 13-DEC-2018 | 01.0100.1066.004430. | \$151.11 | NOV 1-DEC 3/18, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | CITY OF ROUND ROCK | DEC 18/2985 | 13-DEC-2018 | 01.0100.1066.004430. | \$250.01 | NOV 1-DEC 3/18, JESTER ANX |
| 0100 | 1066 | JESTER ANNEX | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1066.003319. | \$124.00 | PEST CONTROL, JESTER ANX |

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| 0100 | 1066 | JESTER ANNEX | TIME WARNER CABLE ENTERPRISES LLC | 165238121218 | 12-DEC-2018 | 01.0100.1066.004211. | \$44.15 | DEC 22/18-JAN 21/19, JESTER ANX |
| Dept Total | | | | | | | \$722.50 | |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK | DEC 18;25830 | 05-DEC-2018 | 01.0100.1071.004510. | \$210.84 | 27V FLU BA, ESOC |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1071.003319. | \$65.00 | PEST CONTROL, ESOC |
| Dept Total | | | | | | | \$275.84 | |
| 0100 | 1072 | PARKS ADMIN BLDG | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1072.003319. | \$135.00 | PEST CONTROL, PARKS ADMIN |
| Dept Total | | | | | | | \$135.00 | |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | CITY OF ROUND ROCK | DEC 18/273 | 13-DEC-2018 | 01.0100.1073.004430. | \$44.00 | NOV 1-DEC 2/18, WCCHD |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | CITY OF ROUND ROCK | DEC 18/835 | 13-DEC-2018 | 01.0100.1073.004430. | \$143.00 | NOV 1-DEC 33/18, WCCHD |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1073.003319. | \$62.00 | PEST CONTROL, WCCHD |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | JP MORGAN CHASE BANK | DEC 18;82163 | 05-DEC-2018 | 01.0100.1073.004510. | \$34.94 | JOINT COMPOUND, PAINT (2), WCCHD |
| Dept Total | | | | | | | \$283.94 | |
| 0100 | 1074 | TASK FORCE BLDG | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1074.003319. | \$124.00 | PEST CONTROL, TASK FORCE |
| Dept Total | | | | | | | \$124.00 | |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1075.003319. | \$75.00 | PEST CONTROL, SOTC |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1075.004500. | \$56.00 | ANNUAL FIRE EXTINGUISHER INSPECTION(8), SOTC |
| Dept Total | | | | | | | \$131.00 | |
| 0100 | 1077 | NCF BLDG D - WIRELESS COMM | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1077.003319. | \$225.00 | PEST CONTROL, NCFD WIRE COMM |
| Dept Total | | | | | | | \$225.00 | |
| 0100 | 1078 | NCF BLDG E - EMS TRAINING | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1078.003319. | \$225.00 | PEST CONTROL, NSFE EMS |
| Dept Total | | | | | | | \$225.00 | |
| 0100 | 1079 | NCF BLDG G - VEHICLE IMPOUND | JP MORGAN CHASE BANK | DEC 18;65628 | 05-DEC-2018 | 01.0100.1079.003319. | \$95.00 | PEST CONTROL, NCFG VEH IMP |
| Dept Total | | | | | | | \$95.00 | |
| 0100 | 1080 | GEORGETOWN ANNEX | ATMOS ENERGY CORP | DEC 18/507 | 12-DEC-2018 | 01.0100.1080.004430. | \$771.55 | NOV 20-DEC 4/18, GEO ANX |
| Dept Total | | | | | | | \$771.55 | |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;03138 | 05-DEC-2018 | 01.0100.3002.003200. | \$32.80 | OTC MED SUP, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;03138 | 05-DEC-2018 | 01.0100.3002.003307. | \$27.99 | PHARM, JN, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;03138 | 05-DEC-2018 | 01.0100.3002.003307. | \$15.00 | PHARM, DR, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;03138 | 05-DEC-2018 | 01.0100.3002.003307. | \$13.99 | PHARM, IC-A, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.3002.003100. | \$16.99 | DRAWER ORGANIZERS, LINER, JUV |

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| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.3002.003200. | \$24.32 | DIABETIC SUP, AC, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.3002.003307. | \$17.53 | PHARM, DR, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.3002.003110. | \$16.70 | WATER BOTTLES, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.3002.003307. | \$16.29 | PHARM, JP-L, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3002.003100. | \$19.38 | LABELS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3002.003318. | \$186.78 | SPRAY FOAMING WALL WASHER, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3002.004100. | \$64.50 | SCHEDULER FOR DIRECT CARE STAFF, DET, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;77844 | 05-DEC-2018 | 01.0100.3002.003110. | \$11.52 | FOAM CUPS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;77844 | 05-DEC-2018 | 01.0100.3002.003306. | \$39.84 | CUPCAKES FOR BIRTHDAYS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;77844 | 05-DEC-2018 | 01.0100.3002.003100. | \$2.97 | SHARPIES, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;77844 | 05-DEC-2018 | 01.0100.3002.003318. | \$9.97 | LYSOL WIPES, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;77844 | 05-DEC-2018 | 01.0100.3002.003100. | \$39.52 | BATTERIES, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;77844 | 05-DEC-2018 | 01.0100.3002.004510. | \$22.74 | DOOR BELL, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | DEC 18;77844 | 05-DEC-2018 | 01.0100.3002.003110. | \$82.04 | SKETCH PADS, CLEAR RESIDENT STORAGE BAGS, JUV |
| Dept Total | | | | | | | \$660.87 | |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;03138 | 05-DEC-2018 | 01.0100.3003.003307. | \$11.08 | PHARM, GB, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;03138 | 05-DEC-2018 | 01.0100.3003.003307. | \$13.99 | PHARM, CP, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;03138 | 05-DEC-2018 | 01.0100.3003.003200. | \$21.89 | OTC MED SUP, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;03138 | 05-DEC-2018 | 01.0100.3003.003307. | \$8.27 | PHARM, JF, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;03138 | 05-DEC-2018 | 01.0100.3003.003307. | \$10.00 | PHARM, AG, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;03138 | 05-DEC-2018 | 01.0100.3003.003307. | \$16.61 | PHARM, JT, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;03138 | 05-DEC-2018 | 01.0100.3003.003316. | \$38.00 | GLASSES, GB, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;03138 | 05-DEC-2018 | 01.0100.3003.003307. | \$8.00 | PHARM, CH, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;18269 | 05-DEC-2018 | 01.0100.3003.003110. | \$82.74 | BANDAIDS FOR NUTURE GROUP, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;18269 | 05-DEC-2018 | 01.0100.3003.003110. | \$9.99 | CANVAS FOR CORE PROJECT, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.3003.003307. | \$30.00 | PHARM, MW, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.3003.003307. | \$121.99 | PHARM, KE, JUV |

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| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.3003.003200. | \$20.99 | KNEE STABILIZER, LR, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.3003.003307. | \$8.00 | PHARM, CH, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.3003.003009. | \$20.18 | HAIR CLIPPERS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.3003.003307. | \$75.00 | PHARM, RC, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.3003.003100. | \$11.13 | DRAWER ORGANIZERS, LINER, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;38308 | 05-DEC-2018 | 01.0100.3003.003110. | \$11.14 | WATER BOTTLES, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;47242 | 05-DEC-2018 | 01.0100.3003.003305. | \$335.68 | BELTS (32), JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3003.004100. | \$64.50 | SCHEDULER FOR DIRECT CARE STAFF, CORE, JUV |
| Dept Total | | | | | | | \$919.18 | |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;47242 | 05-DEC-2018 | 01.0100.3004.004212. | \$781.75 | POSTAGE. JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3004.003601. | \$40.00 | RETIREMENT PLAQUE, NANCY CHISUM, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3004.004705. | \$11.00 | PRE-EMPLY FINGERPRINTS, CR, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3004.004705. | \$11.00 | PRE-EMPLY FINGERPRINTS, KH, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3004.004999. | \$2.49 | JPM, TO BE REIMB, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3004.004705. | \$11.00 | PRE-EMPLY FINGERPRINTS, RK, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3004.003100. | \$18.98 | USB DRIVE, (8GB/5), JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3004.004705. | \$11.00 | PRE-EMPLY FINGERPRINTS, SG, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3004.004705. | \$11.00 | PRE-EMPLY FINGERPRINTS, CW, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3004.004705. | \$11.00 | PRE-EMPLY FINGERPRINTS, RH, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3004.004705. | \$11.00 | PRE-EMPLY FINGERPRINTS, DW, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3004.004705. | \$11.00 | PRE-EMPLY FINGERPRINTS, TZ, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;71029 | 05-DEC-2018 | 01.0100.3004.004232. | \$23.92 | NOV 29/18, SNACKS FOR WILCO CHILD & YOUTH BEHAVIORAL HEALTH MEETING, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | DEC 18;71029 | 05-DEC-2018 | 01.0100.3004.004232. | \$26.94 | NOV 5/18, SNACKS FOR TEEN COURT ASSN OF AMERICA TRAINING, JUV |
| Dept Total | | | | | | | \$982.08 | |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | DEC 18;47242 | 05-DEC-2018 | 01.0100.3005.004901. | \$54.58 | COMMUNITY SERVICE SUP, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | DEC 18;59263 | 05-DEC-2018 | 01.0100.3005.003100. | \$85.00 | DATE STAMP, JUV |
| Dept Total | | | | | | | \$139.58 | |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | DEC 18;18269 | 05-DEC-2018 | 01.0100.3007.004232. | \$380.98 | NOV 14-17/18, CONF LODGING, M BURNS, JUV |
| 0100 | 3007 | COMM BASED MENTAL HEALTH | JP MORGAN CHASE BANK | DEC 18;47242 | 05-DEC-2018 | 01.0100.3007.004232. | \$355.00 | NOV 14-17/18, CONF LODGING, K BRUCH, JUV |
| Dept Total | | | | | | | \$735.98 | |
| 0100 | 3102 | CHAMPION PARK | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 18/740 | 12-DEC-2018 | 01.0100.3102.004430. | \$96.60 | NOV 7-DEC 8/18, CP |
| Dept Total | | | | | | | \$96.60 | |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 18;13492 | 05-DEC-2018 | 01.0100.3103.004542. | \$14.97 | GORILLA TAPE,SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 18;13492 | 05-DEC-2018 | 01.0100.3103.004510. | \$174.76 | REPLACEMENT LIGHT FIX,FAUCET COVER, SWP |

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| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 18;13492 | 05-DEC-2018 | 01.0100.3103.003001. | \$149.00 | TOOL SET, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 18;13492 | 05-DEC-2018 | 01.0100.3103.004541. | \$4.23 | BOBCAT PARTS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 18;13492 | 05-DEC-2018 | 01.0100.3103.003554. | \$346.84 | AQUA POWER, SANI BAC, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 18;13492 | 05-DEC-2018 | 01.0100.3103.004510. | \$6.61 | TENNIS NETS BOLTS, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 18;13492 | 05-DEC-2018 | 01.0100.3103.003001. | \$102.00 | SMALL PRY BAR, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | DEC 18;13492 | 05-DEC-2018 | 01.0100.3103.004542. | \$675.00 | PLAYGROUND MULCH, SWP |
| Dept Total | | | | | | | \$1,473.41 | |
| 0100 | 3106 | EXPO CENTER | TBC PROPANE | 140796 | 07-DEC-2018 | 01.0100.3106.004430. | \$619.40 | PROPANE, EXPO |
| Dept Total | | | | | | | \$619.40 | |
| 0100 | 3107 | RIVER RANCH | PEDERNALES ELECTRIC COOPERATIVE, INC | DEC 18/74 | 12-DEC-2018 | 01.0100.3107.004430. | -\$22.85 | NOV 8-DEC 8/18, RR |
| Dept Total | | | | | | | -\$22.85 | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALLIANCE TRANSPORTATION GROUP, INC | 11325 | 16-NOV-2018 | 01.0200.0210.004100. | \$1,242.50 | WA 2 RECONSTRUCTION ON WALBURG HTS & BLUEBONNET DR. ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AT&T CORP | DEC 18;52311 | 07-DEC-2018 | 01.0200.0210.004211. | \$137.71 | DEC 7/18-JAN 6/19, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ATMOS ENERGY CORP | NOV 18/2125 | 11-DEC-2018 | 01.0200.0210.004430. | \$61.46 | NOV 2-DEC 4/18, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | B1812080093 | 10-DEC-2018 | 01.0200.0210.004430. | \$15.31 | NOV 6-DEC 6/18, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | B1812080094 | 10-DEC-2018 | 01.0200.0210.004430. | \$17.11 | NOV 6-DEC 6/18, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CAVALLO ENERGY TEXAS LLC | B1812090075 | 10-DEC-2018 | 01.0200.0210.004430. | \$24.39 | NOV 7-DEC 7/18, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF GEORGETOWN | NOV 18/95 | 07-DEC-2018 | 01.0200.0210.004430. | \$27.50 | OCT 26-NOV 25/18, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF GEORGETOWN | NOV 18/HYDRANT | 07-DEC-2018 | 01.0200.0210.004430. | \$403.37 | OCT 30-NOV 28/18, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | COBB, FENDLEY & ASSOCIATES, INC | 268068 | 15-NOV-2018 | 01.0200.0210.004100. | \$760.00 | WA 3 ON CALL UTILITY COORDINATION & RELOCATION SERVICES ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | COBB, FENDLEY & ASSOCIATES, INC | 268677 | 10-DEC-2018 | 01.0200.0210.004100. | \$1,360.00 | WA 3 ON CALL UTILITY COORDINATION & RELOCATION SERVICES ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 18;33360 | 05-DEC-2018 | 01.0200.0210.003001. | \$231.74 | TOOLS, HEAVY DUTY BROOM, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | DEC 18;49766 | 05-DEC-2018 | 01.0200.0210.004231. | \$2,040.00 | TXTAG, THRU NOV 19/18, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHEETS & CROSSFIELD, PC | 46328 | 30-NOV-2018 | 01.0200.0210.004100. | \$465.79 | MID#1027.2018-1, ROAD & BRIDGE ACQUISITIONS 2018, NOV 2-9/18, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | STEGER & BIZZELL, INC | 1004818 | 08-NOV-2018 | 01.0200.0210.004100. | \$12,701.25 | WA 3 ON CALL PROFESSIONAL ENGINEER DESIGN SERVICES FOR CROSS CULVERTS ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | STEGER & BIZZELL, INC | 1004819 | 08-NOV-2018 | 01.0200.0210.004100. | \$640.00 | WA 3 ON CALL PROFESSIONAL ENGINEER DESIGN SERVICES FOR CROSS CULVERTS ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG*** |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | WALKER TEXAS SURVEYORS INC | 75026C | 03-DEC-2018 | 01.0200.0210.004150. | \$1,445.00 | WA 6 ON CALL SURVEY-VARIOUS COUNTY ROADS ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | WALKER TEXAS SURVEYORS INC | 75026D | 03-DEC-2018 | 01.0200.0210.004150. | \$4,520.00 | WA 6 ON CALL SURVEY-VARIOUS COUNTY ROADS ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | WALKER TEXAS SURVEYORS INC | 75045 | 08-NOV-2018 | 01.0200.0210.004150. | \$4,865.00 | WA 6 ON CALL SURVEY-VARIOUS COUNTY ROADS ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG*** |
| Dept Total | | | | | | | \$30,958.13 | |
| 0312 | 0312 | WM-COMMUNITY REC FACILITY | DICKEY MUSEUM & MULTIPURPOSE CENTER INC | 12/17/18 | 17-DEC-2018 | 01.0312.0312.004603. | \$29,341.00 | CONTRACTED 3RD DRAW, CONT ARCHITECT DEMOLITION & CLEANUP, ASBESTOS & LEAD ABATEMENT, AIR QUALITY TESTING |
| Dept Total | | | | | | | \$29,341.00 | |
| 0360 | 0360 | COURTHOUSE SECURITY | JP MORGAN CHASE BANK | DEC 18;06311 | 05-DEC-2018 | 01.0360.0360.003008. | \$706.00 | SMALL ARMS STORAGE RACK, CTHSE SEC |
| Dept Total | | | | | | | \$706.00 | |
| 0372 | 0452 | J.P. PRECINCT 2 | JP MORGAN CHASE BANK | DEC 18;13674 | 05-DEC-2018 | 01.0372.0452.003011. | \$18.00 | NOV 7/18-NOV 7/19, SCREENCAST-O-MATIC SOLO DELUXE SOFTWARE, JP#2 |
| Dept Total | | | | | | | \$18.00 | |
| 0375 | 0000 | Default | JP MORGAN CHASE BANK | DEC 18;97229 | 05-DEC-2018 | 01.0375.0000.370500. | -\$12.54 | REFUND FROM CLOSED GOOGLE AD ACCT, ELEC |
| Dept Total | | | | | | | -\$12.54 | |
| 0386 | 0386 | RCDS MGMT/PRSRV FD-DIST CLRK | JP MORGAN CHASE BANK | DEC 18;51370 | 05-DEC-2018 | 01.0386.0386.004550. | \$1,765.38 | OCT 1/18-SEP 30/19, MINOLTA SCANNER/PRINTER ANNUAL MAINT, D/CLK |
| Dept Total | | | | | | | \$1,765.38 | |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | DEC 18;95588 | 05-DEC-2018 | 01.0408.0698.004999. | \$180.95 | SNACKS & WATER FOR GRAND JURY/PROSECUTORS, VICTIMS, D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | DEC 18;95588 | 05-DEC-2018 | 01.0408.0698.003006. | \$1,829.92 | DESK RISER (4), MAT (4), D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | DEC 18;95588 | 05-DEC-2018 | 01.0408.0698.004999. | \$722.14 | NOV 13/18, COURSE MEALS (49), D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | DEC 18;95588 | 05-DEC-2018 | 01.0408.0698.004999. | \$16.79 | TREE OF ANGELS, D/ATTY |
| 0408 | 0698 | DIST ATTY ASSETS FORFEITURES | JP MORGAN CHASE BANK | DEC 18;95588 | 05-DEC-2018 | 01.0408.0698.004999. | \$869.69 | NOV 7/18, MEETING ROOM, LUNCH (45), D/ATTY |
| Dept Total | | | | | | | \$3,619.49 | |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | DEC 18;50438 | 05-DEC-2018 | 01.0410.0413.003001. | \$56.27 | HIGH TEST CHAIN, PAD LOCK, SHF |
| 0410 | 0413 | SO-STATE AND LOCAL | JP MORGAN CHASE BANK | DEC 18;67828 | 05-DEC-2018 | 01.0410.0413.003530. | \$505.23 | BIN CART, KNIFE, SHF |
| Dept Total | | | | | | | \$561.50 | |
| 0490 | 0490 | EMPLOYEE FUND | Madsen, Larry W | 12/17/18 | 17-DEC-2018 | 01.0490.0490.003601. | \$39.99 | DEC 10/18, EXP REIMB, EMP FUND |
| Dept Total | | | | | | | \$39.99 | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | B1812090072 | 10-DEC-2018 | 01.0507.0507.004430. | \$42.66 | NOV 7-DEC 7/18, WC RADIO |

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| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | CAVALLO ENERGY TEXAS LLC | B1812090074 | 10-DEC-2018 | 01.0507.0507.004430. | \$13.40 | NOV 7-DEC 7/18, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | ELECTRONIC CORPORATE PAGES INC | JAN 19FTL | 01-JAN-2019 | 01.0507.0507.004610. | \$1,792.65 | FLORENCE TOWER LEASE |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | DEC 18;67667 | 05-DEC-2018 | 01.0507.0507.004543. | \$482.77 | MARKER L810 LED, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | DEC 18;86148 | 05-DEC-2018 | 01.0507.0507.004543. | \$395.34 | CAPACITORS FOR TOWER (15), WC RADIO |
| Dept Total | | | | | | | \$2,726.82 | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 18;28361 | 05-DEC-2018 | 01.0508.0508.003001. | \$106.90 | RATCHET, PADLOCK, HELMET WELD, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 18;28361 | 05-DEC-2018 | 01.0508.0508.003670. | \$762.00 | USB (150), WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 18;28361 | 05-DEC-2018 | 01.0508.0508.004212. | \$9.46 | POSTAGE, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 18;28361 | 05-DEC-2018 | 01.0508.0508.004999. | \$67.00 | CO CLERK FILING FEE FOR WCCF PARTICIPATION 2018-69091, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 18;28361 | 05-DEC-2018 | 01.0508.0508.004350. | \$481.46 | WCCF BROCHURE (2000), WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | DEC 18;28361 | 05-DEC-2018 | 01.0508.0508.003010. | \$299.99 | FLASH DRIVE DUPLICATOR, WCCF |
| Dept Total | | | | | | | \$1,726.81 | |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 18;32924 | 05-DEC-2018 | 01.0545.0545.004212. | \$19.99 | POSTAGE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 18;32924 | 05-DEC-2018 | 01.0545.0545.003100. | \$1,045.38 | PAPER, TONER, LABELS, EASEL, CLOCKS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 18;32924 | 05-DEC-2018 | 01.0545.0545.003318. | \$490.85 | WINDEX, STEAM CLEANER, SQUEE-GEES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 18;32924 | 05-DEC-2018 | 01.0545.0545.004975. | \$1,349.72 | ANIMAL MEDICAL CARE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 18;32924 | 05-DEC-2018 | 01.0545.0545.004968. | \$274.95 | KENNEL HARDWARE, WALL HOOKS AND LABELING, ANML CARE ITEMS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | DEC 18;32924 | 05-DEC-2018 | 01.0545.0545.004999. | -\$13.47 | JPM, REIMB, ANML SVC |
| Dept Total | | | | | | | \$3,167.42 | |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | DEC 18;32924 | 05-DEC-2018 | 01.0546.0546.003670. | \$17.54 | BULLETIN BOARD FOR VOLUNTEERS, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | DEC 18;32924 | 05-DEC-2018 | 01.0546.0546.004999. | \$2,238.18 | WATER BUCKETS FOR NEW KENNELS, LOBBY MONITOR AND MOUNT BRACKET FOR NEW BLDG, INSTALL LINKS DATA PORT, ANML SVC |
| Dept Total | | | | | | | \$2,255.72 | |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC | 268068 | 15-NOV-2018 | 01.0777.0200.009007. | \$529.08 | PO 169313, P#1503-015-03, WILCO ON CALL R&B UTILITY, WA#3, OCT 1-31/18, R&B |
| Dept Total | | | | | | | \$529.08 | |
| 0777 | 0213 | COMMISSIONER PCT 3 | UNINTECH CONSULTING ENGINEERS INC | INV-15-0054C | 30-OCT-2018 | 01.0777.0213.009007. | \$8,750.69 | P#15-005, WA#2, SH 29 @ DB WOOD IMPROVEMENT, APR 1-OCT 30/18 |
| Dept Total | | | | | | | \$8,750.69 | |

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|-------------------|------|---------------------|--------------------------------|-------------------|-------------|----------------------|--------------------|--|
| 0777 | 0401 | COMMISSIONERS COURT | KLEPZIG EXCAVATION | K10922 | 13-DEC-2018 | 01.0777.0401.009007. | \$6,400.00 | REPAIRS FOR SECOND GREASE TRAP LOCATED AT THE JAIL, PER ATTACHED QUOTE. |
| 0777 | 0401 | COMMISSIONERS COURT | SHI INTERNATIONAL CORP | GB00296980 | 07-SEP-2018 | 01.0777.0401.009007. | \$11,204.82 | PALO ALTO FIREWALL SECURITY APPLICANCES/LICENSE FOR NICE PROJECT PER Q#15764303; BUYBOARD 498-15 |
| Dept Total | | | | | | | \$17,604.82 | |
| 0831 | 0231 | ADMIN/MGMT | ENVIRONMENTAL SYSTEMS RESEARCH | 93560105 | 05-DEC-2018 | 01.0831.0231.003011. | \$20,076.89 | ARCGIS LICENSES, THRU FEB 1/20, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Hepworth, Emily I | 12/12/18-HEPWORTH | 12-DEC-2018 | 01.0831.0231.004232. | \$112.48 | MILEAGE & MEALS FOR OPEN GOVT CONF, DEC 4-5/18, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | Porter, Kelly K | 12/13/18-PORTER | 13-DEC-2018 | 01.0831.0231.004231. | \$8.15 | UBER FROM CAPITOL, DEC 12/18, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | TC TECH SYSTEMS | 95000 | 26-NOV-2018 | 01.0831.0231.004211. | \$754.25 | SERVICE TELEPHONES, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | UNIVERSITY OF TEXAS AT AUSTIN | 4887 | 17-DEC-2018 | 01.0831.0231.004111. | \$1,035.95 | RM RESERVATION FOR TPB MTG, DEC 10/18, CAMPO ADMIN |
| Dept Total | | | | | | | \$21,987.72 | |
| 0831 | 0236 | CAMPO PROJECTS | KLOTZ ASSOCIATES, INC | 1118030 | 04-DEC-2018 | 01.0831.0236.009005. | \$5,157.00 | P#7757, NOV 3-30/18, LULING RELIEF-ROUTE |
| Dept Total | | | | | | | \$5,157.00 | |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;03295 | 05-DEC-2018 | 01.0882.0882.003001. | \$42.84 | AIR GUAGE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;03295 | 05-DEC-2018 | 01.0882.0882.003001. | \$714.59 | DIE GRINDER, OIL FILTER WRENCH, SMALL TOOLS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;03295 | 05-DEC-2018 | 01.0882.0882.004547. | \$27.92 | JPM TO BE CREDITED, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;03295 | 05-DEC-2018 | 01.0882.0882.003525. | \$23.68 | TIRE PLUGS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;03295 | 05-DEC-2018 | 01.0882.0882.003523. | \$89.99 | TRANSFER PUMP, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;03295 | 05-DEC-2018 | 01.0882.0882.003001. | \$312.79 | IMPACT WRENCH, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;03295 | 05-DEC-2018 | 01.0882.0882.003001. | \$30.58 | SMALL TOOL, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;03295 | 05-DEC-2018 | 01.0882.0882.003001. | \$68.64 | PLASTIC CREEPER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;03295 | 05-DEC-2018 | 01.0882.0882.003523. | \$36.86 | GRIP TAPE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;03295 | 05-DEC-2018 | 01.0882.0882.004543. | \$19.58 | VACUUM GUAGE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;03295 | 05-DEC-2018 | 01.0882.0882.003523. | \$40.00 | PART, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;03295 | 05-DEC-2018 | 01.0882.0882.003524. | \$831.50 | TIRES, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;34193 | 05-DEC-2018 | 01.0882.0882.003303. | \$319.92 | TRAIN OIL, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;34193 | 05-DEC-2018 | 01.0882.0882.003100. | \$87.99 | INK CARTRIDGE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;34193 | 05-DEC-2018 | 01.0882.0882.003001. | \$79.00 | STEP LADDER, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;34193 | 05-DEC-2018 | 01.0882.0882.004513. | \$29.97 | RUBBER HOSE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;34193 | 05-DEC-2018 | 01.0882.0882.003523. | \$81.60 | PARTS, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;34193 | 05-DEC-2018 | 01.0882.0882.003523. | \$9.97 | UTILITY BLADES, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;34193 | 05-DEC-2018 | 01.0882.0882.003303. | \$612.00 | ADDITIVE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;34193 | 05-DEC-2018 | 01.0882.0882.003524. | \$16.09 | VEH REG, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;34193 | 05-DEC-2018 | 01.0882.0882.004543. | \$8.89 | ELECTRICAL PLUG, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;34193 | 05-DEC-2018 | 01.0882.0882.004543. | \$366.96 | FLEX CABLE, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;34193 | 05-DEC-2018 | 01.0882.0882.004547. | \$27.92 | YELLOW OUT OF ORDER COVERS FOR FUEL NOZZLES, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;34193 | 05-DEC-2018 | 01.0882.0882.003523. | \$10.80 | KEY, FLEET |
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;65503 | 05-DEC-2018 | 01.0882.0882.003001. | \$70.14 | COMPRESSION TESTER, FLEET |

Fund Requirements Report
Through Disbursement Date: 01-JAN-2019

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|--------------------|------|---------------------|---------------------------------|--------------|-------------|----------------------|---------------------|---|
| 0882 | 0882 | FLEET MAINTENANCE | JP MORGAN CHASE BANK | DEC 18;65545 | 05-DEC-2018 | 01.0882.0882.004232. | \$1,039.50 | DEC 12-13/18, REG FOR TRAINING, J BREEDEN, B FAYKUS, H ESPINOZA, S ACUFF,G STEGLICH,B HESELMAYER, FLEET |
| Dept Total | | | | | | | \$4,999.72 | |
| 0999 | 0401 | COMMISSIONERS COURT | RECOVERY HEALTHCARE CORPORATION | 9145544 | 31-OCT-2018 | 01.0999.0401.009005. | \$465.00 | OCT 18, SOBERLINK SERVICE FEES, VETERAN'S GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | RECOVERY HEALTHCARE CORPORATION | 9159414 | 30-NOV-2018 | 01.0999.0401.009005. | \$600.00 | NOV 18, SOBERLINK SERVICE FEES, VETERAN'S GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | RECOVERY HEALTHCARE CORPORATION | 9159504 | 01-DEC-2018 | 01.0999.0401.009005. | \$272.00 | OCT 18, SCRAM FEES, VETERAN'S GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | RECOVERY HEALTHCARE CORPORATION | 9159505 | 30-NOV-2018 | 01.0999.0401.009005. | \$488.00 | NOV 18, SCRAM FEES, VETERAN'S GRANT |
| Dept Total | | | | | | | \$1,825.00 | |
| Grand Total | | | | | | | \$581,921.91 | |