

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

Fund	Dept	Dept Description	Vendor Name	Invoice Number	Invoice Date	Account	Amount	Description
0100	0000	Default	ALEXANDER ZACHERY HERNANDEZ	3CR-17-11372	06-SEP-2018	01.0100.0000.207020.	\$200.00	R#JP3-2017-15209, CASH BOND REFUND, JP#3
0100	0000	Default	ALEXANDER ZACHERY HERNANDEZ	3CR-17-11373	06-SEP-2018	01.0100.0000.207020.	\$200.00	R#JP3-2017-15212, CASH BOND REFUND, JP#3
0100	0000	Default	AUSTIN TITLE COMPANY	2018-52333	04-SEP-2018	01.0100.0000.341400.	\$12.00	REF#20180351, OVERPAYMENT REFUND, CK#573042625, C/CLK
0100	0000	Default	BESTLINE COMMUNICATIONS	22;TA	01-SEP-2018	01.0100.0000.207009.	\$8.16	AUG 18, AUD
0100	0000	Default	CHILI'S	17-07371-1	05-SEP-2018	01.0100.0000.207015.	\$350.00	APR 24/18, RESTITUTION, NAOMI LYNN PENNER, C/ATTY
0100	0000	Default	CITY OF FLORENCE	SEP 18;JP3	04-SEP-2018	01.0100.0000.207029.	\$5.00	ARREST FEES FOR MONTH OF AUG, JP#3
0100	0000	Default	CITY OF JARRELL	SEP 18;JP3	04-SEP-2018	01.0100.0000.207013.	\$126.38	ARREST FEES FOR MONTH OF AUG, JP#3
0100	0000	Default	HIGHLAND HOMES LTD	17-0315-K277	28-AUG-2018	01.0100.0000.207018.	\$4,300.00	RESTITUTION, JUL 13/18, RICKY BURGESS, D/ATTY
0100	0000	Default	LONE STAR COMMERCIAL CLEANING	17-2039-K368	30-AUG-2018	01.0100.0000.207018.	\$500.00	RESTITUTION, AUG 16/18, MARY BIEHL BYRON STATON, D/ATTY
0100	0000	Default	M/I HOMES	17-0315-K277	28-AUG-2018	01.0100.0000.207018.	\$1,700.00	RESTITUTION, JUL 13/18, RICKEY BURGESS, D/ATTY
0100	0000	Default	MATTHEW BRISENDINE	26499	31-AUG-2018	01.0100.0000.209800.	\$2,500.00	C#15-05771-2, EXTRADITION FEE, A PROB
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	176112	05-SEP-2018	01.0100.0000.207017.	\$270.30	COLLECTION FEES DUE TO MVBA, AUG 18, JP#1
0100	0000	Default	MERIDIAN ASSET SERVICES INC	2018-51934	31-AUG-2018	01.0100.0000.341400.	\$13.50	REF#20180348, OVERPAYMENT REFUND, CK#58440, 58441, C/CLK
0100	0000	Default	MONTEITH ABSTRACT & TITLE CO	2018-52171	04-SEP-2018	01.0100.0000.341400.	\$29.00	REF#20180350, OVERPAYMENT REFUND, CK#97659, C/CLK
0100	0000	Default	NATIONAL COMMERCIAL SERVICES	18-0268-K368	29-AUG-2018	01.0100.0000.207018.	\$13,350.00	RESTITUTION, AUG 16/18, MARY BIEHL BYRON STATON, D/ATTY
0100	0000	Default	NEW GENERATION CHURCH	08/16/18	16-AUG-2018	01.0100.0000.207009.	\$100.00	R#89588, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	RED SILO STUDIO	3FED-17-0348	23-AUG-2018	01.0100.0000.207022.	\$1,888.00	WRIT#3FED-17-0348, RED SILO STUDIO, AUG 17/18, CONST#2
0100	0000	Default	RED SILO STUDIO	3FED-17-0348	23-AUG-2018	01.0100.0000.341902.	-\$158.00	WRIT#3FED-17-0348, RED SILO STUDIO, AUG 17/18, CONST#2
0100	0000	Default	SNEED VINE & PERRY PC	2018-52126	04-SEP-2018	01.0100.0000.341400.	\$15.00	REF#20180349, OVERPAYMENT REFUND, CK#44006, C/CLK
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	09/07/18	07-SEP-2018	01.0100.0000.362000.	\$3,066.00	REFUND OF JUL 2018 TFC LEASE 1688 GEORGETOWN
0100	0000	Default	TEXAS TOLLWAYS CSC	AUG 18;JP1	04-SEP-2018	01.0100.0000.207027.	\$101.18	TOLLS COLLECTED FOR THE MONTH OF AUG 2018, JP#1
0100	0000	Default	TEXAS TOLLWAYS CSC	AUG 18;JP3	04-SEP-2018	01.0100.0000.207027.	\$20.35	TOLLS COLLECTED FOR THE MONTH OF AUG 2018, JP#3
0100	0000	Default	THUY THU NGUYEN	JP1-2018-01925	10-SEP-2018	01.0100.0000.209700.	\$42.00	REFUND OF OVERPAYMENT, JP#1
0100	0000	Default	WELLS FARGO DEALER SERVICES	17-1069-CP4	30-AUG-2018	01.0100.0000.341400.	\$31.00	R#2018-172794, OVERPAYMENT REFUND, C#0516-715316, C/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0036-T425	24-AUG-2018	01.0100.0000.207021.	\$630.00	W#18-0036-T425, J PETRONE, AUG 24/18, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	18-0036-T425A	31-AUG-2018	01.0100.0000.207021.	\$880.00	W#18-0036-T426, JOHN PETRONE, AUG 31/18, CONST#1

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

Dept Total							\$30,179.87	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	09/05/18	05-SEP-2018	01.0100.0211.004232.	\$100.04	AUG 29-31/18, EXP REIMB, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	SEP 18;93813	05-SEP-2018	01.0100.0211.004232.	\$263.49	SEP 27-29/18, CONF REG, G BROWN, PCT#1
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH284218	06-SEP-2018	01.0100.0211.004621.	\$121.52	PO165996, SEP 18, PCT#1
Dept Total							\$485.05	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	09/07/18	07-SEP-2018	01.0100.0212.004231.	\$220.72	JUL 10-27/18, EXP REIMB, PCT#2
Dept Total							\$220.72	
0100	0341	OUTREACH DEPARTMENT	CANON FINANCIAL SERVICES INC	19107006	14-AUG-2018	01.0100.0341.004621.	\$165.47	Canon iRADV 400iF Cassette Mod-AA1, Staple Finisher - R1 October 2017-September 2018, 12 months x \$165.47=\$1,985.64 month DIR lease via DIR-TSO-3101
0100	0341	OUTREACH DEPARTMENT	FUELMAN	54174949	03-SEP-2018	01.0100.0341.003301.	\$36.28	Blanket PO for Fuel using Fuelman
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201807	31-JUL-2018	01.0100.0341.004505.	\$180.00	Monthly Service Fee for assessment software used by Mobile Outreach Team
0100	0341	OUTREACH DEPARTMENT	SHI INTERNATIONAL CORP	GB00296366	31-AUG-2018	01.0100.0341.003011.	\$328.00	Acrobat Professional (v.2017)-AOO License Universal English 450 Points - 0 Months Adobe - Part # 65280374AC02A00
Dept Total							\$709.75	
0100	0400	COUNTY JUDGE	DAVID B BROOKS	08/31/18	30-JUL-2018	01.0100.0400.004100.	\$200.00	LEGAL CONSULTATION SVCS, AUG 18, C/JUDGE
0100	0400	COUNTY JUDGE	Gammon, Lauren E	09/05/18	05-SEP-2018	01.0100.0400.004231.	\$40.22	JUL 11-31/18, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	07/31/18;C/JUDGE	31-JUL-2018	01.0100.0400.004310.	\$78.00	JUL 1/18, MONTHLY EVENTS DISPLAY, C/JUDGE
0100	0400	COUNTY JUDGE	WILLIAMSON CTY SUN, INC	09/06/18	31-AUG-2018	01.0100.0400.004310.	\$78.00	AUG 187, MONTHLY EVENTS DISP, LEGAL BUDGET NOTICES, BDGT OFC/ C/JUDGE
Dept Total							\$396.22	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 18;53404	05-SEP-2018	01.0100.0402.003100.	\$292.00	BLANK ID BADGE CARDS, BADGE CLIPS, HR
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	SEP 18;92995	05-SEP-2018	01.0100.0402.004232.	-\$355.00	CANCELLED-JUN 23-26/19, CONF REG,T KLOSTERHOFF, HR
Dept Total							-\$63.00	
0100	0403	COUNTY CLERK	BESTLINE COMMUNICATIONS	249;C/CLK	01-SEP-2018	01.0100.0403.004211.	\$10.47	AUG 18, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	SEP 18;77236	05-SEP-2018	01.0100.0403.003100.	\$22.57	OFC SUP, C/CLK
0100	0403	COUNTY CLERK	THOMAS GRAPHICS INC	173044	30-AUG-2018	01.0100.0403.004350.	\$1,034.00	3,000 Lot of 8-1/2"X14",Black ink 1/1, 1/0 Gold Foil-Stamp, 80# Natural Cougar Opaque Smooth Text, Trim Carton Pack, Typeset and Provide Proof
0100	0403	COUNTY CLERK	THOMAS GRAPHICS INC	173044	30-AUG-2018	01.0100.0403.004350.	\$45.01	Typesetting
Dept Total							\$1,112.05	
0100	0404	COUNTY CLERK- JUDICIAL	JP MORGAN CHASE BANK	SEP 18;77236	05-SEP-2018	01.0100.0404.004350.	\$203.14	BUS CARDS, B WEEMS, C/CLK
0100	0404	COUNTY CLERK- JUDICIAL	JP MORGAN CHASE BANK	SEP 18;77236	05-SEP-2018	01.0100.0404.003100.	\$540.97	OFC SUP, GOLD NOTARY & CERT SEALS, ENVELOPES, C/CLK
Dept Total							\$744.11	
0100	0405	VETERAN SERVICES	BESTLINE COMMUNICATIONS	247;VET SVC	01-SEP-2018	01.0100.0405.004211.	\$64.11	AUG 18, VET SVC

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0405	VETERAN SERVICES	DAHILL	IN1651085	01-JUN-2018	01.0100.0405.004621.	\$148.79	Blanket for Copier rental
0100	0405	VETERAN SERVICES	DAHILL	IN1716974	02-AUG-2018	01.0100.0405.004621.	\$70.73	Blanket for Copier rental
0100	0405	VETERAN SERVICES	DAHILL	IN1716974	02-AUG-2018	01.0100.0405.004621.	\$78.06	PO166615, AUG 18, VET SVC
Dept Total							\$361.69	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	107300	28-AUG-2018	01.0100.0409.004100.	\$6,466.50	PROF SVCS, THRU AUG 15/18
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	2166031	28-AUG-2018	01.0100.0409.004100.	\$182.50	HERMAN CRISP, THRU JUL 31/18
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH LLP	2166032	29-AUG-2018	01.0100.0409.004100.	\$3,052.85	ROYCE BELCHER, THRU JUL 31/18
0100	0409	NON-DEPARTMENTAL	MISSION CRITICAL PARTNERS LLC	7240	27-AUG-2018	01.0100.0409.004100.	\$4,992.96	PROF SVCS, JUL 29-AUG 25/18
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2018;4Q/FM/RD	29-AUG-2018	01.0100.0409.004711.	\$383,040.00	FY 18, 4TH QTR, DISTRICT ALLOCATION
Dept Total							\$397,734.81	
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	18083	29-AUG-2018	01.0100.0425.004141.	\$225.00	AUG 17/18, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-03288-3	30-AUG-2018	01.0100.0425.004134.	\$300.00	JOSHUA THOMAS CANTRELL, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-04142-3	30-AUG-2018	01.0100.0425.004134.	\$300.00	SAMUEL ARREOLA JR, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-04406-3	30-AUG-2018	01.0100.0425.004134.	\$300.00	DILLON KLAPPER, CC#3
0100	0425	COUNTY COURTS AT LAW	BLAIR T JONES	E18-030-2	06-SEP-2018	01.0100.0425.004134.	\$400.00	JEFFREY ROWLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	15-06927-1	10-SEP-2018	01.0100.0425.004134.	\$300.00	ELSA VIRIDIANA GONZALEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-00680-1	10-SEP-2018	01.0100.0425.004134.	\$300.00	DESIRAE MONIQUE MENDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-01908-1	10-SEP-2018	01.0100.0425.004134.	\$300.00	ERIC ERNEST MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-04002-2	06-SEP-2018	01.0100.0425.004134.	\$300.00	JAVIER CANTU, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	17-07434-3	28-AUG-2018	01.0100.0425.004134.	\$300.00	JOSHUA CYLE BARKER, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-07919-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	JARROD JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-00487-2	31-AUG-2018	01.0100.0425.004134.	\$400.00	C#18-00190-2, 18-01409-2, NICHOLAS WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	17-07212-3	31-AUG-2018	01.0100.0425.004134.	\$300.00	JAMIE SIMPSON, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	18-00216-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	RODOLFO OVALLE, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	18-00768-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	JASON SUTTON, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	18-01934-2	31-AUG-2018	01.0100.0425.004134.	\$350.00	C#18-01935-2, SCOTT DOYLE, CC#2
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	18-02160-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	GLEN RUFFIN, CC#2

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	17-03728-3	29-AUG-2018	01.0100.0425.004134.	\$300.00	JASON WILKINS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	18-01970-3	29-AUG-2018	01.0100.0425.004134.	\$300.00	JENNIFER GUTIERREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-02078-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	JERRY HOUSTON, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	18-04377-1	10-SEP-2018	01.0100.0425.004134.	\$300.00	FRANKLIN BERNARDO ZELALLA-PORTILLO, CC#1
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	18-04510-3	31-AUG-2018	01.0100.0425.004134.	\$300.00	MOLLIE BROOKS, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATIONS LLC	5025	31-AUG-2018	01.0100.0425.004141.	\$87.50	C#17-1037-FC3, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HYDE LAW PLLC	18-01187-3	31-AUG-2018	01.0100.0425.004134.	\$300.00	WILLIAM TATUM, CC#3
0100	0425	COUNTY COURTS AT LAW	INTERPRET LANGUAGE SERVICES	08/31/18;CC3	31-AUG-2018	01.0100.0425.004141.	\$300.00	AUG 31/18, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON JETT	18-00122-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	LATONIA JOHNSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	17-00153-3	30-AUG-2018	01.0100.0425.004134.	\$300.00	AARON RUSSELL STINEHOUR, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	17-06656-3	29-AUG-2018	01.0100.0425.004134.	\$350.00	CIERRA JOHNSON, CC#3
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	18-00522-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	RYAN GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	18-02498-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	JESUS TRUJILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-00595-1	30-AUG-2018	01.0100.0425.004134.	\$300.00	ZACHARY SAFFA, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-01955-2	06-SEP-2018	01.0100.0425.004134.	\$300.00	LAKISHA WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-02042-2	31-AUG-2018	01.0100.0425.004134.	\$350.00	C#18-02043-2, JANIE CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	16-05515-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	KAITLYN DESELMs, CC#2
0100	0425	COUNTY COURTS AT LAW	JO POENITZSCH	18-04404-3	31-AUG-2018	01.0100.0425.004134.	\$300.00	CHRISTOPHER MICHAEL GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	17-06560-2	06-SEP-2018	01.0100.0425.004134.	\$350.00	C#17-06561-2, JOSUE SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	17-04694-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	TERESA PEREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-03530-1	31-AUG-2018	01.0100.0425.004134.	\$300.00	CATINA DIXON, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-04396-1	31-AUG-2018	01.0100.0425.004134.	\$300.00	PETER PERIUS, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	18-04440-1	31-AUG-2018	01.0100.0425.004134.	\$300.00	DEREK CRESS, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	18-02501-2	31-AUG-2018	01.0100.0425.004134.	\$3,000.00	MARIO OLIVARES, JUL 26-AUG 28/18, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	16-03995-3	31-AUG-2018	01.0100.0425.004134.	\$300.00	SYLVIA MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	18-00343-3	31-AUG-2018	01.0100.0425.004134.	\$300.00	JESSE HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	18-00558-2	31-AUG-2018	01.0100.0425.004134.	\$350.00	C#18-01618-2, NATHANIAL JAMES PFEIFER, CC#2

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	16-02637-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	ABIGAIL MARIE PARNELL, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	18-03337-2	06-SEP-2018	01.0100.0425.004134.	\$300.00	BRADLEY HENLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	18-04374-2	06-SEP-2018	01.0100.0425.004134.	\$350.00	C# 318-04581-2, ROBERT THOMAS SLOANE IV, CC#2
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	18-00781-1	31-AUG-2018	01.0100.0425.004134.	\$600.00	C#18-02579-1, DAVID TOVAR, CC#1
0100	0425	COUNTY COURTS AT LAW	MCCONNELL LAW FIRM	18-02635-2	31-AUG-2018	01.0100.0425.004134.	\$90.00	RAMIRO HERRERA, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-03243-3	29-AUG-2018	01.0100.0425.004134.	\$300.00	KHON CAM TRAN, CC#3
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	DECLINED;NT	31-AUG-2018	01.0100.0425.004134.	\$350.00	NICOLE TAHERI, CC#2
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	17-0115-CPSC1B	31-AUG-2018	01.0100.0425.004131.	\$393.48	TB, JB, IB, BB, FEB 20-MAY 15/18, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	18-02666-3	29-AUG-2018	01.0100.0425.004134.	\$350.00	C#18-02667-3, BOBBIE JO HIGGS, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-00555-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	PAUL ANTHONY CARMONA, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-04366-2	06-SEP-2018	01.0100.0425.004134.	\$300.00	PAUL FRANKLIN DAHLBERG, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	17-04184-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	IVIANNA RAMOS, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	18-00578-3	29-AUG-2018	01.0100.0425.004134.	\$300.00	BRIAN AARON ARREDONDO, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	18-01362-3	29-AUG-2018	01.0100.0425.004134.	\$300.00	ANTHONY ELEAZAR LOYA, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	18-04313-1	31-AUG-2018	01.0100.0425.004134.	\$300.00	MATTHEW MCDONALD, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	18-03568-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	CHRISTOPHER HAYES, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-04910-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	JOYCE HARRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	17-07057-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	ADRAN CARRINGTON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-01263-1	30-AUG-2018	01.0100.0425.004134.	\$300.00	LAUREN VINLOVE, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-01568-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	JEREMIAH KYLE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-02079-2	31-AUG-2018	01.0100.0425.004134.	\$300.00	HENRY LOPEZ, CC#2
Dept Total							\$22,695.98	
0100	0426	COUNTY COURT AT LAW 1	BESTLINE COMMUNICATIONS	249;CC1	01-SEP-2018	01.0100.0426.004211.	\$4.21	AUG 18, CC#1
0100	0426	COUNTY COURT AT LAW 1	OMNI SAN ANTONIO HOTEL	09/05/18;FMUNOZ	05-SEP-2018	01.0100.0426.004232.	\$434.31	OCT 2-5/18, CONF LODGING, F MUNOZ, CC#1
0100	0426	COUNTY COURT AT LAW 1	TEXAS ASSOC FOR COURT ADMINISTRATION	09/04/18;FMUNOZ	04-SEP-2018	01.0100.0426.004232.	\$350.00	OCT 2-5/18, CONF REG, F MUNOZ, CC#1
Dept Total							\$788.52	
0100	0427	COUNTY COURT AT LAW 2	BESTLINE COMMUNICATIONS	249;CC2	01-SEP-2018	01.0100.0427.004211.	\$4.80	JUN 5-AUG 29/18, CC#2

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	SEP 18;69541	05-SEP-2018	01.0100.0427.003100.	\$157.65	CHAIR MAT , TONER CARTRIDGE, APPT BOOK, CC#2
Dept Total							\$162.45	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	3852	19-JUN-2018	01.0100.0435.004100.	\$187.50	C#15-2655-K277, INVESTIGATIVE SVC, 277TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0736-K26	01-SEP-2018	01.0100.0435.004132.	\$600.00	SPENCER DEAN HOOPER-HOLLENBECK, 26TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	18-0463-K368	06-SEP-2018	01.0100.0435.004132.	\$600.00	JAMMEA GOODNIGHT-BARROW, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	18-1170-K277	10-SEP-2018	01.0100.0435.004132.	\$850.00	GILBERTO SANCHEZ, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	17-2223-K26	01-SEP-2018	01.0100.0435.004132.	\$600.00	JOSHUA CYLE BARKER, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	18-0129-K368	28-AUG-2018	01.0100.0435.004132.	\$1,000.00	TRENTON DELAYNE MCCORMICK, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	18-1353-K368	28-AUG-2018	01.0100.0435.004132.	\$900.00	NICHOLAS VICDORIAN BLOUNT, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	18-1513-K368	30-AUG-2018	01.0100.0435.004132.	\$200.00	C#18-1514-K368, JOSE RENE CANTU, 368TH
0100	0435	DISTRICT COURTS	ELIZABETH D WHITED	16-2922-K26	01-SEP-2018	01.0100.0435.004132.	\$600.00	SHAWN BAILEY, 26TH
0100	0435	DISTRICT COURTS	ERIC FREY PC	17-1729-K26	04-SEP-2018	01.0100.0435.004100.	\$800.00	AUG 28/18, REVIEW RECORD, EXP TESTIMONY, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	17-1134-K26	01-SEP-2018	01.0100.0435.004132.	\$600.00	NATHAN BOWERS, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	18-0806-K26	01-SEP-2018	01.0100.0435.004132.	\$600.00	JENNIFER GUTIERREZ, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	18-0884-K26	01-SEP-2018	01.0100.0435.004132.	\$600.00	ASHA ROBERTS, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-0507-K26	01-SEP-2018	01.0100.0435.004132.	\$600.00	KRYSTAL YANIS, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	17-2219-K368	27-AUG-2018	01.0100.0435.004132.	\$600.00	TRAVIS LEE MORAN, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	18-0863-K368	27-AUG-2018	01.0100.0435.004132.	\$600.00	TRAVIS LEE MORAN, 368TH
0100	0435	DISTRICT COURTS	HOING LAW PC	18-0975-K368	27-AUG-2018	01.0100.0435.004132.	\$600.00	TRAVIS LEE MORAN, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;AUG 18	30-AUG-2018	01.0100.0435.004133.	\$5,000.00	AUG 18, CORE, 277TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	18-0738-K26	01-SEP-2018	01.0100.0435.004132.	\$600.00	LAKISHA WILLIAMS, 26TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	18-1632-K26	31-AUG-2018	01.0100.0435.004132.	\$100.00	RICKY WHISENHUNT, 26TH
0100	0435	DISTRICT COURTS	JO POENITZSCH	18-1094-K26	01-SEP-2018	01.0100.0435.004132.	\$750.00	DAMEN HORNER, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	18-1522-K26	01-SEP-2018	01.0100.0435.004132.	\$600.00	CODY RICHARDS, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	17-0278-J277	06-SEP-2018	01.0100.0435.004133.	\$200.00	QB, 368TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	CHAMBER;JS	06-SEP-2018	01.0100.0435.004133.	\$200.00	JS, 368TH
0100	0435	DISTRICT COURTS	LUCIO ALONZO DEL TORO	17-2257-K368	05-SEP-2018	01.0100.0435.004132.	\$1,200.00	BAILEY PUCKETT-HASTINGS, 368TH

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-0140-K26	30-AUG-2018	01.0100.0435.004120.	\$1,470.00	AUG 21-25/18, PSYCH EVAL, RECORD REVIEW, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-0478-K26	30-AUG-2018	01.0100.0435.004120.	\$1,470.00	AUG 21-26/18, PSYCH EVAL, RECORDS REVIEW, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-1093-K26	30-AUG-2018	01.0100.0435.004100.	\$1,500.00	JUN 18-AUG 26/18, PSYCH EVAL, RECORDS REVIEW, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-1305-K26	30-AUG-2018	01.0100.0435.004120.	\$1,470.00	AUG 21-26/18, PSYCH EVAL, RECORDS REVIEW, 26TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	18-0382-K26	01-SEP-2018	01.0100.0435.004132.	\$750.00	TROY MULLENS, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	18-0118-K26	01-SEP-2018	01.0100.0435.004132.	\$600.00	MARIA SOLANO, 26TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	17-0155-CPS425	15-AUG-2018	01.0100.0435.004131.	\$277.50	MC, AC, JUN 6-11/18, 425TH
0100	0435	DISTRICT COURTS	RICHEY LAW FIRM PC	18-0082-CPS425	15-AUG-2018	01.0100.0435.004131.	\$510.00	BJGA, JUN 1-18/18, 425TH
0100	0435	DISTRICT COURTS	ROBERT M MCCABE	14-2212-K277	30-AUG-2018	01.0100.0435.004132.	\$25,785.00	DA'RYAN TARRELL SIMMS, FEB 17/15-AUG 28/18, 368TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-1125-K26	01-SEP-2018	01.0100.0435.004132.	\$600.00	SHANA LEIGH GARNER, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	18-1380-K26	01-SEP-2018	01.0100.0435.004132.	\$600.00	CHRISTOPHER HAYES, 26TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	16-0133-CPS425E	15-AUG-2018	01.0100.0435.004131.	\$315.00	GE, APR 28-30/18, 425TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	17-0109-CPS425C	15-AUG-2018	01.0100.0435.004131.	\$592.50	HJR, APR 20-JUN 27/18, 425TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	18-0045-CPS425A	15-AUG-2018	01.0100.0435.004131.	\$225.00	CL, APR 2/18, 425TH
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	18-0088-CPS425	15-AUG-2018	01.0100.0435.004131.	\$225.00	SP, JUN 22/18, 425TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	16-2808-K26	01-SEP-2018	01.0100.0435.004132.	\$600.00	CHARLES CANTU, 26TH
Dept Total							\$56,177.50	
0100	0437	277TH DISTRICT COURT	BESTLINE COMMUNICATIONS	249;277TH	25-AUG-2018	01.0100.0437.004211.	\$0.35	AUG 18, 277TH
Dept Total							\$0.35	
0100	0438	368TH DISTRICT COURT	BESTLINE COMMUNICATIONS	249;368TH	25-AUG-2018	01.0100.0438.004211.	\$5.22	AUG 18, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;87865	05-SEP-2018	01.0100.0438.004212.	\$50.00	POSTAGE STAMPS, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;87865	05-SEP-2018	01.0100.0438.003100.	\$179.99	TONER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 18;87865	05-SEP-2018	01.0100.0438.003100.	\$117.08	WALL PLANNER, BATTERIES, OFC SUP, 368TH
Dept Total							\$352.29	
0100	0440	DISTRICT ATTORNEY	BESTLINE COMMUNICATIONS	249;DATTY	01-SEP-2018	01.0100.0440.004211.	\$83.11	AUG 18, D/ATTY
0100	0440	DISTRICT ATTORNEY	Bruchmiller, Sarah S	08/30/18	30-AUG-2018	01.0100.0440.004231.	\$14.17	AUG 15/18, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	CARRIE C TOWNSEND	GRAND JURY	07-SEP-2018	01.0100.0440.004125.	\$198.00	ONE HALF DAY OF GRAND JURY SESSION, TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	DELL COMPUTER CORP	10264145950	31-AUG-2018	01.0100.0440.003010.	\$3,164.62	2 - 5290 Dell Laptops

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0440	DISTRICT ATTORNEY	Davis, Michael P	09/04/18	04-SEP-2018	01.0100.0440.004232.	\$730.71	AUG 28-31/18, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	FEDERAL EXPRESS CORP	6-292-67279	30-AUG-2018	01.0100.0440.004212.	\$15.64	AUG 22/18, POSTAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	4174947	03-SEP-2018	01.0100.0440.003301.	\$220.14	Blanket for Fuel - February thru Sept 2018
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	08/30/18	30-AUG-2018	01.0100.0440.004231.	\$314.74	AUG 6-28/18, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	LEXIS NEXIS	3091634341	31-AUG-2018	01.0100.0440.004210.	\$402.00	AUG 18, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARON D HUCK	18-0068-CPSC1	07-SEP-2018	01.0100.0440.004125.	\$286.00	AUG 7/18, PERMANENCY HEARING, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH282180	06-SEP-2018	01.0100.0440.004621.	\$181.75	Sharp MX-2616N/Colored Copier - From 5/1/18 thru 9/30/18 DIR-TSO-3155
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH284214	06-SEP-2018	01.0100.0440.004621.	\$0.32	48 month lease S#65017767, PO 166389, SEP 18, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH284214	06-SEP-2018	01.0100.0440.004621.	\$221.57	Sharp MX-M452N, INCLUDES (1) X500 SHEET PAPER DRAWER; MX-FN17, INNER FINISHER; MX-PN11B, HOLE PUNCH MODULE \$221.89 PER MONTH, OCTOBER 2017-SEPTEMBER 2018, INCLUDES SERVICE FOR 7,000 COPIES PER MONTH. S/N 6501776700.
0100	0440	DISTRICT ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	IN-000524264	24-AUG-2018	01.0100.0440.003006.	\$1,379.76	4 Canon Scanners
0100	0440	DISTRICT ATTORNEY	Wimberly, Kim A	08/30/18	30-AUG-2018	01.0100.0440.004231.	\$11.88	AUG 23/18, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Wimberly, Kim A	09/06/18	06-SEP-2018	01.0100.0440.004232.	\$43.32	APR 15-18/18, EXP REIMB, D/ATTY
Dept Total							\$7,267.73	
0100	0450	DISTRICT CLERK	BESTLINE COMMUNICATIONS	249;D/CLK	01-SEP-2018	01.0100.0450.004211.	\$48.09	AUG 18, D/CLK
0100	0450	DISTRICT CLERK	David, Lisa G	08/31/18	31-AUG-2018	01.0100.0450.004232.	\$84.86	AUG 29-30/18, EXP REIMB, D/CLK
Dept Total							\$132.95	
0100	0451	J.P. PRECINCT 1	BESTLINE COMMUNICATIONS	249;JP1	01-SEP-2018	01.0100.0451.004211.	\$21.40	AUG 18, JP#1
0100	0451	J.P. PRECINCT 1	LEXIS NEXIS	3091633594	31-AUG-2018	01.0100.0451.004210.	\$180.00	AUG 18, ONLINE SEARCHES, JP#1
0100	0451	J.P. PRECINCT 1	RAMSEY FUNERAL HOME & CREMATORIUM	201800197JP	23-MAY-2018	01.0100.0451.004192.	\$300.00	JT, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300001609	31-AUG-2018	01.0100.0451.004190.	\$11,600.00	C#100151, AUTOPSY (4), JP#1
Dept Total							\$12,101.40	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/22/18;HAR	22-AUG-2018	01.0100.0452.004192.	\$200.00	HERAUS AVILA-RAMOS, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	08/30/18;MB	30-AUG-2018	01.0100.0452.004192.	\$250.00	MARK BADDERKER, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BESTLINE COMMUNICATIONS	249;JP2	01-SEP-2018	01.0100.0452.004211.	\$23.74	AUG 18, JP#2
0100	0452	J.P. PRECINCT 2	Friedman, Sheri E	08/24/18	24-AUG-2018	01.0100.0452.004231.	\$5.45	AUG 15/18, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 18;98533	05-SEP-2018	01.0100.0452.004350.	\$55.00	BUS CARDS, S MURDOCK, J SCOTT, JP#2

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0452	J.P. PRECINCT 2	JP MORGAN CHASE BANK	SEP 18;98533	05-SEP-2018	01.0100.0452.003100.	\$325.88	OFC SUP, DISH SOAP, HOLE PUNCH, LH MOUSE, JP#2
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	08/30/18	30-AUG-2018	01.0100.0452.004231.	\$16.35	AUG 30/18, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	OFFICE DEPOT INC	185680047001	16-AUG-2018	01.0100.0452.003005.	\$2,359.90	OFM Big and Tall Guest Reception Chair; Black
0100	0452	J.P. PRECINCT 2	RAMSEY FUNERAL HOME & CREMATORIUM	201800278	02-AUG-2018	01.0100.0452.004192.	\$395.00	WS, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	Staudt, Edna M	08/23/18	23-AUG-2018	01.0100.0452.004231.	\$76.30	JUL 19/18-AUG 16/18, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300001580	31-AUG-2018	01.0100.0452.004190.	\$8,700.00	C#100143, AUTOPSY (3), JP#2
Dept Total							\$12,407.62	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	09/01/18;WS	01-SEP-2018	01.0100.0453.004192.	\$350.00	WILLIAM SMITH, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	09/02/18;DB	02-SEP-2018	01.0100.0453.004192.	\$350.00	DONNIE BISHOP, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	09/03/18;RLH	03-SEP-2018	01.0100.0453.004192.	\$350.00	RANDLE LYNN HIGGINS, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	09/03/18;SU	03-SEP-2018	01.0100.0453.004192.	\$350.00	SUZETTE UPSHER, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	4392662	31-AUG-2018	01.0100.0453.004141.	\$238.37	AUG 18, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	RAMSEY FUNERAL HOME & CREMATORIUM	201800321JP	30-AUG-2018	01.0100.0453.004192.	\$300.00	TRANSP, MB, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300001562	31-AUG-2018	01.0100.0453.004190.	\$29,000.00	C#100144, AUTOPSY (10), JP#3
Dept Total							\$30,938.37	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/25/18;JV	25-AUG-2018	01.0100.0454.004192.	\$650.00	JEANETTE YOUNG, TRANSP, JP#4
Dept Total							\$650.00	
0100	0475	COUNTY ATTORNEY	BESTLINE COMMUNICATIONS	249;C/ATTY	01-SEP-2018	01.0100.0475.004211.	\$101.86	AUG 18, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-285-16855	23-AUG-2018	01.0100.0475.004932.	\$6.13	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	54174945	03-SEP-2018	01.0100.0475.003301.	\$166.03	blanket PO for fuel purchases August-September
0100	0475	COUNTY ATTORNEY	Farrell, Andrea N	09/07/18	07-SEP-2018	01.0100.0475.004231.	\$23.11	JUL 27/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	201700890	22-AUG-2018	01.0100.0475.003312.	\$1,323.06	IV-E LEGAL 1Q FY 2018 CLAIM, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	30916427541A	05-SEP-2018	01.0100.0475.004210.	\$1,196.00	AUG 18, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	Levy, Leslie M	09/07/18	07-SEP-2018	01.0100.0475.004232.	\$285.54	AUG 22-25/18, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Morales, Carmen R	09/07/18	07-SEP-2018	01.0100.0475.004231.	\$138.65	JUL 16-AUG 27/18, EXP REIMB, C/ATTY
Dept Total							\$3,240.38	
0100	0491	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	08/31/18	31-AUG-2018	01.0100.0491.004310.	\$275.20	2018/19, WMCO BUDGET ADVERT, BDGT/OFC
0100	0491	BUDGET OFFICE	WILLIAMSON CTY SUN, INC	09/06/18	31-AUG-2018	01.0100.0491.004310.	\$264.69	AUG 187, MONTHLY EVENTS DISP, LEGAL BUDGET NOTICES, BDGT OFC

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

Dept Total							\$539.89	
0100	0492	ELECTIONS	BESTLINE COMMUNICATIONS	249;ELEC	01-SEP-2018	01.0100.0492.004211.	\$21.60	AUG 18, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	1238128	05-SEP-2018	01.0100.0492.004100.	\$257.81	AUG 30/18, ELEC WORKER, ELEC
0100	0492	ELECTIONS	Favreau, Jenifer M	09/06/18	06-SEP-2018	01.0100.0492.004232.	\$255.10	AUG 24-28/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	McKay, Lorraine M	09/04/18	04-SEP-2018	01.0100.0492.004231.	\$35.64	AUG 9-SEP 4/18, EXP REIMB, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9813401879	23-AUG-2018	01.0100.0492.004210.	\$180.95	JUL 24-AUG 23/18, ELEC
Dept Total							\$751.10	
0100	0495	COUNTY AUDITOR	BESTLINE COMMUNICATIONS	249;AUD	01-SEP-2018	01.0100.0495.004211.	\$25.69	AUG 18, AUD
0100	0495	COUNTY AUDITOR	Meier, Cortney T	09/04/18	04-SEP-2018	01.0100.0495.004232.	\$32.98	AUG 22/18, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	WILLIAMSON CTY SUN, INC	08/31/18;AUD	31-AUG-2018	01.0100.0495.004310.	\$45.00	ANNUAL COMP NOTICE, AUG 15/18, AUD
Dept Total							\$103.67	
0100	0497	COUNTY TREASURER	DUNBAR ARMORED INC	4252689	01-AUG-2018	01.0100.0497.004300.	\$5,413.06	C#48000883, AUG 18, ARMORED CAR SVC, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	SEP 18;97610	05-SEP-2018	01.0100.0497.004212.	\$172.85	POSTAGE, TREAS
Dept Total							\$5,585.91	
0100	0499	CO TAX ASSESSOR COLLECTOR	ICAUGHT INCORPORATED	20180070	23-AUG-2018	01.0100.0499.004500.	\$353.78	Extended one year warranty service agreement on the Panasonic KV-S2087 scanner to include parts and labor.
0100	0499	CO TAX ASSESSOR COLLECTOR	ICAUGHT INCORPORATED	20180070	23-AUG-2018	01.0100.0499.003006.	\$1,996.00	Purchase of a Panasonic KV-S2087 scanner with three year warranty. Document scanner-duplex up to 85 ppm.
0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	09/04/18	04-SEP-2018	01.0100.0499.004232.	\$380.22	AUG 25-29/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Olguin, Betty A	08/31/18	31-AUG-2018	01.0100.0499.004231.	\$25.07	AUG 29-30/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Sifuentes, Anna P	08/04/18	04-AUG-2018	01.0100.0499.004231.	\$45.78	AUG 06-15/18, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Wootton, Jennifer J	09/05/18	05-SEP-2018	01.0100.0499.004232.	\$170.00	AUG 26-29/18, EXP REIMB, TAX A/C
Dept Total							\$2,970.85	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	148160726	03-SEP-2018	01.0100.0503.004208.	\$455.13	PO 162245, AWS SIMPLE STORAGE SERVICE, AUG 18, ITS
0100	0503	INFORMATION TECHNOLOGY	BESTLINE COMMUNICATIONS	249;ITS	01-SEP-2018	01.0100.0503.004211.	\$139.46	AUG 18, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10259037287	07-SEP-2018	01.0100.0503.003010.	\$1,550.49	DELL LATITUDE 5290 PER Q# 1027130976865 FOR PAUL HULSE
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;00040	24-AUG-2018	01.0100.0503.004211.	\$51.94	AUG 28-SEP 27/18, ITS

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;03109	24-AUG-2018	01.0100.0503.004211.	\$319.77	AUG 25-SEP 24/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;20066	24-AUG-2018	01.0100.0503.004211.	\$39.05	AUG 28-SEP 27/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;31100	24-AUG-2018	01.0100.0503.004211.	\$227.83	AUG 28-SEP 27/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;31460	24-AUG-2018	01.0100.0503.004211.	\$208.96	AUG 28-SEP 27/18, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 18;38405	24-AUG-2018	01.0100.0503.004211.	\$77.71	AUG 25-SEP 23/18, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;44589	05-SEP-2018	01.0100.0503.003115.	\$19.99	KEYBOARD, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	SEP 18;87899	05-SEP-2018	01.0100.0503.003012.	\$1,000.00	ETHERNET BLUE PATCH CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	805287	01-AUG-2018	01.0100.0503.004509.	\$3,351.84	SECURE PLAN
0100	0503	INFORMATION TECHNOLOGY	MCCI LLC	14954	30-AUG-2018	01.0100.0503.003011.	\$886.80	ANNUAL SOFTWARE SUPPORT/SUBSCRIPTION - BASIC LSAP FOR LF FORMS RIO AUTHENTICATED PARTICIPANTS; QTY 60 @ \$25.20; BUYBOARD 544-17
0100	0503	INFORMATION TECHNOLOGY	MCCI LLC	14954	30-AUG-2018	01.0100.0503.003011.	\$7,812.00	LF FORMS RIO AUTHENTICATED PARTICIPANTS; QTY 60 @ \$130.20; BUYBOARD 544-17
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00296312	31-AUG-2018	01.0100.0503.004208.	\$18,837.20	9/1/18-1/31/20 MANAGE ENGINE AD AUDIT PLUS PROF; QTY 1 EACH - 88005.0SD1; 88005.0SF3; 88005.0SM5; 88005.0SW5; 66004.33S PER Q# 15832945; BUYBOARD 498-15
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00296666	05-SEP-2018	01.0100.0503.004232.	\$2,750.00	ADMINISTERING SYSTEM CENTER CONFIGURATION MANAGER TRAINING FOR BERT ARAIZA. ONLINE REMOTE LIVE TRAINING - WEEK OF 9/17/18. NIPA #2018011-02
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK COMMUNICATIONS	SEPT 18; EMS.ITS	27-AUG-2018	01.0100.0503.004210.	\$84.95	SEPT 04-OCT 03/18, EMS/ITS
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	214353	28-AUG-2018	01.0100.0503.004100.	\$700.00	ONE SOLUTION RECORDS MNGT: PROF SERVICES, INSTALLATION, CONFIGURATION, TRAINING, PROJECT MANAGEMENT
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	214384	28-AUG-2018	01.0100.0503.004100.	\$700.00	ONE SOLUTION: PROF SERVICES, INSTALLATION, TRAINING, PROJECT MANAGEMENT
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	282777090118	01-SEP-2018	01.0100.0503.004210.	\$3,305.52	SEP 9-OCT 8/18, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	116889CR	08-AUG-2018	01.0100.0503.004544.	\$99.00	10/1/17-9/30/18 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1175155	13-AUG-2018	01.0100.0503.004544.	\$99.00	10/1/17-9/30/18 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1176048	01-SEP-2018	01.0100.0503.004544.	\$50.00	10/1/17-9/30/18 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1181168	21-AUG-2018	01.0100.0503.004544.	\$50.00	10/1/17-9/30/18 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1181169	21-AUG-2018	01.0100.0503.004544.	\$179.00	10/1/17-9/30/18 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1181170	21-AUG-2018	01.0100.0503.004544.	\$99.00	10/1/17-9/30/18 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1181171	21-AUG-2018	01.0100.0503.004544.	\$89.00	10/1/17-9/30/18 BLANKET PO FOR PRINTER REPAIRS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	8819	08-AUG-2018	01.0100.0503.004544.	\$104.95	10/1/17-9/30/18 BLANKET PO FOR PRINTER REPAIRS
Dept Total							\$43,288.59	

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0509	WMSN CTY BUILDINGS	BESTLINE COMMUNICATIONS	249;MAINT	25-AUG-2018	01.0100.0509.004211.	\$18.80	AUG 18, MAINT
0100	0509	WMSN CTY BUILDINGS	FSG LIGHTING	4712538-00	06-SEP-2018	01.0100.0509.004510.	\$1,510.50	LIGHT BULBS AND BALLASTS, OCT 17 - SEPT 18.
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.0509.003001.	\$154.51	FISH ROD KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.0509.003001.	\$363.00	EXTENSION AND STEP LADDERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.0509.004510.	\$24.00	VALVE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.0509.003001.	\$54.10	MASTER LOCK LOCKOUT TAGOUT DEVICE (10), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.0509.003001.	\$1,596.00	18-VOLT 5-PIECE W/2 BATTERIES TOOL KITS (4), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.0509.003001.	\$80.88	HEX KEY SETS, WRENCH SET, DRIVER SET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;46719	05-SEP-2018	01.0100.0509.003318.	\$913.37	PAPER TOWELS, TRASH BAGS, FLOOR CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;46719	05-SEP-2018	01.0100.0509.004510.	\$2,149.62	AIR FILTERS, LIGHT BULBS, GAUGE REPAIRS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;46719	05-SEP-2018	01.0100.0509.003319.	\$59.90	PEST CONTROL, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;46719	05-SEP-2018	01.0100.0509.003301.	\$28.00	PROPANE FOR FORKLIFT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.0509.004510.	\$136.92	DRY FILM LUBRICANT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.0509.003005.	\$49.99	MODESTY PANEL/DIVIDER FOR STANDING DESK, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.0509.003311.	\$1,893.49	UNIFORM SHIRTS AND CAPS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.0509.003100.	\$1,124.71	OFC SUP, INK CARTRIDGES(3), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.0509.003006.	\$238.95	PHONE HEADSET, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;72816	05-SEP-2018	01.0100.0509.003001.	\$52.92	FANS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;72816	05-SEP-2018	01.0100.0509.004999.	\$10.21	CJIS FINGER PRINTING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;72816	05-SEP-2018	01.0100.0509.004999.	\$64.35	BUSINESS CARDS, T STANFIELD, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0100.0509.004510.	\$889.00	PROXY KEY FOB (100), KEY CABINETS (6), MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT INC	189828701001	23-AUG-2018	01.0100.0509.003105.	\$9,716.76	OFFICE DEPOT BRAND WHITE COPY PAPER, 8.5X11, 20#. CASE OF 10 REAMS.
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT INC	189828701002	24-AUG-2018	01.0100.0509.003105.	\$4,678.44	OFFICE DEPOT BRAND WHITE COPY PAPER, 8.5X11, 20#. CASE OF 10 REAMS.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9813527738	25-AUG-2018	01.0100.0509.004209.	\$14.13	JUL 26-AUG 25/18, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9813527738	25-AUG-2018	01.0100.0509.004210.	\$227.94	JUL 26-AUG 25/18, MAINT
Dept Total							\$26,050.49	
0100	0510	PARKS DEPARTMENT	AT&T CORP	SEP 18;61592	25-AUG-2018	01.0100.0510.004211.	\$161.75	AUG 25-SEP 24/18, PARKS

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0510	PARKS DEPARTMENT	BESTLINE COMMUNICATIONS	91;PARKS	01-SEP-2018	01.0100.0510.004211.	\$18.25	AUG 18, PARKS
0100	0510	PARKS DEPARTMENT	LABOR FINDERS	21-4-21785	31-AUG-2018	01.0100.0510.004100.	\$113.33	LABOR WORKERS TO HELP WITH EXPO EVENTS HELD WEEKLY AT EXPO CENTER. (Last PO 165989).
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/94411	28-AUG-2018	01.0100.0510.004430.	\$295.88	JUL 24-AUG 24/18, PARKS
Dept Total							\$589.21	
0100	0540	EMS	AT&T CORP	SEP 18;49723	23-AUG-2018	01.0100.0540.004211.	\$36.57	AUG 23-SEP 22/18, EMS
0100	0540	EMS	AT&T CORP	SEP 18;91735	01-SEP-2018	01.0100.0540.004211.	\$41.40	SEP 18, EMS
0100	0540	EMS	BESTLINE COMMUNICATIONS	249;EMS	01-SEP-2018	01.0100.0540.004211.	\$36.55	AUG 18, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	82966642	28-AUG-2018	01.0100.0540.003200.	\$643.50	MEGA MOVERS
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	30421062918	29-JUN-2018	01.0100.0540.004510.	\$135.00	Repair to garage door and garage door opener
0100	0540	EMS	Caudle-Donley, Justin T	09/07/18	07-SEP-2018	01.0100.0540.004231.	\$18.09	AUG 20-SEP 4/18, EXP REIMB, EMS
0100	0540	EMS	Caudle-Donley, Justin T	09/07/18A	07-SEP-2018	01.0100.0540.004231.	\$4.31	SEP 7/18, EXP REIMB, EMS
0100	0540	EMS	DATA ARMOR LLC	1001409250	06-SEP-2018	01.0100.0540.004100.	\$60.00	Shred Services Per Agreement approved in Commissioners Court 5/8/2018. \$60.00 per mo X 4 months FY18.
0100	0540	EMS	GT DISTRIBUTORS, INC	674375	29-AUG-2018	01.0100.0540.003311.	\$398.95	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	674823	31-AUG-2018	01.0100.0540.003311.	\$1,497.10	Badges for Promotions and New Employees per quote QTE0092652
0100	0540	EMS	GT DISTRIBUTORS, INC	674867	04-SEP-2018	01.0100.0540.003311.	\$399.28	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	674869	04-SEP-2018	01.0100.0540.003311.	\$280.18	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	GT DISTRIBUTORS, INC	674871	04-SEP-2018	01.0100.0540.003311.	\$348.10	EMS Uniforms for 135 employees at \$400 per person. Per quote QTEU006104 from GT Distributors per Buyboard contract 507-16.
0100	0540	EMS	Henrichs, Chad M	09/10/18	10-SEP-2018	01.0100.0540.004231.	\$250.00	AUG 19-23/18, EXP REIMB, EMS
0100	0540	EMS	LIFE ASSIST INC	872786	21-AUG-2018	01.0100.0540.003200.	\$21.58	IGEL SIZE 5
0100	0540	EMS	LIFE ASSIST INC	872786	21-AUG-2018	01.0100.0540.003307.	\$255.25	SOLUMEDROL 125MG
0100	0540	EMS	LIFE ASSIST INC	872786	21-AUG-2018	01.0100.0540.003200.	\$481.20	CPAP KIT FLOW SAFE
0100	0540	EMS	LIFE ASSIST INC	872786	21-AUG-2018	01.0100.0540.003200.	\$492.00	IV EXTENSION SET 15 GTT
0100	0540	EMS	LIFE ASSIST INC	872786	21-AUG-2018	01.0100.0540.003307.	\$94.40	SODIUM BICARB 8.4% PFS 50ML
0100	0540	EMS	LIFE ASSIST INC	872786	21-AUG-2018	01.0100.0540.003200.	\$163.60	TRAUMA TOURNIQUET
0100	0540	EMS	LIFE ASSIST INC	872786	21-AUG-2018	01.0100.0540.003200.	\$62.00	ET TUBE RESTRAINT
0100	0540	EMS	LIFE ASSIST INC	872786	21-AUG-2018	01.0100.0540.003307.	\$270.00	NITRO TABLETS 0.4MG
0100	0540	EMS	LIFE ASSIST INC	872786	21-AUG-2018	01.0100.0540.003307.	\$14.25	LIDOCAINE 100MG PFS

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0540	EMS	LIFE ASSIST INC	872786	21-AUG-2018	01.0100.0540.003200.	\$344.00	SPO2 SENSOR ADULT
0100	0540	EMS	LIFE ASSIST INC	872786	21-AUG-2018	01.0100.0540.003200.	\$305.50	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	872786	21-AUG-2018	01.0100.0540.003307.	-\$6.08	PO 168841, MED SUP, PHARM, EMS
0100	0540	EMS	LIFE ASSIST INC	872786	21-AUG-2018	01.0100.0540.003200.	\$43.16	IGEL SIZE 4
0100	0540	EMS	LIFE ASSIST INC	873270	23-AUG-2018	01.0100.0540.003307.	\$3,220.00	EPINEPHRINE 1:10,000 PFS
0100	0540	EMS	LIFE ASSIST INC	873489	24-AUG-2018	01.0100.0540.003307.	\$157.50	EPINEPHRINE 1:10,000 PFS
0100	0540	EMS	Nott, Eric C	09/06/18	06-SEP-2018	01.0100.0540.004231.	\$22.40	AUG 9 & 30/18, EXP REIMB, EMS
0100	0540	EMS	QUADMED, INC	140440	30-AUG-2018	01.0100.0540.003200.	\$69.84	DOUBLE BUCKLE STRAP
0100	0540	EMS	QUADMED, INC	140440	30-AUG-2018	01.0100.0540.003200.	\$127.00	SHOULDER STRAP
0100	0540	EMS	QUADMED, INC	140440	30-AUG-2018	01.0100.0540.003200.	\$69.84	BUCKLE AND TONGUE STRAP
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1791274	27-AUG-2018	01.0100.0540.003200.	\$14.00	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1791275	27-AUG-2018	01.0100.0540.003200.	\$22.00	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1791276	27-AUG-2018	01.0100.0540.003200.	\$42.00	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1791529	28-AUG-2018	01.0100.0540.003200.	\$11.50	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1792076	29-AUG-2018	01.0100.0540.003200.	\$51.50	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1792077	29-AUG-2018	01.0100.0540.003200.	\$11.50	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1792078	29-AUG-2018	01.0100.0540.003200.	\$18.00	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1792081	29-AUG-2018	01.0100.0540.003200.	\$11.50	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1792082	29-AUG-2018	01.0100.0540.003200.	\$14.00	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1792083	29-AUG-2018	01.0100.0540.003200.	\$7.50	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1792085	29-AUG-2018	01.0100.0540.003200.	\$30.00	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1792086	29-AUG-2018	01.0100.0540.003200.	\$19.50	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1792088	29-AUG-2018	01.0100.0540.003200.	\$19.50	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1792089	29-AUG-2018	01.0100.0540.003200.	\$15.50	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1792090	29-AUG-2018	01.0100.0540.003200.	\$7.50	Oxygen Service for FY 18 per quote received through Bid Sync #1709-193
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1566772	22-AUG-2018	01.0100.0540.003200.	\$441.00	STRETCHER SHEETS FITTED
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1566772	22-AUG-2018	01.0100.0540.003200.	\$740.00	ELECTRODES

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1566772	22-AUG-2018	01.0100.0540.003200.	\$332.10	EXTRICATION C-COLLAR
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1566772	22-AUG-2018	01.0100.0540.003200.	-\$47.70	PO168793, MED SUP, EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1566772	22-AUG-2018	01.0100.0540.003200.	\$29.80	PILLOW CASES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	1566840	27-AUG-2018	01.0100.0540.003200.	\$145.92	CAVI DISINFECTING WIPES
0100	0540	EMS	SUDDENLINK COMMUNICATIONS	SEPT 18; EMS.ITS	27-AUG-2018	01.0100.0540.004211.	\$122.56	SEPT 04-OCT 03/18, EMS/ITS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	78888090218	02-SEP-2018	01.0100.0540.004211.	\$189.58	SEP 12-OCT 11/18, EMS
0100	0540	EMS	WILLIAMSON CTY ESD #4	APR-SEP 18	17-AUG-2018	01.0100.0540.004211.	\$600.00	PHONE & INTERNET SVC, APR-SEP 18, EMS
Dept Total							\$13,205.23	
0100	0541	EMERGENCY MANAGEMENT	SPOK	B0341672R	31-MAY-2018	01.0100.0541.004209.	\$24.50	JUN 18, EMER MGMT/HAZ MAT
0100	0541	EMERGENCY MANAGEMENT	SPOK	B0341672S	01-JUL-2018	01.0100.0541.004209.	\$23.10	A#0341672-4,JUL 18, EMER MGMT/HAZ MAT
Dept Total							\$47.60	
0100	0542	HAZ-MAT	Herrin, James M	09/07/18	07-SEP-2018	01.0100.0542.004232.	\$120.00	AUG 27-29/18, EXP REIMB, HAZ MAT
0100	0542	HAZ-MAT	SPOK	B0341672R	31-MAY-2018	01.0100.0542.004209.	\$23.40	A#0341672-4, JUN 18, EMER MGMT/HAZ MAT
0100	0542	HAZ-MAT	SPOK	B0341672S	01-JUL-2018	01.0100.0542.004209.	\$23.40	A#0341672-4,JUL 18, EMER MGMT/HAZ MAT
0100	0542	HAZ-MAT	TEMPLE TINT AND ACCESSORIES	SEP 18;HAZMAT/2	20-AUG-2018	01.0100.0542.005700.	\$2,010.00	Ford Super Duty 6.5bed cargo slide
0100	0542	HAZ-MAT	TEMPLE TINT AND ACCESSORIES	SEP 18;HAZMAT/2	20-AUG-2018	01.0100.0542.005700.	\$2,035.00	Ford Super Duty 8' bed cargo slide
Dept Total							\$4,211.80	
0100	0551	CONSTABLE PRECINCT 1	BESTLINE COMMUNICATIONS	249;CON1	01-SEP-2018	01.0100.0551.004211.	\$18.65	AUG 18, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Fischetti, Joel A	07/18/18	18-JUL-2018	01.0100.0551.004232.	\$270.00	JUL 8-13/18, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	333524	07-AUG-2018	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	333781	15-AUG-2018	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	333784	15-AUG-2018	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	392315	03-AUG-2018	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	393224	08-AUG-2018	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	394904	19-AUG-2018	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	395611	23-AUG-2018	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	395612	23-AUG-2018	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH TUB	396823	29-AUG-2018	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0551	CONSTABLE PRECINCT 1	WASH TUB	396825	29-AUG-2018	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1
Dept Total							\$361.15	
0100	0552	CONSTABLE PRECINCT 2	BESTLINE COMMUNICATIONS	249;CON2	01-SEP-2018	01.0100.0552.004211.	\$12.36	AUG 18, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	54174942	03-SEP-2018	01.0100.0552.003301.	\$1,273.60	Blanket P O For Fuel
0100	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1012350-20180831	31-AUG-2018	01.0100.0552.004210.	\$112.50	AUG 18, SEARCHES, CONST#2
Dept Total							\$1,398.46	
0100	0553	CONSTABLE PRECINCT 3	BESTLINE COMMUNICATIONS	249;CON3	01-SEP-2018	01.0100.0553.004211.	\$6.90	AUG 18, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	253723439	31-AUG-2018	01.0100.0553.004621.	\$16.39	MINOLTA COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	253863598	01-SEP-2018	01.0100.0553.004621.	\$228.41	MINOLTA COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1498414-20180831	31-AUG-2018	01.0100.0553.004210.	\$760.00	AUG 18, SEARCHES, CONST#3
0100	0553	CONSTABLE PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3306949546	01-SEP-2018	01.0100.0553.004216.	\$162.00	BLANKET ORDER FOR POSTAGE MACHINE LEASE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9812622080	10-AUG-2018	01.0100.0553.004210.	\$494.07	JUL 11-AUG 10/18, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	384431	09-AUG-2018	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	384690	14-AUG-2018	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	385159	16-AUG-2018	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	475501	06-AUG-2018	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	479639	28-AUG-2018	01.0100.0553.004541.	\$7.25	BLANKET ORDER FOR FLEET DECONTAMINATION
Dept Total							\$1,704.02	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE COMMUNICATIONS	249;CON4	01-SEP-2018	01.0100.0554.004211.	\$16.48	AUG 18, CONST#4
Dept Total							\$16.48	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	51189	17-JUL-2018	01.0100.0560.004541.	\$170.00	2014 CHEVY TAHOE C1500 POLICE, SHF
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	51204	19-JUL-2018	01.0100.0560.004541.	\$110.00	FORD EXPEDITION, SHF
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	51229	22-JUL-2018	01.0100.0560.004541.	\$150.00	2016 CHEVY TAHOE C1500 POLICE, SHF
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X082 72018	19-AUG-2018	01.0100.0560.004210.	\$31.89	JUL 20-AUG 19/18, SHF
0100	0560	COUNTY SHERIFF	BALCONES SHRED	879237	31-MAY-2018	01.0100.0560.004100.	\$38.00	MAY 16/18, SHREDDING, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-292-20627	30-AUG-2018	01.0100.0560.004212.	\$53.19	POSTAGE, AUG 22-27/18, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS CORP	SEP 18;00280	24-AUG-2018	01.0100.0560.004211.	\$52.24	AUG 28-SEP 27/18, SHF
0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS CORP	SEP 18;18389	25-AUG-2018	01.0100.0560.004211.	\$20.04	AUG 25-SEP 24/18, SHF

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0560	COUNTY SHERIFF	FRONTIER COMMUNICATIONS CORP	SEP 18;97480	24-AUG-2018	01.0100.0560.004211.	\$56.62	AUG 28-SEP 27/18, SHF
0100	0560	COUNTY SHERIFF	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	80291	31-AUG-2018	01.0100.0560.004511.	\$600.84	39 Trips for Mowing from Oct 1, 2017 to Sept 30, 2018 w/no service December or January at Firing Range in Hutto vijohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	70355	16-MAY-2018	01.0100.0560.004541.	\$267.40	2015 HD Motor 4 (VIN#1hd1fmm13fb626067) Annual Blanket Motorcycle Service Maintenance for Deputy Williams. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	70355	16-MAY-2018	01.0100.0560.004541.	\$750.00	Annual Blanket for tires and brakes for Motor 2 (VIN#1hd1fmm19fb626185) serving as a back up bike
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	70355	16-MAY-2018	01.0100.0560.004541.	\$530.20	Annual blanket for tires and brakes for Motor 5 (VIN#1hd1fmm17fb626119)
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	70355	16-MAY-2018	01.0100.0560.004541.	\$207.76	2016 HD Motor 3 (VIN#1HD1FMM1XGB656040) Annual Blanket Motorcycle Service Maintenance for Deputy Diaz. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	70355	16-MAY-2018	01.0100.0560.004541.	\$750.00	Annual Blanket for tires and brakes for Motor 7 (VIN#1hd1fmm19gb656482) serving as Back Up Bike
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	70355	16-MAY-2018	01.0100.0560.004541.	\$329.67	2016 HD Motor 7 (VIN#1hd1fmm19gb656482) Annual Blanket Motorcycle Service Maintenance for Back Up Bike. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	70355	16-MAY-2018	01.0100.0560.004541.	\$589.55	2015 HD Motor 2 (VIN#1hd1fmm19fb626185) Annual Blanket Motorcycle Service Maintenance for Back-Up Bike. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	70355	16-MAY-2018	01.0100.0560.004541.	\$783.05	Annual blanket for tires and brakes for Motor 1 (VIN#1hd1fmm17fb628257)
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	70355	16-MAY-2018	01.0100.0560.004541.	\$259.65	Annual blanket for tires and brakes for Motor 3 (VIN#1HD1FMM1XGB656040)
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	70355	16-MAY-2018	01.0100.0560.004541.	-\$1,131.47	PO 166082, DAMAGE REPAIR, SHF
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	70355	16-MAY-2018	01.0100.0560.004541.	\$397.50	2015 HD Motor 5 (VIN#1hd1fmm17fb626119) Annual Blanket Motorcycle Service Maintenance for Deputy Steffen. S. Hall/H. Smith/Patrol 512-943-5270.
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	71309	30-AUG-2018	01.0100.0560.004541.	\$392.44	Annual blanket for tires and brakes for Motor 3 (VIN#1HD1FMM1XGB656040)
0100	0560	COUNTY SHERIFF	Hughey, Colby R	08/28/18	28-AUG-2018	01.0100.0560.004232.	\$270.00	AUG 12-17/18, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	LONE STAR PRODUCTS & EQUIPMENT LLC	28470	22-MAY-2018	01.0100.0560.004541.	\$4,400.00	Plastix Plus Level III 2 drawer Poly vault 11" drawers simplex locks for Tahoe '07 and up. For vehicles SB1727 & SB1654. item #: PP-2208 -- qty: 2 -- \$2,200.00/ea *** BuyBoard #524-17 *** MJohnson / JBrinkmann 512.943.1313
0100	0560	COUNTY SHERIFF	LONE STAR PRODUCTS & EQUIPMENT LLC	28470	22-MAY-2018	01.0100.0560.004541.	\$760.00	Plastix Plus 8" 3rd Drawer 34" SOUTHCO (drawer should be on drivers side) -- item #: PP-2227 -- qty: 2 -- \$380.00/ea
0100	0560	COUNTY SHERIFF	MOTIVATORS.COM	50510200	29-AUG-2018	01.0100.0560.004052.	\$15.79	UPS Ground Shipping-Must be received by 9-30-18.
0100	0560	COUNTY SHERIFF	MOTIVATORS.COM	50510200	29-AUG-2018	01.0100.0560.004052.	\$513.00	Sheriffs Badge Stress Reliever Color: gold, screen printed front 1.25 Dia. see Quote #419205. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/Spec Ops 512-943-5270. Off Contract. Must be received by 9-30-18.
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	189813041001	22-AUG-2018	01.0100.0560.003100.	\$101.58	Blanket Office Supplies for Headquarters. PBraun/RRodriguez/512-943-1312
0100	0560	COUNTY SHERIFF	RED SEV LLC	8272018	24-AUG-2018	01.0100.0560.004229.	\$3,000.00	6 DAYS TACTICAL TRAINING,SHF

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0560	COUNTY SHERIFF	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	2018-06-00297	12-JUL-2018	01.0100.0560.003530.	\$972.60	JUN 11/18, SANE EXAM, SHF
0100	0560	COUNTY SHERIFF	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	2018-06-00743	12-JUL-2018	01.0100.0560.003530.	\$1,000.00	JUN 26/18, SANE EXAM, SHF
0100	0560	COUNTY SHERIFF	SECOND SON LLC	18-025	07-SEP-2018	01.0100.0560.004229.	\$2,000.00	4 DAYS TACTICAL TRAINING,SHF
0100	0560	COUNTY SHERIFF	SHOCKFRONT DESIGN LLC	12018	24-AUG-2018	01.0100.0560.004229.	\$3,000.00	6 DAYS TACTICAL TRAINING,SHF
0100	0560	COUNTY SHERIFF	SUPERION LLC	213995	23-AUG-2018	01.0100.0560.003530.	\$264.00	Sato Thermal transfer Labels; item #:SAT-LBL;qty 24; amt \$264.00; Quote #: Q-00027030-- quote #Q-00006878 SSeivera/RRodriguez 512.943.1312
0100	0560	COUNTY SHERIFF	SUPERION LLC	213995	23-AUG-2018	01.0100.0560.003530.	\$84.00	SATO General Purpose Wax Ribbon--SAT-WRB; qyt:12; amt \$84.00
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	19-0001	05-SEP-2018	01.0100.0560.004229.	\$150.00	SEP 18/18, BPOC EXAM, EC, JC, EN, AC, TM, CP, RC, TR, HF, SHF
Dept Total							\$21,939.54	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9956005826	31-AUG-2018	01.0100.0570.003200.	\$267.27	4TH QUARTER BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN FOR JULY THRU SEPT, 2018 ***EXPIRES: SEPT. 31ST , 2018***
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9956005826	31-AUG-2018	01.0100.0570.003200.	\$16.35	PO168367, OXYGEN, JAIL
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000196	29-AUG-2018	01.0100.0570.003306.	\$12,681.88	4TH QUARTER BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1957562A	03-JUN-2018	01.0100.0570.003316.	\$42.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-1957562B	15-MAR-2018	01.0100.0570.003316.	\$42.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-2549301	12-AUG-2018	01.0100.0570.003316.	\$70.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-322960	07-AUG-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35244279	13-AUG-2018	01.0100.0570.003316.	\$10.91	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35551231	12-AUG-2018	01.0100.0570.003316.	\$8.77	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35551231A	12-AUG-2018	01.0100.0570.003316.	\$196.33	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165	13-AUG-2018	01.0100.0570.003316.	\$8.41	TH, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165A	13-AUG-2018	01.0100.0570.003316.	\$8.41	TH, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165B	13-AUG-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165C	12-AUG-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165D	13-AUG-2018	01.0100.0570.003316.	\$95.91	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165E	13-AUG-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165F	13-AUG-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165G	13-AUG-2018	01.0100.0570.003316.	\$8.05	INMATE MEDICAL SVCS, JAIL

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165H	11-AUG-2018	01.0100.0570.003316.	\$50.21	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165I	11-AUG-2018	01.0100.0570.003316.	\$50.21	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165J	11-AUG-2018	01.0100.0570.003316.	\$153.53	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165K	11-AUG-2018	01.0100.0570.003316.	\$9.13	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165L	11-AUG-2018	01.0100.0570.003316.	\$95.91	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	1-35792165M	11-AUG-2018	01.0100.0570.003316.	\$18.94	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	Alvarez, Anastacia R	08/31/18	31-AUG-2018	01.0100.0570.004231.	\$70.00	AUG 28-29/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	163956	31-AUG-2018	01.0100.0570.003200.	\$588.50	ADDITIONAL BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS FOR JULY THRU SEPT. 2018
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000468207	20-AUG-2018	01.0100.0570.003305.	\$799.80	ISOLATION/SUICIDE CELL BLANKET
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000468207	20-AUG-2018	01.0100.0570.003305.	\$504.15	SMOCK, JUVENILE LIFELINE
0100	0570	COUNTY JAIL	Barrow, Gregory M	09/06/18	06-SEP-2018	01.0100.0570.004232.	\$120.00	AUG 29-31/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800005989:1	25-JUL-2018	01.0100.0570.003316.	\$428.24	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006166:1	18-AUG-2018	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006208:1	01-AUG-2018	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006315:1	05-AUG-2018	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006458:1	11-AUG-2018	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006464:1	12-AUG-2018	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006479:1	12-AUG-2018	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006629:1	18-AUG-2018	01.0100.0570.003316.	\$875.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1800006644:1	18-AUG-2018	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	177932F10031451C HCA	19-AUG-2018	01.0100.0570.003316.	\$152.11	AW, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	29526F10031511C HCA	13-JUL-2018	01.0100.0570.003316.	\$25.90	SLM, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	55733F10031491C HCA	07-AUG-2018	01.0100.0570.003316.	\$12.50	BJB, JAIL
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	908165-180800DY	09-AUG-2018	01.0100.0570.003316.	\$92.54	DAS, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1549374	29-AUG-2018	01.0100.0570.003009.	\$4,896.00	Retain 2ply Bath tissue 4x3.25" 96/Case
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1549375	29-AUG-2018	01.0100.0570.003318.	\$1,011.75	S/Line Thermoplastic Seal 5 gal

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1549376	29-AUG-2018	01.0100.0570.003318.	\$188.16	3M Green 6x9 Gen Purpose Scrub Pad 3/20
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1549376	29-AUG-2018	01.0100.0570.003318.	\$767.40	40x48 16MC Nat HI-D 10/25
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1549376	29-AUG-2018	01.0100.0570.003318.	\$813.50	Natural Multifold Twl 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1549790	30-AUG-2018	01.0100.0570.003111.	\$454.00	10418 REG WT POLY APRON 28 X 46
0100	0570	COUNTY JAIL	Hagler, II, William B	08/30/18	30-AUG-2018	01.0100.0570.004231.	\$70.00	AUG 28-29/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Harrison, Kenneth M	08/31/18	31-AUG-2018	01.0100.0570.004231.	\$70.00	AUG 30-31/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1783402	02-AUG-2018	01.0100.0570.003305.	\$481.62	INMATE PANT, YELLOW SIZE LRG
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1783402	02-AUG-2018	01.0100.0570.003305.	\$49.68	INMATE SHIRT, YELLOW SIZE MEDIUM
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W1783402	02-AUG-2018	01.0100.0570.003305.	\$495.58	INMATE PANT, YELLOW SIZE XL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W2045300	22-AUG-2018	01.0100.0570.003009.	\$1,004.40	WH DISP MESH BRIEFS 300/CASE XL
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W2103500	27-AUG-2018	01.0100.0570.003008.	\$780.00	TRANSPORT HOOD; 40/CASE
0100	0570	COUNTY JAIL	Keeton, Gary W	08/31/18	31-AUG-2018	01.0100.0570.004231.	\$70.00	AUG 30-31/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	LITTLE RIVER HEALTHCARE	KD1117125P758668	03-AUG-2018	01.0100.0570.003316.	\$77.80	CRR, JAIL
0100	0570	COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	10658	29-AUG-2018	01.0100.0570.003100.	\$120.00	LOBBYGUARD FREQUENT VISITOR KEYTAGS, SHEET OF 20
0100	0570	COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	10658	29-AUG-2018	01.0100.0570.003100.	\$10.00	SHIPPING
0100	0570	COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	10658	29-AUG-2018	01.0100.0570.003100.	\$60.00	LOBBYGUARD BARCODE STICKERS-SHEET OF 20
0100	0570	COUNTY JAIL	LONESTAR HOSPITAL MEDICINE ASSOC PA	218925018/457	08-AUG-2018	01.0100.0570.003316.	\$216.58	JTS, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	218576763/147	30-JUL-2018	01.0100.0570.003316.	\$171.87	PM, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	218616576/147	03-AUG-2018	01.0100.0570.003316.	\$61.47	SWM, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	218648646/147	02-AUG-2018	01.0100.0570.003316.	\$116.50	JDG, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	218794724/147	05-AUG-2018	01.0100.0570.003316.	\$79.15	BLG, JAIL
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	218885622/147	07-AUG-2018	01.0100.0570.003316.	\$220.84	JTS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	183690475001	15-AUG-2018	01.0100.0570.003100.	\$12.50	CLIP BOARDS, BLUE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	183693872001	16-AUG-2018	01.0100.0570.003100.	\$18.04	ENVELOPE MOISTENERS, 4/PACK
0100	0570	COUNTY JAIL	ORTHOPAEDIC ASSOCIATES OF CENTRAL TX	205102-849281	13-AUG-2018	01.0100.0570.003316.	\$75.68	JJ, JAIL
0100	0570	COUNTY JAIL	Pena, Ricardo A	08/01/18	01-AUG-2018	01.0100.0570.004232.	\$695.00	MAY 6-JUN 1/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8072968396	14-AUG-2018	01.0100.0570.003316.	\$10,148.01	TH, JAIL

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8072969660	17-AUG-2018	01.0100.0570.003316.	\$1,115.36	BMR, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8072971699	12-AUG-2018	01.0100.0570.003316.	\$2,319.28	BSJ, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8072973683	18-AUG-2018	01.0100.0570.003316.	\$3,047.08	LG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85295036	30-JUL-2018	01.0100.0570.003316.	\$807.72	CG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85301784	05-AUG-2018	01.0100.0570.003316.	\$324.96	BLG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85304936	08-AUG-2018	01.0100.0570.003316.	\$2,427.96	JTS, JAIL
0100	0570	COUNTY JAIL	Skinner, Raygena L	08/30/18	30-AUG-2018	01.0100.0570.004231.	\$70.00	AUG 28-29/18, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	TEXAN EYE PA	2/337836	20-AUG-2018	01.0100.0570.003316.	\$140.96	KL, JAIL
0100	0570	COUNTY JAIL	TEXAS OCULOPLASTIC CONSULTANTS	136381	16-JUL-2018	01.0100.0570.003316.	\$98.93	JN, JAIL
0100	0570	COUNTY JAIL	TEXAS OCULOPLASTIC CONSULTANTS	136382	17-JUL-2018	01.0100.0570.003316.	\$1,245.97	JN, JAIL
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	812756CAA03749	13-AUG-2018	01.0100.0570.003316.	\$646.79	TH, JAIL
0100	0570	COUNTY JAIL	Williams, Jeffrey L	09/04/18	04-SEP-2018	01.0100.0570.004232.	\$120.00	AUG 29-31/18, EXP REIMB, JAIL
Dept Total							\$55,755.79	
0100	0576	JUVENILE SERVICES	ERIC FREY PC	9772	03-SEP-2018	01.0100.0576.004100.	\$4,100.00	STAFF COUNSELING SVCS, AUG 18, JUV
0100	0576	JUVENILE SERVICES	KONICA MINOLTA BUSINESS SOLUTIONS	253645014	29-AUG-2018	01.0100.0576.005000.	\$5,395.00	PURCHASE KODAK i3500 SCANNER
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4392665	31-AUG-2018	01.0100.0576.004100.	\$174.54	AUG 18, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	AUG 18	04-SEP-2018	01.0100.0576.004106.	\$525.00	GROUP SESSIONS, AUG 18, JUV
0100	0576	JUVENILE SERVICES	SAFEGUARD BUSINESS SYSTEMS, INC	33044578	29-AUG-2018	01.0100.0576.004350.	\$25.00	BLANKET PURCHASE BUSINESS CARDS-JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	SEP 18	01-SEP-2018	01.0100.0576.004100.	\$2,500.00	AUG 18, MED/HEALTH SVC, JUV
0100	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	812218	22-AUG-2018	01.0100.0576.004102.	\$5,400.00	BLANKET PURCHASE RESIDENTIAL SERVICES-MR-C/AUG 2018
0100	0576	JUVENILE SERVICES	VICTORIA REGIONAL JUVENILE DETENTION FACILITY	812218	22-AUG-2018	01.0100.0576.003200.	\$3.89	PO168946, AUG 18, RES SVCS, MED SUP, MR-C, JUV
Dept Total							\$18,123.43	
0100	0581	911 COMMUNICATIONS	ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	133257	31-AUG-2018	01.0100.0581.004705.	\$116.00	PRE-EMP SCORING SVCS, AUG 29-30/18 (23), 911 COMM
0100	0581	911 COMMUNICATIONS	FUELMAN	54042935	27-AUG-2018	01.0100.0581.003301.	\$50.79	Fuel/Gasoline
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$111.96	L324-Black-3XL; Port Authority Welded Soft Shell Jacket

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$57.98	L324-Black-4XL; Port Authority Welded Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$349.86	J324-Black-XL; Port Authority Welded Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$173.94	J324-Black-4XL; Port Authority Welded Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$45.98	TLJ317-Black-2XLT; Port Authority Tall Core Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$259.90	TLJ317-Black-4XLT; Port Authority Tall Core Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$99.96	TLJ317-Black-3XLT; Port Authority Tall Core Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$363.86	J324-Black-2XL; Port Authority Welded Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$49.98	L324-Black-Small; Port Authority Welded Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$249.90	L324-Black-XL; Port Authority Welded Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$207.92	L324-Black-2XL; Port Authority Welded Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$49.98	L324-Black-LG; Port Authority Welded Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$167.94	J324-Black-3XL; Port Authority Welded Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$149.94	L324-Black-MD; Port Authority Welded Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$399.84	J324-Black-M; Port Authority Welded Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	MILLER UNIFORMS & EMBLEMS INC	119797	04-SEP-2018	01.0100.0581.003311.	\$199.92	J324-Black-LG; Port Authority Welded Soft Shell Jacket
0100	0581	911 COMMUNICATIONS	NI GOVERNMENT SERVICES INC	8081243471	01-SEP-2018	01.0100.0581.004209.	\$147.45	AUG 18, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	9045198	03-SEP-2018	01.0100.0581.004705.	\$420.00	911 DISPATCHER ASSESSMENT SVC, AUG 18, 911 COMM
Dept Total							\$3,673.10	

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	09/04/18	04-SEP-2018	01.0100.0583.004231.	\$59.13	AUG 3-31/18, EXP REIMB, ESD
Dept Total							\$59.13	
0100	0587	WIRELESS COMMUNICATION	BESTLINE COMMUNICATIONS	146;WC	01-SEP-2018	01.0100.0587.004211.	\$14.36	AUG 18, W COMM
Dept Total							\$14.36	
0100	0640	PUBLIC ASSISTANCE	CEDAR PARK FIRE DEPT	2018/2	06-SEP-2018	01.0100.0640.004104.	\$32,576.35	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF LEANDER	2018/2	06-SEP-2018	01.0100.0640.004104.	\$18,831.15	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF ROUND ROCK	2018/2	06-SEP-2018	01.0100.0640.004104.	\$47,627.85	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	2018/2	06-SEP-2018	01.0100.0640.004104.	\$9,177.75	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	GRANGER VFD	2018/2	06-SEP-2018	01.0100.0640.004104.	\$11,035.85	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	TAYLOR VFD	2018/2	06-SEP-2018	01.0100.0640.004104.	\$10,947.70	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	THRALL VFD	2018/2	06-SEP-2018	01.0100.0640.004104.	\$11,916.35	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2018/2	06-SEP-2018	01.0100.0640.004104.	\$6,268.55	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2018/2	06-SEP-2018	01.0100.0640.004104.	\$6,585.30	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #11	2018/2	06-SEP-2018	01.0100.0640.004104.	\$584.90	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #12	2018/2	06-SEP-2018	01.0100.0640.004104.	\$986.45	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2	2018/2	06-SEP-2018	01.0100.0640.004104.	\$13,041.35	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3	2018/2	06-SEP-2018	01.0100.0640.004104.	\$15,942.65	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4	2018/2	06-SEP-2018	01.0100.0640.004104.	\$19,285.10	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #5	2018/2	06-SEP-2018	01.0100.0640.004104.	\$9,907.35	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6	2018/2	06-SEP-2018	01.0100.0640.004104.	\$5,972.10	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7	2018/2	06-SEP-2018	01.0100.0640.004104.	\$14,072.15	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2018/2	06-SEP-2018	01.0100.0640.004104.	\$11,572.75	FIRE APPROPRIATIONS, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY FIRE CHIEFS ASSOC	2018/2	06-SEP-2018	01.0100.0640.004104.	\$10,000.00	FIRE APPROPRIATIONS, PUB ASST
Dept Total							\$256,331.65	
0100	0645	CHILD WELFARE	DEVEREUX ADVANCED BEHAVIORAL HEALTH	AUG 18;ZS	24-JUL-2018	01.0100.0645.003305.	\$225.00	CLOTHING, ZS, CLD WLFR
0100	0645	CHILD WELFARE	FIVE OAKS ACHIEVEMENT CENTER LLC	AUG 18;KM	24-JUL-2018	01.0100.0645.003305.	\$225.00	CLOTHING, KM, CLD WLFR
Dept Total							\$450.00	

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	0661	ON-SITE SEWAGE FACILITIES	BESTLINE COMMUNICATIONS	11;OSSF	01-SEP-2018	01.0100.0661.004211.	\$23.16	AUG 18, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4009230581	30-AUG-2018	01.0100.0661.003311.	\$5.24	BLANKET FOR UNIFORMS-OSSF ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4009230583	30-AUG-2018	01.0100.0661.003311.	\$5.24	BLANKET FOR UNIFORMS-OSSF ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 18;23727	05-SEP-2018	01.0100.0661.003005.	\$197.99	OFC CHAIR, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	SEP 18;23727	05-SEP-2018	01.0100.0661.004232.	\$1,000.00	SEP 11-13/18, CLASS REG, J LANCASTER, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTHERN COMPUTER WAREHOUSE	IN-000524668	28-AUG-2018	01.0100.0661.003010.	\$240.88	SAMSUNG GALAXY TAB A SM-T580 TABLET (QUOTE # 100118038) FOR OSSF ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO. CONTACT ROGER.HICKMAN@WILCO.ORG***
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTHERN COMPUTER WAREHOUSE	IN-000524671	28-AUG-2018	01.0100.0661.003010.	\$41.47	GRIFFIN SURVIVOR ALL-TERRAIN FOR SAMSUNG GALAXY TAB A 10.1"
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9813359248	23-AUG-2018	01.0100.0661.004210.	\$151.96	JUL 24-AUG 23/18, OSSF
Dept Total							\$1,665.94	
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	248;EXT SVC	01-SEP-2018	01.0100.0665.004211.	\$17.72	JUL 18, EXT SVC
0100	0665	EXTENSION SERVICE	BESTLINE COMMUNICATIONS	249;EXT SVC	01-SEP-2018	01.0100.0665.004211.	\$18.49	AUG 18, EXT SVC
0100	0665	EXTENSION SERVICE	Ferguson, Cassie L	08/22/18A	22-AUG-2018	01.0100.0665.004232.	\$695.04	JUN 11-JUL 8/18, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Whitney, Katherine L	08/30/18	30-AUG-2018	01.0100.0665.004232.	\$175.60	AUG 24/18, EXP REIMB, EXT SVC
0100	0665	EXTENSION SERVICE	Whitney, Katherine L	08/30/18A	30-AUG-2018	01.0100.0665.004232.	\$382.00	AUG 12-17/18, EXP REIMB, EXT SVC
Dept Total							\$1,288.85	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0100.1000.003319.	\$100.00	PEST CONTROL, CTHSE
Dept Total							\$100.00	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	AUG 18/18940	31-AUG-2018	01.0100.1002.004430.	\$1,510.22	JUL 19-AUG 19/18, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	AUG 18/3RD	31-AUG-2018	01.0100.1002.004430.	\$97.76	JUL 19-AUG 19/18, GEO HEALTH
Dept Total							\$1,607.98	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1808020060	03-AUG-2018	01.0100.1003.004430.	\$690.38	JUN 28-JUL 31/18, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1808020061	03-AUG-2018	01.0100.1003.004430.	\$15.73	JUN 28-JUL 31/18, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1809010077	04-SEP-2018	01.0100.1003.004430.	\$619.10	JUL 31-AUG 30/18, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B1809010078	04-SEP-2018	01.0100.1003.004430.	\$15.62	JUL 31-AUG 30/18, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1003.003319.	\$110.00	PEST CONTROL, TAY HEALTH
Dept Total							\$1,450.83	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1005.003319.	\$150.00	PEST CONTROL, RR ANX A
Dept Total							\$150.00	

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	AUG 18/11703	31-AUG-2018	01.0100.1008.004430.	\$66,325.40	JUL 19-AUG 19/18, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	SEP 18;46719	05-SEP-2018	01.0100.1008.004510.	\$3,394.72	AIR FILTERS, FAN MOTOR, VALVE CARTRIDGES, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	4613374	31-AUG-2018	01.0100.1008.004430.	\$1,508.60	AUG 18, JAIL
Dept Total							\$71,228.72	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	AUG 18/18408	31-AUG-2018	01.0100.1009.004430.	\$36,162.20	JUL 19-AUG 19/18, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.1009.004510.	\$250.00	LED LAMPS (25), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 18;46719	05-SEP-2018	01.0100.1009.004510.	-\$48.16	CEILING TILES, DUNE HG, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	SEP 18;46719	05-SEP-2018	01.0100.1009.004510.	\$2,328.85	CEILING TILES, DUNE HG, PUMP REPAIR, CRIM JUST
Dept Total							\$38,692.89	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 18/107 HOLLY	31-AUG-2018	01.0100.1011.004430.	\$68.97	JUL 19-AUG 19/18, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 18/50247	31-AUG-2018	01.0100.1011.004430.	\$443.88	JUL 19-AUG 19/18, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	AUG 18/5479	31-AUG-2018	01.0100.1011.004430.	\$1,314.61	JUL 19-AUG 19/18, LOTT
Dept Total							\$1,827.46	
0100	1013	HEALTH/ENVIRON MENTAL	CITY OF GEORGETOWN	AUG 18/142202	31-AUG-2018	01.0100.1013.004430.	\$316.44	JUL 19-AUG 19/18, HEALTH ENV
0100	1013	HEALTH/ENVIRON MENTAL	CITY OF GEORGETOWN	AUG 18/303 MAIN	31-AUG-2018	01.0100.1013.004430.	\$12.55	JUL 19-AUG 19/18, HEALTH ENV
Dept Total							\$328.99	
0100	1015	EMS STATION- TAYLOR	CAVALLO ENERGY TEXAS LLC	B1808310359	04-SEP-2018	01.0100.1015.004430.	\$229.34	JUL 30-AUG 29/18, EMS #42
0100	1015	EMS STATION- TAYLOR	CAVALLO ENERGY TEXAS LLC	B1808310360	04-SEP-2018	01.0100.1015.004430.	\$14.23	JUL 30-AUG 29/18, EMS #42
0100	1015	EMS STATION- TAYLOR	CITY OF TAYLOR	SEP 18/3015	05-SEP-2018	01.0100.1015.004430.	\$80.11	JUN 26-JUL 27/18, EMS#42
0100	1015	EMS STATION- TAYLOR	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1015.003319.	\$110.00	PEST CONTROL, EMS#42
Dept Total							\$433.68	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	AUG 18/28317	31-AUG-2018	01.0100.1017.004430.	\$265.56	JUL 19-AUG 19/18, ABC/GAME
Dept Total							\$265.56	
0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0100.1019.003319.	\$62.00	PEST CONTROL, MEDIC
Dept Total							\$62.00	
0100	1022	HISTORIC JAIL- HEALTH ADMIN	CITY OF GEORGETOWN	AUG 18/8972	31-AUG-2018	01.0100.1022.004430.	\$1,038.56	JUL 19-AUG 19/18, OLD JAIL
Dept Total							\$1,038.56	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	AUG 18/311 MAIN	31-AUG-2018	01.0100.1024.004430.	\$10.01	JUL 19-AUG 19/18, LIFE STEPS

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	1024	LIFESTEPS	CITY OF GEORGETOWN	AUG 18/57532	31-AUG-2018	01.0100.1024.004430.	\$255.40	JUL 19-AUG 19/18, LIFE STEPS
Dept Total							\$265.41	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 18/136460	31-AUG-2018	01.0100.1026.004430.	\$231.38	JUL 19-AUG 19/18, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 18/411622	31-AUG-2018	01.0100.1026.004430.	\$983.76	JUL 19-AUG 19/18, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 18/4774	31-AUG-2018	01.0100.1026.004430.	\$5,995.20	JUL 19-AUG 19/18, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	AUG 18/INNER LOOP	31-AUG-2018	01.0100.1026.004430.	\$1,075.49	JUL 19-AUG 19/18, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0100.1026.003319.	\$150.00	PEST CONTROL, CENT MAINT
Dept Total							\$8,435.83	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	AUG 18/215761	31-AUG-2018	01.0100.1029.004430.	\$783.62	JUL 19-AUG 19/18, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	AUG 18/508 HOLLY	31-AUG-2018	01.0100.1029.004430.	\$94.90	JUL 19-AUG 19/18, EMS/RADIO
Dept Total							\$878.52	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	SEP 18;46719	05-SEP-2018	01.0100.1032.004510.	\$127.74	A/C REPAIR PARTS, CP ANX
Dept Total							\$127.74	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B1808020059	03-AUG-2018	01.0100.1033.004430.	\$1,491.30	JUN 28-JUL 31/18, TAY ANX
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B1809010076	04-SEP-2018	01.0100.1033.004430.	\$1,400.56	JUL 31-AUG 30/18, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1033.003319.	\$110.00	PEST CONTROL, TAY ANX
Dept Total							\$3,001.86	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	SEP 18/401	04-SEP-2018	01.0100.1034.004430.	\$51.69	AUG 2-SEP 4/18, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1808020057	03-AUG-2018	01.0100.1034.004430.	\$207.23	JUN 28-JUL 31/18, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B1809010074	04-SEP-2018	01.0100.1034.004430.	\$190.20	JUL 31-AUG 30/18, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	AUG 18/5161	12-AUG-2018	01.0100.1034.004430.	\$177.00	JUL 6-AUG 6/18, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1034.003319.	\$110.00	PEST CONTROL, EMS#41
Dept Total							\$736.12	
0100	1042	GRANGER FACILITY-CTTC	INSCO DISTRIBUTING INC	9770078	04-SEP-2018	01.0100.1042.004510.	\$69.14	PO 165706, PARTS, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 18;38849	05-SEP-2018	01.0100.1042.004512.	\$4,010.00	AUG 22-SEP 4/18, RENTAL OF COMMERCIAL WALK IN COOLER AND FREEZER, DEPOSITS(2), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1042.004500.	\$575.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS(29), FIRE EXTINGUISHER VEHICLE BRACKETS (6), GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1042.003319.	\$130.00	PEST CONTROL, GRANGER
Dept Total							\$4,784.14	

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	SEP 18/37949	06-SEP-2018	01.0100.1043.004430.	\$68.43	AUG 3-SEP 5/18, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	AUG 18/12022	31-AUG-2018	01.0100.1043.004430.	\$11,508.65	JUL 19-AUG 19/18, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	AUG 18/301 LOOP	31-AUG-2018	01.0100.1043.004430.	\$407.23	JUL 19-AUG 19/18, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.1043.004510.	\$316.20	LIGHT BULBS(12), INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0100.1043.003319.	\$173.00	PEST CONTROL, INNER LOOP
Dept Total							\$12,473.51	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B1808020058	03-AUG-2018	01.0100.1044.004430.	\$124.98	JUN 28-JUL 31/18, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	B1809010075	04-SEP-2018	01.0100.1044.004430.	\$108.84	JUL 31-AUG 30/18, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	AUG 18/4035	12-AUG-2018	01.0100.1044.004430.	\$86.72	JUL 6-AUG 6/18, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1044.003319.	\$110.00	PEST CONTROL, SHF EAST
Dept Total							\$430.54	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	AUG18/200 WILCO	31-AUG-2018	01.0100.1045.004430.	\$1,665.69	JUL 19-AUG 19/18, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.1045.004510.	\$550.00	LIGHT FIXTURES, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 18;46719	05-SEP-2018	01.0100.1045.004510.	\$52.87	ANALOG PANEL THERMOMETER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0100.1045.003319.	\$200.00	PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0100.1045.004510.	\$2,450.00	DOOR INSTALLATION, LABOR, JUV JUST
Dept Total							\$4,918.56	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	93842	01-SEP-2018	01.0100.1046.004500.	\$178.50	PARKING GARAGE SWEEPING, OCT 17 - SEPT 18. (100-1046-4500)
Dept Total							\$178.50	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B1808020056	03-AUG-2018	01.0100.1048.004430.	\$760.62	JUN 28-JUL 31/18, JP#4
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B1809010073	04-SEP-2018	01.0100.1048.004430.	\$673.04	JUL 31-AUG 30/18, JP#4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 18;38849	05-SEP-2018	01.0100.1048.004510.	\$625.00	CABLING INSTALL
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1048.003319.	\$110.00	PEST CONTROL, JP#4
Dept Total							\$2,168.66	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 18/16931	31-AUG-2018	01.0100.1051.004430.	\$323.53	JUL 19-AUG 19/18, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 18/7716	31-AUG-2018	01.0100.1051.004430.	\$2,381.80	JUL 19-AUG 19/18, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	AUG 18/904 MAIN	31-AUG-2018	01.0100.1051.004430.	\$47.19	JUL 19-AUG 19/18, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN AUSTIN	AUG 18/909	31-AUG-2018	01.0100.1051.004430.	\$29.45	JUL 19-AUG 19/18, TAX OFC

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.1051.004510.	\$48.00	LIGHT BULBS(8), TAX OFC
Dept Total							\$2,829.97	
0100	1058	BELFORD SQUARE	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0100.1058.003319.	\$55.00	PEST CONTROL, BELFORD
Dept Total							\$55.00	
0100	1059	COMM PCT 3	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1059.003319.	\$62.00	PEST CONTROL, COMM#3
Dept Total							\$62.00	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	SEP 18/145490	02-SEP-2018	01.0100.1062.004430.	\$407.36	JUL 25-AUG 25/18, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1062.003319.	\$110.00	PEST CONTROL, HUTTO ANX
Dept Total							\$517.36	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	AUG 18/14479	31-AUG-2018	01.0100.1063.004430.	\$3,405.77	JUL 19-AUG 19/18, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0100.1063.003319.	\$150.00	PEST CONTROL, FAC SVC
Dept Total							\$3,555.77	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	AUG 18/1811 SE	31-AUG-2018	01.0100.1064.004430.	\$103.87	JUL 19-AUG 19/18, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	AUG 18/2827	31-AUG-2018	01.0100.1064.004430.	\$117.70	JUL 19-AUG 19/18, CAC
Dept Total							\$221.57	
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.1066.004510.	\$224.00	MH LAMP, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1066.003319.	\$124.00	PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	ROUND ROCK REFUSE INC	SEP 18;JANX	01-SEP-2018	01.0100.1066.004430.	\$174.59	SEP-NOV 18, JESTER ANX
Dept Total							\$522.59	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	AUG 18/911 TRACY	31-AUG-2018	01.0100.1071.004430.	\$13,647.53	JUL 19-AUG 19/18, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.1071.004510.	\$193.56	LIGHT BULBS(12), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0100.1071.003319.	\$65.00	PEST CONTROL, ESOC
Dept Total							\$13,906.09	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1073.003319.	\$62.00	PEST CONTROL, WCCHD

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

Dept Total							\$62.00	
0100	1074	TASK FORCE BLDG	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1074.003319.	\$62.00	PEST CONTROL, TASK FORCE
Dept Total							\$62.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1075.003319.	\$75.00	PEST CONTROL, SOTC
Dept Total							\$75.00	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	AUG 18/769	31-AUG-2018	01.0100.1077.004430.	\$937.50	JUL 19-AUG 19/18, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	JOHNSON CONTROLS FIRE PROTECTION LP	20352679	12-JUL-2018	01.0100.1077.004500.	\$359.27	PO 168889, FIRE ALARM MONITORING, MAR 1/18-FEB 28/19, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0100.1077.003319.	\$225.00	PEST CONTROL, NCFD WIRE COMM
Dept Total							\$1,521.77	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	AUG 18/68706	31-AUG-2018	01.0100.1078.004430.	\$4,833.11	JUL 19-AUG 19/18, NSFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JOHNSON CONTROLS FIRE PROTECTION LP	20352681	12-JUL-2018	01.0100.1078.004500.	\$359.27	PO 168889, FIRE ALARM MONITORING, MAR 1/18-FEB 28/19, NSFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0100.1078.003319.	\$75.00	PEST CONTROL, NSFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0100.1078.003319.	\$574.00	PEST CONTROL, NSFE EMS
Dept Total							\$5,841.38	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	AUG 18/592	31-AUG-2018	01.0100.1079.004430.	\$344.04	JUL 19-AUG 19/18, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JOHNSON CONTROLS FIRE PROTECTION LP	20352680	12-JUL-2018	01.0100.1079.004500.	\$359.27	PO 168889, FIRE ALARM MONITORING, MAR 1/18-FEB 28/19, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0100.1079.003319.	\$225.00	PEST CONTROL, NCFG VEH IMP
Dept Total							\$928.31	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000188	29-AUG-2018	01.0100.3002.003306.	\$1,912.35	PO 168740, AUG 23-29/18, JUV
0100	3002	DETENTION-PRE-SECURE	BESTLINE COMMUNICATIONS	249;JUV	01-SEP-2018	01.0100.3002.004211.	\$65.20	AUG 18, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMEN	8490	21-AUG-2018	01.0100.3002.003317.	\$98.00	BITEWING IMAGE,ORAL EVAL,VZ, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9004919566	05-SEP-2018	01.0100.3002.004621.	\$50.05	PO166072, AUG 18, COPIER, JUV
Dept Total							\$2,125.60	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000188	29-AUG-2018	01.0100.3003.003306.	\$3,437.98	PO 168740, AUG 23-29/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BESTLINE COMMUNICATIONS	249;JUV	01-SEP-2018	01.0100.3003.004211.	\$26.08	AUG 18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	08/31/18	31-AUG-2018	01.0100.3003.004106.	\$1,040.00	COUNSELING SVCS, AUG 23-24/18, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	08/31/18A	31-AUG-2018	01.0100.3003.004106.	\$1,040.00	COUNSELING SVCS, AUG 29-30/18, JUV

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9004919566	05-SEP-2018	01.0100.3003.004621.	\$25.02	PO166072, AUG 18, COPIER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ST DAVID'S GEORGETOWN	85309180	10-AUG-2018	01.0100.3003.003316.	\$9,292.40	CMP, JUV
Dept Total							\$14,861.48	
0100	3004	COURT-ADMIN	BESTLINE COMMUNICATIONS	249;JUV	01-SEP-2018	01.0100.3004.004211.	\$104.31	AUG 18, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9004919566	05-SEP-2018	01.0100.3004.004621.	\$250.25	PO166072, AUG 18, COPIER, JUV
0100	3004	COURT-ADMIN	SUDDENLINK COMMUNICATIONS	SEPT 18; J339	30-AUG-2018	01.0100.3004.003101.	\$106.43	SEPT 03-OCT 07/18,JUV
0100	3004	COURT-ADMIN	TEXAS JUVENILE JUSTICE DEPARTMENT	08/29/18	29-AUG-2018	01.0100.3004.004232.	\$75.00	SEP 18-19/18, TRAINING REG, D WALKER, JUV
Dept Total							\$535.99	
0100	3005	PROBATION	BESTLINE COMMUNICATIONS	249;JUV	01-SEP-2018	01.0100.3005.004211.	\$52.16	AUG 18, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9004919566	05-SEP-2018	01.0100.3005.004621.	\$125.12	PO166072, AUG 18, COPIER, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00052173	31-AUG-2018	01.0100.3005.004108.	\$3,475.10	BLANKET PURCHASE ELECTRONIC MONITORING OF JUVENILES-APRIL THROUGH SEPTEMBER
Dept Total							\$3,652.38	
0100	3006	COMM BASED PROGRAMS	BESTLINE COMMUNICATIONS	249;JUV	01-SEP-2018	01.0100.3006.004211.	\$6.52	AUG 18, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9004919566	05-SEP-2018	01.0100.3006.004621.	\$25.02	PO166072, AUG 18, COPIER, JUV
Dept Total							\$31.54	
0100	3007	COMM BASED MENTAL HEALTH	BESTLINE COMMUNICATIONS	249;JUV	01-SEP-2018	01.0100.3007.004211.	\$6.52	AUG 18, JUV
0100	3007	COMM BASED MENTAL HEALTH	DELL COMPUTER CORP	10264557702	04-SEP-2018	01.0100.3007.003010.	\$89.99	PURCHASE EQUOTE 1020425006050-BATTERY FOR E6530-L.LAWS
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9004919566	05-SEP-2018	01.0100.3007.004621.	\$25.02	PO166072, AUG 18, COPIER, JUV
Dept Total							\$121.53	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.3101.004510.	\$150.00	LIGHT FIXTURES(4), BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/19961	28-AUG-2018	01.0100.3101.004430.	\$201.89	JUL 24-AUG 24/18, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/24552	28-AUG-2018	01.0100.3101.004430.	\$174.69	JUL 24-AUG 24/18, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/32368	28-AUG-2018	01.0100.3101.004430.	\$88.26	JUL 24-AUG 24/18, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/36537	28-AUG-2018	01.0100.3101.004430.	\$146.47	JUL 24-AUG 24/18, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/45271	28-AUG-2018	01.0100.3101.004430.	\$56.40	JUL 24-AUG 24/18, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/8456	28-AUG-2018	01.0100.3101.004430.	\$41.26	JUL 24-AUG 24/18, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/96344	28-AUG-2018	01.0100.3101.004430.	\$80.03	JUL 24-AUG 24/18, BSP
Dept Total							\$939.00	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	AUG 18/167150	31-AUG-2018	01.0100.3102.004430.	\$1,133.27	JUL 15-AUG 15/18, CP

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

Dept Total							\$1,133.27	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	350981	03-SEP-2018	01.0100.3103.004430.	\$187.50	AUG 18, GARBAGE SVCS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	350997	03-SEP-2018	01.0100.3103.004430.	\$277.00	AUG 18, GARBAGE SVCS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2018-09	04-SEP-2018	01.0100.3103.004430.	\$2,682.00	AUG 18, RAW WATER SUPPLY AMGT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	AUG 18/1001546	29-AUG-2018	01.0100.3103.004430.	\$2,976.00	JUL 16-AUG 17/18, SWP
0100	3103	SW WILCO CO REGIONAL PARK	HULL SUPPLY COMPANY	203749-IN	26-APR-2018	01.0100.3103.004510.	\$40.00	hmd prep mortise d/l strike.
0100	3103	SW WILCO CO REGIONAL PARK	HULL SUPPLY COMPANY	203749-IN	26-APR-2018	01.0100.3103.004510.	\$46.86	BB12794545652NR, HAG BB1279 4.5X4.5 US26D NRP.
0100	3103	SW WILCO CO REGIONAL PARK	HULL SUPPLY COMPANY	203749-IN	26-APR-2018	01.0100.3103.004510.	\$390.32	SAR 4875 DEADLOCK 26D
0100	3103	SW WILCO CO REGIONAL PARK	HULL SUPPLY COMPANY	203749-IN	26-APR-2018	01.0100.3103.004510.	\$570.00	QUOTE 0203749, DR 3070 BLANK 18G, TAG: 1_LH, 2_RH.
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0100.3103.004510.	\$675.65	LIGHT BULBS, POWER POLES(5), SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/13132	28-AUG-2018	01.0100.3103.004430.	\$1,159.84	JUL 23-AUG 24/18, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/19545	28-AUG-2018	01.0100.3103.004430.	\$1,886.83	JUL 23-AUG 24/18, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/26784	28-AUG-2018	01.0100.3103.004430.	\$54.96	JUL 24-AUG 24/18, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/2757	28-AUG-2018	01.0100.3103.004430.	\$549.94	JUL 23-AUG 24/18, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/773	28-AUG-2018	01.0100.3103.004430.	\$71.53	JUL 24-AUG 24/18, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/8012	28-AUG-2018	01.0100.3103.004430.	\$515.92	JUL 24-AUG 24/18, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 18/8164	28-AUG-2018	01.0100.3103.004430.	\$870.22	JUL 24-AUG 24/18, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	670018	13-MAR-2018	01.0100.3103.004542.	\$720.00	MD50PC, MARBLE DUST 50#
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3155658.001	27-AUG-2018	01.0100.3103.003001.	\$53.52	PO 168319, 300 TAPE MEASURE, SWP
Dept Total							\$13,728.09	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	B1809020081	04-SEP-2018	01.0100.3104.004430.	\$161.06	AUG 18, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	54352262176	04-SEP-2018	01.0100.3104.004430.	\$16.14	AUG 1-30/18, BLP
Dept Total							\$177.20	
0100	3106	EXPO CENTER	BESTLINE COMMUNICATIONS	22;EXPO	01-SEP-2018	01.0100.3106.004211.	\$18.95	AUG 18, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B1809010040	04-SEP-2018	01.0100.3106.004430.	\$3,925.00	JUL 31-AUG 30/18, EXPO
0100	3106	EXPO CENTER	KISER ARENA SPECIALISTS	1610	29-AUG-2018	01.0100.3106.005300.	\$12,510.00	QUOTE # 19222 for MacroAir Fans for Expo Center outdoor arena area. See attached quote for details.RFP # 1804-226, approved in court 6/19/18.
Dept Total							\$16,453.95	
0100	3107	RIVER RANCH	HILL COUNTRY OUTDOOR POWER	7110442	04-SEP-2018	01.0100.3107.004542.	\$18.29	PO 167023, SAW PARTS, RR

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0100	3107	RIVER RANCH	HILL COUNTRY OUTDOOR POWER	7110442	04-SEP-2018	01.0100.3107.004542.	\$239.78	Blanket for Saw Parts
Dept Total							\$258.07	
0200	0210	UNIFIED ROAD SYSTEM	BESTLINE COMMUNICATIONS	249;R&B	01-SEP-2018	01.0200.0210.004211.	\$45.89	AUG 18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1808300180	31-AUG-2018	01.0200.0210.004430.	\$15.01	07/27/18-08/28/18,R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1808300181	31-AUG-2018	01.0200.0210.004430.	\$63.46	07/27/18-08/28/18,R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1808300183	28-AUG-2018	01.0200.0210.004430.	\$110.49	07/27/18-08/28/18,R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	6754	18-AUG-2018	01.0200.0210.003551.	\$0.02	PO 168492, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	6754	18-AUG-2018	01.0200.0210.003551.	\$5,155.20	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR STOCK ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO., CONTACT JPEERS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	6769	25-AUG-2018	01.0200.0210.003551.	\$212.58	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 ***PLEASE SEND THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	6769	25-AUG-2018	01.0200.0210.003551.	\$2,784.48	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A GRADE 1-2 BID ITEM 1 FOR TOWER RD. ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO. CONTACT JPEERS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	6769	25-AUG-2018	01.0200.0210.003551.	\$717.30	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR STOCK ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO. CONTACT JPEERS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CIBOLO SPRAYERS INC	21916	29-AUG-2018	01.0200.0210.004541.	\$32.77	SHIPPING & HANDLING FEES
0200	0210	UNIFIED ROAD SYSTEM	CIBOLO SPRAYERS INC	21916	29-AUG-2018	01.0200.0210.004541.	\$740.44	REPAIRS FOR THE HERBICIDES TRUCK (QUOTE # 6506) ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT SBENGTSON@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4009230563	30-AUG-2018	01.0200.0210.003318.	\$15.50	ADDING \$150.00 TO PO # 168358 NEW TOTAL: \$225.00
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4009230891	30-AUG-2018	01.0200.0210.003311.	\$494.47	ADDING \$3377.64 TO PO # 168359 NEW TOTAL: \$7,377.64
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	AUG 18/195457A	14-SEP-2018	01.0200.0210.004430.	\$388.51	JUL 19-AUG 19/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	15-SEP-2018	15-AUG-2018	01.0200.0210.004430.	\$80.31	JUL 15-AUG 15/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$1,389.60	REFL PAV MRK (W) 4" (BRK) BID ITEM 4 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$5.92	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (THERMO, 90 MIL) FOR BELL GIN RD ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$2,386.80	REFL PAV MRK (W) 12" (SLD) BID ITEM 24 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$362.70	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$41.30	REFL PAV MRKR Y I-C BID ITEM 33 TY I (THERMO, 90 MIL)

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$42.00	REFL PAV MRK (W) 12" (SLD) BID ITEM 24 TY II (PAINT) II
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$84.00	REFL PAV MRK (W) 12" (SLD) BID ITEM 24 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$200.00	REFL PAV MRK (W) (WORD) BID ITEM 27 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$269.28	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR GARNER PARK DR. ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$100.00	REF PAV MRK (W) (DBL ARROW) BID ITEM 8 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$4,089.24	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (THERMO, 90 MIL) FOR CR 175 NORTH ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG & FOR INFORMATION REGARDING THIS PO. CONTACT HKLAUS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$95.00	REF PAV MRK (W) (DBL ARROW) BID ITEM 20 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$480.00	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$17,953.88	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$427.50	REFL PAV MRK (Y) 12" (SLD) BID ITEM 23 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$3,295.30	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$7,930.58	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (THERMO, 90 MIL) FOR CR 262 ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$6,642.58	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$1,941.30	ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$25.90	REFL PAV MRK (W) 4" (BRK) BID ITEM 16 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$135.70	REFL PAV MRKR TY I-C BID ITEM 33 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$3,294.26	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT) FOR SAM BASS RD ***PLEASE SEND INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$57.92	REFL PAV MRK (W) 8" (SLD) BID ITEM 22 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$2,874.60	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (THERMO, 90 MIL) FOR CR 175 (FROM FM 1431 TO CITY LIMITS OF LEANDER) ***PLEASE SEND INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$9,034.29	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (THERMO, 90 MIL) FOR SAM BASS RD***PLEASE SEND INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$80.00	REF PAV MRK (W) (ARROW) BID ITEM 19 TY II (PAINT) FOR JACK NICKLAUS BLVD @ SH 29 ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$2,660.00	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$850.00	REF PAV MRK (W) (ARROW) BID ITEM 19 TY I (THERMO, 90 MIL)

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$212.00	REFL PAV MRK (Y) 12" (SLD) BID ITEM 11 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$167.25	REFL PAV MRK (Y) 12" (SLD) BID ITEM 23 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$3,849.30	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (THERMO, 90 MIL) FOR VARIOUS CROSSWALKS ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$160.00	REF PAV MRK (W) (ARROW) BID ITEM 19 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$1,206.75	REFL PAV MRK (W) 8" (SLD) BID ITEM 10 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$649.00	REFL PAV MRKR TY II-C-R BID ITEM 32 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$163.20	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$612.00	REFL PAV MRK (W) 8" (SLD) BID ITEM 22 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1742-7	31-AUG-2018	01.0200.0210.003542.	\$3,506.76	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT) FOR CR 262 ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2018-148	29-AUG-2018	01.0200.0210.004150.	\$640.00	DIAMOND- WA 8 ON CALL SURVEY VARIOUS COUNTY ROADS ***PLEASE EMAIL THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401911712	29-AUG-2018	01.0200.0210.003550.	\$0.01	PO 168820, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401911712	29-AUG-2018	01.0200.0210.003550.	\$10,887.68	HFRS-2P BID ITEM 2 FOR CR 121 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JCLOUD@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401912499	30-AUG-2018	01.0200.0210.003550.	\$9,319.57	HFRS-2P BID ITEM 2 FOR CR 121 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JCLOUD@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401912500	30-AUG-2018	01.0200.0210.003550.	\$10,745.13	HFRS-2P FOR CR 262 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT BFREEMAN@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401912501	31-AUG-2018	01.0200.0210.003550.	\$0.01	PO 168552, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401912501	31-AUG-2018	01.0200.0210.003550.	\$10,464.46	HFRS-2P FOR CR 262 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT BFREEMAN@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401915210	05-SEP-2018	01.0200.0210.003550.	\$10,861.60	HFRS-2P FOR CR 262 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT BFREEMAN@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401915211	05-SEP-2018	01.0200.0210.003550.	\$11,217.56	HFRS-2P FOR CR 262 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT BFREEMAN@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401915211	05-SEP-2018	01.0200.0210.003550.	\$0.01	PO168552, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401915212	05-SEP-2018	01.0200.0210.003550.	\$10,772.58	HFRS-2P BID ITEM 2 FOR CR 142 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JCLOUD@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401915212	05-SEP-2018	01.0200.0210.003550.	\$0.01	PO168821, HFRS-2P, R&B

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9401916157	06-SEP-2018	01.0200.0210.003550.	\$10,501.17	HFRS-2P BID ITEM 2 FOR CR 407 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO. CONTACT JCLOUD@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	FUQUAY, INC	45124	31-AUG-2018	01.0200.0210.003599.	\$39,600.00	CONC BOX CULV (8 FT X 4 FT) (MATERIAL) FOR CR 132 ***PLEASE SEND INVOICE TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT KKWAN@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9885804477	24-AUG-2018	01.0200.0210.003001.	\$59.60	PLIER SET, ERGONOMIC, 3 PCS
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9890949010	29-AUG-2018	01.0200.0210.003102.	\$136.24	RADIANS SAFETY VEST- CLASS 2 ZIPPER 2X PATTERN LARGE RDN SV22X-2ZOM-2XL
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9890949010	29-AUG-2018	01.0200.0210.003102.	\$503.04	RADIANS SAFETY VEST- CLASS 2 ZIPPER X PATTERN XLARGE RDN SV22X-2ZOM XL ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. CONTACT LGARRETT@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9892905184	31-AUG-2018	01.0200.0210.003102.	\$166.20	UVEX ASTROSPEC PATRIOT FRAME GRAY LENS GLASSES UVX S1179 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT LGARRETT@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9892905184	31-AUG-2018	01.0200.0210.003102.	\$28.30	CURAD SPORTS TAPE 1" X 10 YD 12/BOX
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9892905184	31-AUG-2018	01.0200.0210.003102.	\$330.26	ZORGE G2 SCRATCH RESISTANT SAFETY GLASSES SMOKE LENS COLOR
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200139475	22-AUG-2018	01.0200.0210.004100.	\$9,737.24	HDR-WA 3 ON CALL TRAFFIC ENG. SERVICES ***PLEASE SEND ALL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	J & M TRUCK TIRE SHOP INC	124748	29-AUG-2018	01.0200.0210.003302.	\$1,650.00	BLANKET FOR TIRE WASTE REMOVAL
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;23727	05-SEP-2018	01.0200.0210.003599.	\$26.53	BLUEBONNET ELEC, JUL 11-AUG 13/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;23727	05-SEP-2018	01.0200.0210.003101.	\$199.56	WIRELESS HDMI TRANSMITTER AND RECEIVER KIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;23727	05-SEP-2018	01.0200.0210.003006.	\$69.95	BUSY BEACON FOR FRONT DESK PHONE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;23727	05-SEP-2018	01.0200.0210.004232.	\$525.39	AUG 28-31/18, CONF LODGING, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;23727	05-SEP-2018	01.0200.0210.003553.	\$1,781.25	DELINEATOR POSTS(75), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;23727	05-SEP-2018	01.0200.0210.003005.	\$735.97	OFC CHAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;23727	05-SEP-2018	01.0200.0210.004350.	\$48.00	BUSINESS CARDS, A BROWN, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	SEP 18;49766	05-SEP-2018	01.0200.0210.004231.	\$510.00	TXTAG, THRU SEP 04/18, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	1205403	27-JUL-2018	01.0200.0210.004160.	\$2,580.25	WA1 SUP1 ON CALL GEOTECH AND TESTING ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	1209108	28-AUG-2018	01.0200.0210.004160.	\$1,850.50	WA1 SUP1 ON CALL GEOTECH AND TESTING ***PLEASE SEND THIS INVOICE TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	189988617001	22-AUG-2018	01.0200.0210.003100.	\$26.47	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	141	28-AUG-2018	01.0200.0210.003599.	\$4,800.00	SET (TY II) (42 IN) (CMP) (3:1) (C) BID ITEM 44 ITEM 467 NO. 6456 FOR CR 424 ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH284232	06-SEP-2018	01.0200.0210.004621.	\$153.72	BLANKET FOR THE INSPECTORS' COPIER: SHARP MX-2616N SERVICES (1,500 BLK COPIES/MO. 1,501+ @ \$0.0080 EA. & ALL CLR COPIES/MO. @ \$0.051 EA.) ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG*** EXP. 9/30/18
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH284233	06-SEP-2018	01.0200.0210.004621.	\$445.87	BLANKET FOR THE DESIGN COPIER: SHARP MX-4070N SERVICES: 4,000 BLK COPIES/ MO. 4,001+ @ \$0.0080 EA & 4,000 CLR COPIES/MO. 4,001+ CLR @ \$0.05 EA. ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG*** EXP. 9/30/18
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH284234	06-SEP-2018	01.0200.0210.004621.	\$80.98	ADDING \$500 TO PO # 166661 NEW TOTAL: \$2,000.00
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH284234	06-SEP-2018	01.0200.0210.004621.	\$128.37	BLANKET FOR THE SIGN SHOP COPIER: SHARP MX-3050N SERVICES: 2,500 BLK COPIES/MO. 2,501+ @ \$0.0080 EA & ALL CLR COPIES/MO. @ \$0.051 EA. ***PLEASE EMAIL THIS INVOICE TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT191313	22-AUG-2018	01.0200.0210.003544.	\$1,542.24	HAULING 15.1 TO 46 MILES (17 MILES X \$0.18 X 6,000 TONS) FOR RIP RAP FROM HWY 29 ***PLEASE SEND INVOICE TO RBPROJECTS@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JPEERS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT191413	29-AUG-2018	01.0200.0210.003544.	\$1,175.04	HAULING 15.1 TO 46 MILES (17 MILES X \$0.18 X 6,000 TONS) FOR RIP RAP FROM HWY 29 ***PLEASE SEND INVOICE TO RBPROJECTS@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JPEERS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT191688	05-SEP-2018	01.0200.0210.003544.	\$3,041.28	HAULING FOR CR 384: (22 MILES X 1,200 TONS, X \$0.18) ***PLEASE SEND INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	5657557-2161-2	04-SEP-2018	01.0200.0210.004991.	\$599.06	AUG 18, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2018;4Q/FM/RD	29-AUG-2018	01.0200.0210.004711.	\$35,631.25	FY 18, 4TH QTR, DISTRICT ALLOCATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	Zwernemann, David D	09/04/18	04-SEP-2018	01.0200.0210.004232.	\$140.00	AUG 28-31/18, EXP REIMB, R&B
Dept Total							\$281,844.69	
0340	0540	EMS	HARRIS LOGIC INC	MOT-201807	31-JUL-2018	01.0340.0540.004505.	\$60.00	Monthly Service Fee for Assessment Software - TF MOT 6 & 8 - July 2018 through September 2018
0340	0540	EMS	JP MORGAN CHASE BANK	SEP 18;92349	05-SEP-2018	01.0340.0540.004541.	\$7.00	CAR WASH, HUG
Dept Total							\$67.00	
0350	0680	LAW LIBRARY	STATE BAR OF TEXAS	327774	11-JAN-2018	01.0350.0680.003030.	\$98.00	2018 TX CRIM JURY CHRGS, GEN EVIDENCE & ANCILLARY INSTR, LAW LIB
0350	0680	LAW LIBRARY	STATE BAR OF TEXAS	330564	27-MAR-2018	01.0350.0680.003030.	\$98.00	2018 TX PJC FAMILY & PROBATE EDITION, LAW LIB
Dept Total							\$196.00	
0353	0453	J.P. PRECINCT 3	Warner, Stacey D	08/30/18	30-AUG-2018	01.0353.0453.004231.	\$4.14	AUG 14-30/18, EXP REIMB, JP#3
Dept Total							\$4.14	
0360	0360	COURTHOUSE SECURITY	MOTOROLA SOLUTIONS INC	16010832	29-AUG-2018	01.0360.0360.003003.	\$3,220.38	APX 4000 7/800 MHZ MODEL 2 PORTABLE W/ REQUIRED ACCESSORIES ***REF: QUOTE#scc81518b***
Dept Total							\$3,220.38	
0367	0367	JP #3 TRUANCY PROGRAM	Warner, Stacey D	08/30/18	30-AUG-2018	01.0367.0367.004231.	\$50.03	AUG 14-30/18, EXP REIMB, JP#3

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

Dept Total							\$50.03	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X08272018	19-AUG-2018	01.0372.0452.004210.	\$38.19	JUL 20-AUG 19/18, JP#2
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10263813469	30-AUG-2018	01.0372.0452.003010.	\$34.99	Dell Wireless Desktop Keyboard and Mouse KM636-Black
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10263813469	30-AUG-2018	01.0372.0452.003010.	\$52.99	Dell Adapter-USB-C to HDMI/VGA/Ethernet/USB 3.0
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10263813469	30-AUG-2018	01.0372.0452.003010.	\$1,236.70	Dell Latitude 5290 2-in-1
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10263813469	30-AUG-2018	01.0372.0452.003010.	\$88.13	CUS, KYBD, SBASE, 80,US,ENG,5290D
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10263813469	30-AUG-2018	01.0372.0452.003010.	\$184.99	Dell Business Dock-WD15 with 180W adapter with DiB mDP to DP cable 2.7ft (0.8m)
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10263813469	30-AUG-2018	01.0372.0452.003010.	\$29.59	Dell Urban Briefcase 15
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10263813469	30-AUG-2018	01.0372.0452.003010.	\$14.79	Dell Adapter-Mini DisplayPort to VGA
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10263813469	30-AUG-2018	01.0372.0452.003010.	\$40.67	DELL Active Pen for Latitude 5285, 5289, and 7285
0372	0452	J.P. PRECINCT 2	DELL COMPUTER CORP	10263813469	30-AUG-2018	01.0372.0452.003010.	\$166.86	Dell 22 Monitor-P2217H
0372	0452	J.P. PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	IN-000523253	21-AUG-2018	01.0372.0452.003010.	\$41.00	ZAGG Rugged Messenger Carrying Case
0372	0452	J.P. PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	IN-000523350	21-AUG-2018	01.0372.0452.003010.	\$413.98	Apple iPad Tablet 9.7
0372	0452	J.P. PRECINCT 2	TYLER TECHNOLOGIES INC	130-2708	30-AUG-2018	01.0372.0452.005741.	\$7,650.00	REF License -PDA
Dept Total							\$9,992.88	
0380	0380	PROBATE COURT	Knepp, Michael K	08/27/18	27-AUG-2018	01.0380.0380.004232.	\$255.54	AUG 22-24/18, EXP REIMB, PROBATE CRT
Dept Total							\$255.54	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	304490	07-SEP-2018	01.0385.0385.004550.	\$569.28	MICROFILM, AUG 18, C/CLK
Dept Total							\$569.28	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001404474	06-SEP-2018	01.0390.0390.004100.	\$35.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001404509	06-SEP-2018	01.0390.0390.004100.	\$35.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001410330	06-SEP-2018	01.0390.0390.004100.	\$60.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001410463	06-SEP-2018	01.0390.0390.004100.	\$40.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001847	06-SEP-2018	01.0390.0390.004100.	\$160.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1002639	06-SEP-2018	01.0390.0390.004100.	\$95.00	10/1/17-9/30/18 DOCUMENT SHREDDING SERVICES

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

Dept Total							\$425.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	1855618	07-SEP-2018	01.0408.0698.004999.	\$67.73	Blanket PO for Grand Jury Supplies
Dept Total							\$67.73	
0410	0411	SO-JUSTICE	CAP FLEET UPFITTERS	CAPQ35761	09-AUG-2018	01.0410.0411.003104.	\$1,989.20	Ray Allen Chevy Tahoe K9 Transport Insert. Quote CAPQ35761 pbraun/RChody/512-943-1312
0410	0411	SO-JUSTICE	CAP FLEET UPFITTERS	CAPQ35761	09-AUG-2018	01.0410.0411.003104.	\$700.00	Labor
0410	0411	SO-JUSTICE	CAP FLEET UPFITTERS	CAPQ35761	09-AUG-2018	01.0410.0411.003104.	\$45.00	Shop supplies
0410	0411	SO-JUSTICE	CAP FLEET UPFITTERS	CAPQ35761	09-AUG-2018	01.0410.0411.003104.	\$200.00	Shipping and handling
0410	0411	SO-JUSTICE	CAP FLEET UPFITTERS	CAPQ35761	09-AUG-2018	01.0410.0411.003104.	\$30.00	All Cap Fleet installations come with agency lifetime warranty
0410	0411	SO-JUSTICE	CAP FLEET UPFITTERS	CAPQ35761	09-AUG-2018	01.0410.0411.003104.	\$1,040.00	K9 deployment and Heat Alarm system with installation
0410	0411	SO-JUSTICE	FEED STORE	38728	27-AUG-2018	01.0410.0411.003104.	\$49.40	Blanket for food for K9s
0410	0411	SO-JUSTICE	FEED STORE	38729	27-AUG-2018	01.0410.0411.003104.	\$98.80	Blanket for food for K9s
0410	0411	SO-JUSTICE	JP MORGAN CHASE BANK	SEP 18;64877	05-SEP-2018	01.0410.0411.003104.	\$793.35	K9 KENNEL, BUILDING MATERIAL FOR K9 KENNEL, SHF
Dept Total							\$4,945.75	
0410	0413	SO-STATE AND LOCAL	GT DISTRIBUTORS, INC	673772	23-AUG-2018	01.0410.0413.005008.	\$33,600.00	L3 ITI CNVD-LR (M2124-LR) GEN 3 Night Vision PBraun/RChody/512-943-1316
0410	0413	SO-STATE AND LOCAL	ICARUS AEROSPACE INC	WISOTX-IN002	10-AUG-2018	01.0410.0413.005008.	\$2,100.00	Training
0410	0413	SO-STATE AND LOCAL	ICARUS AEROSPACE INC	WISOTX-IN002	10-AUG-2018	01.0410.0413.005008.	\$195.00	Battery, 4AH/11.1V, set of 2
0410	0413	SO-STATE AND LOCAL	ICARUS AEROSPACE INC	WISOTX-IN002	10-AUG-2018	01.0410.0413.005008.	\$25.50	Shipping and handling
0410	0413	SO-STATE AND LOCAL	ICARUS AEROSPACE INC	WISOTX-IN002	10-AUG-2018	01.0410.0413.005008.	\$6,687.50	MK-2 GEN 3 E/O Thermal soft bundle Quote # 2018-WISOTX-001 PBraun/RChody/512-943-1312
0410	0413	SO-STATE AND LOCAL	ICARUS AEROSPACE INC	WISOTX-IN002	10-AUG-2018	01.0410.0413.005008.	\$500.00	Travel & Lodging
0410	0413	SO-STATE AND LOCAL	ICARUS AEROSPACE INC	WISOTX-IN002	10-AUG-2018	01.0410.0413.005008.	\$1,750.00	Ground Control Station (GCS)
0410	0413	SO-STATE AND LOCAL	ICARUS AEROSPACE INC	WISOTX-IN002	10-AUG-2018	01.0410.0413.005008.	\$762.50	Teradek Cube 555
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	SEP 18;64877	05-SEP-2018	01.0410.0413.003008.	\$746.50	SIMUNITION MASKS(5), SHF
0410	0413	SO-STATE AND LOCAL	JP MORGAN CHASE BANK	SEP 18;64877	05-SEP-2018	01.0410.0413.003002.	\$2,605.00	FORKLIFT ATTACHMENT, TRAILER BALL, SHF
0410	0413	SO-STATE AND LOCAL	PEREZ SIGNS & GRAPHIX INC	37606	16-JUL-2018	01.0410.0413.004541.	\$14,000.00	Blanket - 2016 Patrol Cars - 20. Remove old graphics/glue/adhesive and install new graphics. PBraun/RChody/512-943-1316
Dept Total							\$62,972.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1808300182	31-AUG-2018	01.0507.0507.004430.	\$349.00	JUL 27-AUG 28/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1808300184	31-AUG-2018	01.0507.0507.004430.	\$334.01	JUL 27-AUG 28/18, WC RADIO

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	SEP 18/151 CARLSON	31-AUG-2018	01.0507.0507.004430.	\$9.49	JUL 19-AUG 19/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	SEP 18/94869	31-AUG-2018	01.0507.0507.004430.	\$1,066.82	JUL 19-AUG 19/18, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	APR1801008	22-MAY-2018	01.0507.0507.004545.	\$1,720.00	FY18 Grounds Maintenance/Mowing/Weed Control RCS Towers
Dept Total							\$3,479.32	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	355	28-AUG-2018	01.0508.0508.004722.	\$7,991.25	RHCP, IMP SVCS, AUG 18, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	356	28-AUG-2018	01.0508.0508.004100.	\$1,275.00	RHCP, IMP SVCS, AUG 18, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	485310	28-AUG-2018	01.0508.0508.004100.	\$15,151.50	M#001, FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/18, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	81754	06-SEP-2018	01.0508.0508.004100.	\$1,238.22	P#031724.02, PROFESSIONAL SERVICES THROUGH SEP 1/18, WCCF
Dept Total							\$25,655.97	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	AUG 18	07-SEP-2018	01.0515.0515.004602.	\$3,620.92	CIVIL FILING FEES, AUG 18, JUDICIAL
Dept Total							\$3,620.92	
0545	0545	ANIMAL SERVICES	ARBOR ANIMAL CLINIC	38941027	28-AUG-2018	01.0545.0545.004100.	\$15.00	APHRODITE, SMITH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	AUG 18/11714	31-AUG-2018	01.0545.0545.004430.	\$4,149.73	JUL 19-AUG 19/18, ANML SVC
0545	0545	ANIMAL SERVICES	DUNBAR ARMORED INC	4252689	01-AUG-2018	01.0545.0545.004300.	\$186.03	C#48000883, AUG 18, ARMORED CAR SVC, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	SEPT 18; 88189	25-AUG-2018	01.0545.0545.004211.	\$189.77	AUG 25-SEPT 24/18,ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN FARM SUPPLY	573980	27-AUG-2018	01.0545.0545.004968.	\$300.00	CAT LITTER, 0066111, BLANKET
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	38635232	28-AUG-2018	01.0545.0545.004100.	\$15.00	FERB, WARE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1549382	29-AUG-2018	01.0545.0545.003318.	\$131.34	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1549382	29-AUG-2018	01.0545.0545.003318.	\$71.94	BLEACH, 6BLCH1
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	23127814S	29-AUG-2018	01.0545.0545.004968.	\$29.58	CAT AND DOG DRY KIBBLE BLANKET ORDER FOR WEEKLY KIBBLE ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	23127814S	29-AUG-2018	01.0545.0545.004968.	\$46.00	DOG AND CAT KIBBLE, BLANKET PO
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	23127814S	29-AUG-2018	01.0545.0545.004968.	\$259.36	CAT AND DOG KIBBLE, BLANKET ORDER
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	38878206	27-JUL-2018	01.0545.0545.004100.	\$15.00	MUFFIN, MARSHALL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	39261965	24-AUG-2018	01.0545.0545.004100.	\$15.00	ODIE, KINRI BOUGH, RABIES VAC, ANML SVC

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	06-SEPT-2018	06-SEP-2018	01.0545.0545.004100.	\$995.00	AUG 29-30/18,SURGICAL SVCS,ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8629985-000	28-AUG-2018	01.0545.0545.004975.	\$22.73	CEPHALEXIN, 500MG, 191.32060.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8629985-000	28-AUG-2018	01.0545.0545.004975.	\$67.60	ITRAFUNGOL, 405.43100.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8629985-000	28-AUG-2018	01.0545.0545.004975.	\$27.90	FAMCICLOVIR, 191.43750.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8629985-000	28-AUG-2018	01.0545.0545.004975.	\$16.93	GABAPENTIN, 300MG, 191.45630.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8629985-000	28-AUG-2018	01.0545.0545.004975.	\$320.70	FELV TEST KITS, 555.80200.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	8629985-000	28-AUG-2018	01.0545.0545.004975.	\$12.48	DIPHENHYDRAMINE, 50MG, 191.41130.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	9645498-100	31-AUG-2018	01.0545.0545.004975.	\$20.28	CIPROFLOXACIN, 191.34220.3
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	38801451	28-AUG-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	38905041	23-AUG-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	39247406	28-AUG-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A33999733	28-AUG-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A38745169	28-AUG-2018	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	33675285	04-SEP-2018	01.0545.0545.004975.	\$3.47	EXAM GLOVES, MED, 78929745
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	33675285	04-SEP-2018	01.0545.0545.004975.	\$6.94	EXAM GLOVES, SML, 78929744
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	33675285	04-SEP-2018	01.0545.0545.004975.	\$24.29	EXAM GLOVES, LRG, 78929746
Dept Total							\$7,017.07	
0546	0546	ANIMAL SERVICES DONATIONS	CITY OF GEORGETOWN	AUG 18/GARBAGE	31-AUG-2018	01.0546.0546.004999.	\$426.25	JUL 19-AUG 19/18,ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	73118 WHWT-S	31-JUL-2018	01.0546.0546.004975.	\$396.00	HW TREATMENT (5), ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	73118 WHWT-V	31-JUL-2018	01.0546.0546.004975.	\$1,553.00	HW TREATMENT (16), JUL 18, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	MIDWEST VET SUPPLY INC	8629985-000	28-AUG-2018	01.0546.0546.004975.	\$81.50	DOXYCYCLINE, 100MG, 191.42390.3
Dept Total							\$2,456.75	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	CHASCO CONSTRUCTORS LTD, LLP	2-1805-231	06-SEP-2018	01.0777.0200.009007.	\$205,675.52	P#B004339.001, CAMBRIA CAVE, AUG 1-31/18, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JP MORGAN CHASE BANK	SEP 18;23727	05-SEP-2018	01.0777.0200.009007.	\$266.45	PEC LINE EXTENSIONS, WILCO OAK HAVEN
Dept Total							\$205,941.97	

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0777	0211	COMMISSIONER PCT 1	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	1/1804-222	25-AUG-2018	01.0777.0211.009007.	\$9,538.66	P#1804-222, PEARSON RANCH ROAD, AUG 1-25/18
0777	0211	COMMISSIONER PCT 1	CUNNINGHAM ALLEN INC	87513	28-AUG-2018	01.0777.0211.009007.	\$877.15	P#0281.0201, WA#1, PEARSON RANCH ROAD, JUL 21-AUG 20/18
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	51-62811-CN-005	23-AUG-2018	01.0777.0211.009007.	\$54,075.06	P#62811, WA#5, CONSTRUCTION MANAGEMENT, JUL 21-AUG 17/18
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	201812544	10-AUG-2018	01.0777.0211.009007.	\$70,187.20	P#2291-1601, WA#2, NORTH MAYS, JUL 1-27/18
0777	0211	COMMISSIONER PCT 1	PRIME STRATEGIES, INC	WC425.2-2018.08	31-AUG-2018	01.0777.0211.009007.	\$5,059.96	P#WC425.2, WA#2, WILCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, AUG 1-31/18
Dept Total							\$139,738.03	
0777	0212	COMMISSIONER PCT 2	CIERRA VISTA LIBERTY HILL HOA	091118-P485	11-SEP-2018	01.0777.0212.009007.	\$21,100.00	WMCO CR 200, PARCEL 11, CIERRA VISTA HOA
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	51-62811-CN-005	23-AUG-2018	01.0777.0212.009007.	\$36,552.09	P#62811, WA#5, CONSTRUCTION MANAGEMENT, JUL 21-AUG 17/18
0777	0212	COMMISSIONER PCT 2	PRIME STRATEGIES, INC	WC425.2-2018.08	31-AUG-2018	01.0777.0212.009007.	\$5,859.27	P#WC425.2, WA#2, WILCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, AUG 1-31/18
Dept Total							\$63,511.36	
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	160071331B	11-SEP-2018	01.0777.0213.009007.	\$10,000.00	WMCO CR 111, PARCEL 21 KIMBRO
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200138998	21-AUG-2018	01.0777.0213.009007.	\$2,886.25	P#10062727, WA#6, SW BYPASS, JUL 1-31/18
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	51-62811-CN-005	23-AUG-2018	01.0777.0213.009007.	\$42,769.19	P#62811, WA#5, CONSTRUCTION MANAGEMENT, JUL 21-AUG 17/18
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1725399-GTN	12-SEP-2018	01.0777.0213.009007.	\$15,228.30	WMCO-CR 176, PARCEL 7-KIRK
0777	0213	COMMISSIONER PCT 3	JARRELL SCHWERTNER WATER SUPPLY CORP	305306	15-AUG-2018	01.0777.0213.009007.	\$70,108.50	CR 305 @ IH 35, FINAL INVOICE
0777	0213	COMMISSIONER PCT 3	KNIGHT SECURITY SYSTEMS	779989	31-MAY-2018	01.0777.0213.009007.	\$7,686.00	INSTALLATION OF VIDEO SURVEILLANCE AND ACCESS CONTROL SECURITY SYSTEM FOR NORTH CAMPUS FACILITY, PER ATTACHED CONTRACT.
0777	0213	COMMISSIONER PCT 3	KNIGHT SECURITY SYSTEMS	779990	31-MAY-2018	01.0777.0213.009007.	\$2,802.60	INSTALLATION OF VIDEO SURVEILLANCE AND ACCESS CONTROL SECURITY SYSTEM FOR NORTH CAMPUS FACILITY, PER ATTACHED CONTRACT.
0777	0213	COMMISSIONER PCT 3	KNIGHT SECURITY SYSTEMS	781726	29-MAY-2018	01.0777.0213.009007.	\$2,592.00	INCREASE PO 166584 FOR ADDITIONAL CARDREADERS/CAMERA CHANGES FOR NCF SECURITY. PER ATTACHED QUOTE.
0777	0213	COMMISSIONER PCT 3	KNIGHT SECURITY SYSTEMS	803192	31-MAY-2018	01.0777.0213.009007.	\$574.29	INSTALLATION OF VIDEO SURVEILLANCE AND ACCESS CONTROL SECURITY SYSTEM FOR NORTH CAMPUS FACILITY, PER ATTACHED CONTRACT.
0777	0213	COMMISSIONER PCT 3	KNIGHT SECURITY SYSTEMS	803192	31-MAY-2018	01.0777.0213.009007.	\$1,782.22	INCREASE PO 166584 BY \$4,374.22. THIS INCREASE IS FOR ADDITIONAL EQUIPMENT & INSTALLATION PER ATTACHED QUOTES.
0777	0213	COMMISSIONER PCT 3	KNIGHT SECURITY SYSTEMS	803974	29-MAY-2018	01.0777.0213.009007.	\$4,452.90	INCREASE PO 166584 FOR ADDITIONAL CARDREADERS/CAMERA CHANGES FOR NCF SECURITY. PER ATTACHED QUOTE.
0777	0213	COMMISSIONER PCT 3	KNIGHT SECURITY SYSTEMS	803974	29-MAY-2018	01.0777.0213.009007.	\$2,592.00	INCREASE PO 166584 BY \$4,374.22. THIS INCREASE IS FOR ADDITIONAL EQUIPMENT & INSTALLATION PER ATTACHED QUOTES.
0777	0213	COMMISSIONER PCT 3	PRIME STRATEGIES, INC	WC425.2-2018.08	31-AUG-2018	01.0777.0213.009007.	\$5,830.59	P#WC425.2, WA#2, WILCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, AUG 1-31/18
0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A029764	04-SEP-2018	01.0777.0213.009007.	\$2,654.00	P#AAD1610400, WA#1, NORTH CAMPUS IMPROVEMENTS, JUL 25-AUG 15/18

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0777	0213	COMMISSIONER PCT 3	TERRACON CONSULTANTS INC	TA97445	27-AUG-2018	01.0777.0213.009007.	\$1,052.15	P#96171251, WA#5, SW BYPASS, JUL 30/18
Dept Total							\$173,010.99	
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	51-62811-CN-005	23-AUG-2018	01.0777.0214.009007.	\$42,963.08	P#62811, WA#5, CONSTRUCTION MANAGEMENT, JUL 21-AUG 17/18
0777	0214	COMMISSIONER PCT 4	PAVETEX	19676	14-AUG-2018	01.0777.0214.009007.	\$10,988.32	P#170547, WA#8, CR 110 SOUTH, MAR 9-APR 26/18
0777	0214	COMMISSIONER PCT 4	PRIME STRATEGIES, INC	WC425.2-2018.08	31-AUG-2018	01.0777.0214.009007.	\$13,022.30	P#WC425.2, WA#2, WILCO LTP CORRIDOR PROGRAM, GEC PROGRAM MANAGEMENT, AUG 1-31/18
Dept Total							\$66,973.70	
0777	0401	COMMISSIONERS COURT	BLACKMON MOORING OF AUSTIN INC	13646700	13-JUL-2018	01.0777.0401.009007.	\$13,443.85	EMERGENCY SITE CLEAN UP SERVICES AT JAIL.
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	51-62811-CN-005	23-AUG-2018	01.0777.0401.009007.	\$5,178.90	P#62811, WA#5, CONSTRUCTION MANAGEMENT, JUL 21-AUG 17/18
0777	0401	COMMISSIONERS COURT	JACKSON & RYAN ARCHITECTS INC	12071	01-AUG-2018	01.0777.0401.009007.	\$10,839.83	P#16042, ANIMAL SHELTER, JUL 1-31/18
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 18;38849	05-SEP-2018	01.0777.0401.009007.	\$3,430.35	FAN RENTAL FOR SHOW BARN
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 18;42206	05-SEP-2018	01.0777.0401.009007.	\$1,400.00	PORTABLE A/C RENTAL
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 18;42206	05-SEP-2018	01.0777.0401.009007.	\$3,038.00	DOOR REPAIR
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 18;44788	05-SEP-2018	01.0777.0401.009007.	\$559.25	BREAKER PANEL, BREAKER BOX, BREAKER COVER
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 18;46719	05-SEP-2018	01.0777.0401.009007.	\$834.21	PUMP, MOTOR ASSEMBLY, PORTABLE AC
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 18;64877	05-SEP-2018	01.0777.0401.009007.	\$4,033.00	ROOMS SIGNS, INSTALLATION
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 18;64877	05-SEP-2018	01.0777.0401.009007.	\$1,651.07	ROGUE WEIGHT EQUIPMENT, SOTC
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 18;65628	05-SEP-2018	01.0777.0401.009007.	\$3,259.21	WATER HEATER REPAIRS
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 18;72816	05-SEP-2018	01.0777.0401.009007.	\$710.00	SIGNS
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 18;95833	05-SEP-2018	01.0777.0401.009007.	\$1,547.50	DOOR REPAIR
0777	0401	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41249865	24-APR-2018	01.0777.0401.009007.	\$84,738.80	Distributed Antenna Project for Public Safety (North Campus/Annex/SOTC)
0777	0401	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41255750	31-AUG-2018	01.0777.0401.009007.	\$254,216.40	Distributed Antenna Project for Public Safety (North Campus/Annex/SOTC)
Dept Total							\$388,880.37	
0831	0231	ADMIN/MGMT	A LIST STAFFING	50195	02-SEP-2018	01.0831.0231.004100.	\$123.31	RECEPTIONIST PHONE SUPPORT, AUG 27-SEP 2/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hepworth, Emily I	09/04/18A- HEPWORTH	04-SEP-2018	01.0831.0231.004231.	\$7.63	MILEAGE FOR CAMPO VIDEO, JUL 30/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hepworth, Emily I	09/04/18B- HEPWORTH	04-SEP-2018	01.0831.0231.004231.	\$39.24	MILEAGE AUG 18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	180260	03-SEP-2018	01.0831.0231.004100.	\$1,282.50	GENERAL IT SERVICES, AUG 2018, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 18;74925	05-SEP-2018	01.0831.0231.004999.	\$19.00	NAME PLATE FOR BOARD MEMBER, C ARSDALE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 18;96232	05-SEP-2018	01.0831.0231.004210.	\$69.00	CISCO WEBEX PREM, AUG 18-SEP 17/18, CAMPO ADMIN

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 18;96232	05-SEP-2018	01.0831.0231.004210.	\$95.00	CONSTANT CONTACT EMAIL TOOLKIT, AUG 20-SEP 19/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 18;96232	05-SEP-2018	01.0831.0231.004232.	\$400.00	AMPO CONF REG, SEP 24-28/18, R COLLINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 18;96232	05-SEP-2018	01.0831.0231.003100.	\$95.68	AMAZON, UTILITY WAGON & LAPTOP CASE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 18;96232	05-SEP-2018	01.0831.0231.003670.	\$621.00	APA/AICP MEMBERSHIP, OCT 1/18-SEP 30/19, K PORTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 18;96232	05-SEP-2018	01.0831.0231.003901.	\$390.00	FORMSTACK SILVER SUBSCRIPTION, AUG 22/18-AUG 21/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 18;96232	05-SEP-2018	01.0831.0231.004211.	\$513.77	SPECTRUM BUSINESS VOICE,AUG 23-SEP 22/18
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 18;96232	05-SEP-2018	01.0831.0231.004232.	\$400.00	UTA FELLOWS PROGRAM, SEP 5-7/18, K PORTER & R COLLINS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 18;96232	05-SEP-2018	01.0831.0231.004210.	\$1,055.51	SPECTRUM BUSINESS INTERNET, AUG 23-SEP 22/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 18;96232	05-SEP-2018	01.0831.0231.004621.	\$751.38	IMAGENET COPIER LEASE, AUG 3-SEP 2/18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	SEP 18;96232	05-SEP-2018	01.0831.0231.004999.	\$9.16	WATER BOTTLES FOR OFFICE MEETINGS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	8/31/18-MIERS	31-AUG-2018	01.0831.0231.004231.	\$71.40	MILEAGE, AUG 2018, CAMPO 2018
0831	0231	ADMIN/MGMT	TIM TUGGEY & ASSOCIATES	8I-103	03-SEP-2018	01.0831.0231.004100.	\$2,790.00	LEGAL SERVICES, AUG 18, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	4619	05-SEP-2018	01.0831.0231.004111.	\$580.00	RM RESERV CANCELLATION, SEP 10/18, CAMPO ADMIN
Dept Total							\$9,313.58	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2018;4Q/ARR	29-AUG-2018	01.0852.0852.004711.	\$1,931.50	FY 18, 4TH QTR, DISTRICT ALLOCATION, AVERY RANCH RD DISTRICT
Dept Total							\$1,931.50	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2018;4Q/PPRD	29-AUG-2018	01.0854.0854.004711.	\$386.00	FY 18, 4TH QTR, DISTRICT ALLOCATION, PEARSON PLACE ROAD DISTRICT
Dept Total							\$386.00	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2018;4Q/NRD	29-AUG-2018	01.0856.0856.004711.	\$983.75	FY 18, 4TH QTR, DISTRICT ALLOCATION, NORTHWOODS RD DISTRICT
Dept Total							\$983.75	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824031035	28-AUG-2018	01.0882.0882.003523.	\$184.17	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824031036	28-AUG-2018	01.0882.0882.003522.	\$616.06	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824070883	30-AUG-2018	01.0882.0882.003522.	-\$27.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824070884	28-AUG-2018	01.0882.0882.003522.	-\$27.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824070885	28-AUG-2018	01.0882.0882.003522.	-\$27.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824121104	29-AUG-2018	01.0882.0882.003523.	\$10.85	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824141050	29-AUG-2018	01.0882.0882.003523.	\$200.76	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824141054	29-AUG-2018	01.0882.0882.003523.	\$49.16	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824221132	30-AUG-2018	01.0882.0882.003523.	\$3.48	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824231127	30-AUG-2018	01.0882.0882.003523.	\$6.43	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824231137	30-AUG-2018	01.0882.0882.003523.	\$30.22	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824231146	30-AUG-2018	01.0882.0882.003522.	-\$107.19	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824241091	30-AUG-2018	01.0882.0882.003523.	\$160.69	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824241093	30-AUG-2018	01.0882.0882.003522.	\$263.06	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824241094	30-AUG-2018	01.0882.0882.003523.	\$60.84	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824241100	30-AUG-2018	01.0882.0882.003522.	-\$107.19	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824241101	30-AUG-2018	01.0882.0882.003522.	-\$44.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824241102	30-AUG-2018	01.0882.0882.003522.	-\$44.00	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824321163	31-AUG-2018	01.0882.0882.003523.	\$3.85	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824321172	31-AUG-2018	01.0882.0882.003523.	\$5.59	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824321182	31-AUG-2018	01.0882.0882.003523.	\$3.72	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528824731277	04-SEP-2018	01.0882.0882.003523.	\$18.46	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5878199	29-AUG-2018	01.0882.0882.003303.	\$26.48	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5878427	29-AUG-2018	01.0882.0882.003303.	\$64.56	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5879396	29-AUG-2018	01.0882.0882.003303.	\$19.86	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5881125	30-AUG-2018	01.0882.0882.003303.	\$200.93	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5881631	30-AUG-2018	01.0882.0882.003523.	\$116.45	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5882342	30-AUG-2018	01.0882.0882.003523.	\$192.48	PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	5882523	30-AUG-2018	01.0882.0882.003303.	\$8.27	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	25671	30-AUG-2018	01.0882.0882.003524.	\$145.00	3524 TOWING SUBLET BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4009230575	30-AUG-2018	01.0882.0882.003318.	\$56.00	Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4009230731	30-AUG-2018	01.0882.0882.003311.	\$66.80	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	856283	29-AUG-2018	01.0882.0882.003523.	\$25.55	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	856284	29-AUG-2018	01.0882.0882.003523.	\$26.92	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	856331	30-AUG-2018	01.0882.0882.003523.	\$83.85	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	856521	30-AUG-2018	01.0882.0882.003523.	\$944.52	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	856595	30-AUG-2018	01.0882.0882.003523.	\$48.59	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	856630	31-AUG-2018	01.0882.0882.003523.	\$141.90	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCMP0035528	27-AUG-2018	01.0882.0882.003523.	-\$115.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0283321	23-AUG-2018	01.0882.0882.003523.	\$306.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0283343	24-AUG-2018	01.0882.0882.003523.	\$7.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0283426	24-AUG-2018	01.0882.0882.003523.	\$241.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0283539	27-AUG-2018	01.0882.0882.003523.	\$0.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0283558	27-AUG-2018	01.0882.0882.003523.	\$19.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0283620	27-AUG-2018	01.0882.0882.003523.	\$392.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0283641	28-AUG-2018	01.0882.0882.003523.	\$119.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	C304004201:01	30-AUG-2018	01.0882.0882.003523.	\$6.84	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304004238:01	31-AUG-2018	01.0882.0882.003523.	\$54.20	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9306051158	16-AUG-2018	01.0882.0882.003523.	\$189.85	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9306068254	23-AUG-2018	01.0882.0882.003523.	\$8.10	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9306089338	31-AUG-2018	01.0882.0882.003523.	\$154.06	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1026932	31-AUG-2018	01.0882.0882.003523.	\$445.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	78828	29-AUG-2018	01.0882.0882.003523.	\$6.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	78829	29-AUG-2018	01.0882.0882.003523.	\$178.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I082960	27-AUG-2018	01.0882.0882.003524.	\$36.23	GLASS SUBLET LABOR PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I082960	27-AUG-2018	01.0882.0882.003524.	\$188.77	PO167958, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I083294	05-SEP-2018	01.0882.0882.003524.	\$211.94	PO168474, TINT, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I083294	05-SEP-2018	01.0882.0882.003524.	\$64.00	3524 GLASS SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	31672708	29-AUG-2018	01.0882.0882.003301.	\$5,487.59	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	31672720	29-AUG-2018	01.0882.0882.003301.	\$18,923.36	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	31675054	31-AUG-2018	01.0882.0882.003301.	\$16,201.44	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

0882	0882	FLEET MAINTENANCE	TRIPLE S FUELS	31676573	05-SEP-2018	01.0882.0882.003301.	\$19,384.36	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10125554	17-AUG-2018	01.0882.0882.003523.	-\$944.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10125562	17-AUG-2018	01.0882.0882.003523.	-\$44.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10131372	22-AUG-2018	01.0882.0882.003523.	\$281.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10131376	22-AUG-2018	01.0882.0882.003523.	\$281.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10142045	29-AUG-2018	01.0882.0882.003523.	\$1,471.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	600332	23-AUG-2018	01.0882.0882.003523.	\$793.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	601835	24-AUG-2018	01.0882.0882.003523.	\$929.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	201255	29-AUG-2018	01.0882.0882.003523.	\$41.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	201256	29-AUG-2018	01.0882.0882.003303.	\$45.51	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	265671	27-AUG-2018	01.0882.0882.003525.	\$1,604.80	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	265942	28-AUG-2018	01.0882.0882.003525.	\$403.64	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	265943	28-AUG-2018	01.0882.0882.003525.	\$936.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	265965	29-AUG-2018	01.0882.0882.003525.	\$181.70	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	265974	29-AUG-2018	01.0882.0882.003525.	\$25.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	266048	30-AUG-2018	01.0882.0882.003525.	\$1,107.20	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$73,028.34	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 18;ASF	12-SEP-2018	01.0885.0885.004054.	\$73,497.91	SEP 18, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 18;ASF	12-SEP-2018	01.0885.0885.004064.	\$36,005.23	SEP 18, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 18;ASF	12-SEP-2018	01.0885.0885.004056.	\$4,352.40	SEP 18, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 18;ASF	12-SEP-2018	01.0885.0885.004057.	\$76,391.37	SEP 18, ADMIN SVC FEES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	SEP 18;ASF	12-SEP-2018	01.0885.0885.004059.	\$2,643.20	SEP 18, ADMIN SVC FEES, BNFTS
Dept Total							\$192,890.11	
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	W092018	04-SEP-2018	01.0885.0886.004208.	\$5,388.48	BENEFIT ADMINISTRATION SERVICES (1871), BNFTS
Dept Total							\$5,388.48	
0999	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201807	31-JUL-2018	01.0999.0341.009007.	\$30.00	Monthly Service Fee for Assessment Software used by CRR - July 2018 through April 2019
Dept Total							\$30.00	
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2_2018_9_5	05-SEP-2018	01.0999.0401.009005.	\$2,975.00	AUG 18, PROF SVC FEES, WILCO DIRECT CLIENT SERVICES, WILCO NO SHOW FEE, VET COURT STAFFING/CONSULTATION, TEXAS VETERAN'S COMM GRANT

Fund Requirements Report
Through Disbursement Date: 18-SEP-2018

Dept Total							\$2,975.00	
Grand Total							\$3,010,511.65	