

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMROCK, INC	2019-42810	17-JUL-2019	01.0100.0000.341400.	\$16.00	REF 20190432, OVERPAYMENT REFUND, CK 13521, C/CLK
0100	0000	Default	BRYAN AVERY CLICK	18-06523-1	12-JUL-2019	01.0100.0000.207015.	\$60.00	JUN 20/19, RESTITUTION, ASHLEIGH LENAMON, C/ATTY
0100	0000	Default	CHARLES RAY SPARKS JR	17-07992-3	12-JUL-2019	01.0100.0000.207015.	\$450.00	JUN 25/19, RESTITUTION, CODY AUSTIN WEST, C/ATTY
0100	0000	Default	CHERYL HOUSE	3CR-18-00504	18-JUL-2019	01.0100.0000.207020.	\$500.00	JP3-2018-14323, CASH BOND REFUND, JP#3
0100	0000	Default	COUNTRYPLACE MORTGAGE	2019-40715	09-JUL-2019	01.0100.0000.341400.	\$15.00	REF20190429, OVERPAYMENT REFUND, CK#65215520, C/CLK
0100	0000	Default	DION W CLARK	19-0296-CP4	12-JUL-2019	01.0100.0000.207006.	\$350.00	2019-184264, AD LITEM FEE, C/CLK
0100	0000	Default	DOVENMUEHLE MORTGAGE INC	2019-43783	22-JUL-2019	01.0100.0000.341400.	\$10.50	REF 20190433, OVERPAYMENT REFUND, CK 1396678, C/CLK
0100	0000	Default	ERNEST J ALDERETE	3CR-13-05660	19-JUL-2019	01.0100.0000.207020.	\$500.00	JP3-2017-17214, CASH BOND REFUND, JP#3
0100	0000	Default	FELICITA MENDOZA	3CR-15-03926	22-JUL-2019	01.0100.0000.207020.	\$500.00	JP3-2019-06258, CASH BOND REFUND, JP#3
0100	0000	Default	FIRST TEXAS BANK	2019-41985	15-JUL-2019	01.0100.0000.341400.	\$29.00	REF# 20190431, OVERPAYMENT REFUND, CK 00505931, C/CLK
0100	0000	Default	HOME DEPOT	19-01041-3	12-JUL-2019	01.0100.0000.207015.	\$2,477.50	JUN 18/19, RESTITUTION, SAMUEL BANUELOS, C/ATTY
0100	0000	Default	HOME TAX SOLUTIONS LLC	2019-40756	09-JUL-2019	01.0100.0000.341400.	\$25.00	REF 20190430, OVERPAYMENT REFUND, CK 25704, C/CLK
0100	0000	Default	HOPE ALLIANCE	WCAO 19-06	16-JUL-2019	01.0100.0000.207012.	\$8,640.13	2019 3RD QTR, APR-JUN 19, FAMILY VIOLENCE PROTECTION FEES
0100	0000	Default	HUTTO ISD	4NT140281	05-JUL-2019	01.0100.0000.351304.	\$250.00	R#193905, 194604, 195414, 195802, 195803, HW FOR AJC, JP#4
0100	0000	Default	JACOB A MATHEWS	07/17/19	17-JUL-2019	01.0100.0000.209700.	\$178.00	JP2-2019-04468, OVERPAYMENT FEE, JP#2
0100	0000	Default	JAMISON HARDCASTLE	22848	05-JUL-2019	01.0100.0000.209800.	\$2,500.00	C#15-0053-K368, EXTRADITION FEE, A/PROB
0100	0000	Default	JERRY MITCHELL	3CR-19-04484	22-JUL-2019	01.0100.0000.207020.	\$300.00	JP3-2019-08471, CASH BOND REFUND, JP#3
0100	0000	Default	KELLY A SUNDBERG	18-0618-CP4	12-JUL-2019	01.0100.0000.207006.	\$350.00	2018-169369, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUN 19;JP2	17-JUL-2019	01.0100.0000.207017.	\$81.60	PAYMENT OF COLLECTION FEES, JUN 19, JP#2
0100	0000	Default	MORGAN BLAKE COOK	3CR-18-06325	22-JUL-2019	01.0100.0000.207020.	\$200.00	JP3-2018-07813, CASH BOND REFUND, JP#3
0100	0000	Default	MUNICIPAL SERVICES BUREAU	JUN 19;JP#2	17-JUL-2019	01.0100.0000.207026.	\$622.45	TOLLS COLLECTED FOR MONTH OF JUN 19, JP#2
0100	0000	Default	MUNICIPAL SERVICES BUREAU	MAY 19;JP2	10-JUN-2019	01.0100.0000.207026.	\$403.40	TOLLS COLLECTED FOR MONTH OF MAY 2019, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	2019-002246	17-JUL-2019	01.0100.0000.207009.	\$12.00	2ND QTR, FAULIRE TO APPEAR FEES, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	219-003246	23-JUL-2019	01.0100.0000.207009.	\$1,797.64	2ND QTR, FAULIRE TO APPEAR FEES, JP#3
0100	0000	Default	OSCAR B JACKSON III	19-0432-CP4	12-JUL-2019	01.0100.0000.207006.	\$350.00	2019-186599, AD LITEM FEE, C/CLK
0100	0000	Default	TAYLOR ISD	4NT170149	05-JUL-2019	01.0100.0000.351304.	\$50.00	R#195777, JSP FOR JLM, JP#4

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0000	Default	TAYLOR ISD	4NT180394	05-JUL-2019	01.0100.0000.351304.	\$50.00	R#195695, AL FOR PUN, JP#4
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	18-02041-2	12-JUL-2019	01.0100.0000.207015.	\$60.00	JUN 11/19, RESTITUTION, STEPHEN CURTIS COX, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	18-02795-2	12-JUL-2019	01.0100.0000.207015.	\$60.00	JUN 27/19, RESTITUTION, RICKY JO BACA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	18-03476-2	12-JUL-2019	01.0100.0000.207015.	\$60.00	JUN 06/19, RESTITUTION, TRAVIS BERNARD LAMPLY, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	18-05689-1	12-JUL-2019	01.0100.0000.207015.	\$60.00	JUN 11/19, RESTITUTION, FELIX JIMENEZ-MARTINEZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	18-05829-3	12-JUL-2019	01.0100.0000.207015.	\$60.00	JUN 11/19, RESTITUTION, CYNTHIA ELIZABETH TABASCO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	18-06646-2	12-JUL-2019	01.0100.0000.207015.	\$60.00	JUN 27/19, RESTITUTION, DANIEL BONTON, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-00279-1	12-JUL-2019	01.0100.0000.207015.	\$60.00	JUN 27/19, RESTITUTION, TRENT PETER LA MONICA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-00305-2	12-JUL-2019	01.0100.0000.207015.	\$60.00	JUN 11/19, RESTITUTION, CATHERINE SEXTON, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-00541-2	12-JUL-2019	01.0100.0000.207015.	\$60.00	JUN 27/19, RESTITUTION, CHRISTOPHER VISCO, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-00964-1	12-JUL-2019	01.0100.0000.207015.	\$60.00	JUN 18/19, RESTITUTION, ADRIENNE MARIE DIAZ, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-00974-2	12-JUL-2019	01.0100.0000.207015.	\$60.00	JUN 27/19, RESTITUTION, DOUGLAS WAYNE GILLESPIE, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-17-04796	17-JUL-2019	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-18-06275L	16-JUL-2019	01.0100.0000.209600.	\$65.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-04412	16-JUL-2019	01.0100.0000.209600.	\$48.45	C#A8245525, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-07194	16-JUL-2019	01.0100.0000.209600.	\$48.45	C#A8322049, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-07767	09-JUL-2019	01.0100.0000.209600.	\$48.45	C#A8322051, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-08408	17-JUL-2019	01.0100.0000.209600.	\$48.45	C#A8286697, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-08453	18-JUL-2019	01.0100.0000.209600.	\$48.45	C#A8296541, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-19-08484	09-JUL-2019	01.0100.0000.209600.	\$48.45	C#A8175180, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	JUN 19;JP4	05-JUL-2019	01.0100.0000.209600.	\$971.50	FINE PAYMENTS COLLECTED FOR TPWD, JUN 19, JP#4
0100	0000	Default	TEXAS PARKS & WILDLIFE	MAY 19;JP4	02-JUL-2019	01.0100.0000.209600.	\$2,118.50	FINE PAYMENTS COLLECTED FOR TPWD, MAY 19, JP#4
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	07/19/19	19-JUL-2019	01.0100.0000.207002.	\$5,139.00	MAY-JUN 19, JURY DONATIONS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0283-T425	17-JUL-2019	01.0100.0000.341912.	\$3,500.00	W#19-0283-T425, JUL 17/19, IDEAL WEIGHT & SKIN, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	19-0283-T425	17-JUL-2019	01.0100.0000.341902.	-\$150.00	W#19-0283-T425, JUL 17/19, IDEAL WEIGHT & SKIN, CONST#2
0100	0000	Default	XIAOBING HUANG	26482	03-JUL-2019	01.0100.0000.209800.	\$2,500.00	C#17-07804-1, EXTRADITION FEE, A/PROB
Dept Total							\$35,861.82	

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH334094	07-JUL-2019	01.0100.0211.004621.	\$115.22	Sharp MX3070N
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH334094	07-JUL-2019	01.0100.0211.004621.	\$12.70	PO 169539, JUL 19, PCT#1
Dept Total							\$127.92	
0100	0214	COMMISSIONER PCT 4	Cooper, Adam M	07/22/19	22-JUL-2019	01.0100.0214.004231.	\$392.08	JUN 4-27/19, EXP REIMB, PCT#4
0100	0214	COMMISSIONER PCT 4	Hammeren, Kelley	07/11/19	11-JUL-2019	01.0100.0214.004231.	\$73.66	JUN 4-26/19, EXP REIMB, PCT#4
Dept Total							\$465.74	
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201906	30-JUN-2019	01.0100.0341.004505.	\$240.00	Monthly Service Fee for Assessment Software - MOT April 2019 through September 2019
0100	0341	OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH332141	07-JUL-2019	01.0100.0341.004621.	\$182.55	Sharp MX-M5070, MX-FN27N, MX-DE27N, MX-FX15 Service for 4,000 copies per month. 4,001 + @ \$0.0070 each. From January 2019 thru September 2019 Note to Supplier: 36 month lease DIR-TSO-3155
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9833791862	10-JUL-2019	01.0100.0341.004210.	\$624.89	JUN 11-JUL 10/19, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9833791862	10-JUL-2019	01.0100.0341.004209.	\$399.60	JUN 11-JUL 10/19, MOT
Dept Total							\$1,447.04	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH332492	07-JUL-2019	01.0100.0400.004621.	\$159.68	Remainder of Renewal FY2019: Sharp MX-M565N, @ \$159.68 per month from Jan 1, 2019 thru Sept 30, 2019.
Dept Total							\$159.68	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	06/29/19	29-JUN-2019	01.0100.0401.004100.	\$100.00	JUN 19, COMM CRT
0100	0401	COMMISSIONERS COURT	Odom, Constance E	07/16/19	16-JUL-2019	01.0100.0401.004232.	\$1,338.37	JUL 12-15/19, EXP REIMB, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH334354	07-JUL-2019	01.0100.0401.004621.	\$136.53	Renewal: Sharp MX-M565N, \$136.53 per month, from Oct 1, 2018 thru Sep 30, 2019.
0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	214138	09-JUN-2019	01.0100.0401.004311.	\$36.00	JUN 9/19, MOUSE AD (10), COMM CRT
0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	214139	12-JUN-2019	01.0100.0401.004311.	\$36.00	JUN 12/19, MOUSE AD (6), COMM CRT
0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	214887	03-JUL-2019	01.0100.0401.004311.	\$36.00	JUL 3/19, MOUSE AD (6), COMM CRT
0100	0401	COMMISSIONERS COURT	TAYLOR DAILY PRESS	214888	14-JUL-2019	01.0100.0401.004311.	\$36.00	JUL 14/19, MOUSE AD (6), COMM CRT
0100	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	06/30/19A	30-JUN-2019	01.0100.0401.004311.	\$78.00	JUN 2 & 24/19, MONTHLY EVENTS, COMM CRT
Dept Total							\$1,796.90	
0100	0402	HUMAN RESOURCES	Fennell, Tammy L	07/23/19	23-JUL-2019	01.0100.0402.004232.	\$239.48	JUL 17-19/19, EXP REIMB, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-201905-171584	31-MAY-2019	01.0100.0402.004705.	\$21.00	BACKGROUND CHECKS (21), MAY 19, HR
0100	0402	HUMAN RESOURCES	TMC PROVIDER GROUP PLLC	203148A	10-JUN-2019	01.0100.0402.004705.	\$45.00	MAY 21-JUN 6/19, PRE-EMP DRUG TESTS, HR
Dept Total							\$305.48	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	69849265	21-JUL-2019	01.0100.0403.004621.	\$94.06	Research-Kyocera 3011i, 64.06/mo.,.0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector. includes service, parts, labor, deinstall 60MO FMV lease per DIR-TSO-3092 ID 4183778

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	69853353	21-JUL-2019	01.0100.0403.004621.	\$55.37	Cash Kyocera M3550idn, 60MO FMV Lease, stand, 2 paper trays, Doc Feeder, Data Security Kit, Surge Protector, .0066 after 1500 copies/MO Comprehensive Service and Supplies to include Parts, Labor Supplies deinstall DIR-TSO-3092 ID 4181237
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	69861547	21-JUL-2019	01.0100.0403.004621.	\$78.47	Vitals- Kyocera M3550idn, 78.47/mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed data security comp service incl service, parts, labor, deinstall 60MO FMV per DIR-TSO3092 ID 4181383
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	1058479	16-JUL-2019	01.0100.0403.004621.	\$400.00	BLANKET - KIP Wide Format Copier
Dept Total							\$627.90	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	69810123	07-JUL-2019	01.0100.0404.004621.	\$146.89	Criminal Kyocera 5002i, 146.89/mo .0007/ea after 8,000 copies/Mo, stand 2 trays doc feeder data security kit comprehensive supplies, 60MO FMV per DIR-TSO-3092 incs supplies, labor, parts deinstall ID 4186420
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	69861548	21-JUL-2019	01.0100.0404.004621.	\$55.37	Civil-M3550idn, 55.37/Mo, .0066/ea after 1500 copies/mo, stand, 2 trays, doc feeder,data security kit, surge protector, Comp Svc/Supplies-parts, labor, supplies and deinstall per 60mo FMV lease per DIR-TSO-3092 ID 4181370
Dept Total							\$202.26	
0100	0409	NON-DEPARTMENTAL	CITY OF GEORGETOWN	201907190034	19-JUL-2019	01.0100.0409.004604.	\$177,063.99	RIVERY TIRZ ANNUAL BILLING
Dept Total							\$177,063.99	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013584	23-MAY-2019	01.0100.0425.004141.	\$300.00	MAY 20-21/19, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	15-03076-3	18-JUL-2019	01.0100.0425.004134.	\$300.00	BRYSON DESHON MOORE, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	16-06794-3	18-JUL-2019	01.0100.0425.004134.	\$300.00	JONATHAN BENITEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	17-07992-3	18-JUL-2019	01.0100.0425.004134.	\$300.00	CODY AUSTIN WEST, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-06320-3	18-JUL-2019	01.0100.0425.004134.	\$300.00	DAVID JOSHUA SCHOOLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-00039-3	18-JUL-2019	01.0100.0425.004134.	\$300.00	DEMARCUS KRESEAN JORDAN, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-01628-3	18-JUL-2019	01.0100.0425.004134.	\$300.00	MARTIN SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-01755-3	18-JUL-2019	01.0100.0425.004134.	\$300.00	CHRISTIAN TAYLOR ADAMS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-02336-3	18-JUL-2019	01.0100.0425.004134.	\$75.00	JACOB LONGORIA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-03455-3	18-JUL-2019	01.0100.0425.004134.	\$300.00	JACOB JULIUS MITCHELL, CC#3
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	19064	21-JUN-2019	01.0100.0425.004141.	\$225.00	JUN 21/19, INTERP MORNING DOCKET, CC#3
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	19065	24-JUN-2019	01.0100.0425.004141.	\$225.00	JUN 24/19, INTERP MORNING DOCKET, CC#3
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	071219	14-JUL-2019	01.0100.0425.004141.	\$200.00	JUL 12/19, ONSITE INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	071619	17-JUL-2019	01.0100.0425.004141.	\$200.00	JUL 16/19, ONSITE TRANSLATION SERVICES, CC#3

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	072219	12-JUL-2019	01.0100.0425.004141.	\$200.00	ON SITE TRANSLATION SERVICES, CC#3
0100	0425	COUNTY COURTS AT LAW	DON MOREHART	19-01780-1	28-JUN-2019	01.0100.0425.004134.	\$350.00	C#19-01779-1, KYLE WAYNE MOORE, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-00903-1	31-JUL-2019	01.0100.0425.004134.	\$400.00	CAMILLE MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-02584-1	31-JUL-2019	01.0100.0425.004134.	\$300.00	KRISTY MOORE, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	945	02-JUL-2019	01.0100.0425.004141.	\$80.00	C#19-02968-2, 19-03130-1, JUN 19/19, COURT INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	946	02-JUL-2019	01.0100.0425.004141.	\$80.00	C#19-02777-1, 19-02776-1, 19-02929-1, JUN 20/19, COURT INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	IRENE BRIONES-ODOM	947	02-JUL-2019	01.0100.0425.004141.	\$80.00	C#19-03109-1, 19-02777-1, 19-02867-1, CC#1
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	18-02346-3	18-JUL-2019	01.0100.0425.004134.	\$300.00	JEREMY PITTMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	17-07824-3	16-JUL-2019	01.0100.0425.004134.	\$600.00	JAMES CURTIS MOORE, JAN 29-JUL 9/19, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	17-05067-3	16-JUL-2019	01.0100.0425.004134.	\$650.00	C#18-01121-3, 18-01122-3, HANNAH FALK, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1113	25-JUN-2019	01.0100.0425.004141.	\$180.00	JUN 24/19, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1114	05-JUL-2019	01.0100.0425.004141.	\$750.00	JUN 20-JUL 3/19, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1126	17-JUL-2019	01.0100.0425.004141.	\$1,125.00	JUL 8-18/19, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	19-02029-2	09-JUL-2019	01.0100.0425.004120.	\$2,100.00	C#19-02040-2, JUN 28/19, COURT PREP, TRAVEL, RECORDS REVIEW, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-03094-1	28-JUN-2019	01.0100.0425.004134.	\$350.00	FRANKLIN KEYS, CC#1
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	12-10506-3	16-JUL-2019	01.0100.0425.004134.	\$75.00	ALISSA SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	18-00903-3	16-JUL-2019	01.0100.0425.004134.	\$75.00	KATHERINE ALBA, CC#3
0100	0425	COUNTY COURTS AT LAW	NICOLE R BURNS	19-03448-3	16-JUL-2019	01.0100.0425.004134.	\$75.00	FRANK LUCAS CARLIN, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-04490-3	16-JUL-2019	01.0100.0425.004134.	\$300.00	KRYSTLE DAWN GRAHAM, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-05092-1	28-JUN-2019	01.0100.0425.004134.	\$300.00	KARAHN, HENRY BURDEN, CC#1
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	18-1187-CP4	17-JUL-2019	01.0100.0425.004136.	\$1,387.50	MC, DEC 31/18-APR 18/19, CC#4
0100	0425	COUNTY COURTS AT LAW	RICKHOFF LAW FIRM	19-0157M	16-JUL-2019	01.0100.0425.004136.	\$2,700.00	C#19-0160M, 19-0161M, 19-0162M, 19-0163M, 19-0164M, 19-0165M, 19-0166M, 19-0167M, JB, ES, BH, LT, RC, JC, MD, LS, ES, CC#4
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-00410-1	28-JUN-2019	01.0100.0425.004134.	\$300.00	TANYA KAY LOPEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON D HUCK	17-0132-CPSC1	16-JUL-2019	01.0100.0425.004125.	\$277.40	JUL 19 & AUG 28/18, TRANSCRIPTS, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON D HUCK	18-0013-CPSC1	11-JUL-2019	01.0100.0425.004125.	\$155.80	JUN 20/19, APPEAL ON FINAL HEARING, CC#1
Dept Total							\$16,815.70	

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	69758654	23-JUN-2019	01.0100.0426.004621.	\$77.32	KYOCERA M3660idn @ \$77.32 Per Month Service for 4,000 Copies per Month, 4,001+@0.0051ea. From 12/01/2018 thru 9/30/2019
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH332991	07-JUL-2019	01.0100.0426.004621.	\$143.91	SHARP MX-M565N, \$143.91 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 4,000 copies per month; Overages @ \$0.0068 ea.
Dept Total							\$221.23	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH334090	07-JUL-2019	01.0100.0427.004621.	\$82.89	Renewal: Sharp MX-M356N; \$82.89 per mo, from Oct 1, 2018 thru Sep 30, 2019. Includes 3,000 copies per mo; Overages @ \$0.0090 ea.
Dept Total							\$82.89	
0100	0428	COUNTY COURT AT LAW 3	ALAN MAYFIELD	06/17/19;CC3	17-JUN-2019	01.0100.0428.004010.	\$419.56	JUN 17/19, VISITING JUDGE, CC#3
0100	0428	COUNTY COURT AT LAW 3	BILLY RAY STUBBLEFIELD	07/12/19;CC3	12-JUL-2019	01.0100.0428.004010.	\$314.00	JUL 12/19, HALF DAY, CC#3
0100	0428	COUNTY COURT AT LAW 3	CANON FINANCIAL SERVICES INC	20322724	13-JUL-2019	01.0100.0428.004621.	\$110.23	Renewal: CANON iRADV 400iF, \$110.23 per month, from Oct 1, 2018 to Sep 30, 2019
0100	0428	COUNTY COURT AT LAW 3	V QUEST OFFICE MACHINES & SUPPLIES	123821	18-MAR-2019	01.0100.0428.003100.	\$282.95	TONER CARTRIDGE, CC#3
Dept Total							\$1,126.74	
0100	0429	COUNTY COURT AT LAW 4	ALAN MAYFIELD	07/12/19;CC4	12-JUL-2019	01.0100.0429.004010.	\$314.00	JUL 12/19, VISITING JUDGE, CC#4
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	9/2019	02-JUL-2019	01.0100.0429.004100.	\$6,150.00	GUARDIANSHIP PGM, CC#4
Dept Total							\$6,464.00	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	2810	01-APR-2019	01.0100.0435.004121.	\$2,381.25	C#16-0708-K277, INVESTIGATIVE SVCS, 277TH
0100	0435	DISTRICT COURTS	AIMEE WALKER	1662	10-JUL-2019	01.0100.0435.004125.	\$543.40	C# 18-1373-K277, 18-1374-K277, REPORTERS RECORDS, 277TH
0100	0435	DISTRICT COURTS	AMBER D FARRELLY	18-2617-K26A	18-JUL-2019	01.0100.0435.004132.	\$550.00	FRANK DOUBLET, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	15-2139-K26	23-JUL-2019	01.0100.0435.004132.	\$600.00	BRYSON DESHON MOORE, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-2363-K368	18-JUL-2019	01.0100.0435.004132.	\$600.00	CLINTON HUNTER VILLANUEVA, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-0672-K368	18-JUL-2019	01.0100.0435.004132.	\$600.00	CLINTON HUNTER VILLANUEVA, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-1312-K368	18-JUL-2019	01.0100.0435.004132.	\$600.00	JASON DALE GASAWAY, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-1930-K26	23-JUL-2019	01.0100.0435.004132.	\$600.00	KELSEY E THELEN, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	18-2779-K368	18-JUL-2019	01.0100.0435.004132.	\$300.00	DAVID MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0697-K368	18-JUL-2019	01.0100.0435.004132.	\$600.00	MATTHEW HAMMOCK, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0790-K368	18-JUL-2019	01.0100.0435.004132.	\$600.00	NICHOLAS PAUL COLLINS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0981-K26	23-JUL-2019	01.0100.0435.004132.	\$600.00	JALISA MARIE EVANS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-1152-K368	18-JUL-2019	01.0100.0435.004132.	\$600.00	MARTIN SANCHEZ, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-1263-K368	18-JUL-2019	01.0100.0435.004132.	\$600.00	KATHERINE VIRGINIA CORDRAY, 368TH

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	18-2111-K26	18-JUL-2019	01.0100.0435.004132.	\$900.00	LEROY S GARZA, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	16-1455-K26	19-JUL-2019	01.0100.0435.004132.	\$1,750.00	CASEY CAHILL, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	480	18-JUL-2019	01.0100.0435.004125.	\$4,776.60	C#16-2156-K26, COPY OF VOLUMES 1-13, OCT 24/18, 26TH
0100	0435	DISTRICT COURTS	COMRAQ CONSULTING LLC	155	09-JUL-2019	01.0100.0435.004141.	\$80.00	C#19-0794-K26, JUL 8/19, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	18-1331-K368	11-JUL-2019	01.0100.0435.004121.	\$2,500.00	JUL 1/19, FORENSIC EVALUATION AND REPORT, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	18-1340-K26	17-JUL-2019	01.0100.0435.004132.	\$1,600.00	ANGEL AVENDANO, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	18-2705-K368	16-JUL-2019	01.0100.0435.004132.	\$600.00	JOHN ZUNIGA, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-0124-K368	17-JUL-2019	01.0100.0435.004132.	\$1,200.00	XAVIER THOMAS, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-1373-K368	16-JUL-2019	01.0100.0435.004132.	\$600.00	LEJEAN ROGERS, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	17-0062-K368	15-JUL-2019	01.0100.0435.004132.	\$750.00	TRAVIS DON BANKHEAD, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	18-2655-K277	15-JUL-2019	01.0100.0435.004132.	\$750.00	JODIE SINGLETON, 277TH
0100	0435	DISTRICT COURTS	ERIC FREY PC	11312	24-JUL-2019	01.0100.0435.004120.	\$875.00	C#19-1114-K26, JUL 10/19, PSYCH EVALS, 26TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1040	18-JUN-2019	01.0100.0435.004120.	\$0.00	
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1040	18-JUN-2019	01.0100.0435.004121.	\$2,300.00	C#18-2701-K26, MAY 20-JUN 10/19, FORENSIC EVAL, 26TH
0100	0435	DISTRICT COURTS	FORENSICROCKS LLC	1045	10-JUL-2019	01.0100.0435.004121.	\$3,000.00	C#16-3069-K277, JUN 25-JUL 10/19, FORENSIC EVAL, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	16-0606-K277	17-JUL-2019	01.0100.0435.004132.	\$1,800.00	C#18-1479-K277, 16-1762-K277, GABRIEL JOSEPH LEE PEARSON, SEP 27/18-JUL 10/19, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	17-1352-K26	15-JUL-2019	01.0100.0435.004132.	\$650.00	MICHAEL TUCKER, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-0379-K26	15-JUL-2019	01.0100.0435.004132.	\$650.00	KEVIN SIMPSON, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-0925-K277	16-JUL-2019	01.0100.0435.004132.	\$600.00	TERRY JAMES HUGHES, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-1057-K26	17-JUL-2019	01.0100.0435.004132.	\$600.00	LONNIE ALBERT BURKE, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	18-0086-CPS425C	16-JUL-2019	01.0100.0435.004131.	\$857.33	SCB, CAB, APR 24-MAY 6/19, 425TH
0100	0435	DISTRICT COURTS	HOING LAW PC	18-2425-K26	15-JUL-2019	01.0100.0435.004132.	\$650.00	MICHAEL ENGLE, NOV 13/18-MAY 13/19, 26TH
0100	0435	DISTRICT COURTS	HOMER P CAMPBELL	17-1521-K277	15-JUL-2019	01.0100.0435.004132.	\$600.00	CODY HAVEN CULHANE, 277TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	14-0089-CPS425H	16-JUL-2019	01.0100.0435.004131.	\$749.97	CIA, APR 20-22/19, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	17-0112-CPS425G	16-JUL-2019	01.0100.0435.004131.	\$300.00	MJR, APR 1/19, 425TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	18-0066-CPS425D	16-JUL-2019	01.0100.0435.004131.	\$550.00	DJW, JUN 10-17/19, 425TH

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0435	DISTRICT COURTS	ILANA R TANNER	18-0157-CPS425B	16-JUL-2019	01.0100.0435.004131.	\$1,420.00	FQ, ZQ, APR 14-JUN 21/19, 425TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	948	02-JUL-2019	01.0100.0435.004141.	\$220.00	C#19-0297-K277, 18-1373-K277, 18-1374-K277, 18-1811-K277, 18-1812-K277, 19-0317-K277, 18-1612-K277, COURT INTERPRETING SVCS RENDERED ON JUN 19/19, 277TH
0100	0435	DISTRICT COURTS	IRENE BRIONES-ODOM	949	02-JUL-2019	01.0100.0435.004141.	\$120.00	C#18-1873-K277, 18-1373-K277, 18-1374-K277, 18-2225-K277, 15-0814-K277, COURT INTERPRETING SVCS RENDERED ON JUN 26/19, 277TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	19-1289-K26	12-JUL-2019	01.0100.0435.004132.	\$1,400.00	MELONY DULAIN CALVERT, JUN 18-JUL 10/19, 26TH
0100	0435	DISTRICT COURTS	JANET BURNETT	17-0968-K26	18-JUL-2019	01.0100.0435.004132.	\$2,850.00	C#17-1017-K26, ROBERT JOSEPH URIBE, MAY 21/17-JUN 3/19, 26TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	19-0070-K368	10-JUL-2019	01.0100.0435.004132.	\$700.00	JAMES CURTIS MOORE, JAN 29-JUL 9/19, 368TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	16-2528-K26	26-JUN-2019	01.0100.0435.004120.	\$3,420.00	DEC 8-24/18, FORENSIC EVAL, 26TH
0100	0435	DISTRICT COURTS	JOHN NATE STARK	18-2300-K26	23-JUL-2019	01.0100.0435.004132.	\$750.00	NICHOLAS HELTSLEY, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	16-2235-K368	19-JUL-2019	01.0100.0435.004132.	\$4,000.00	TOMMY LEE SCHLETT, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	17-1917-K368	17-JUL-2019	01.0100.0435.004132.	\$600.00	RUDY CRUZ-RAMIREZ, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	18-1007-K368	17-JUL-2019	01.0100.0435.004132.	\$600.00	RUDY CRUZ-RAMIREZ, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-0362-K26	16-JUL-2019	01.0100.0435.004132.	\$600.00	KATELYN STOKES, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	19-0415-K368	15-JUL-2019	01.0100.0435.004132.	\$750.00	MARTIN JAIMES-ROJO, 368TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	18-2045-K277	15-JUL-2019	01.0100.0435.004132.	\$600.00	FRANCES MENOCAL, 277TH
0100	0435	DISTRICT COURTS	JOSHUA P MURRAY	18-2346-K277	16-JUL-2019	01.0100.0435.004132.	\$5,000.00	MILINDA COPELAND, 277TH
0100	0435	DISTRICT COURTS	KEITH T LAUERMAN	18-2406-K26	15-JUL-2019	01.0100.0435.004132.	\$750.00	DAVID ALLEN ROBERTSON, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	18-1282-K277	16-JUL-2019	01.0100.0435.004132.	\$600.00	HOUSTON SCOTT, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	18-2390-K277	16-JUL-2019	01.0100.0435.004132.	\$1,200.00	C#18-2411-K277, OSCAR REYES, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-0097-K277	15-JUL-2019	01.0100.0435.004132.	\$900.00	JOY GREEN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ELIZABETH D WHITED	18-0990-K368	17-JUL-2019	01.0100.0435.004132.	\$300.00	ALICE OLSEN, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ROBERT DANIEL	98-149-K368	15-JUL-2019	01.0100.0435.004132.	\$1,625.00	LARRY DOUGLAS JONES, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	19-1220-K277	15-JUL-2019	01.0100.0435.004132.	\$600.00	SHAUN BLANKENSHIP, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	19-1298-K277	15-JUL-2019	01.0100.0435.004132.	\$600.00	DARNELL LEE ROGERS, 277TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	16-0819-K26B	19-JUL-2019	01.0100.0435.004132.	\$350.00	C#18-1208-K26, NICHOLAS DAVENPORT JOHNSON, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	18-0752-K26	18-JUL-2019	01.0100.0435.004132.	\$700.00	SAMANTHA RATLIFFE, APR 12/18-MAY 24/19, 26TH

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0266-K368	15-JUL-2019	01.0100.0435.004132.	\$600.00	TERRY SIFUENTES, FEB 7-JUL 2/19, 368TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0841-K368	15-JUL-2019	01.0100.0435.004132.	\$600.00	DEKISTON DAVIS, APR 17-JUL 2/19, 368TH
0100	0435	DISTRICT COURTS	MANDI LEON	03-19-00309-CV	28-JUN-2019	01.0100.0435.004125.	\$41.80	C#18-0086-CPS425, APR 24/19, APPELLATE RECORD, 425TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	15-1812-K368	09-JUL-2019	01.0100.0435.004120.	\$2,205.00	JUN 20/19, PSYCH EVAL RECORDS REVIEW, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	17-1468-K26	09-JUL-2019	01.0100.0435.004120.	\$840.00	JUN 13/19, PSYCH EVALS, REVIEW REC, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0070-K368	09-JUL-2019	01.0100.0435.004120.	\$1,470.00	JUN 25/19, PSYCH EVAL, RECORDS REVIEW, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0108-K368	09-JUL-2019	01.0100.0435.004120.	\$2,520.00	APR 16/19, PSYCH EVAL, RECORDS REPORT, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0349-K26	09-JUL-2019	01.0100.0435.004120.	\$1,470.00	JUN 4-30/19, PSYCH EVAL, RECORD REVIEW, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-1359-K368	09-JUL-2019	01.0100.0435.004120.	\$1,470.00	C#19-1360-K368, JUL 8/19, PSYCH EVAL, RECORDS REPORT, 368TH
0100	0435	DISTRICT COURTS	MAURO PSYCHOLOGICAL SERVICES PLLC	2669	06-MAY-2019	01.0100.0435.004120.	\$2,800.00	C#18-2684-K26, FEB 22-MAY 6/19, COMP REPORT, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	18-1316-K368	10-JUL-2019	01.0100.0435.004132.	\$600.00	RYAN THOMAS COLE, 368TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	18-1446-K277	17-JUL-2019	01.0100.0435.004132.	\$350.00	PEPPER BOWSHER, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	15-1122-K277	15-JUL-2019	01.0100.0435.004132.	\$13,500.00	C#15-1123-K277, 15-1124-K277, 15-1125-K277M 16-0708-K277, PAUL BYERS, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	16-3069-K277	15-JUL-2019	01.0100.0435.004132.	\$300.00	SISTO QUIUIROZ, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	17-1908-K26	19-JUL-2019	01.0100.0435.004132.	\$3,000.00	C#17-1991-K26, 17-2420-K26, 17-2421-K26, JOSEPH JUAREZ, 26TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	18-1432-K277	15-JUL-2019	01.0100.0435.004132.	\$750.00	DANIEL STOGNER, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	18-2090-K277	15-JUL-2019	01.0100.0435.004132.	\$750.00	DANIEL STOGNER, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	18-2395-K277	15-JUL-2019	01.0100.0435.004132.	\$300.00	CASEY CAMPBELL, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	18-2400-K277	15-JUL-2019	01.0100.0435.004132.	\$600.00	DANIEL STOGNER, 277TH
0100	0435	DISTRICT COURTS	MILLS & WILLIAMS LLP	19-0559-K26	17-JUL-2019	01.0100.0435.004132.	\$750.00	RICKY SANDERS, 26TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	18-2266-K26	12-JUL-2019	01.0100.0435.004132.	\$600.00	MOHAMMAD WAQAS KHAN, 26TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	19-0297-K277	02-JUL-2019	01.0100.0435.004132.	\$400.00	OCIEL DIAZ-TORRES, 277TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	19-0592-K26	15-JUL-2019	01.0100.0435.004132.	\$750.00	DEONTAVIUS GRIFFIN, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	17-1092-K368	08-JUL-2019	01.0100.0435.004132.	\$600.00	KEITH VIENN, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	18-2134-K277	15-JUL-2019	01.0100.0435.004132.	\$600.00	CHRISTOPHER HANNASCH, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-0222-K26	12-JUL-2019	01.0100.0435.004132.	\$750.00	JORGE IBARRA, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	17-1310-K26	12-JUL-2019	01.0100.0435.004132.	\$2,600.00	OSCAR MIRELES-LOPEZ, 26TH

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0435	DISTRICT COURTS	RICHARD JONES	19-0786-K277	15-JUL-2019	01.0100.0435.004132.	\$600.00	JERROD WILSON, 277TH
0100	0435	DISTRICT COURTS	ROBERT E CANTU MD	17-1468-K26A	14-JUN-2019	01.0100.0435.004120.	\$800.00	JUN 13-14/19, PSYCH EVAL, RECORD REVIEW, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	17-1970-K26	12-JUL-2019	01.0100.0435.004132.	\$2,250.00	C#17-1971-K26, MATTHEW KITE, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-0866-K277	15-JUL-2019	01.0100.0435.004132.	\$750.00	JUSTIN BUTLER, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	14-2427-K26	19-JUL-2019	01.0100.0435.004132.	\$2,350.00	C#14-2435-K26, 17-0588-K26, RUDY CONZALES, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0563-K368	19-JUL-2019	01.0100.0435.004132.	\$800.00	MARILYN DODD CAYLESS, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	381-1	16-JUL-2019	01.0100.0435.004125.	\$75.00	JUL 10/19, REPORTER'S RECORD, 277TH
0100	0435	DISTRICT COURTS	SONJA W SMITH	120	15-JUL-2019	01.0100.0435.004141.	\$350.00	C#19-0470-K368, JUL 3/19, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	19-0871-K368	16-JUL-2019	01.0100.0435.004132.	\$600.00	PATRICK BROCCOLO, APR 22-JUL 9/19, 368TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	19-0375-K277	15-JUL-2019	01.0100.0435.004132.	\$600.00	SCOTT SPELMAN, 277TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	14-1157-K277	15-JUL-2019	01.0100.0435.004132.	\$600.00	NEIL WALTERS, 277TH
Dept Total							\$121,110.35	
0100	0439	395TH DISTRICT COURT	JAMES L CARROLL	06/2/519;395TH	25-JUN-2019	01.0100.0439.004010.	\$83.52	MAR 18-19/19, VISITING JUDGE, MILEAGE, 395TH
Dept Total							\$83.52	
0100	0440	DISTRICT ATTORNEY	Davis, Michael P	07/23/19	23-JUL-2019	01.0100.0440.004231.	\$30.62	JUL 16-17/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP56509651	08-JUL-2019	01.0100.0440.003301.	\$171.61	Blanket for Fuel, District Attorney
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP56569624	22-JUL-2019	01.0100.0440.003301.	\$199.48	Blanket for Fuel, District Attorney
0100	0440	DISTRICT ATTORNEY	Gonzalez, Rene B	07/26/19	26-JUL-2019	01.0100.0440.004232.	\$426.48	JUL 21-25/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hutchins, Brian R	07/29/19	29-JUL-2019	01.0100.0440.004232.	\$381.10	JUL 14-19/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Roberts, Lindsey C	07/26/19	26-JUL-2019	01.0100.0440.004232.	\$547.72	JUL 21-25/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Roberts, Lindsey C	07/29/19	29-JUL-2019	01.0100.0440.004231.	\$15.31	JUL 17/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Smith, JR, Danny W	07/24/19	24-JUL-2019	01.0100.0440.004231.	\$53.13	JUL 19/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	TEXAS DEPT OF STATE HEALTH SERVICES	06/28/19	28-JUN-2019	01.0100.0440.004932.	\$20.00	DEATH CERTIFICATES, CS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	840534198	01-JUL-2019	01.0100.0440.004210.	\$250.44	WEST INFO CHRGS, D/ATTY
Dept Total							\$2,095.89	
0100	0450	DISTRICT CLERK	SAFEGUARD BUSINESS SYSTEMS, INC	033618020	25-JUL-2019	01.0100.0450.004350.	\$3,753.00	Official Jury Summons-custom form/2 sided, perfed in 3 places, 8.5x11
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH332987	07-JUL-2019	01.0100.0450.004621.	\$198.73	SHARP MX-M565N, \$198.73 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 7,000 copies per month; overages @ \$0.0068 ea.

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH332988	07-JUL-2019	01.0100.0450.004621.	\$217.53	SHARP MX-M565N, \$217.53 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 10,000 copies per month; overages @ \$0.0068 ea.
0100	0450	DISTRICT CLERK	SOUTHERN COMPUTER WAREHOUSE	IN-000589250	22-JUL-2019	01.0100.0450.003010.	\$6,667.59	Canon Image Formula DR-6010C Scanner
Dept Total							\$10,836.85	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/05/19;JB	05-JUL-2019	01.0100.0451.004192.	\$350.00	JOHN BAKER, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/06/19;JM	06-JUL-2019	01.0100.0451.004192.	\$350.00	JAMES MOSS, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/07/19;FDW	07-JUL-2019	01.0100.0451.004192.	\$350.00	FARIS DENICE WICKS, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	Musselman, Karl-Thomas G	07/25/19	25-JUL-2019	01.0100.0451.004231.	\$19.37	JUL 22/19, EXP REIMB, JP#1
Dept Total							\$1,069.37	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/02/19;JB	02-JUL-2019	01.0100.0452.004192.	\$350.00	JANET BRUMMER, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/08/19;FMH	08-JUL-2019	01.0100.0452.004192.	\$350.00	FRANCES MAAIC HAGE, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/08/19;JN	08-JUL-2019	01.0100.0452.004192.	\$200.00	JAMES NEASON, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/09/19;DHG	09-JUL-2019	01.0100.0452.004192.	\$200.00	DENNIS H GUTKNECHET, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/09/19;LD	09-JUL-2019	01.0100.0452.004192.	\$200.00	LARRY DEWITT, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/10/19;MB	10-JUL-2019	01.0100.0452.004192.	\$350.00	MARY BERKEL, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20190630	30-JUN-2019	01.0100.0452.004210.	\$50.00	JUN 19, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH334081	07-JUL-2019	01.0100.0452.004621.	\$310.57	Sharp MX456N w/ finisher, stand, and two additional drawers, \$162.26 per month, October 2018-September 2019.
Dept Total							\$2,010.57	
0100	0453	J.P. PRECINCT 3	Alcala, Mary A	07/22/19	22-JUL-2019	01.0100.0453.004232.	\$32.48	JUL 15-16/19, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	McLean, Evelyn A	07/26/19	26-JUL-2019	01.0100.0453.004231.	\$63.34	JUL 25/19, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	75580	29-JUL-2019	01.0100.0453.004232.	\$100.00	AUG 9/19, CONF REG, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	75581	29-JUL-2019	01.0100.0453.004232.	\$100.00	AUG 9/19, CONF REG, M PEREZ, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	75582	29-JUL-2019	01.0100.0453.004232.	\$100.00	AUG 9/19, CONF REG, C KADERKA, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	75583	29-JUL-2019	01.0100.0453.004232.	\$100.00	AUG 9/19, CONF REG, S HUGHES, JP#3
Dept Total							\$495.82	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	06/30/19;MJ	30-JUN-2019	01.0100.0454.004192.	\$350.00	MASON JOBES, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	Bernard, Monica A	07/23/19	23-JUL-2019	01.0100.0454.004232.	\$120.00	JUL 10-12/19, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	07/23/19	23-JUL-2019	01.0100.0454.004232.	\$120.00	JUL 10-12/19, EXP REIMB, JP#4

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	4597300	30-JUN-2019	01.0100.0454.004141.	\$79.98	JUN 19, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	Lewis, Judith A	07/23/19	23-JUL-2019	01.0100.0454.004232.	\$120.00	JUL 10-12/19, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	201900113JP	25-MAR-2019	01.0100.0454.004192.	\$300.00	DONALD WESTER, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	Ross, Barbara J	07/23/19	23-JUL-2019	01.0100.0454.004232.	\$120.00	JUL 10-12/19, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH332127	07-JUL-2019	01.0100.0454.004621.	\$229.92	SHARP MX-M565N, \$229.92 PER MO, FROM 10/01/18 THRU 09/30/19, SERVICE FOR 9,000 COPIES PER MONTH; OVERAGES @ \$0.0068 EA.
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH332128	07-JUL-2019	01.0100.0454.004621.	\$90.62	SHARP MX-M356N, \$90.62 PER MO., FROM 10/01/18 THRU 09/30/19, SERVICE FOR 2,000 COPIES PER MONTH; OVERAGES @ \$0.0090 EA.
0100	0454	J.P. PRECINCT 4	Sanders, Debbie J	07/23/19	23-JUL-2019	01.0100.0454.004232.	\$120.00	JUL 10-12/19, EXP REIMB, JP#4
Dept Total							\$1,650.52	
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	20264747	08-JUL-2019	01.0100.0475.004621.	\$143.39	Renewal: Canon IR4235 \$143.39 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 5,000 copies
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	20264748	08-JUL-2019	01.0100.0475.004621.	\$223.20	Renewal: Canon IR4251, \$223.20 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 10,000 copies.
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	20264795	10-JUL-2019	01.0100.0475.004621.	\$310.11	Renewal: Canon IR6255, \$310.11 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 15,000 copies
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	20322722	13-JUL-2019	01.0100.0475.004621.	\$310.11	Renewal: Canon IR6255 \$310.11 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 15,000 copies
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	20322723	13-JUL-2019	01.0100.0475.004621.	\$143.39	Renewal: Canon IR4235 \$143.39 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 5,000 copies
0100	0475	COUNTY ATTORNEY	CANON FINANCIAL SERVICES INC	20322725	13-JUL-2019	01.0100.0475.004621.	\$223.20	Renewal: Canon IR4251 \$223.20 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 10,000 copies.
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10329471388	24-JUL-2019	01.0100.0475.003010.	-\$540.36	PO 171842, LATITUDE 5300 (12), KEYBOARD, DOCK, C/ATTY
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10329471388	24-JUL-2019	01.0100.0475.003010.	\$2,097.48	Dell Dock-WD19 90w Power Delivery-130w AC
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10329471388	24-JUL-2019	01.0100.0475.003010.	\$209.94	Dell Wireless Keyboard and Mouse-KM636
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10329471388	24-JUL-2019	01.0100.0475.003010.	\$14,179.68	Latitude 5300 2in1
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10329471388	24-JUL-2019	01.0100.0475.003010.	\$270.00	Dell Urban Briefcase 15
0100	0475	COUNTY ATTORNEY	Ebersole, Miranda B	07/29/19	29-JUL-2019	01.0100.0475.004232.	\$220.00	JUL 21-25/19, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-596-27069	27-JUN-2019	01.0100.0475.004932.	\$6.13	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-603-84066	04-JUL-2019	01.0100.0475.004932.	\$16.38	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-616-41785	18-JUL-2019	01.0100.0475.004932.	\$6.13	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP56509649	08-JUL-2019	01.0100.0475.003301.	\$82.66	blanket PO for Fuelman
0100	0475	COUNTY ATTORNEY	Kumar, Richa	07/29/19	29-JUL-2019	01.0100.0475.004232.	\$426.48	JUL 21-25/19, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20190630	30-JUN-2019	01.0100.0475.004210.	\$43.50	JUN 19, ONLINE SEARCHES, C/ATTY

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH332989	07-JUL-2019	01.0100.0475.004621.	\$235.54	Sharp MX-M565N, \$235.54 per month from Oct 1, 2018 thru Sep 30, 2019. Includes Service 10,000 copies per month; overages @ \$0.0070 ea
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH332990	07-JUL-2019	01.0100.0475.004621.	\$142.01	Sharp MX-M365N, \$142.01 per month, from Oct 1, 2018 thru Sep 30, 2019. Includes Service 1,000 copies per month; overages @ \$0.0070 ea.
0100	0475	COUNTY ATTORNEY	Villanueva, Christian	07/25/19	25-JUL-2019	01.0100.0475.004232.	\$184.44	JUL 14-18/19, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	06/30/19;C/ATTY	30-JUN-2019	01.0100.0475.004932.	\$111.51	18-0160-CPSC1, JUN 19/19, C/ATTY
Dept Total							\$19,044.92	
0100	0477	MAGISTRATE OFFICE	BESTLINE SOLUTIONS	22;MAGISTRATE	01-JUN-2019	01.0100.0477.004211.	\$12.85	MAY 19, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	COMMUNICATION BY HAND LLC	190718WCMJ	18-JUL-2019	01.0100.0477.004141.	\$250.00	JUN 3/19, INTERP SVCS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	XEROX CORPORATION	097092162	01-JUL-2019	01.0100.0477.004621.	\$171.69	meter 1 prints
0100	0477	MAGISTRATE OFFICE	XEROX CORPORATION	097367779	01-JUL-2019	01.0100.0477.004621.	\$171.69	meter 1 prints
Dept Total							\$606.23	
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	260096878	20-JUL-2019	01.0100.0492.004621.	\$72.06	Renewal PO...supplies & services for the C654E... Serv/Maint. program for the Bizhub C654E...period 10/01/18 thru 09/30/18...Monochrome CPC (\$0.0068) & color CPC (\$0.0450) serv. rates...no min on CPS maint. serv. invoiced on monthly basis
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	64169620	06-JUL-2019	01.0100.0492.004621.	\$182.65	Renewal PO for hardware lease for the C654E...configuration & payment details were in proposal dated 10/31/16 and MLA T&Cs incorporated herein & constituting a schedule 60-mo FMV lease...\$182.65/mo
0100	0492	ELECTIONS	T MOBILE WIRELESS	JUL 19;72180	23-JUL-2019	01.0100.0492.004210.	\$824.71	T-Mobile monthly internet charges for hotspots/Laptops/polling locations/Elections.....12 x \$853.64
Dept Total							\$1,079.42	
0100	0495	COUNTY AUDITOR	Champion, Shari L	07/26/19	26-JUL-2019	01.0100.0495.004232.	\$68.09	JUL 22-23/19, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH334111	07-JUL-2019	01.0100.0495.004621.	\$260.15	COPIER LEASE AGREEMENT FY19 (NOV-SEP) SHARP MX-M6070. 60 Pages per minute. Auto Single Pass Feeder. \$260.15 per month. Includes 12,000 copies/prints per mo. Excess copies/prints @ \$0.0070 ea. 36 Month DIR-TSO-3155 lease.
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH334356	07-JUL-2019	01.0100.0495.004621.	\$204.15	SHARP MX-M6070, MX-DE27N, MX-FN27N, MX-FX15 @ \$204.15 per mo. from Mar 2019 thru Sep 30, 2019. Service for 4,000 copies per mo; overages @ \$0.0070 ea.
Dept Total							\$532.39	
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	259913227	07-JUL-2019	01.0100.0497.004621.	\$9.91	Blanket for Copies - Konica BHC-368
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	64211795	06-JUL-2019	01.0100.0497.004621.	\$183.83	Lease Konica Minolta C368-MFP @ 206.61 per month from December 2018 to November 2019
Dept Total							\$193.74	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gardner, Christine C	06/13/19	13-JUN-2019	01.0100.0499.004232.	\$73.08	MAY 20-22/19, EXP REIMB, TAX A/C

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH334082	07-JUL-2019	01.0100.0499.004621.	\$173.92	Renewal: Sharp MX-M465N for \$142.67 per month, from Oct 1 , 2018 thru Sep 30, 2019
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH334082	07-JUL-2019	01.0100.0499.004621.	\$173.92	Renewal: Sharp MX-M465N for \$142.67 per month, from Oct 1, 2018 thru Sep 30, 2019
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH334082	07-JUL-2019	01.0100.0499.004621.	\$173.92	Renewal: Sharp MX-465N for \$142.67 per month, from Oct 1, 2018 thru Sep 30, 2019
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH334082	07-JUL-2019	01.0100.0499.004621.	\$107.99	Renewal: Sharp MX-M266N for \$76.74 per month, Oct 1, 2018 thru Sep 30, 2019
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH334106	07-JUL-2019	01.0100.0499.004621.	\$101.21	SHARP MX-M3570, MX-TU16, MX-DE25N for Oct 1, 2018 thru Sep 30, 2019 @ \$102.22 per month. Includes Service for 2,500 copies/prints per mo, Overages @ \$.0069ea. TAYLOR ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH334107	07-JUL-2019	01.0100.0499.004621.	\$109.37	SHARP MX-M3570, MX-TU16, MX-DE25N, for Oct 1, 2018 thru Sep 30, 2019 @ \$101.22 per month. Include service for 2,500 copies/prints per month; overages @ \$.0069 ea. ROUND ROCK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH334108	07-JUL-2019	01.0100.0499.004621.	\$141.04	SHARP MX-M3570, MX-FN27N, MX-DE25N for Oct 1, 2018 thru Sep 30, 2019 @ \$138.12 per month. Includes Service for 5,500 copies/prints per month; overages @ \$.0069 eac. CEDAR PARK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	Wardlaw, Austin J	07/11/19	11-JUL-2019	01.0100.0499.004231.	\$55.68	MAY 15-JUN 18/19, EXP REIMB, TAX A/C
Dept Total							\$1,110.13	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUL 19;26648	19-JUL-2019	01.0100.0503.004211.	\$165.52	JUL 19-AUG 18/19, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUL 19;27109	19-JUL-2019	01.0100.0503.004211.	\$68.58	JUL 19-AUG 18/19, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JUL 19;86033	15-JUL-2019	01.0100.0503.004211.	\$26,197.02	JUL 15-AUG 14/19, ITS
0100	0503	INFORMATION TECHNOLOGY	BRYCOMM	6841	18-JUL-2019	01.0100.0503.004500.	\$21,500.00	4/1/19-3/31/20 FIBER MAINTENANCE RENEWAL, DIR-TSO-3698
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUL 19;00185	11-JUL-2019	01.0100.0503.004211.	\$109.74	JUL 11-AUG 10/19, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUL 19;83957	12-JUL-2019	01.0100.0503.004210.	\$47.86	BLANKET PO - INTERNET CONNECTIVITY FOR (254) 793-0233 FLORENCE BARN
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	19061006N	22-JUL-2019	01.0100.0503.004211.	\$7,446.01	JUN 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	6-608-23744	10-JUL-2019	01.0100.0503.004969.	\$5.11	POSTAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 19;03292	22-JUL-2019	01.0100.0503.004211.	\$100.91	JUL 22-AUG 21/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 19;30475	24-JUL-2019	01.0100.0503.004211.	\$37.42	JUN 20-JUL 19/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 19;31038	21-JUL-2019	01.0100.0503.004211.	\$276.46	JUL 21-AUG 20/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 19;36657	22-JUL-2019	01.0100.0503.004211.	\$101.80	JUL 22-AUG 21/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 19;38405	24-JUL-2019	01.0100.0503.004211.	\$75.64	JUL 24-AUG 23/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 19;47278	22-JUL-2019	01.0100.0503.004211.	\$40.84	JUL 22-AUG 21/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 19;62431	22-JUL-2019	01.0100.0503.004211.	\$7.81	JUL 22-AUG 21/19, ITS

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 19;69819	22-JUL-2019	01.0100.0503.004211.	\$7.81	JUL 22-AUG 21/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 19;31089	19-JUL-2019	01.0100.0503.004211.	\$142.58	JUL 19-AUG 18/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 19;81257	19-JUL-2019	01.0100.0503.004211.	\$39.60	JUL 19-AUG 18/19, ITS
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	341127591001	15-JUL-2019	01.0100.0503.003100.	\$70.72	10/1/18-9/30/19 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013119005671	04-JUL-2019	01.0100.0503.003010.	\$22,309.70	MERAKI MR42 CLOUD MANAGED AP'S PER Q# 2003119906820-02; QTY 35 @ \$637.42 EA; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013119006009	16-JUL-2019	01.0100.0503.003011.	\$583.50	AKKADIAN APM USER BASED LICENSES TIER 1 PER Q# 2003119906638-02; TIPS 180501
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013119006009	16-JUL-2019	01.0100.0503.003011.	\$972.00	AKKADIAN APM DBL MAINTENANCE 3 YEAR TIER 1 PER Q# 2003119906638-02; TIPS 180501
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013119006009	16-JUL-2019	01.0100.0503.003011.	\$324.00	AKKADIAN APM UBL MAINTENANCE 3 YEAR TIER 1 PER Q# 2003119906638-02; TIPS 180501
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013119006009	16-JUL-2019	01.0100.0503.003011.	\$1,752.00	AKKADIAN APM DEVICE BASED LICENSES TIER 1 PER Q# 2003119906638-02; TIPS 180501
0100	0503	INFORMATION TECHNOLOGY	SAMSARA	145905	26-JUN-2019	01.0100.0503.004500.	\$21,600.00	SAMSARA LICENSE FOR VEHICLE GATEWAYS PER Q# 1465215; QTY 60 @ \$360; GSA GS-35F-327GA; APPROVED IN COURT 6/11/2019
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00332193	10-JUL-2019	01.0100.0503.003011.	\$320.07	MS VISUAL STUDIO PROF 2019 LICENSE PER Q# 17372113; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00332432	12-JUL-2019	01.0100.0503.005741.	\$6,473.00	LogicVein NetLineDancer #ENT-110 node perpetual licenses per Q# 17181812; Buyboard 579-19
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00332432	12-JUL-2019	01.0100.0503.005741.	\$1,295.00	One year support services and updates
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	AUG 19;EMS#23	24-JUL-2019	01.0100.0503.004210.	\$94.08	10/1/18-9/30/19 INTERNET SERVICE - 200 BAGDAD ST
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	19-11916	30-JUN-2019	01.0100.0503.004211.	\$64.60	APR-JUN 19, MESSAGE FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0091799071719	17-JUL-2019	01.0100.0503.004210.	\$79.99	BLANKET PO - INTERNET CONNECTIVITY FOR 2604 NORTHLAWN DR.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0187226071919	19-JUL-2019	01.0100.0503.004210.	\$1,087.49	BLANKET PO - INTERNET CONNECTIVITY FOR 8160 CHANDLER RD.
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0208758072019	20-JUL-2019	01.0100.0503.004210.	\$215.06	BLANKET PO TO COVER YEAR END PO'S THAT HAVE EXHAUSTED FUNDS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0351143072019	20-JUL-2019	01.0100.0503.004210.	\$69.99	BLANKET PO TO COVER YEAR END PO'S THAT HAVE EXHAUSTED FUNDS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0775426071819	18-JUL-2019	01.0100.0503.004210.	\$59.99	4/18/19-9/30/19 INTERNET SERVICES; 1501 COTTONWOOD CREEK, CEDAR PARK, TX 78613.
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-7253	01-JUL-2019	01.0100.0503.004500.	\$220.63	8/1/19-7/31/20 BRAZOS eCITATION PDA MAINTENANCE (ITS)
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001507	17-JUN-2019	01.0100.0503.004541.	\$7.25	10/1/18-9/30/19 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	Weber Gillespie, Thomas M	06/27/19	27-JUN-2019	01.0100.0503.004232.	\$129.92	JUN 3-6/19, EXP REIMB, ITS
0100	0503	INFORMATION TECHNOLOGY	Weber Gillespie, Thomas M	06/29/19	29-JUN-2019	01.0100.0503.004232.	\$344.08	JUN 9-14/19, EXP REIMB, ITS
Dept Total							\$114,443.78	
0100	0509	WMSN CTY BUILDINGS	FACILITIES RESOURCE INC	19-312	16-JUL-2019	01.0100.0509.003005.	\$6,748.56	JOYA TASK CHAIRS FOR FACILITIES SERVICE CENTER.

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.0509.004810.	\$1,118.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH332135	07-JUL-2019	01.0100.0509.004621.	\$56.33	Budget allowance for Overages FY 2019
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH332135	07-JUL-2019	01.0100.0509.004621.	\$250.07	SHARP MX-3570V, MX-DE25N, MX-FN27N, MX-FX15 from Dec 1, 2018 thru Sep 30, 2019 @ \$250.07 per month. Include Service for 1,500 BLK copies and 2,000 CLR copier per month; Overages \$0.0083 BLK ea. and \$0.0510 CLR ea.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16703806	24-JUL-2019	01.0100.0509.004500.	\$1,884.00	REPROGRAM GENETEC ACCESS SYSTEM AT NORTH CAMPUS FACILITIES TO MERGE TO ONGUARD SYSTEM. MASTER SERVICE AGREEMENT APPROVED IN CC ON 3/15/19.
Dept Total							\$10,056.96	
0100	0510	PARKS DEPARTMENT	FEED STORE	39899	18-JUL-2019	01.0100.0510.003670.	\$19.00	FEED, VITAMINS AND OTHER CARE PRODUCTS FOR DONKEYS AT BERRY SPRINGS PARK AND PRESERVE
0100	0510	PARKS DEPARTMENT	WISE MAN ROOTS LLC	07/03/19	03-JUL-2019	01.0100.0510.005300.	\$1,500.00	ARBORIST WILL BE CHECKING TREES THAT NEED TO BE TRIMMED AND REMOVED BY CERTIFIED ARBORIST BEFORE PROJECT BEGINS.
Dept Total							\$1,519.00	
0100	0540	EMS	ADVO WASTE MEDICAL SERVICES LLC	61690	03-JUL-2019	01.0100.0540.004100.	\$147.00	Medical Waste Disposal Service FY19 as approved in court 5/30/2017
0100	0540	EMS	ARROW INTERNATIONAL	9501432704	03-JUL-2019	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLES 45MM
0100	0540	EMS	ARROW INTERNATIONAL	9501432704	03-JUL-2019	01.0100.0540.003200.	\$250.00	STABLIZER DRESSING
0100	0540	EMS	ARROW INTERNATIONAL	9501432704	03-JUL-2019	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 25MM
0100	0540	EMS	BOUND TREE MEDICAL LLC	63068897	12-JUL-2019	01.0100.0540.003200.	\$4,546.82	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83264889	05-JUL-2019	01.0100.0540.003307.	\$445.25	EPINEPHRINE 1:1000 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83264889	05-JUL-2019	01.0100.0540.003200.	\$2,412.00	PHILIPS ETCO2 NON-INTUBATED ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83264889	05-JUL-2019	01.0100.0540.003200.	\$32.00	NON-REBREATHER MASK ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83264889	05-JUL-2019	01.0100.0540.003200.	\$16.00	OXYGEN WRENCH FOR D TANK
0100	0540	EMS	BOUND TREE MEDICAL LLC	83264889	05-JUL-2019	01.0100.0540.003200.	\$508.00	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83264889	05-JUL-2019	01.0100.0540.003200.	\$34.50	OXYGEN TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	83264889	05-JUL-2019	01.0100.0540.003307.	\$40.66	PO 171738, MED SUP, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83264889	05-JUL-2019	01.0100.0540.003200.	\$45.00	INSTANT ICE PACKS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83268620	09-JUL-2019	01.0100.0540.003307.	\$25.50	DEXTROSE D10 250ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83271894	11-JUL-2019	01.0100.0540.003307.	\$222.00	VERSED 10MG VIAL

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0540	EMS	BOUND TREE MEDICAL LLC	83273504	12-JUL-2019	01.0100.0540.003307.	\$108.90	SODIUM BICARB 8.4% PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83273505	12-JUL-2019	01.0100.0540.003200.	\$14.40	NPA 26FR
0100	0540	EMS	BOUND TREE MEDICAL LLC	83278891	17-JUL-2019	01.0100.0540.003307.	\$1,400.10	KETAMINE 50MG VIAL
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	16681982	08-JUL-2019	01.0100.0540.003200.	\$600.00	SHEETS BLUE
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	16707373	11-JUL-2019	01.0100.0540.003200.	\$64.40	4X4 NON-STERILE SPONGES 8 PLY
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	16707373	11-JUL-2019	01.0100.0540.003200.	\$72.18	BLOOD PRESSURE CUFF ADULT
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	16707373	11-JUL-2019	01.0100.0540.003200.	\$108.00	BLUNT TIP NEEDLES
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	16709330	11-JUL-2019	01.0100.0540.003200.	\$24.15	PO171817, MED SUP, EMS
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	16709330	11-JUL-2019	01.0100.0540.003200.	\$12.07	NEEDLES 25GA
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	16709330	11-JUL-2019	01.0100.0540.003200.	\$27.00	BLUNT TIP NEEDLES
0100	0540	EMS	CONCORDANCE HEALTHCARE SOLUTIONS LLC	16709330	11-JUL-2019	01.0100.0540.003200.	\$30.00	STERILE WATER FOR IRRIGATION 250CC
0100	0540	EMS	CONSOLIDATED TRAFFIC CONTROLS INC	46880	16-JUL-2019	01.0100.0540.003002.	\$3,730.00	Opticom traffic light control device for M43
0100	0540	EMS	FUELMAN	NP56509623	08-JUL-2019	01.0100.0540.003301.	\$7,523.34	Blanket Order for Fuel FY 19 per Omnia National contract R1527 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	FUELMAN	NP56569595	22-JUL-2019	01.0100.0540.003301.	\$7,393.75	Blanket Order for Fuel FY 19 per Omnia National contract R1527 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0716525	01-JUL-2019	01.0100.0540.003311.	\$393.21	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0716988	03-JUL-2019	01.0100.0540.003311.	\$386.40	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0717931	11-JUL-2019	01.0100.0540.003311.	\$89.94	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0717933	11-JUL-2019	01.0100.0540.003311.	\$35.19	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0717934	11-JUL-2019	01.0100.0540.003311.	\$128.80	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0717936	11-JUL-2019	01.0100.0540.003311.	\$17.63	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0718155	12-JUL-2019	01.0100.0540.003311.	\$400.00	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0718750	17-JUL-2019	01.0100.0540.003311.	\$400.00	Uniforms for EMS staff, 137 employees at \$400 each
0100	0540	EMS	LIFE ASSIST INC	930659	08-JUL-2019	01.0100.0540.003200.	\$158.00	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	930659	08-JUL-2019	01.0100.0540.003307.	\$26.70	MAG SULFATE 1GM VIAL
0100	0540	EMS	LIFE ASSIST INC	930659	08-JUL-2019	01.0100.0540.003200.	\$63.75	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	930659	08-JUL-2019	01.0100.0540.003200.	\$30.24	BACKBOARD STRAPS
0100	0540	EMS	LIFE ASSIST INC	930659	08-JUL-2019	01.0100.0540.003200.	\$531.00	IV DRIP SET 15GTT

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0540	EMS	LIFE ASSIST INC	930659	08-JUL-2019	01.0100.0540.003200.	\$204.50	VENT CIRCUITS
0100	0540	EMS	LIFE ASSIST INC	930659	08-JUL-2019	01.0100.0540.003307.	\$258.75	SOLUMEDROL 125MG VIAL
0100	0540	EMS	LIFE ASSIST INC	930659	08-JUL-2019	01.0100.0540.003200.	\$68.00	VIONEX DISINFECTING WIPES
0100	0540	EMS	LIFE ASSIST INC	930659	08-JUL-2019	01.0100.0540.003200.	\$377.50	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	930659	08-JUL-2019	01.0100.0540.003307.	\$16.50	TXA 1GM VIAL
0100	0540	EMS	LIFE ASSIST INC	931503	11-JUL-2019	01.0100.0540.003107.	\$1,479.00	PORTABLE SUCTION UNITS
0100	0540	EMS	LIFE ASSIST INC	932437	16-JUL-2019	01.0100.0540.003200.	\$47.83	PO 171274, MED SUP, EMS
0100	0540	EMS	LIFE ASSIST INC	932437	16-JUL-2019	01.0100.0540.003200.	\$280.92	BVM ADULT WITH PEEP
0100	0540	EMS	LIFE ASSIST INC	933434	22-JUL-2019	01.0100.0540.003200.	-\$47.83	PO 171482, CREDIT FOR FREIGHT, EMS
0100	0540	EMS	QUADMED, INC	152749	10-JUL-2019	01.0100.0540.003200.	\$116.50	MEGA MOVER
0100	0540	EMS	QUADMED, INC	152749	10-JUL-2019	01.0100.0540.003200.	\$37.00	SUCTION TUBING
0100	0540	EMS	QUADMED, INC	152749	10-JUL-2019	01.0100.0540.003200.	\$367.50	PHILIPS MULTI FUNCTION PADS ADULT
0100	0540	EMS	QUADMED, INC	152749	10-JUL-2019	01.0100.0540.003200.	\$19.40	IV ADMIN SET 60 GTT
0100	0540	EMS	QUADMED, INC	152749	10-JUL-2019	01.0100.0540.003200.	\$71.25	IV CATHETER 14GA X 5.25"
0100	0540	EMS	QUADMED, INC	152749	10-JUL-2019	01.0100.0540.003200.	\$87.25	M.A.D. INTRANASAL DEVICE
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1879052	03-JUL-2019	01.0100.0540.003200.	\$163.00	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1880443	10-JUL-2019	01.0100.0540.003200.	\$117.50	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	464859	16-JUL-2019	01.0100.0540.003200.	\$879.54	Oxygen Service for FY 19 per quote received through Bid Sync #1709-193.
0100	0540	EMS	SCOTT & WHITE CLINIC	JUL 19SCOTT	01-JUL-2019	01.0100.0540.004100.	\$16,800.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SUDDENLINK	AUG 19;EMS#23	24-JUL-2019	01.0100.0540.004211.	\$14.00	AUG 19, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888071219	12-JUL-2019	01.0100.0540.004211.	\$199.36	JUL 12-AUG 11/19, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0091799071719	17-JUL-2019	01.0100.0540.004211.	\$96.60	JUL 17-AUG 16/19, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0165220071819	18-JUL-2019	01.0100.0540.004211.	\$148.51	JUL 18-AUG 17/19, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0351143072019	20-JUL-2019	01.0100.0540.004211.	\$50.11	JUL 20-AUG 19/19, EMS
0100	0540	EMS	VERIZON WIRELESS	9833784153	10-JUL-2019	01.0100.0540.004210.	\$1,747.76	FY19 Verizon Wireless Service
0100	0540	EMS	Willgren, Travis W	07/27/19	27-JUL-2019	01.0100.0540.004231.	\$17.98	JUN 3-JUL 12/19, EXP REIMB, EMS
Dept Total							\$59,962.31	

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH332140	07-JUL-2019	01.0100.0541.004621.	\$186.23	SHARP MX-M5070, MX-DE26N, MX-FN27N, MX-PN14B, MX-FX15 for Jan 1, 2019 thru Sep 30, 2109 @ \$186.23 per month. Include Service for 4,000 copies per month; Overages @ \$0.0070 ea.
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9831811283	10-JUN-2019	01.0100.0541.004209.	\$184.88	Cell Phone Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9831811283	10-JUN-2019	01.0100.0541.004210.	\$266.47	Internet Services
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9833783840	10-JUN-2019	01.0100.0541.004209.	\$186.48	Cell Phone Service
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9833783840	10-JUN-2019	01.0100.0541.004210.	\$265.95	Internet Services
Dept Total							\$1,090.01	
0100	0542	HAZ-MAT	FUELMAN	NP56561051	22-JUL-2019	01.0100.0542.003301.	\$123.19	Blanket order for fuel FY19 with Fleetcor Technologies dba Fuelman
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH332133	07-JUL-2019	01.0100.0542.004621.	\$182.01	Model MS-3050V, Blanket purchase order for copier services for FY19
0100	0542	HAZ-MAT	VERIZON WIRELESS	9833806153	10-JUN-2019	01.0100.0542.004210.	\$569.85	Cellular internet services for FMSO
Dept Total							\$875.05	
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH332137	07-JUL-2019	01.0100.0551.004621.	\$137.09	SHARP MX-3070V, MX-DE25N, MX-TU16, MXTR20, MX-FX15 for Dec 2018 thru Sep 30, 2019 @ \$137.09 per month. Include Service for 2,000 blk/300 color copies per month; Overages @ \$0.008 blk/\$0.050 color ea.
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	840534534	30-JUN-2019	01.0100.0551.004210.	\$500.87	BLANKET - CLEAR PROFLEX
Dept Total							\$637.96	
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2019-2;COWART	19-JUL-2019	01.0100.0552.004410.	\$50.00	SEP 12/19-20, R COWART, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Coffman, Richard T	07/23/19	23-JUL-2019	01.0100.0552.004232.	\$270.00	JUL 14-19/19, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP56509646	08-JUL-2019	01.0100.0552.003301.	\$972.26	Fuelman/Texas Fleet Fuel Blanket PO
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1953752	22-JUL-2019	01.0100.0552.003004.	\$153.00	Item# CCI-53722-BX, CCI .38 Spl 50/BX Gold Dot HP 125 gr
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1953752	22-JUL-2019	01.0100.0552.003004.	\$117.90	Item# FC-AE38K-BX, Federal .38 Special 50/BX FMJ 130 gr
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1953752	22-JUL-2019	01.0100.0552.003004.	\$295.00	Item # FOF-FF556G1-BX, Force on Force 5.56 Marking 20/Bx Green
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1957073	20-MAY-2019	01.0100.0552.003008.	\$5.00	Freight
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1957073	20-MAY-2019	01.0100.0552.003008.	\$489.00	FOF-FF556BCG, Force on Force Bolt Carrier Group
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1957073	20-MAY-2019	01.0100.0552.003008.	\$96.00	FOF-FFMAG1, Force on Force 5.56 Magazine
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1980866	08-JUL-2019	01.0100.0552.003004.	\$239.80	20 FC-1E9DP-BX, FEDERAL 9MM 50/BX FMJ 115 GR
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1980866	08-JUL-2019	01.0100.0552.003004.	\$279.60	40 FC-XM193-BX, FEDERAL 5.56 20/BX FMJ BT 55GR
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV1980866	08-JUL-2019	01.0100.0552.003004.	\$175.00	10 FC-AE45A-BX, FEDERAL .45 AUTO 50/BX FMJ 230 GR

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH334104	07-JUL-2019	01.0100.0552.004621.	\$107.21	Sharp MX-M365N, Auto feeder, Auto Duplex, 3 paper drawers, Print/Scan/Fax. \$108.02, includes 4,000 copies per month, 4,001+@\$0.0068ea. DIR-TSO-3155, 60 months lease, Oct. 2018-Sep-30th 2019.
Dept Total							\$3,249.77	
0100	0553	CONSTABLE PRECINCT 3	4D INSURANCE AGENCY LLC	022863	14-SEP-2019	01.0100.0553.004410.	\$50.00	D MAILLOUX, AUG 14/19-20, CONST#3
0100	0553	CONSTABLE PRECINCT 3	4D INSURANCE AGENCY LLC	022864	14-SEP-2019	01.0100.0553.004410.	\$50.00	M HORACEK, SEP 14/19-20, CONST#3
0100	0553	CONSTABLE PRECINCT 3	HOLIDAY CHEVROLET	19453	28-JUN-2019	01.0100.0553.005700.	\$50,000.00	2019 CHEVROLET TAHOE POLICE PACKAGE - MARKED UNIT
0100	0553	CONSTABLE PRECINCT 3	HOLIDAY CHEVROLET	19454	28-JUN-2019	01.0100.0553.005700.	\$43,775.00	2019 CHEVROLET TAHOE POLICE PACKAGE - UNMARKED ADMIN UNIT
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	259670430	30-JUN-2019	01.0100.0553.004621.	\$5.49	BLANKET ORDER FOR COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	259884999	07-JUL-2019	01.0100.0553.004621.	\$246.50	BLANKET ORDER FOR COPIER LEASE
0100	0553	CONSTABLE PRECINCT 3	Stofle, Billy K	07/23/19	23-JUL-2019	01.0100.0553.004232.	\$270.00	JUL 14-19/19, EXP REIMB, CONST#3
Dept Total							\$94,396.99	
0100	0554	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	INV0717407	08-JUL-2019	01.0100.0554.003311.	\$40.00	Safariland Soft Trauma Plate
0100	0554	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	INV0717407	08-JUL-2019	01.0100.0554.003311.	\$170.00	Safariland Concealable Carrier
0100	0554	CONSTABLE PRECINCT 4	GT DISTRIBUTORS, INC	INV0717407	08-JUL-2019	01.0100.0554.003311.	\$1,520.00	Safariland 2.0 Level IIIA Male Ballistic
0100	0554	CONSTABLE PRECINCT 4	Moore, David R	07/24/19	24-JUL-2019	01.0100.0554.004232.	\$36.25	JUL 23/19, EXP REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	Ruble, Martin D	07/23/19	23-JUL-2019	01.0100.0554.004232.	\$270.00	JUL 14-19/19, EXP REIMB, CONST#4
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH332142	07-JUL-2019	01.0100.0554.004621.	\$85.35	SHARP MX-M3050, MX-DE25N, MX-FN27N, MX-FX15 for Jan 2019 thru Sep 2019 @ \$93.45 per month. Include Service for 1,000 copies per month; Overages @ \$0.0071 ea.
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH332143	07-JUL-2019	01.0100.0554.004621.	\$93.46	SHARP MX-M3050, MX-DE25N, MX-FN27N, MX-FX15 for Jan 2019 thru Sep 2019 @ \$93.45 per month. Include Service for 1,000 copies per month; Overages @ \$0.0071 ea.
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	840534524	30-JUN-2019	01.0100.0554.004210.	\$500.87	WEST INFO CHRGS, JUN 19, CONST#4
Dept Total							\$2,715.93	
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1907140073	15-JUL-2019	01.0100.0560.004430.	\$55.75	JUN 12-JUL 12/19, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1907140074	15-JUL-2019	01.0100.0560.004430.	\$57.80	JUN 12-JUL 12/19, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B1907140076	15-JUL-2019	01.0100.0560.004430.	\$96.85	JUN 12-JUL 12/19, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	27242	19-JUL-2019	01.0100.0560.004715.	\$570.00	C#2019-07-00644, 06 FORD E350, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTURYLINK	JUL 19;36255	04-JUL-2019	01.0100.0560.004210.	\$82.83	Internet service at the Firing Range at 86.00 per month x 9=774.00 sselvera rrodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	DELL CHILDRENS	20190600649	11-JUL-2019	01.0100.0560.003530.	\$783.00	JUN 17/19, SANE EXAM, SHF

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0560	COUNTY SHERIFF	DNA SOLUTIONS INC	41153	10-JUL-2019	01.0100.0560.004100.	\$400.00	LEGAL HALF SIBLING DNA TEST, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP56509624	08-JUL-2019	01.0100.0560.003301.	\$22,621.50	3rd Quarter blanket for fuel (April, May, June 2019) S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	GALLS LLC	012910337	06-JUN-2019	01.0100.0560.003008.	-\$780.32	PO 170957, THREAT PLATE REFUND, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	BC0861963	14-JUN-2019	01.0100.0560.003008.	\$1,000.00	PO170957, THREAT PLATE, SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19451	24-JUN-2019	01.0100.0560.005700.	\$97,260.00	2019 Chevrolet Tahoe RWD 9C1 for Patrol Replacements (28) SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19451	24-JUN-2019	01.0100.0560.005700.	\$49,566.00	Upfittings for 2019 Chevrolet Tahoe for Patrol replacements
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19451	24-JUN-2019	01.0100.0560.005700.	-\$363.00	PO 170086, 2019 CHEVY TAHOE (3), SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19462	05-JUL-2019	01.0100.0560.005700.	-\$363.00	PO 170086, 2019 CHEVY TAHOE (3), SHF
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19462	05-JUL-2019	01.0100.0560.005700.	\$49,566.00	Upfittings for 2019 Chevrolet Tahoe for Patrol replacements
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	19462	05-JUL-2019	01.0100.0560.005700.	\$97,260.00	2019 Chevrolet Tahoe RWD 9C1 for Patrol Replacements (28) SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/sdeaton/512.943.1624
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	69812269	07-JUL-2019	01.0100.0560.004621.	\$0.10	Overages
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	69812269	07-JUL-2019	01.0100.0560.004621.	\$357.53	Kyocera/Copystar-3051ci 100 Sheet RADF DP-770(B), Dual 500 Sheet Trays PF-730(B), 1000 Sheet Staple Finisher DF-770(C), Attachment Kit, Fax System (W) B, Copy/Print/Scan \$357.53/mo -- DIR-TSO-3092 - MJohnson / JBrinkmann 512.943.1313
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	69812269	07-JUL-2019	01.0100.0560.004621.	\$112.02	Kyocera M6526cdn; RADF; 500 Sheet Tray PF-520; Fax System; Copy/Print/Scan; \$112.02/mo
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS AME	69812269	07-JUL-2019	01.0100.0560.004621.	\$170.01	Kyocera/CopyStar 4501i; 100 Sheet RADF DP-770(B); Dual 500 Sheet Trays PF-730(B); Stand, Fax System (W) B; Copy/Print/Scan; \$170.11/mo;
0100	0560	COUNTY SHERIFF	SAFE ALLIANCE	19-012	10-FEB-2019	01.0100.0560.003530.	\$934.00	C#2019-0100167, SANE EXAM, SHF
0100	0560	COUNTY SHERIFF	SAFETY KLEEN CORP	79737221	27-JUN-2019	01.0100.0560.004511.	\$265.95	WASHER SOLVENT, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH332992	07-JUL-2019	01.0100.0560.004621.	\$365.93	New: Sharp MX-3570V; MX-DE26N; MX-TU16; MX-TR20 for Oct 1, 2018 thru Sep 30, 2019 @ \$365.93 per month. Includes Service for 6,000 BLK & 4,000 CLR copies per mo. Overages @ \$0.008 BLK and \$0.050 CLR ea.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH334086	07-JUL-2019	01.0100.0560.004621.	\$137.18	Renewal: Sharp MX-M464N; \$137.18 per month from Oct 1, 2018 thru Sep 30, 2019 Includes 60,000 copies per year. Coper for Open Records/SSelvera RRodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH334091	07-JUL-2019	01.0100.0560.004621.	\$299.78	Renewal: Sharp MX-3570N, \$299.78 per month, from Oct 1, 2018 thru Sep 30, 2019. Includes 4,000 BLK & 2,000 CLR copies per mo -- MJohnson / JBrinkmann -- 512.943.1313

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH334093	07-JUL-2019	01.0100.0560.004621.	\$343.30	Renewal: Sharp MX-3570N, \$343.30 per month, from Oct 1, 2018 thru Sep 30, 2019 Includes 10,000 black & 3,000 color per month. Overages @ \$0.0065 black and \$0.045 color. HQ MS/SSelvera RRodriguez 512-943-1312
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH334093	07-JUL-2019	01.0100.0560.004621.	\$94.73	**Blanket** for all SO Sharp Copiers for any overages that may occur -- DIR #: DIR-TSO-3155 -- MJohnson / GHaston - 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH334095	07-JUL-2019	01.0100.0560.004621.	\$170.24	Renewal: Sharp MX-465N, \$170.24 per month from Oct 1, 2018 thru Sep 30, 2019 Includes 15,000 copies per month, overages @ \$0.0065 black.SSelvera RRodriguez-Warrants 512-943-1312.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH334098	07-JUL-2019	01.0100.0560.004621.	\$99.82	Renewal: Sharp MX-M465N, \$99.82 per month, Oct 1, 2018 thru Sep 30, 2019. Service for 2,000 copies per month; Overages @ \$0.0068.; S.Hall 512-943-5270
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH334099	07-JUL-2019	01.0100.0560.004621.	\$99.82	Renewal: Sharp MX-M465N, \$99.82 per month from Oct 1, 2018 thru Sep 30, 2019. Service for 2,000 copies per month; overages @ \$0.0068 ea. S.Hall 512-943-5270
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH334100	07-JUL-2019	01.0100.0560.004621.	\$99.82	Renewal: Sharp MX-M465N, \$99.82 per month from Oct 1, 2018 thru Sep 30, 2019. Service for 2,000 copies per month; Overages @ \$0.0068 ea.; S.Hall 512-943-5270
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH334100	07-JUL-2019	01.0100.0560.004621.	\$15.40	**Blanket** for all SO Sharp Copiers for any overages that may occur -- DIR #: DIR-TSO-3155 -- MJohnson / GHaston - 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH334109	07-JUL-2019	01.0100.0560.004621.	\$275.27	SHARP MX-4070N, Jan 1 thru Sep 30, 2019.. Serv for 4,000 BL and 2,000 CLR copies per mo; overages BLK @\$0.0076 & CLR @\$0.0480ea. 48 mo lease began on 6-1-18. SHall/512-943-5270. DIR-TSO-3155
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH334109	07-JUL-2019	01.0100.0560.004621.	\$87.65	6 months blanket for Overages on Sharp MX-4070N; Copier at DAWGTC. DIR-TSO-3155. S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	STALKER RADAR	350877	10-JUL-2019	01.0100.0560.003008.	\$159.00	402522-Radar Gun Speed Limit Card Set, SAM/SAM-R for Spec Ops; S. Hall/Spec Ops/ 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	STALKER RADAR	350877	10-JUL-2019	01.0100.0560.003008.	\$17.50	Shipping & Handling
0100	0560	COUNTY SHERIFF	STALKER RADAR	350877	10-JUL-2019	01.0100.0560.003008.	\$78.00	402529 Speed Limit Sign Base-SAM/SAM-R; S. Hall/Spec Ops/512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	STALKER RADAR	350877	10-JUL-2019	01.0100.0560.003008.	\$89.00	Speed Limit Sign Bezel, SAM/SAM-R; S. Hall/Spec Ops/ 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRDD-0004843	08-JUL-2019	01.0100.0560.004415.	\$1,000.00	VEHICLE INSURANCE DEDUCTIBLE, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	913223	22-JUL-2019	01.0100.0560.004100.	\$21,258.75	REIMB EVIDENCE TESTING, MAY 19, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	4986415	30-JUN-2019	01.0100.0560.004430.	\$135.42	JUN 30/19, WASTE SVC, HR
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	840540322	01-JUL-2019	01.0100.0560.004210.	\$2,419.44	Annual blanket for CLEAR ProFlex agreement. For Investigative Research system for 141 users; 36 month term beginning 10-1-18. DIR-LGL-CALIR-02
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	205248	17-JUL-2019	01.0100.0560.004705.	\$161.00	JUL 9-15/19, PRE-EMPLOYMENT DRUG SCREEN, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	JUN 19;SHF	01-JUL-2019	01.0100.0560.004210.	\$299.00	JUN 19, ONLINE SEARCHES, SHF

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9833895064	10-JUL-2019	01.0100.0560.004209.	\$6,634.24	4th Quarter Blanket for 140 cell phones for SO 3 months @ \$39.99= \$119.97 per phone per quarter x 140 phones = \$16795.80 sselvera rrodriguez 512-943-1312DIR TSO 3415
Dept Total							\$353,993.31	
0100	0570	COUNTY JAIL	ADAM BARTA	JUL 19ADAM	01-JUL-2019	01.0100.0570.004116.	\$7,516.30	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9963229142	30-JUN-2019	01.0100.0570.003200.	\$300.53	ADDITIONAL BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	990575	07-JUN-2019	01.0100.0570.003009.	\$257.60	SANITARY NAPKINS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	990575	07-JUN-2019	01.0100.0570.003009.	\$128.75	RAZORS
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	990575	07-JUN-2019	01.0100.0570.003009.	\$112.88	SHAMPOO
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	990575	07-JUN-2019	01.0100.0570.003009.	\$128.50	BATH SOAP 3OZ
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	990575	07-JUN-2019	01.0100.0570.003009.	\$81.58	TOOTHPASTE
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-000244	26-JUN-2019	01.0100.0570.003306.	\$14,438.16	QUARTERLY BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICES	200429500-00245	03-JUL-2019	01.0100.0570.003306.	\$14,315.36	QUARTERLY BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	AAG1050085	30-JUL-2018	01.0100.0570.003316.	\$199.70	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0081649095	17-MAY-2019	01.0100.0570.003316.	\$661.05	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0081649095A	18-MAY-2019	01.0100.0570.003316.	\$220.35	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0081649122	13-MAY-2019	01.0100.0570.003316.	\$468.11	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0081763486	31-MAY-2019	01.0100.0570.003316.	\$199.88	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0081811803	01-JUN-2019	01.0100.0570.003316.	\$102.80	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-1127056	20-JUN-2019	01.0100.0570.003316.	\$62.25	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-1672723	06-JUN-2019	01.0100.0570.003316.	\$138.91	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-35741362	03-JUN-2019	01.0100.0570.003316.	\$42.55	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-35950259	15-JUN-2019	01.0100.0570.003316.	\$8.08	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-35953058	23-JUN-2019	01.0100.0570.003316.	\$8.08	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-35953058A	20-JUN-2019	01.0100.0570.003316.	\$58.35	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-35953827	23-JUN-2019	01.0100.0570.003316.	\$9.48	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-70029	19-JUN-2019	01.0100.0570.003316.	\$42.55	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-70029A	19-JUN-2019	01.0100.0570.003316.	\$54.53	INMATE MEDICAL SVCS, JAIL

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1597563	24-JUN-2019	01.0100.0570.003008.	\$620.00	PPM, STANDARD BATTERY PACK, X2/X26P
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1597563	24-JUN-2019	01.0100.0570.003008.	\$122.00	LEFT-HAND HOLSTER, X26P, BLACKHAWK
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1597563	24-JUN-2019	01.0100.0570.003008.	\$10,220.00	YELLOW X26P CEW, HANDLE
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1597563	24-JUN-2019	01.0100.0570.003008.	\$840.00	DPM, STANDARD BATTERY PACK, X26
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1597563	24-JUN-2019	01.0100.0570.003008.	\$1,800.00	25FT SMART CARTRIDGE, X2
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1597563	24-JUN-2019	01.0100.0570.003008.	\$4,200.00	21FT STANDARD CARTRIDGE, X26/X26P
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1597962	25-JUN-2019	01.0100.0570.003008.	\$488.00	RIGH-HAND HOLSTER, X26P, BLACKHAWK
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	183864	30-JUN-2019	01.0100.0570.003316.	\$330.00	3RD QUARTERLY BLANKET FOR DISPOSAL SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS FOR APRIL THRU JUNE, 2019.
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900004759:1	11-JUN-2019	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900004814:1	13-JUN-2019	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900004814:1A	13-JUN-2019	01.0100.0570.003316.	\$384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900004836:1	20-JUN-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900004981:1	18-JUN-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900004996:1	19-JUN-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900005027:1	20-JUN-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900005085:1	22-JUN-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900005103:1	22-JUN-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900005189:1	13-JUN-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900005288:1	28-JUN-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900005305:1	29-JUN-2019	01.0100.0570.003316.	\$355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	201906-0	30-JUN-2019	01.0100.0570.003316.	\$5,262.43	JUN 19, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10320378201	08-JUN-2019	01.0100.0570.003010.	\$926.94	DELL OPTIPLEX 7060 SFF DESKTOP COMPUTER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10320796287	11-JUN-2019	01.0100.0570.003010.	\$21,120.99	DELL OPTIPLEX 7060 SFF DESKTOP COMPUTER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10320796287	11-JUN-2019	01.0100.0570.003010.	\$5,015.67	DELL 22 INCH MONITOR-P2219H
0100	0570	COUNTY JAIL	FUELMAN	NP56509624	08-JUL-2019	01.0100.0570.003301.	\$622.35	1ST QUARTER BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GALLS LLC	BC0790431	08-MAR-2019	01.0100.0570.003311.	\$12.00	EMBROIDERABLE BLANK RECTANGLE 1 X 5 NOT APPLIED

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0570	COUNTY JAIL	GHULAM M KHAN	JUL 19GHULAM	01-JUL-2019	01.0100.0570.004116.	\$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GRAINGER	9226115146	08-JUL-2019	01.0100.0570.004992.	\$44.10	PAINT TRAY LINER, 1 QUART, PLASTIC, 10/PK
0100	0570	COUNTY JAIL	GRAINGER	9226115146	08-JUL-2019	01.0100.0570.004992.	\$106.10	FRAME, ROLLER CAGE, 9IN
0100	0570	COUNTY JAIL	GRAINGER	9226115146	08-JUL-2019	01.0100.0570.004992.	\$283.80	MASKING TAPE, PAPER, BLUE, 48MM
0100	0570	COUNTY JAIL	GRAINGER	9226115146	08-JUL-2019	01.0100.0570.004992.	\$196.70	CONSTRUCTION FILM, 6X100, 3MIL, CLEAR
0100	0570	COUNTY JAIL	GRAINGER	9231531535	12-JUL-2019	01.0100.0570.003318.	\$556.84	UTILITY CART, 500LB LOAD CAP
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0716784	02-JUL-2019	01.0100.0570.003311.	\$107.04	SAMUEL BROOME- XLONG TIE BUTTON HOLES BLACK
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0716784	02-JUL-2019	01.0100.0570.003311.	\$26.76	SAMUEL BROOME-18"TIE-BUTTONHOLES-BLACK
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0716784	02-JUL-2019	01.0100.0570.003311.	\$31.22	SAMUEL BROOME-20"TIE-BUTTONHOLES-BLACK
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0716817	02-JUL-2019	01.0100.0570.003008.	\$70.00	SAFARILAND M1 CONCEALABLE CARRIER
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0716817	02-JUL-2019	01.0100.0570.003008.	\$194.00	ONE BLACK CARRIER PER VEST SBA OREGON CITY CARRIER, FRONT OPENING
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0716817	02-JUL-2019	01.0100.0570.003008.	\$705.88	SX LEVEL 3A, A7 - MALE FOR DENNIS LAVIGNE
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0716817	02-JUL-2019	01.0100.0570.003008.	\$5.00	SMALL SHERIFF ID PATCH; BLACK ID PANEL/WHITE TEXT: SHERIFF
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0716817	02-JUL-2019	01.0100.0570.003008.	\$5.00	LARGE SHERIFF ID PATCH; BLACK ID PANEL/WHITE TEXT: SHERIFF
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0716817	02-JUL-2019	01.0100.0570.003008.	\$20.00	BLACK CARRIER SARAFILAND 2.0 SOFT TRAUMA PLATE, 5 X 8
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1686644	06-JUN-2019	01.0100.0570.003318.	\$392.70	B73715XK 30 X 36 BLK MW 20-30GL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1686644	06-JUN-2019	01.0100.0570.003318.	\$309.90	CPC14278C AJAX OXYGEN BLCH CLNS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1686644	06-JUN-2019	01.0100.0570.003318.	\$26.10	DUST PAN, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1686644CM	07-JUN-2019	01.0100.0570.003318.	-\$26.10	PO 171555, JANITORIAL SUP, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1692717	19-JUN-2019	01.0100.0570.003009.	\$337.50	BEARD COVERS WHITE 100PACK
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1692717	19-JUN-2019	01.0100.0570.003009.	\$113.50	10418 REG WT POLY APRON 28 X 46
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1692717CM	09-JUL-2019	01.0100.0570.003009.	-\$112.50	PO 171547, RETURNED BEARD COVERS, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1695341	26-JUN-2019	01.0100.0570.004543.	\$37.50	LABOR .50 HOURS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1695341	26-JUN-2019	01.0100.0570.004543.	\$1.50	LOCTITE RETAINER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1695341	26-JUN-2019	01.0100.0570.004543.	\$48.00	SKIRT, ADVOLUTION 20XP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1695341	26-JUN-2019	01.0100.0570.004543.	\$3.00	MISC. CLEANING
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1695341	26-JUN-2019	01.0100.0570.004543.	\$12.50	POWER CORD PLUG

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1698841	03-JUL-2019	01.0100.0570.003318.	\$154.95	CPC14278C AJAX OXYGEN BLCH CLNS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1700086	08-JUL-2019	01.0100.0570.003318.	\$26.10	2005 CHARCOAL PLAS DUST PAN
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701303	11-JUL-2019	01.0100.0570.003318.	\$366.52	B73715XK 30X36 BLK MW 20-30GL 250/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701303	11-JUL-2019	01.0100.0570.003318.	\$210.92	1090 CITRUS SCENT HARD SURFACE SANITIZING WIPES 2PK/1000 WIPES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701303	11-JUL-2019	01.0100.0570.003318.	\$123.96	CPC14278C AJAX OXYGEN BLCH CLNS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701303	11-JUL-2019	01.0100.0570.003318.	\$511.60	HR404816N 40X48 16MC NAT HI-D
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701303	11-JUL-2019	01.0100.0570.003318.	\$62.64	2005 CHARCOAL PLAS DUST PAN
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701303	11-JUL-2019	01.0100.0570.003318.	\$245.94	AIROMA-VANILLA 3000 VANILLA BEAN METERED REFILL 12/7OZ
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701304	10-JUL-2019	01.0100.0570.003318.	\$60.00	120125 32OZ PLASTIC BOTTLE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701304	10-JUL-2019	01.0100.0570.003318.	\$303.00	405420 20INCH COCONUT BURNISHING PAD 5/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701304	10-JUL-2019	01.0100.0570.003318.	\$143.60	404420 20INCH RED BUFF PAD 5/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701304	10-JUL-2019	01.0100.0570.003318.	\$8.96	96615 OCEDAR BI-LEVEL FLOOR SCRUB BRUSH W/SQUEEGEE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701304	10-JUL-2019	01.0100.0570.003318.	\$360.20	RK350A NATURAL 8INCH ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701304	10-JUL-2019	01.0100.0570.003318.	\$524.30	420720 20INCH MAROON ECO-PREP CHEMICAL FREE STRIP PAD 10/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701304	10-JUL-2019	01.0100.0570.003318.	\$146.40	401720 20INCH PORKO NATURAL UHS BRN
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701304	10-JUL-2019	01.0100.0570.003318.	\$330.20	MK520A NATURAL MULTIFLD TWL 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701304	10-JUL-2019	01.0100.0570.003318.	\$146.24	6081 CLN/FRE STERIPHENE DISF
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701304	10-JUL-2019	01.0100.0570.003318.	\$92.00	110246 RED/WHITE TRIGGER SPRAYER 9.75 INCH TUBE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701304	10-JUL-2019	01.0100.0570.003318.	\$143.60	401220 20INCH WHITE BUFF PAD 5/CASE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701304	10-JUL-2019	01.0100.0570.003318.	\$183.84	510161 6X9 GRN MED DTY SCRUB
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701305	10-JUL-2019	01.0100.0570.003318.	\$143.60	400120 20 INCH BLACK STRIP PAD 5/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701305	10-JUL-2019	01.0100.0570.003318.	\$138.95	430520 20 INCH X-HD BURGUNDY STRIP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701305	10-JUL-2019	01.0100.0570.003318.	\$1,713.87	RIP TIDE TIDAL WAVE 1:20 LOW-ODOR HD STRIPPER 2/2.5 GL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701306	10-JUL-2019	01.0100.0570.003100.	\$1,987.80	GC2 8.5X11 20# WHITE DP COPY
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701307	10-JUL-2019	01.0100.0570.003318.	\$57.44	400420 20INCH BLUE SCRUBBING PAD 5/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701731	11-JUL-2019	01.0100.0570.003318.	\$40.99	AIROMA-VANILLA 3000 VANILLA BEAN METERED REFILL 12/7OZ
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1701737	01-JUL-2019	01.0100.0570.003318.	\$105.46	1090 CITRUS SCENT HARD SURFACE SANITIZING WIPES 2PK/1000 WIPES

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1704367	18-JUL-2019	01.0100.0570.003318.	\$355.96	52017 INSTANT HND SANI, ALOE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1704368	18-JUL-2019	01.0100.0570.003318.	\$508.68	32928 CARROLL STAINLESS STEEL CLEANER/POLISH OIL BASE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1704369	18-JUL-2019	01.0100.0570.003318.	\$86.16	400420 20INCH BLUE SCRUBBING PAD 5/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1704618	18-JUL-2019	01.0100.0570.003111.	\$427.50	YTD19903 9X9 3-COMP STYRO HNG TRAY 150/CASE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1704639	18-JUL-2019	01.0100.0570.003200.	\$2,373.60	GL-N106FX / FDGNPRXL1M XLRG BLUE PWD-FREE NITRILE GLOVE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1704639	18-JUL-2019	01.0100.0570.003200.	\$464.40	GL-N106FM / FDGNPRM1M MED BLUE PWD-FREE NITRILE GLOVE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1704639	18-JUL-2019	01.0100.0570.003200.	\$309.60	GL-N106FS / FDGNPRS1M SML BLUE PWD-FREE NITRILE GLOVE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1704639	18-JUL-2019	01.0100.0570.003200.	\$141.66	GL-N105FXXL XX-LRG BLACK PWD-FREE NITRILE GLOVE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1704639	18-JUL-2019	01.0100.0570.003200.	\$1,444.80	GL-N106FL / FDGNPRL1M LRG BLUE PWD-FREE NITRILE GLOVE
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W2924800	08-JUL-2019	01.0100.0570.003008.	\$1,272.50	HOOD, SPIT
0100	0570	COUNTY JAIL	LINKS COMMUNICATIONS, INC	14141	06-JUL-2019	01.0100.0570.003010.	\$1,175.00	INSTALLED PRICE
0100	0570	COUNTY JAIL	LINKS COMMUNICATIONS, INC	14141	06-JUL-2019	01.0100.0570.003010.	\$1.00	LABEL AND TRST CABLES
0100	0570	COUNTY JAIL	LINKS COMMUNICATIONS, INC	14141	06-JUL-2019	01.0100.0570.003010.	\$1.00	INSTALL 2 FACEPLATES
0100	0570	COUNTY JAIL	LINKS COMMUNICATIONS, INC	14141	06-JUL-2019	01.0100.0570.003010.	\$2.00	INSTALL 2 CAT5E DATA CABLES TO 1 LOCATION
0100	0570	COUNTY JAIL	LINKS COMMUNICATIONS, INC	14141	06-JUL-2019	01.0100.0570.003010.	\$1.00	TERMINATE CABLES ON EXISTING PATCH PANEL ON FIRST FLOOR
0100	0570	COUNTY JAIL	LONGHORN EMERGENCY MEDICAL ASSOC PA	240134814/147	21-MAY-2019	01.0100.0570.003316.	\$137.45	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	58090130	02-JUL-2019	01.0100.0570.003200.	\$30.80	TEST KIT, PREGNANCY HCG DIPSTICK
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	58090130	02-JUL-2019	01.0100.0570.003200.	\$29.10	MILK OF MAGNESIA, SUSP 400MG/5ML
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	58090130	02-JUL-2019	01.0100.0570.003200.	\$178.35	LANCET, CMFT UNISTICK LI
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	58094578	02-JUL-2019	01.0100.0570.003200.	\$88.40	GLUCOSE, GEL STRAWBERRY 15GM 1.1OZ
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	58094578	02-JUL-2019	01.0100.0570.003200.	\$39.60	CAREALL MUSCLE RUB, CRM 3OZ
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	58094578	02-JUL-2019	01.0100.0570.003200.	\$9.70	MILK OF MAGNESIA, SUSP 400MG/5ML
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	58094578	02-JUL-2019	01.0100.0570.003200.	\$164.10	ORASOL, GEL 20%

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	58387950	08-JUL-2019	01.0100.0570.003200.	\$291.62	TEST STRIP, BLD GLUC TRUE TRACK
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	062019	01-JUL-2019	01.0100.0570.003316.	\$3,120.00	JUN 19, INMATE XRAY, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	328718172001	18-JUN-2019	01.0100.0570.003100.	\$2.19	PENTAL SUPER HI-POLYMER LEADS, 0.7MM. MEDIUM
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	328718172001	18-JUN-2019	01.0100.0570.003100.	\$20.31	BRENTON STUDIO MESH WALL LETTER FILE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	328718172001	18-JUN-2019	01.0100.0570.003100.	\$13.46	SOUTHWORTH CERTIFICATE HOLDERS, NAVY BLUE PACK OF 10
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	328718172001	18-JUN-2019	01.0100.0570.003100.	\$3.78	BICO XTRA MECHANICAL PENCILS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	328718172001	18-JUN-2019	01.0100.0570.003100.	\$6.99	PILOT DR. GRIP CENTER OF GRAVITY MECHANICAL PENCIL, 0.7MM
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	328718172001	18-JUN-2019	01.0100.0570.003100.	\$39.26	AVERY INKJET/LASER TENT CARDS, EMBOSSED, 2 1/2 X 8 1/2, FSC CERTIFIED, WHITE BOX OF 100
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	328718172001	18-JUN-2019	01.0100.0570.003100.	\$61.29	BROTHER TN-350 BLACK TONER CARTRIDGE
0100	0570	COUNTY JAIL	PRAETORIAN GROUP INC	010134-4560	01-OCT-2018	01.0100.0570.004232.	\$14,400.00	ANNUAL BILLING, TCOLE FEE, OCT 1/18-SEP 30/19, JAIL
0100	0570	COUNTY JAIL	ROUND ROCK MEDICAL CENTER	27158674	24-MAR-2019	01.0100.0570.003316.	\$113.40	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	3319554V8363	07-SEP-2018	01.0100.0570.003316.	\$296.67	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	807481727	03-JUN-2019	01.0100.0570.003316.	\$1,151.66	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8074844741	30-MAY-2019	01.0100.0570.003316.	\$4,166.80	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8074947876	14-JUN-2019	01.0100.0570.003316.	\$2,595.11	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER	8074947878	14-JUN-2019	01.0100.0570.003316.	\$6,423.90	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH334083	07-JUL-2019	01.0100.0570.004621.	\$117.60	Sharp MX-M464N (ADMIN.): MX-FN17, Inner Finisher; MX- DE14, Stand w/ (3) 500 Sheet Drawers, 12 months @ \$117.60. Service for 2,500 copies per month; 2,501+ @ \$0.0070EA. Includes all Service and Supplies, Including Staples ***EXP: 09/30/19***
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH334084	07-JUL-2019	01.0100.0570.004621.	\$135.10	Sharp MX-M464N (COURT LIAISON): MX-FN17, Inner Finisher; MX-DE14, stand w/ (3) 500 Sheet Drawers, 12 months @ \$135.10 Service for 5,000 copies per month; 5,001+ @ \$0.0070EA. Includes all Service and Supplies, Including Staples EXP:09/30/19
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH334085	07-JUL-2019	01.0100.0570.004621.	\$329.06	Sharp MX-M564N(BKING): MX-FN10, Saddle Stitch Finisher; MX-RB22, Paper Pass Unit; MX-DE20, Stand w/(1) 500 Sheet Drawer and 2,000 Sheet Tandem Drawer, 12 months @ \$329.06. Service for 33,000 copies per month; 33,001+ @ \$0.0059EA.Exp:9/30/19
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85687778	16-MAY-2019	01.0100.0570.003316.	\$281.68	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85710665	03-JUN-2019	01.0100.0570.003316.	\$81.40	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85726414	13-JUN-2019	01.0100.0570.003316.	\$179.96	INMATE MEDICAL SVCS, JAIL

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85732605	19-JUN-2019	01.0100.0570.003316.	\$1,603.69	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	TAB PRODUCTS CO LLC	2437954	10-JUL-2019	01.0100.0570.004350.	\$161.03	FREIGHT COST
0100	0570	COUNTY JAIL	TAB PRODUCTS CO LLC	2437954	10-JUL-2019	01.0100.0570.004350.	\$1,180.00	PO 171704, INMATE FOLDERS, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	204510	05-JUL-2019	01.0100.0570.004705.	\$90.00	DRUG TEST, JUN 17 & 27/19, CB, TB, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	205101	05-JUL-2019	01.0100.0570.004705.	\$116.00	DRUG TEST, JUN 17-JUL 2/19, BB, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	JUL 19TODDA	01-JUL-2019	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	22641	12-JUN-2019	01.0100.0570.003200.	\$280.72	PO 171253, MED SUP, PRESCRIPTIONS, MAY 19, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	22641	12-JUN-2019	01.0100.0570.003307.	\$43,802.13	QUARTERLY BLANKET FOR PHARMACY SUPPLIES AND SERVICES
Dept Total							\$212,018.38	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22207810	10-JUL-2019	01.0100.0576.004232.	\$30.00	BLANKET PURCHASE TRAINING-FIRST AID/CPR/AED FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22208687	17-JUL-2019	01.0100.0576.004232.	\$142.00	BLANKET PURCHASE TRAINING-FIRST AID/CPR/AED FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	ELIZABETH ROBIN CRECENTE	JUL 19;JUV	22-JUL-2019	01.0100.0576.004100.	\$100.00	JUL 10/19, TEEN DATING VIOLENCE AND SEXTING CLASS, JUV
0100	0576	JUVENILE SERVICES	GOUGLER COMPANY LLC	775	13-JUN-2019	01.0100.0576.004100.	\$500.00	JUN 11/19, POLYGRAPH EXAMS (2), JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	07/08/19	08-JUL-2019	01.0100.0576.004106.	\$1,040.00	JUL 3-4/19, IND & GROUP COUNSELING, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4597615	30-JUN-2019	01.0100.0576.004100.	\$233.65	OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-190630-WC	30-JUN-2019	01.0100.0576.004106.	\$1,960.00	MAY 1-JUN 30/19, SEX OFFENDER TREATMENT, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	336028219001	01-JUL-2019	01.0100.0576.003100.	\$83.90	BLANKET PURCHASE OFFICE SUPPLIES-JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	ON SITE SERVICES	285881	10-JUL-2019	01.0100.0576.004705.	\$160.00	PRE-EMP DRUG SCREEN (4), JUV
0100	0576	JUVENILE SERVICES	WILLIAM R JONES, DO	07/09/19	09-JUL-2019	01.0100.0576.004718.	\$570.00	MAR 22-JUL 3/19, PRE-EMP PHYSICALS (5), JUV
Dept Total							\$4,819.55	
0100	0581	911 COMMUNICATIONS	COUNTRY TYME RV CENTER	2920	18-JUL-2019	01.0100.0581.004541.	\$195.00	Installation 15K AC
0100	0581	911 COMMUNICATIONS	COUNTRY TYME RV CENTER	2920	18-JUL-2019	01.0100.0581.004541.	\$799.00	15000 BTU Mach AC
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	19061006N	22-JUL-2019	01.0100.0581.004430.	\$650.74	JUN 19, 911 COMM
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW105667	11-JUL-2019	01.0100.0581.004505.	\$1,309.00	Monthly software subscription for continuation of QA/QI and Service level Performance measurements (data collection for call time, dispatch time, performance, reports)
0100	0581	911 COMMUNICATIONS	GALLS LLC	013024070	21-JUN-2019	01.0100.0581.003311.	\$219.80	Port Authority Jackets/Harriton Blue Polo Shirts
0100	0581	911 COMMUNICATIONS	GALLS LLC	013024121	21-JUN-2019	01.0100.0581.003311.	\$51.99	Port Authority Jackets/Harriton Blue Polo Shirts
0100	0581	911 COMMUNICATIONS	GALLS LLC	013024124	21-JUN-2019	01.0100.0581.003311.	\$128.97	Port Authority Jackets/Harriton Blue Polo Shirts

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0581	911 COMMUNICATIONS	GALLS LLC	013024134	21-JUN-2019	01.0100.0581.003311.	\$1,033.06	Port Authority Jackets/Harriton Blue Polo Shirts
0100	0581	911 COMMUNICATIONS	GALLS LLC	013024135	21-JUN-2019	01.0100.0581.003311.	\$104.98	Port Authority Jackets/Harriton Blue Polo Shirts
0100	0581	911 COMMUNICATIONS	MISSION CRITICAL PARTNERS LLC	19-165	17-JUL-2019	01.0100.0581.004100.	\$14,835.00	Educational Consultant
0100	0581	911 COMMUNICATIONS	OFFICE DEPOT INC	339094946001	10-JUL-2019	01.0100.0581.003100.	\$68.60	Office Supplies Blanket PO
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-140	20-JUL-2019	01.0100.0581.004209.	\$10.84	Sprint service; DIR-TSO-3432.
Dept Total							\$19,406.98	
0100	0587	WIRELESS COMMUNICATION	GLOBAL EQUIPMENT COMPANY	114566917	05-JUL-2019	01.0100.0587.003001.	\$3,998.00	36" Evaporative Cooler Direct Drive 3 Speed on BuyBoard Liftgate Required
0100	0587	WIRELESS COMMUNICATION	GLOBAL EQUIPMENT COMPANY	114566917	05-JUL-2019	01.0100.0587.003001.	\$435.00	Shipping and Handling
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280759020	28-MAY-2019	01.0100.0587.003003.	\$228.80	CBL ASSY:CABLE CH, PROGRAMMING, USB
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280759110	28-MAY-2019	01.0100.0587.003003.	\$1,980.00	BATT IMPRES 2 LIION R IP67 3400T
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280759454	29-MAY-2019	01.0100.0587.003003.	\$338.80	PORTABLE PROGRAMMING CABLE
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280759454	29-MAY-2019	01.0100.0587.003003.	\$93.80	KNOB, VOLUME,PLASTIC-POLYURETHANE
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280759454	29-MAY-2019	01.0100.0587.003003.	\$52.80	APX6000 SEAL
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280759454	29-MAY-2019	01.0100.0587.003003.	\$100.60	KNOB, FREQUENCY
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280759454	29-MAY-2019	01.0100.0587.003003.	\$42.60	APX8000XE KNOB, VOLUME
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280759454	29-MAY-2019	01.0100.0587.003003.	\$42.60	APX8000XE KNOB, CHANNEL
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280759454	29-MAY-2019	01.0100.0587.003003.	\$127.77	IC,64KBIT RAM & TIME IBUTTON
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280759454	29-MAY-2019	01.0100.0587.003003.	\$1,296.00	KIT, ANTENNA, ALL-BAND, 20CM
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280759454	29-MAY-2019	01.0100.0587.003003.	\$3,096.00	IMPRES RSM, NOISE CANC. EMERGENCY BUTTON 3.5MM JACK IP54 per MOL Quote
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280759639	29-MAY-2019	01.0100.0587.003003.	\$94.60	APX4000 KNOB, CHANNEL
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280761299	30-MAY-2019	01.0100.0587.003003.	\$94.60	APX4000 KNOB, VOLUME
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280791279	19-JUL-2019	01.0100.0587.003003.	\$1,713.45	Motorola XTS Programming Cable per quote dated 7/18/19
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH332134	07-JUL-2019	01.0100.0587.004621.	\$151.69	Annual Blanket for SHARP MX-M5070, MX-DE25N, MX-FN27N. Service for 2,000 copies per month. 2001+ @ \$0.0071ea. From Nov 2018 thru Sep 2019 (11 mo @ \$151.69). NOTE TO SUPPLIER: 36 MONTH DIR-TSO-3155 LEASE
0100	0587	WIRELESS COMMUNICATION	TESSCO INCORPORATED	336874	05-JUL-2019	01.0100.0587.003523.	\$510.76	Various size connectors and heatshrink for shop use per quote 2397795-062819
0100	0587	WIRELESS COMMUNICATION	TESSCO INCORPORATED	336874	05-JUL-2019	01.0100.0587.003523.	\$16.21	Shipping and Handling

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	0587	WIRELESS COMMUNICATION	TESSCO INCORPORATED	336875	05-JUL-2019	01.0100.0587.003523.	\$1,092.96	Various size connectors and heatshrink for shop use per quote 2397795-062819
0100	0587	WIRELESS COMMUNICATION	TESSCO INCORPORATED	336875	05-JUL-2019	01.0100.0587.003523.	\$9.30	Shipping and Handling
0100	0587	WIRELESS COMMUNICATION	TESSCO INCORPORATED	362207	17-JUL-2019	01.0100.0587.003523.	\$1.95	Shipping and Handling
0100	0587	WIRELESS COMMUNICATION	TESSCO INCORPORATED	362207	17-JUL-2019	01.0100.0587.003523.	\$206.75	Various size connectors and heatshrink for shop use
Dept Total							\$15,725.04	
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20190630	30-JUN-2019	01.0100.0630.004210.	\$313.50	JUN 19, SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	AUG 19WCCHC	01-AUG-2019	01.0100.0630.004704.	\$105,417.25	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$105,730.75	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS MHMR CENTER	JUL 19BLUE	01-JUL-2019	01.0100.0640.004703.	\$42,750.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JUL 19HOPE	01-JUL-2019	01.0100.0640.004967.	\$6,250.00	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	AUG 19RAA	01-AUG-2019	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	AUG 19SNA	01-AUG-2019	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	AUG 19HC	01-AUG-2019	01.0100.0640.004720.	\$19,760.42	COUNTY MUSEUM AGREEMENT
Dept Total							\$75,343.76	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4025069573	02-JUL-2019	01.0100.0661.003311.	\$5.24	PO169229, UNIFORMS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4025543196	10-JUL-2019	01.0100.0661.003311.	\$5.24	PO169229, UNIFORMS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4026013173	17-JUL-2019	01.0100.0661.003311.	\$4.36	PO 169229, UNIFORMS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4026013173	17-JUL-2019	01.0100.0661.003311.	\$0.88	BLANKET FOR OSSF UNIFORMS ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	335659074001	28-JUN-2019	01.0100.0661.003100.	\$26.75	BLANKET FOR OSSF OFFICE SUPPLIES
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH334112	07-JUL-2019	01.0100.0661.004621.	\$101.51	OSSF Blanket for Copiers
Dept Total							\$143.98	
0100	0665	EXTENSION SERVICE	Harmon, Lauren L	07/22/19	22-JUL-2019	01.0100.0665.004231.	\$151.51	JUL 19/19, EXP REIMB, EXT SVC
Dept Total							\$151.51	
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1000.004962.	\$2,688.67	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	130902	30-JUN-2019	01.0100.1000.004962.	\$837.04	JANITORIAL FLOOR TECH SERVICES. MAR 19 - SEPT 19
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1000.004810.	\$668.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
0100	1000	WM CO COURTHOUSE	STARCRAFT INTERIOR CONTRACTORS LTD	9091	27-JUN-2019	01.0100.1000.004510.	\$7,500.00	FELLERT ACOUSTICAL PLASTER REPAIRS AT HISTORIC COURTHOUSE.
Dept Total							\$11,693.71	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1001.004962.	\$473.30	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$473.30	

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1002.004962.	\$833.30	INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY.
Dept Total							\$833.30	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUL 19/89	19-JUL-2019	01.0100.1003.004430.	\$189.91	JUN 13-JUL 13/19, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1003.004962.	\$1,955.42	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1003.004810.	\$92.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$2,237.33	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JUL 19/85483	19-JUL-2019	01.0100.1005.004430.	\$50.56	JUN 19-JUL 17/19, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1907130119	15-JUL-2019	01.0100.1005.004430.	\$1,168.33	JUN 11-JUL 11/19, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JUL 19/7088	16-JUL-2019	01.0100.1005.004430.	\$251.16	JUN 3-JUL 2/19, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1005.004810.	\$236.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5704474-2161-3	25-JUL-2019	01.0100.1005.004430.	\$506.37	AUG 19, RR ANX A
Dept Total							\$2,212.42	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JUL 19/87034	19-JUL-2019	01.0100.1006.004430.	\$47.78	JUN 19-JUL 17/19, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1907130118	15-JUL-2019	01.0100.1006.004430.	\$976.45	JUN 11-JUL 11/19, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1006.004962.	\$2,897.30	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$3,921.53	
0100	1007	DPS/DRIVER'S LICENSE	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1007.004810.	\$92.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$92.00	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUL 19/99668	23-JUL-2019	01.0100.1008.004430.	\$269.86	JUN 6-JUL 3/19, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	204467	16-JUL-2019	01.0100.1008.004500.	\$170.00	PO 170478, SERVICE INSPECTION LABOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSTONE SUPPLY	1067032	11-JUL-2019	01.0100.1008.004510.	\$77.42	PO 170466, DIFFUSER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC0399277	22-JUL-2019	01.0100.1008.004990.	\$2,000.00	PO 171472, JUN 21/19, GREASE TRAP DISPOSAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1008.004962.	\$2,403.14	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1008.004810.	\$312.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$5,232.42	
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1009.004962.	\$20,947.30	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	130902	30-JUN-2019	01.0100.1009.004962.	\$15,905.47	JANITORIAL FLOOR TECH SERVICES. MAR 19 - SEPT 19
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1009.004810.	\$224.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$37,076.77	

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 19/43076	26-JUL-2019	01.0100.1010.004430.	\$185.74	JUN 22-JUL 23/19, LH ANX
Dept Total							\$185.74	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1011.004962.	\$587.30	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1011.004810.	\$160.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$747.30	
0100	1013	HEALTH/ENVIRONMENTAL	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1013.004810.	\$132.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$132.00	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1015.004810.	\$88.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$88.00	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1017.004962.	\$74.30	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1017.004810.	\$48.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$122.30	
0100	1020	EMS ADMIN	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1020.004810.	\$183.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$183.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	JUL 19/947	17-JUL-2019	01.0100.1022.004430.	\$35.35	JUN 6-JUL 5/19, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1022.004810.	\$164.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$199.35	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1024.004810.	\$104.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$104.00	
0100	1026	CENTRAL MAIN FACILITY	CONVERGINT TECHNOLOGIES LLC	W741166	30-JUN-2019	01.0100.1026.004510.	\$292.50	PO 171336, REPAIRED FIRE PANEL, REPLACED AV MEN'S RR, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1026.004962.	\$3,559.84	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1026.004810.	\$2,362.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$6,214.34	
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1029.004810.	\$104.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$104.00	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUL 19/12628	15-JUL-2019	01.0100.1032.004430.	\$492.12	JUN 13-JUL 11/19, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUL 19/355930	24-JUL-2019	01.0100.1032.004430.	\$753.46	JUN 8-JUL 8/19, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUL 19/808020	24-JUL-2019	01.0100.1032.004430.	\$298.39	JUN 8-JUL 8/19, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1032.004962.	\$3,634.94	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 19/28224	26-JUL-2019	01.0100.1032.004430.	\$4,521.83	JUN 22-JUL 23/19, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1032.004810.	\$532.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5704656-2161-5	25-JUL-2019	01.0100.1032.004430.	\$1,120.67	AUG 19, CP ANX
Dept Total							\$11,353.41	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JUL 19/16490	19-JUL-2019	01.0100.1033.004430.	\$527.80	JUN 13-JUL 13/19, TAX ANX
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1033.004962.	\$1,955.42	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1033.004810.	\$220.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$2,703.22	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1034.004810.	\$112.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$112.00	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	JUL 19/1128640	15-JUL-2019	01.0100.1037.004430.	\$79.40	JUN 7-JUL 8/19, EMS#23
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 19/3686	26-JUL-2019	01.0100.1037.004430.	\$234.82	JUN 22-JUL 23/19, EMS#23
Dept Total							\$314.22	
0100	1042	GRANGER FACILITY-CTTC	LIQUID ENVIRONMENTAL SOLUTIONS	SVC0418484	23-JUL-2019	01.0100.1042.004990.	\$345.00	PO 171472, JUN 16/19, GREASE TRAP DISPOSAL, GRANGER
Dept Total							\$345.00	
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1043.004962.	\$5,107.60	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1043.004810.	\$768.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$5,875.60	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1044.004962.	\$177.26	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1044.004810.	\$96.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$273.26	
0100	1045	JUVENILE FACILITY	FERGUSON ENTERPRISES INC	7147509	10-JUL-2019	01.0100.1045.004510.	\$390.34	PO 169244, PLUMBING PARTS, JUV JUST
0100	1045	JUVENILE FACILITY	FERGUSON ENTERPRISES INC	7152304	11-JUL-2019	01.0100.1045.004510.	\$184.86	PO 169244, FAUCET, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1045.004962.	\$11,708.32	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1045.004810.	\$1,380.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$13,663.52	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1046.004962.	\$57.30	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1046.004810.	\$180.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$237.30	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1047.004962.	\$1,031.90	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$1,031.90	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JUL 19/3449	19-JUL-2019	01.0100.1048.004430.	\$503.04	JUN 13-JUL 13/19, JP#4

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1048.004962.	\$1,120.30	INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY.
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1048.004810.	\$192.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$1,815.34	
0100	1050	SHERIFF GUN RANGE	ALPHA PAVING INDUSTRIES LLC	191262T-1	18-JUL-2019	01.0100.1050.004509.	\$24,875.00	POURING OF CONCRETE SLAB AT SHERIFF'S OFFICE GUN RANGE.
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1050.004962.	\$262.48	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	DTJUN719129	30-JUN-2019	01.0100.1050.004810.	\$3,680.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$28,817.48	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1051.004962.	\$1,782.62	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1051.004810.	\$196.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$1,978.62	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JUL 19;HUTTO ANX	25-JUL-2019	01.0100.1062.004430.	\$22.19	AUG 19, GARBAGE SVCS, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1907130124	15-JUL-2019	01.0100.1062.004430.	\$138.27	JUN 11-JUL 11/19, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1062.004962.	\$220.30	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1062.004810.	\$320.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$700.76	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1063.004962.	\$473.30	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1063.004810.	\$228.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$701.30	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1064.004962.	\$644.30	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1064.004810.	\$246.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$890.30	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JUL 19/27064	19-JUL-2019	01.0100.1066.004430.	\$285.63	JUN 19-JUL 17/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JUL 19/1971	16-JUL-2019	01.0100.1066.004430.	\$142.09	JUN 3-JUL 2/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JUL 19/33735	16-JUL-2019	01.0100.1066.004430.	\$464.71	JUN 3-JUL 2/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JUL 19/3818	16-JUL-2019	01.0100.1066.004430.	\$247.39	JUN 3-JUL 2/19, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1066.004962.	\$3,725.60	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1066.004810.	\$816.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	0165238072219	22-JUL-2019	01.0100.1066.004430.	\$47.31	JUL 22-AUG 21/19, JESTER ANX
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5705052-2161-6	25-JUL-2019	01.0100.1066.004430.	\$290.17	AUG 19, JESTER ANX

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

Dept Total							\$6,018.90	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1071.004962.	\$2,177.30	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1071.004810.	\$1,288.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$3,465.30	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1072.004962.	\$355.94	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$355.94	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	B1907130121	15-JUL-2019	01.0100.1073.004430.	\$1,473.26	JUN 11-JUL 11/19, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JUL 19/1417	16-JUL-2019	01.0100.1073.004430.	\$164.61	JUN 3-JUL 2/19, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JUL 19/447	16-JUL-2019	01.0100.1073.004430.	\$45.92	JUN 3-JUL 2/19, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1073.004962.	\$2,834.06	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1073.004810.	\$92.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WASTE MANAGEMENT OF TEXAS, INC	5706541-2161-7	25-JUL-2019	01.0100.1073.004430.	\$341.83	AUG 19, WCCHD
Dept Total							\$4,951.68	
0100	1074	TASK FORCE BLDG	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1074.004810.	\$170.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$170.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B1907130061	15-JUL-2019	01.0100.1075.004430.	\$1,239.14	JUN 12-JUL 12/19, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1075.004962.	\$2,750.54	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1075.004810.	\$1,300.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5706631-2161-6	25-JUL-2019	01.0100.1075.004430.	\$205.29	AUG 19, SOTC
Dept Total							\$5,494.97	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1077.004962.	\$1,155.14	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$1,155.14	
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1078.004962.	\$4,104.02	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1078.004810.	\$2,190.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$6,294.02	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1079.004962.	\$654.62	JANITORIAL CONTRACT SERVICES, OCT 18 - SEPT 19.
Dept Total							\$654.62	

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0100.1080.004962.	\$6,130.54	INCREASE PO 169337. THIS INCREASE WILL COVER JANITORIAL CONTRACT SERVICES THROUGH THE END OF THE FY.
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	DTJUN719128	30-JUN-2019	01.0100.1080.004810.	\$460.00	LANDSCAPE SERVICES CONTRACT. MAY '19 - SEPT '19.
Dept Total							\$6,590.54	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000233	19-JUN-2019	01.0100.3002.003306.	\$3,538.47	PO 171514, MEAL SVC, JUN 13-19/19, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000235	03-JUL-2019	01.0100.3002.003306.	\$2,060.15	PO 171514, MEAL SVC, JUN 27-JUL 3/19, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000236	03-JUL-2019	01.0100.3002.003306.	\$1,226.03	PO 171797, MEAL SVC, JUN 27-JUL 13/19, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000238	17-JUL-2019	01.0100.3002.003306.	\$3,325.57	PO 171797, MEAL SVC, JUL 11-17/19, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	008847	16-JUL-2019	01.0100.3002.003317.	\$44.00	ORAL EVAL, CP, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	009539A	09-JUL-2019	01.0100.3002.003317.	\$438.00	EXTRACT ERUPTED TOOTH, AH, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	009569	17-JUL-2019	01.0100.3002.003317.	\$98.00	BITEWING IMAGE, ORAL EVAL, IC, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY ASSOCIATES	201906-0	30-JUN-2019	01.0100.3002.003316.	\$43.86	JUN 19, 80061, 85025, 80053, UCD, JUV
0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP56509647	08-JUL-2019	01.0100.3002.003301.	\$7.94	PO 169111, JUN 24-JUL 7/19, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	64178228	06-JUL-2019	01.0100.3002.004621.	\$165.50	PO 169821, JUL 19, JUV
0100	3002	DETENTION-PRE-SECURE	OFFICE DEPOT INC	339400532001	11-JUL-2019	01.0100.3002.003100.	\$196.47	SAFECO WALL MOUNTER INTER-DEPARTMENT STEEL MAILBOX WITH LOCK, 12" X 12" BLACK-ITEM #9720470
0100	3002	DETENTION-PRE-SECURE	OFFICE DEPOT INC	339726072001	12-JUL-2019	01.0100.3002.003100.	\$196.47	SAFECO WALL MOUNTER INTER-DEPARTMENT STEEL MAILBOX WITH LOCK, 12" X 12" BLACK-ITEM #9720470
0100	3002	DETENTION-PRE-SECURE	OFFICE DEPOT INC	339734005001	12-JUL-2019	01.0100.3002.003100.	\$196.47	SAFECO WALL MOUNTER INTER-DEPARTMENT STEEL MAILBOX WITH LOCK, 12" X 12" BLACK-ITEM #9720470
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	39362	08-JUL-2019	01.0100.3002.003316.	\$89.00	COMPREHENSIVE EXAM, TC, JUV
Dept Total							\$11,625.93	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000233	19-JUN-2019	01.0100.3003.003306.	\$3,173.71	PO 171514, MEAL SVC, JUN 13-19/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000235	03-JUL-2019	01.0100.3003.003306.	\$1,904.16	PO 171514, MEAL SVC, JUN 27-JUL 3/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000236	03-JUL-2019	01.0100.3003.003306.	\$1,119.75	PO 171797, MEAL SVC, JUN 27-JUL 13/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICES	200354300-000238	17-JUL-2019	01.0100.3003.003306.	\$2,790.51	PO 171797, MEAL SVC, JUL 11-17/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	FUELMAN	NP56509647	08-JUL-2019	01.0100.3003.003301.	\$1.59	PO 169111, JUN 24-JUL 7/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	64178228	06-JUL-2019	01.0100.3003.004621.	\$82.75	PO 169821, JUL 19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	OFFICE DEPOT INC	339736547001	12-JUL-2019	01.0100.3003.003100.	\$65.49	SAFECO WALL MOUNTED INTER DEPARTMENT STEEL MAILBOX WITH LOCK 12"X12", BLACK 9720470

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	3003	TRIAD/CORE-POST-SECURE	OFFICE DEPOT INC	339738162001	12-JUL-2019	01.0100.3003.003100.	\$65.49	SAFECO WALL MOUNTED INTER DEPARTMENT STEEL MAILBOX WITH LOCK 12"X12", BLACK 9720470
Dept Total							\$9,203.45	
0100	3004	COURT-ADMIN	FUELMAN	NP56509647	08-JUL-2019	01.0100.3004.003301.	\$6.35	PO 169111, JUN 24-JUL 7/19, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	64178228	06-JUL-2019	01.0100.3004.004621.	\$827.50	PO 169821, JUL 19, JUV
0100	3004	COURT-ADMIN	SAFEGUARD BUSINESS SYSTEMS, INC	033589200	09-JUL-2019	01.0100.3004.004350.	\$25.00	PO 171529, BUS CARDS, M DECKER, JUV
0100	3004	COURT-ADMIN	SUDDENLINK	JUL 19;93701	18-JUL-2019	01.0100.3004.003101.	\$237.60	PO 171223, JUL 25-AUG 24/19, JUV
Dept Total							\$1,096.45	
0100	3005	PROBATION	1 STEP DETECT	41630	23-JUL-2019	01.0100.3005.004108.	\$1,070.00	PO 169115, DRUG TESTS (250), JUV
0100	3005	PROBATION	Bunch, Jr, Eric G	07/22/19	22-JUL-2019	01.0100.3005.004232.	\$616.82	JUN 23-26/19, EXP REIMB, JUV
0100	3005	PROBATION	DELL COMPUTER CORP	10326931849	12-JUL-2019	01.0100.3005.003010.	\$66.59	PURCHASE EQUOTE 1015159362679-LAPTOP BATTERY-A.GOMEZ
0100	3005	PROBATION	FUELMAN	NP56509647	08-JUL-2019	01.0100.3005.003301.	\$12.71	PO 169111, JUN 24-JUL 7/19, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	64178228	06-JUL-2019	01.0100.3005.004621.	\$413.75	PO 169821, JUL 19, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00061915	30-JUN-2019	01.0100.3005.004108.	\$3,230.20	BLANKET PURCHASE ELECTRONIC MONITORING SERVICES JUVENILE PROBATION
Dept Total							\$5,410.07	
0100	3006	COMM BASED PROGRAMS	FUELMAN	NP56509647	08-JUL-2019	01.0100.3006.003301.	\$1.59	PO 169111, JUN 24-JUL 7/19, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	64178228	06-JUL-2019	01.0100.3006.004621.	\$82.75	PO 169821, JUL 19, JUV
Dept Total							\$84.34	
0100	3007	COMM BASED MENTAL HEALTH	FUELMAN	NP56509647	08-JUL-2019	01.0100.3007.003301.	\$1.59	PO 169111, JUN 24-JUL 7/19, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	64178228	06-JUL-2019	01.0100.3007.004621.	\$82.75	PO 169821, JUL 19, JUV
Dept Total							\$84.34	
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1698844	03-JUL-2019	01.0100.3101.003318.	\$33.43	CLEANING MATERIALS, TOILET PAPER AND OTHER JANITORIAL SUPPLIES FOR BERRY SPRINGS PARK AND PRESERVE
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1698844	03-JUL-2019	01.0100.3101.003318.	\$58.69	PO 170146, JANITORIAL SUP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	JUL 19/25523	19-JUL-2019	01.0100.3101.004430.	\$277.98	JUN 10-JUL 9/19, BSP
Dept Total							\$370.10	
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	JUL 19;SWP	25-JUL-2019	01.0100.3103.004430.	\$484.67	AUG 19, GARBAGE SVCS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	COMMERCIAL SWIM MANAGEMENT LLC	233430	17-JUL-2019	01.0100.3103.003554.	\$812.50	CHEMICALS FOR SPLASH PAD: BLEACH/GAL, \$ 3.256; BULK ACID/GAL \$3.99; PLUS DELIVERY FOR ACID \$ 25.00). INCLUDES CHECKING LINES AND CHEMICAL OPERATIONS. REPLACEMENT OF PARTS NOT INCLUDED.
0100	3103	SW WILCO CO REGIONAL PARK	FERRELLGAS	1107357524	23-JUL-2019	01.0100.3103.003301.	\$287.35	PROPANE FUEL FOR PARKS VEHICLES AT SWWCP

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1694507	24-JUN-2019	01.0100.3103.003318.	\$996.21	Blanket for janitorial products for SWR
0100	3103	SW WILCO CO REGIONAL PARK	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	83940	30-JUN-2019	01.0100.3103.003541.	\$14,688.90	PO 171495, MAY 19-SEP 19, SWP
0100	3103	SW WILCO CO REGIONAL PARK	HELENA CHEMICAL CO	152181273	03-APR-2019	01.0100.3103.003554.	\$2,872.00	QUOTE # 19-300345, PROMATE 823,PROMATE 22-2-12 W/40% PCU, AXILO RE (50 LB BAG. DELIVERY INCLUDED.
0100	3103	SW WILCO CO REGIONAL PARK	NEW MANUFACTURING	1132	11-JUN-2019	01.0100.3103.004510.	\$2,756.00	PO 171446, MACHINE REPAIRS, SWP
Dept Total							\$22,897.63	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	JUL 19/1315	19-JUL-2019	01.0100.3104.004430.	\$45.65	JUN 10-JUL 9/19, BLP
Dept Total							\$45.65	
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-22783	12-JUL-2019	01.0100.3106.004100.	\$259.04	Approved in Court 6/11/2019. Blanket PO for temporary staffing services from Labor Finders to assist in staffing needs before and after events. 0100.3106.004100
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-22793	12-JUL-2019	01.0100.3106.004100.	\$866.17	Approved in Court 6/11/2019. Blanket PO for temporary staffing services from Labor Finders to assist in staffing needs before and after events. 0100.3106.004100
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-22824	19-JUL-2019	01.0100.3106.004100.	\$906.64	Approved in Court 6/11/2019. Blanket PO for temporary staffing services from Labor Finders to assist in staffing needs before and after events. 0100.3106.004100
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	131122	30-JUN-2019	01.0100.3106.003318.	\$198.32	Cleaning supplies needed for events at Expo when cleaning services are used: paper goods, trash liners, cleaning agents.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	131191	30-JUN-2019	01.0100.3106.004962.	\$220.00	Blanket PO for Janitorial Services 0100.3106.004962
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$6,031.80	REFRIGERATED MERCHANDISER.
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$1,798.35	WORK TABLE, STAINLESS STEEL TOP.
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$280.80	COFFEE BREWER
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$3,076.20	REACH IN REFRIGERATOR.
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$475.00	INSTALL ICE MACHINE.
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$1,440.72	WARMING DRAWER, FREE STANDING.
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$85.32	FRENCH FRY WARMER
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$69.30	CONDIMENT HOLDER.
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$440.00	CASH REGISTER.
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$817.27	FREIGHT
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$3,778.32	ICE CUBER
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$794.02	NACHO CHEESE/CHIPS WARMER, DISPLAY.
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$190.51	OIL FILTER POT

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$751.65	WORK TABLE, 72", STAINLESS STEEL TOP.
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$1,900.00	DELIVERY, UNCRATE AND SET UP EQUIPMENT
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$3,555.55	DISPLAY CASE, DIPPING ICE CREAM.
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$231.82	MICROWAVE OVEN
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$1,519.24	HOT DOG GRILL.
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$2,220.48	REF # 14810, REACH IN FREEZER. SEE ATTACHED FOR DETAILS.
0100	3106	EXPO CENTER	MISSION RESTAURANT SUPPLY	14810	22-JUL-2019	01.0100.3106.005300.	\$477.09	POPCORN MACHINE
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH334092	07-JUL-2019	01.0100.3106.004621.	\$145.67	MX 3050N MONTHLY COLOR, BLACK AND WHITE COPIER; SCANNER; FAX FOR TAYLOR EXPO
Dept Total							\$32,529.28	
0100	3107	RIVER RANCH	HONEY BUCKET	0551160667	16-JUL-2019	01.0100.3107.004620.	\$75.00	Blanket PO for Portable Toilets on site for Staff
0100	3107	RIVER RANCH	OFFICE DEPOT INC	338898469001	09-JUL-2019	01.0100.3107.003120.	\$141.86	PO 170412, TONER, RR
Dept Total							\$216.86	
0200	0000	Default	TD-TUCKER RANCH INC	JUL 19;REFUND	18-JUL-2019	01.0200.0000.370105.	\$1,836.71	R#27016, OVERPAYMENT REFUND, PLAT REVIEW FEES, R&B
Dept Total							\$1,836.71	
0200	0210	UNIFIED ROAD SYSTEM	AGUIRRIE PAINT & BODY	027674	19-JUN-2019	01.0200.0210.004541.	\$598.50	ADDING \$598.50 TO PO# 171367 NEW TOTAL: \$11,214.41
0200	0210	UNIFIED ROAD SYSTEM	AGUIRRIE PAINT & BODY	027674	19-JUN-2019	01.0200.0210.004541.	\$10,615.91	Repairs for UF1826 (2018 TRAILER BELLY DUMP)***Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact rroberts@wilco.org or at 512-943-1949***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME TRANSPORT INC	12385	21-JUN-2019	01.0200.0210.003597.	\$8,187.59	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 322 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG & FOR MORE INFO. REGARDING THIS PO, CONTACT JWARD@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1907170188	17-JUL-2019	01.0200.0210.004430.	\$34.21	JUN 13-JUL 15/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B1907170189	17-JUL-2019	01.0200.0210.004430.	\$28.37	JUN 13-JUL 15/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4025069499	02-JUL-2019	01.0200.0210.003318.	\$15.50	BLANKET FOR R&B JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4025070176	02-JUL-2019	01.0200.0210.003311.	\$423.31	BLANKET FOR R&B UNIFORMS
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4025543194	10-JUL-2019	01.0200.0210.003318.	\$15.50	BLANKET FOR R&B JANITORIAL SERVICES
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4025543734	10-JUL-2019	01.0200.0210.003311.	\$393.71	BLANKET FOR R&B UNIFORMS
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4026013061	17-JUL-2019	01.0200.0210.003318.	\$15.50	BLANKET FOR R&B JANITORIAL SERVICES

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4026013799	17-JUL-2019	01.0200.0210.003311.	\$422.71	BLANKET FOR R&B UNIFORMS
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9052989836	31-MAY-2019	01.0200.0210.003311.	-\$100.74	BLANKET FOR R&B UNIFORMS
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	201907190034	19-JUL-2019	01.0200.0210.004604.	\$28,097.67	RIVERY TIRZ ANNUAL BILLING, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402072104	08-JUL-2019	01.0200.0210.003550.	\$13,497.67	HFRS-2P BID ITEM 2 FOR WOODS OF FOUNTAINWOODS SUB. ***FOR DELIVERY INFO., PLEASE CONTACT BFREEMAN@WILCO.ORG OR AT 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402072104	08-JUL-2019	01.0200.0210.003550.	\$0.02	PO 171528, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402074938	10-JUL-2019	01.0200.0210.003550.	\$13,028.68	HFRS-2P BID ITEM 2 FOR WOODS OF FOUNTAINWOODS SUB. ***FOR DELIVERY INFO., PLEASE CONTACT BFREEMAN@WILCO.ORG OR AT 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402075818	11-JUL-2019	01.0200.0210.003550.	\$0.01	PO 171528, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402075818	11-JUL-2019	01.0200.0210.003550.	\$13,193.13	HFRS-2P BID ITEM 2 FOR WOODS OF FOUNTAINWOODS SUB. ***FOR DELIVERY INFO., PLEASE CONTACT BFREEMAN@WILCO.ORG OR AT 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402077898	16-JUL-2019	01.0200.0210.003550.	\$13,381.96	HFRS-2P BID ITEM 2 FOR WOODS OF FOUNTAINWOODS SUB. ***FOR DELIVERY INFO., PLEASE CONTACT BFREEMAN@WILCO.ORG OR AT 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402077899	16-JUL-2019	01.0200.0210.003550.	\$13,187.05	HFRS-2P BID ITEM 2 FOR WOODS OF FOUNTAINWOODS SUB. ***FOR DELIVERY INFO., PLEASE CONTACT BFREEMAN@WILCO.ORG OR AT 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402078517	16-JUL-2019	01.0200.0210.003550.	\$140.00	DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402082128	22-JUL-2019	01.0200.0210.003550.	\$13,631.69	HFRS-2P BID ITEM 2 FOR CR 453 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT GWOODARD@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN FIRE & SAFETY	190524	08-JUL-2019	01.0200.0210.004541.	\$2,490.00	Annual Vehicle Fire Extinguisher Inspections, recharges, and low pressure hydrostatic test to take place June 25-26 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT INFO, CONTACT LGARRETT@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9229923967	11-JUL-2019	01.0200.0210.003102.	\$158.40	Deep Woods Off Bug Repellant 6 oz ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact lgarrett@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9231345555	15-JUL-2019	01.0200.0210.003102.	\$251.52	Radians Safety Vest - Class 2 Zipper X Pattern XLarge
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9231345555	15-JUL-2019	01.0200.0210.003102.	\$251.52	Radians Safety Vest - Class 2 Zipper X Pattern 2XLarge
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9236554268	18-JUL-2019	01.0200.0210.003102.	\$146.00	Sunscreen, Lotion, Box, Wrapped Packets, 0.250 oz.
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9236554268	18-JUL-2019	01.0200.0210.003102.	\$450.36	P95 respirators ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact lgarrett@wilco.org.***

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9236554268	18-JUL-2019	01.0200.0210.003102.	\$18.64	First Aid Only Alcohol Wipes, 1 x 2-5/8" Packet PK 100
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9236554268	18-JUL-2019	01.0200.0210.003102.	\$184.80	Ivy X Pre-Contact Cleanser, Liquid Solution, Box, Wrapped Packets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551136706	28-JUN-2019	01.0200.0210.003599.	\$105.00	BLANKET FOR PORTABLE TOILET RENTALS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551146781	05-JUL-2019	01.0200.0210.003599.	\$75.00	BLANKET FOR PORTABLE TOILET RENTALS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551160521	16-JUL-2019	01.0200.0210.003599.	\$75.00	BLANKET FOR PORTABLE TOILET RENTALS
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551160522	16-JUL-2019	01.0200.0210.003599.	\$75.00	BLANKET FOR PORTABLE TOILET RENTALS
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127581	11-JUN-2019	01.0200.0210.003551.	\$0.05	PO 171258, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127581	11-JUN-2019	01.0200.0210.003551.	\$6,031.19	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2, BID ITEM 1 FOR STOCK. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO. REGARDING THIS PO, CONTACT JPEERS@WILCO.ORG OR AT 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127633	11-JUN-2019	01.0200.0210.003550.	\$29,544.00	HOT MIX COLD LAY BLACK BASE TYPE B TX DOT ITEM # 334 TO REACH 95% LAB DENSITY BID ITEM 12 DELIVERED FOR CR 124. PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO. REGARDING THIS PO, CONTACT GWOODARD@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127678	18-JUN-2019	01.0200.0210.003551.	\$0.02	PO 171258, INDUSTRIAL BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127678	18-JUN-2019	01.0200.0210.003551.	\$10,037.00	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2, BID ITEM 1 FOR STOCK. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO. REGARDING THIS PO, CONTACT JPEERS@WILCO.ORG OR AT 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127784	25-JUN-2019	01.0200.0210.003551.	\$10,261.06	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR STOCK. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT RROBERTS@WILCO.ORG OR AT 512-943-1949..***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127784	25-JUN-2019	01.0200.0210.003551.	\$0.04	PO 171600, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127786	25-JUN-2019	01.0200.0210.003597.	\$6,150.89	AGGREGATE, TYPE D, GRADE 4, MOD B, BID ITEM 3 (DELIVERED) FOR CR 266. FOR DELIVERY INFO., PLEASE CONTACT RROBERTS@WILCO.ORG OR AT 512 943-1949.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127883	29-JUN-2019	01.0200.0210.003551.	\$0.06	PO 171600, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127883	29-JUN-2019	01.0200.0210.003551.	\$3,855.25	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR STOCK. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT RROBERTS@WILCO.ORG OR AT 512-943-1949..***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127885	29-JUN-2019	01.0200.0210.003597.	\$3,632.68	AGGREGATE, TYPE D, GRADE 4, MOD B, BID ITEM 3 (DELIVERED) FOR CR 266. FOR DELIVERY INFO., PLEASE CONTACT RROBERTS@WILCO.ORG OR AT 512 943-1949.***

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127974	09-JUL-2019	01.0200.0210.003551.	\$0.02	PO 171600, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127974	09-JUL-2019	01.0200.0210.003551.	\$945.56	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR STOCK. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT RROBERTS@WILCO.ORG OR AT 512-943-1949..***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127975	09-JUL-2019	01.0200.0210.003597.	\$0.23	PO 171526, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127975	09-JUL-2019	01.0200.0210.003597.	\$2,090.17	AGGREGATE, TYPE D, GRADE 4, MOD B, BID ITEM 3 (DELIVERED) FOR CR 266. FOR DELIVERY INFO., PLEASE CONTACT RROBERTS@WILCO.ORG OR AT 512-943-1949.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127977	09-JUL-2019	01.0200.0210.003551.	\$1,235.31	FLEXIBLE BASE, TXDOT ITEM 247, TYPE A, GRADE 1-2 BID ITEM 1 FOR STOCK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO., CONTACT RROBERTS@WILCO.ORG OR AT 512-943-1949.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	127977	09-JUL-2019	01.0200.0210.003551.	\$0.01	PO 171694, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COMPANY	460387	17-JUL-2019	01.0200.0210.004541.	\$2,188.01	Repairs to Unit 1767 (Quote Q327312) & 1768 (Quote Q327313) ***Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact rroberts@wilco.org or at 512-943-1949.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COMPANY	460388	17-JUL-2019	01.0200.0210.004541.	\$2,955.79	Repairs to Unit 1767 (Quote Q327312) & 1768 (Quote Q327313) ***Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact rroberts@wilco.org or at 512-943-1949.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	335659074001	28-JUN-2019	01.0200.0210.003100.	\$75.89	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	339351395001	11-JUL-2019	01.0200.0210.003005.	\$69.99	Shipping
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	339351395001	11-JUL-2019	01.0200.0210.003005.	\$2,374.26	Iceberg Premium Wood Laminate Folding Table, Rectangular, 72"W x 18"D, Gray/Charcoal ***Please email invoice to rbaccounting@wilco.org. For more info. regarding this PO, contact kmurphy@wilco.org or at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	341105126001	15-JUL-2019	01.0200.0210.003120.	\$56.86	BLANKET FOR PRINTER SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	341105126001	15-JUL-2019	01.0200.0210.003100.	\$65.17	BLANKET FOR OFFICE SUPPLIES
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	MAYDT19132	31-MAY-2019	01.0200.0210.003541.	\$2,431.00	BLANKET FOR MOWING THE ROW IN WILLIAMSON COUNTY ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000164	13-APR-2019	01.0200.0210.003597.	\$17,600.00	SET (TY II) (18 IN) (CMP) (4:1) (P) BID ITEM 58 ITEM 467 NO. 6346
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000164	13-APR-2019	01.0200.0210.003597.	\$3,600.00	SET (TY II) (36 IN) (CMP) (4:1) (C) BID ITEM 52 ITEM 467 NO. 6441
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000164	13-APR-2019	01.0200.0210.003597.	\$14,000.00	HEADWALL (CH-PW-0) (DIA=48 IN) BID ITEM 18 ITEM 466 NO. 6103

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000164	13-APR-2019	01.0200.0210.003597.	\$12,000.00	HEADWALL (CH-PW-0) (DIA=36 IN) BID ITEM 16 ITEM 466 NO. 6101 FOR CR 493 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000164	13-APR-2019	01.0200.0210.003597.	\$11,000.00	HEADWALL (CH-PW-0) (DIA=42 IN) BID ITEM 17 ITEM 466 NO. 6102
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH332129	07-JUL-2019	01.0200.0210.004621.	\$445.87	BLANKET FOR THE DESIGN COPIER: SHARP MX-4070 N EQUIPMENT # 63427 ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH332130	07-JUL-2019	01.0200.0210.004621.	\$241.28	Blanket for the Sign Copier: Sharp MX-3050 N Equipment # 63428 Includes 2,500 Black copies/mo. 2,501+ @ \$0.0080 ea & all clr copies/mo. @ \$0.051 ea.
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH334105	07-JUL-2019	01.0200.0210.004621.	\$126.39	BLANKET FOR THE INSPECTORS' COPIER: SHARP MX-2616N EQUIPMENT # 63460 INCLUDES: 1,500 BLK COPIES/MO. 1,501+ @ \$0.0080 EAS & ALL CLR COPIES/MO. @ \$0.051 EA. ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH334112	07-JUL-2019	01.0200.0210.004621.	\$512.32	COPIER BLANKET: SHARP MX-5070V, MX-DE27N, MX-FN28, MX-RB25N, MX-PN15B, MX-FX15 SERVICE FOR: 4,300 BLK COPIES/MO AND 4,301+ @ \$0.0085 EA. 5,200 CLR COPIES/MO & 5,201+ @ \$0.0532 EA. 48 MONTH DIR TSO 3155 LEASE
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH334114	07-JUL-2019	01.0200.0210.004621.	\$291.19	Blanket for the Admin Copier. Sharp MX-4071, MX-DE27N, MX-FN27N, MX-PN14B, MX-FX 15. Service for: 1,000 blk copies/mo. 1,001+ @ \$0.008 ea. 1,000 clr copies/mo. 1,001+ @ \$0.05 ea. Please email invoices to rbaccounting@wilco.org.
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH334115	07-JUL-2019	01.0200.0210.004621.	\$410.49	Blanket for the Engineering # 2 Copier. Sharp MX-4071, MX-DE27N, MX-FN27N, MX-PN14B, MX-FX 15. Service for: 3,500 blk copies/mo. 3,501+ @ \$0.008 ea. 4,500 clr copies/mo. 4,501+ @ \$0.05 ea. Please email invoices to rbaccounting@wilco.org.
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	204708	05-JUL-2019	01.0200.0210.004705.	\$116.00	JUN 24/19, DRUG TEST & PHYSICAL, JC, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61932479	28-JUN-2019	01.0200.0210.003556.	\$9,660.18	AGGREGATE, TYPE E, GRADE 5 BID ITEM 4 (DELIVERED) FOR CR 101. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO, CONTACT BFREEMAN@WILCO.ORG OR AT 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61932479	28-JUN-2019	01.0200.0210.003556.	\$0.48	PO 171308, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61933971	30-JUN-2019	01.0200.0210.003556.	\$0.48	PO 171308, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61933971	30-JUN-2019	01.0200.0210.003556.	\$2,397.57	AGGREGATE, TYPE E, GRADE 5 BID ITEM 4 (DELIVERED) FOR CR 101. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO, CONTACT BFREEMAN@WILCO.ORG OR AT 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61936987	08-JUL-2019	01.0200.0210.003556.	\$0.49	PO 171308, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61936987	08-JUL-2019	01.0200.0210.003556.	\$3,656.48	AGGREGATE, TYPE E, GRADE 5 BID ITEM 4 (DELIVERED) FOR CR 101. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO, CONTACT BFREEMAN@WILCO.ORG OR AT 512-943-3340.***

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61936988	08-JUL-2019	01.0200.0210.003550.	\$14,098.37	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 (DELIVERED) FOR CR 226. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO., CONTACT JCLOUD@WILCO.ORG OR AT 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61940904	15-JUL-2019	01.0200.0210.003556.	\$18,209.08	AGGREGATE, TYPE E, GRADE 5 BID ITEM 4 (DELIVERED) FOR CR 101. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO, CONTACT BFREEMAN@WILCO.ORG OR AT 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61940905	15-JUL-2019	01.0200.0210.003550.	\$279.57	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 (DELIVERED) FOR CR 453. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO, CONTACT GWOODARD@WILCO.ORG OR AT 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61940905	15-JUL-2019	01.0200.0210.003550.	\$27,726.27	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 (DELIVERED) FOR CR 226. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO., CONTACT JCLOUD@WILCO.ORG OR AT 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	61940906	15-JUL-2019	01.0200.0210.003550.	\$26,207.61	LIMESTONE ROCK ASPHALT TXDOT ITEM # 330 SAC B TYPE D BID ITEM 1.4 (DELIVERED) FOR CR 453. ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR DELIVERY INFO, CONTACT GWOODARD@WILCO.ORG OR AT 512-943-3365.***
Dept Total							\$379,669.82	
0350	0680	LAW LIBRARY	THOMSON REUTERS	840533784	30-JUN-2019	01.0350.0680.003030.	\$83.49	JUN 19, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	840535072	30-JUN-2019	01.0350.0680.003030.	\$5,887.97	JUN 19, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	840540164	30-JUN-2019	01.0350.0680.003030.	\$4,544.54	JUN 19, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	840616624	04-JUL-2019	01.0350.0680.003030.	\$603.89	WEST COMPLETE SUB, JUN 5-JUL 4/19, LAW LIB
Dept Total							\$11,119.89	
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	2019-21	07-JUL-2019	01.0355.0355.004135.	\$2,388.00	JUN 26-JUL 3/19, FULL DAYS, COURT SUB, 395TH
0355	0355	COURT REPORTER SERVICE	LAUREN MILLER	19-0030	11-JUL-2019	01.0355.0355.004135.	\$585.00	JUL 8-9/19, HALF DAY, FULL DAY, CC#1
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	07/15/19	15-JUL-2019	01.0355.0355.004135.	\$1,854.00	JUL 8-12/19, CRT RPTR, CC#2
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	07/19/19;CC2	19-JUL-2019	01.0355.0355.004135.	\$412.00	JUL 18/19, CRT RPTR, CC#3
Dept Total							\$5,239.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9833921020	10-JUL-2019	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage, 1 @ \$37.99 Monthly
Dept Total							\$37.99	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1074	30-JUN-2019	01.0364.0475.004100.	\$21,220.00	PTI SVCS, TIER 1 MONITORING, C/ATTY

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

Dept Total							\$21,220.00	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20190630	30-JUN-2019	01.0372.0453.004210.	\$66.50	JUN 19, ONLINE SEARCHES, JP#3
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9833921020	10-JUL-2019	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @ \$37.99 each
Dept Total							\$218.46	
0372	0454	J.P. PRECINCT 4	SHI INTERNATIONAL CORP	GB00332629	15-JUL-2019	01.0372.0454.003011.	\$328.00	Adobe Pro
Dept Total							\$328.00	
0382	0382	DRUG COURT PROGRAM	CORDANT HEALTH SOLUTIONS	FS-6977063019	30-JUN-2019	01.0382.0382.004100.	\$17.00	DRUG TEST, CM, DRUG CRT
Dept Total							\$17.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DATA PRESERVATION LLC	3128	20-MAR-2019	01.0385.0385.004500.	\$1,800.00	Property Fraud Alert Maintenance renewal 3.1.2019-3.1.2020
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	305689	10-JUL-2019	01.0385.0385.004550.	\$54,815.81	MICROFILM, JUN 19, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	305694	11-JUL-2019	01.0385.0385.004550.	\$319.27	MICROFILM, JUN 19, C/CLK
Dept Total							\$56,935.08	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415015	17-JUL-2019	01.0390.0390.004100.	\$335.00	10/1/18-9/30/19 BLANKET PO FOR DOCUMENT SHREDDING SERVICES
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41949854	23-JUL-2019	01.0390.0390.004500.	\$100.00	10/1/18-9/30/19 BLANKET PO FOR FORKLIFT MAINTENANCE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	41949936	24-JUL-2019	01.0390.0390.004543.	\$176.69	10/1/18-9/30/19 BLANKET PO FOR FORKLIFT REPAIRS; TIRES/BATTERIES/ETC
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8127665608	07-JUL-2019	01.0390.0390.004100.	\$216.56	Shredding services renewal for FY 2019 begining October 1, 2018 through September 30, 2019 to include 4 bins twice monthly for Georgetown, 3 bins once monthly for RR and CP, 2 bins once monthly for Taylor.
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000588475	17-JUL-2019	01.0390.0390.003006.	\$2,573.49	Fujitsu fi-7160-document scanner-duplex FUJ-PA03670-B085
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000589231	22-JUL-2019	01.0390.0390.003006.	\$4,445.06	Canon Image Formula DR-6010C Scanner
Dept Total							\$7,846.80	
0399	0000	Default	CROSSROADS BAIL BONDS	SBF-2019-02532	16-JUL-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, EDDIE D THOMAS
0399	0000	Default	CROSSROADS BAIL BONDS	SBF-2019-02709	20-JUN-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, CANDACE DIANNE MCALISTER
0399	0000	Default	CROSSROADS BAIL BONDS	SBF-2019-03270	08-JUL-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, GWENDOLYN FRANKLIN
0399	0000	Default	FREEDOM BAIL BONDS	SBF-2019-01619	17-JUL-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, LACEY ELIZABETH LEMAK
0399	0000	Default	FREEDOM BAIL BONDS	SBF-2019-01793	17-JUL-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, JAMES MATTHEW MALONE
0399	0000	Default	FREEDOM BAIL BONDS	SBF-2019-02857	17-JUL-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, KATRINA SANCHEZ BOBROWSKI
0399	0000	Default	RELIABLE BAIL BOND	SBF-2019-01189	08-JUL-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, AMY RACHEL MINIX
0399	0000	Default	RELIABLE BAIL BOND	SBF-2019-02211	20-JUN-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, LISA MATILDE PAYTON
0399	0000	Default	RELIABLE BAIL BOND	SBF-2019-02401	08-JUL-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, ROBERT GARY MURIEL JR

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0399	0000	Default	RELIABLE BAIL BOND	SBF-2019-02784	20-JUN-2019	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, YAREIDIE JOAHN RODRIGUEZ
Dept Total							\$150.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	SIMONE M WRIGHT	363-1	24-MAY-2019	01.0408.0698.004200.	\$580.00	C#18-1254-C395, TRANSCRIPTS, APR 11/19, D/ATTY
Dept Total							\$580.00	
0410	0411	SO-JUSTICE	FEED STORE	39761	10-JUN-2019	01.0410.0411.003104.	\$53.25	Blanket order for food for K9s. PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	FEED STORE	39877	10-JUL-2019	01.0410.0411.003104.	\$42.95	PO 170261, DOG FOOD, SHF
0410	0411	SO-JUSTICE	FEED STORE	39880	11-JUL-2019	01.0410.0411.003104.	\$141.90	PO 170261, DOG FOOD, SHF
0410	0411	SO-JUSTICE	FEED STORE	39880	11-JUL-2019	01.0410.0411.003104.	\$178.20	Blanket order for food for K9s. PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	HILL COUNTRY DOG CENTER	4870	11-JUL-2019	01.0410.0411.003104.	\$8,025.00	JUL 22-AUG 30/19, COURSE REG, C DUVAL, SHF
Dept Total							\$8,441.30	
0410	0413	SO-STATE AND LOCAL	PROMOS 911 INC	8595	12-JUL-2019	01.0410.0413.004052.	\$197.50	Travel size Compact mirror for NNO. One color/one location custom imprint; see quote dated 6-12-19. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/Spec Ops 512-943-5270. Off Contract
0410	0413	SO-STATE AND LOCAL	PROMOS 911 INC	8595	12-JUL-2019	01.0410.0413.004052.	\$796.00	17" x 20" Polyester Backpack for NNO, 2 color/one location custom imprint; see quote dated 6-12-19. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/Spec Ops 512-943-5270. Off Contract
0410	0413	SO-STATE AND LOCAL	PROMOS 911 INC	8595	12-JUL-2019	01.0410.0413.004052.	\$315.00	Bandage Kits for NNO; see quote dated 6-12-19. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/Spec Ops 512-943-5270. Off Contract
0410	0413	SO-STATE AND LOCAL	PROMOS 911 INC	8595	12-JUL-2019	01.0410.0413.004052.	\$198.00	Set Up Charge
0410	0413	SO-STATE AND LOCAL	PROMOS 911 INC	8595	12-JUL-2019	01.0410.0413.004052.	\$507.00	LED Flashlight for NNO, one color/one location custom imprint; see quote dated 6-12-19. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/Spec Ops 512-943-5270. Off contract
0410	0413	SO-STATE AND LOCAL	PROMOS 911 INC	8595	12-JUL-2019	01.0410.0413.004052.	\$40.00	Set up Charge
0410	0413	SO-STATE AND LOCAL	PROMOS 911 INC	8595	12-JUL-2019	01.0410.0413.004052.	\$267.00	9" Flyer for NNO, one color/one location custom imprint; see quote dated 6-12-19. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/Spec Ops 512-943-5270. Off Contract
0410	0413	SO-STATE AND LOCAL	PROMOS 911 INC	8595	12-JUL-2019	01.0410.0413.004052.	\$561.82	Shipping Charge
0410	0413	SO-STATE AND LOCAL	PROMOS 911 INC	8595	12-JUL-2019	01.0410.0413.004052.	\$396.00	Hot Cold Gel Packs for NNO, one color/one location custom imprint; see quote dated 6-12-19. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/Spec Ops 512-943-5270. Off Contract
0410	0413	SO-STATE AND LOCAL	PROMOS 911 INC	8595	12-JUL-2019	01.0410.0413.004052.	\$1,271.00	Metal dog tag with chain for NNO, full color custom imprint; see quote dated 6-12-19. SO Contact: Dep. Matt Kreidel 512-943-1353. S Hall/Spec Ops 512-943-5270. Off Contract

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0410	0413	SO-STATE AND LOCAL	PROMOS 911 INC	8595	12-JUL-2019	01.0410.0413.004052.	\$447.50	4" White Pillowball Football for NNO, one color/one location custom imprint; see quote dated 6-12-19. SO Contact: Dep. Matt Kreidel 512-943-1353. S. Hall/Spec Ops 512-943-5270. Off Contract
0410	0413	SO-STATE AND LOCAL	VPIX	15758	30-MAR-2019	01.0410.0413.003008.	\$2,995.00	Annual Service level agreement
0410	0413	SO-STATE AND LOCAL	VPIX	15758	30-MAR-2019	01.0410.0413.003008.	\$7,958.00	CSI:360 upgrtade kit - Nikon DSLR camera w/4 year warranty, LED bar for hot shoe, 3 way leveling head, software, training. PBraun/RChody/512-943-1316
0410	0413	SO-STATE AND LOCAL	VPIX	15758	30-MAR-2019	01.0410.0413.003008.	\$330.00	MACK CAM Warranty
0410	0413	SO-STATE AND LOCAL	VPIX	15758	30-MAR-2019	01.0410.0413.003008.	\$950.00	CSI:360 Server install at IT Data Center. One time install charge/config.
Dept Total							\$17,229.82	
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	204269	24-JUN-2019	01.0507.0507.004545.	\$725.00	Annual Generator Service for Liberty Hill, Thrall, and Cedar Park South per quote dated 5/21/19
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	204270	24-JUN-2019	01.0507.0507.004545.	\$660.00	Annual Generator Service for Liberty Hill, Thrall, and Cedar Park South per quote dated 5/21/19
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	204373	05-JUL-2019	01.0507.0507.004543.	\$2,792.00	Taylor Generator troubleshooting and control box (H-Panel) replacement per quotes 800905 (\$354.00) and 800910 (\$2792.00).
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	204374	05-JUL-2019	01.0507.0507.004543.	\$354.00	Taylor Generator troubleshooting and control box (H-Panel) replacement per quotes 800905 (\$354.00) and 800910 (\$2792.00).
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	204431	12-JUL-2019	01.0507.0507.004545.	\$660.00	Annual Generator Service for Liberty Hill, Thrall, and Cedar Park South per quote dated 5/21/19
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1907140075	15-JUL-2019	01.0507.0507.004430.	\$301.57	JUN 12-JUL 12/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B1907190315	19-JUL-2019	01.0507.0507.004430.	\$281.31	JUN 17-JUL 17/19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	19061006N	22-JUL-2019	01.0507.0507.004430.	\$650.74	JUN 19, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230229235	02-JUL-2019	01.0507.0507.004500.	\$2,306.36	FY19 SSA Asset Management
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230229287	02-JUL-2019	01.0507.0507.004500.	\$59,420.60	FY19 SSA RCS Towers
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	STJUN719130	30-JUN-2019	01.0507.0507.004545.	\$1,260.00	TOWER SITE MAINTENANCE MONTHLY MOWING (two months)
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHI INTERNATIONAL CORP	GB00332546	15-JUL-2019	01.0507.0507.003011.	\$95.00	VisioProforO365G ShrdSvr ALNG SubsVL MVL PerUsr, Microsoft part# P3U-00001 per quote 17392399 dated 7/8/19
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	344466	09-JUL-2019	01.0507.0507.003003.	\$22.31	Shipping and Handling

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	344466	09-JUL-2019	01.0507.0507.003003.	\$1,298.10	Unidapt Expansion Kit, 74 RFA-4022 per quote 2397795-070219
Dept Total							\$70,826.99	
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN011847AUS	09-JUL-2019	01.0508.0508.004621.	\$260.75	COPIER LEASE SERVICES FOR CONSERVATION FOUNDATION
0508	0508	WMSN CO CONSERVATION DEPT	INSTITUTE FOR ECOLOGICAL HEALTH	2019;WCCF	23-JUL-2019	01.0508.0508.003900.	\$2,500.00	ANNUAL DUES FOR NATIONAL HABITAT CONSERVATION PLAN COALITION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	96378	11-JUL-2019	01.0508.0508.004100.	\$4,633.72	P#052052.00, ON-CALL ENVIRONMENTAL SVCS FOR WILCO, THRU JUL 6/19, WCCF
Dept Total							\$7,394.47	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	41250836	11-JUL-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	41404888	12-JUL-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	41590395	12-JUL-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	41675391	11-JUL-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	41918456	11-JUL-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A28128096	06-JUL-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A41775916	06-JUL-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	41256373	23-MAY-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A41796532	15-JUL-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL HOSPITAL OF GEORGETOWN PA	A42021110	29-JUN-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	24842	12-JUL-2019	01.0545.0545.004505.	\$200.00	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM \$200 per month from Oct 1, 2018 thru Sep 30, 2019, BLANKET PO
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	41144622	24-JUN-2019	01.0545.0545.004100.	\$15.00	TOBY, CAIN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	41813928	17-JUN-2019	01.0545.0545.004100.	\$15.00	LUNA, HAYS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A41685797	26-JUN-2019	01.0545.0545.004100.	\$15.00	FINN, PEAVEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A41799244	21-JUN-2019	01.0545.0545.004100.	\$15.00	MUFFINS, ARNETT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	41663954	08-JUL-2019	01.0545.0545.004100.	\$15.00	INDIGO, CISNEROS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	41785623	08-JUL-2019	01.0545.0545.004100.	\$15.00	GABRIELLE, CISNEROS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1698843	03-JUL-2019	01.0545.0545.003318.	\$83.93	BLEACH, 6BLCH1
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1698843	03-JUL-2019	01.0545.0545.003318.	\$319.80	GARBAGE LINERS, 56.STL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1698843	03-JUL-2019	01.0545.0545.003318.	\$58.52	DISH SOAP, DAWN14

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1698843	03-JUL-2019	01.0545.0545.003318.	\$45.96	SCOUR PADS, GREEN, 69GP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1701401	10-JUL-2019	01.0545.0545.003318.	-\$2.70	PO 171798, JAN SUP, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1701401	10-JUL-2019	01.0545.0545.003318.	\$128.76	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1701401	10-JUL-2019	01.0545.0545.003318.	\$10.80	SPRAY BOTTLES, 118H
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	233206423	05-JUN-2019	01.0545.0545.004968.	\$115.14	PO 171593, DOG & CAT FOOD, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	233206423	05-JUN-2019	01.0545.0545.004968.	\$261.92	DOG AND CAT KIBBLE, BLNAKET ORDER
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	233397380	02-JUL-2019	01.0545.0545.004968.	\$417.66	DOG AND CAT KIBBLE BLANKET ORDER
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A41398035	09-JUL-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	130901	30-JUN-2019	01.0545.0545.004962.	\$1,251.22	BLANKET - JANITORIAL SERVICES BLANKET PO, ANIMAL SHELTER
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/03/19	03-JUL-2019	01.0545.0545.004100.	\$725.00	JUL 3/19, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/11/19	11-JUL-2019	01.0545.0545.004100.	\$620.00	JUL 11/19, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	07/17/19	17-JUL-2019	01.0545.0545.004100.	\$620.00	JUL 17/19, SURGICAL SVC, ANML SVC
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10906687-050	09-JUL-2019	01.0545.0545.004975.	\$70.73	VETSPON, FLEXSHEETS, 295.86001.2
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10906687-100	09-JUL-2019	01.0545.0545.003200.	\$158.46	MELOXICAM, LOXICOM, 515.50000.3
0545	0545	ANIMAL SERVICES	MIDWEST VET SUPPLY INC	10906687-100	09-JUL-2019	01.0545.0545.004975.	\$6.16	COTTON BALLS, 000.30012.2
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038301768	11-JUL-2019	01.0545.0545.003200.	\$476.70	MORPHINE, 10MG/ML, 1ML/ 25 PKG, 78924699
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038501889	24-JUN-2019	01.0545.0545.003318.	\$12.00	SHARPS CONTAINER, 2 GALLON, 78420120
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038647067	02-JUL-2019	01.0545.0545.003200.	\$204.30	MORPHINE SULFATE, 78924699
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038687497	05-JUL-2019	01.0545.0545.003318.	\$243.48	FREIGHT, DELIVERY WITH LIFT GATE, INSIDE DELIVERY, AND CALL FOR APPOINTMENT
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038687497	05-JUL-2019	01.0545.0545.003318.	\$1,551.94	RESCUE CONCENTRATE, 55GALLON DRUM, 78927024
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038687497	05-JUL-2019	01.0545.0545.003318.	\$3.89	PO 171713, JAN SUP, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038710101	08-JUL-2019	01.0545.0545.003200.	\$151.71	BUTORPHIC, 10MG/ML, 78932123
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038710118	08-JUL-2019	01.0545.0545.003200.	\$95.50	SYRINGE, .3CC, U-100, 78932373
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038710118	08-JUL-2019	01.0545.0545.003200.	\$26.60	SYRINGE, 1CC, W/O NEEDLE, 78911102
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038710118	08-JUL-2019	01.0545.0545.003200.	\$199.98	BUPRENORPHINE, 78919756
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038710118	08-JUL-2019	01.0545.0545.004975.	\$54.09	DUOXO MOUSSE, 78905876
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038710298	08-JUL-2019	01.0545.0545.004975.	\$4.39	VITAMIN B COMPLEX, 78924380

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038710298	08-JUL-2019	01.0545.0545.004975.	\$8.99	LEVETIRACETAM,250MG, 78936882
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038710298	08-JUL-2019	01.0545.0545.004975.	\$38.97	AZITHROMYCIN, 78936115
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038710298	08-JUL-2019	01.0545.0545.003200.	\$5.68	TATTOO INK, 78570770
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038710298	08-JUL-2019	01.0545.0545.003318.	\$34.88	SHOE COVERS, 78069907
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038710298	08-JUL-2019	01.0545.0545.004975.	\$119.63	SHAMPOO MICONAZOLE, 78567995
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712224	08-JUL-2019	01.0545.0545.003318.	\$89.95	GOWNS, ISOLATION, 78923676
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003200.	\$11.31	OK STRIPS, 78678352
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003200.	\$4.54	MASK, SURGICAL, TIE ON, 78585894
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$10.43	FORTI FLORA, 78932799
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$353.25	PANACUR, 78056544
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003200.	\$284.00	ATIPAMAMEZOLE, 78936429
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003200.	\$86.24	SYRINGE, 1CC, W/NEEDLE, 78341496
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$40.92	TOBRAMYCIN OINTMENT, 78925896
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$416.00	VACCINE, 1-RABIES, 78071732
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$288.00	VACCINE, BORDETELLA, INTRA TRAC III, 78354594
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$105.45	ITRAFUNGOL, 78935558
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$9.90	ALCOHOL, 78924220
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$368.75	VACCINE, 1-DAPPV, 78062584
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$2.38	PILL CRUSHER, 78683799
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003200.	\$35.67	SURGERY BLADE, #15, 78367544
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003200.	\$20.00	ISOETHESIA, 78931389
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003200.	\$61.36	DRAPES, DISPOSABLE, 78025000
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$9.10	THERMOMETER, 78418709
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$23.64	CARPROFEN, 25MG, 78929152
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$57.53	SYRINGE, 3CC, W/NEEDLE, 78341595
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$14.72	NUTRICAL, 78360262
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$29.54	CARPROFEN, 75MG, 78929154

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$44.89	IVERMECTIN, 78696590
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003318.	\$167.39	RESCUE 5 GALLON, 78927019
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003200.	\$71.88	CARBO O2 LIME, 78433301
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003200.	\$17.81	INSTRUMENT MILK, 78696301
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$22.68	PILL POCKETS, FRENZIES, 78935375
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003318.	\$8.72	PO 171745, LEASHES FOR RESALE, ANML MED CARE, JAN SUP, ANML MED SUP, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$5.38	CLINDAMYCIN, ORAL, 78928982
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$516.00	VACCINE, FEL 1-HCP, 7800665
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003200.	\$62.00	GAUZE PADS, 78922288
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003200.	\$52.36	SUTURE CASSETTE, SIZE 2-0, 78910074
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.003200.	\$90.88	SURGICAL GLUE, 78910065
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$150.40	AMOXICILLIN SUSP, 78625977
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$18.18	CARPROFEN, 100MG, 78929156
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$72.81	LYSINE POWDER, 78452507
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$16.48	METRONIDAZOLE, 250MG, 78917508
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0545.0545.004975.	\$16.34	PILL CUTTER, 78601490
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	0038732182	09-JUL-2019	01.0545.0545.004975.	\$111.00	MIRTAZAPINE TRANSDERMAL, 78934454
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13275808	30-JUN-2019	01.0545.0545.004968.	\$1,270.00	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13278024	04-JUL-2019	01.0545.0545.004968.	\$1,905.00	MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1878257	01-JUL-2019	01.0545.0545.003200.	\$14.00	OXYGEN GAS FOR SPAY NEUTER SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1880670	10-JUL-2019	01.0545.0545.003200.	\$14.00	OXYGEN GAS FOR SPAY NEUTER SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH332601	07-JUL-2019	01.0545.0545.004621.	\$146.95	COPIER RENTAL BLANKET FOR SHARP MX-M3550 COPIERS, DIR-TSO-3155 LEASE
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH334468	07-JUL-2019	01.0545.0545.004621.	\$195.73	COPIER RENTAL BLANKET FOR SHARP MX-M3550 COPIERS, DIR-TSO-3155 LEASE
0545	0545	ANIMAL SERVICES	VORTECH PHARMACEUTICALS LTD	117764	26-JUN-2019	01.0545.0545.004975.	\$18.73	SHIPPING
0545	0545	ANIMAL SERVICES	VORTECH PHARMACEUTICALS LTD	117764	26-JUN-2019	01.0545.0545.004975.	\$272.00	FATAL PLUS SOLUTION, 9373
Dept Total							\$16,183.38	
0546	0546	ANIMAL SERVICES DONATIONS	PATTERSON VETERINARY SUPPLY INC	0038712503	08-JUL-2019	01.0546.0546.003510.	\$62.40	LEASHES, 78577317
Dept Total							\$62.40	

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0600	0600	DEBT SERVICE-COUNTY WIDE	CITY OF GEORGETOWN	201907190034	19-JUL-2019	01.0600.0600.004604.	\$117,035.82	RIVERY TIRZ ANNUAL BILLING, DEBT SVC
Dept Total							\$117,035.82	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	61-62811-CN-006	27-JUL-2019	01.0777.0200.009007.	\$35,716.50	P#62811, WA/#6, CONSTRUCTION MANAGEMENT, MAY 18-JUN 21/19
Dept Total							\$35,716.50	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1908630	18-JUL-2019	01.0777.0211.009007.	\$20,212.00	P#100055376, WA#3, HAIRY MANY ROAD, JUN 3-30/19
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	272638	19-JUN-2019	01.0777.0211.009007.	\$10,488.67	P#1703-011-03, WA#3, UTILITY COORDINATION, MAY 1-31/19
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	61-62811-CN-006	27-JUL-2019	01.0777.0211.009007.	\$71,428.31	P#62811, WA/#6, CONSTRUCTION MANAGEMENT, MAY 18-JUN 21/19
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1906029	17-JUL-2019	01.0777.0211.009007.	\$12,736.32	P#0501, TRANSPORTATION CORRIDOR H, SAM BASS ROAD, WA#1, JUL 1-30/19
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	1906041	17-JUL-2019	01.0777.0211.009007.	\$62,022.50	P#0501, TRANSPORTATION CORRIDOR H, PS&E, WA#2, JUL 1-30/19
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	96377	11-JUL-2019	01.0777.0211.009007.	\$132.00	P#030932.21, WA#21, GREAT OAKS DRIVE, MAY 28-JUL 6/19
Dept Total							\$177,019.80	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	272638	19-JUN-2019	01.0777.0212.009007.	\$12,831.68	P#1703-011-03, WA#3, UTILITY COORDINATION, MAY 1-31/19
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	61-62811-CN-006	27-JUL-2019	01.0777.0212.009007.	\$98,998.40	P#62811, WA/#6, CONSTRUCTION MANAGEMENT, MAY 18-JUN 21/19
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00287690	11-JUL-2019	01.0777.0212.009007.	\$3,802.42	P#0A442-0002-00, WA#4, CR 200, JUN 14-JUL 9/19
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	8/315	30-JUN-2019	01.0777.0212.009007.	\$330,296.94	P#2.1801, RIVER RANCH COUNTY PARK, JUN 1-30/19
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	8/351	30-JUN-2019	01.0777.0212.009007.	\$64,936.77	P#2.18010, RIVER RANCH COUNTY PARK, JUN 1-30/19
0777	0212	COMMISSIONER PCT 2	RODRIGUEZ ENGINEERING LABORATORIES LLC	2019305	09-JUL-2019	01.0777.0212.009007.	\$51.00	LAKELINE BLVD, WA#8, MAY 1-JUN 30/19
Dept Total							\$510,917.21	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1908631	18-JUL-2019	01.0777.0213.009007.	\$43,784.75	P#100054924, CORRIDOR C, SH 29 BYPASS PRELIMINARY ENGINEERING, SURVEYING, ENVIRONMENTAL SERVICES, WA#1, JUN 3-30/19
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1908632	18-JUL-2019	01.0777.0213.009007.	\$23,325.00	P#100063091, CORRIDOR C, SH 29 BYPASS PRELIMINARY ENGINEERING, SURVEYING, ENVIRONMENTAL SERVICES, WA#2, JUN 3-30/19
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	36513	08-JUL-2019	01.0777.0213.009007.	\$4,740.00	P#201804, WA#4, RONALD REAGAN @ IH 35, JUN 1-30/19
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	272638	19-JUN-2019	01.0777.0213.009007.	\$7,663.67	P#1703-011-03, WA#3, UTILITY COORDINATION, MAY 1-31/19
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	1200198093REV	31-JUL-2019	01.0777.0213.009007.	\$6,593.03	P#10062605, WA#5, SW BYPASS/SH 29, MAY 1-31/19
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	61-62811-CN-006	27-JUL-2019	01.0777.0213.009007.	\$50,070.28	P#62811, WA/#6, CONSTRUCTION MANAGEMENT, MAY 18-JUN 21/19
Dept Total							\$136,176.73	
0777	0214	COMMISSIONER PCT 4	BGE INC	4-190647	30-APR-2019	01.0777.0214.009007.	\$2,390.00	P#2792-02, WA#1, CR 101, MAR 30-APR 26/19
0777	0214	COMMISSIONER PCT 4	BGE INC	6-190605	28-JUN-2019	01.0777.0214.009007.	\$18,213.88	P#00004745-02, SOUTHEAST CORRIDOR E1 DEIS, WA#2, MAY 29-JUN 28/19
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	272638	19-JUN-2019	01.0777.0214.009007.	\$10,975.36	P#1703-011-03, WA#3, UTILITY COORDINATION, MAY 1-31/19

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	61-62811-CN-006	27-JUL-2019	01.0777.0214.009007.	\$70,016.45	P#62811, WA/#6, CONSTRUCTION MANAGEMENT, MAY 18-JUN 21/19
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	19-196	12-JUL-2019	01.0777.0214.009007.	\$90,105.74	P#16-1813K, SOUTHEAST CORRIDOR, WA#3, JUN 1-30/19
0777	0214	COMMISSIONER PCT 4	KIMLEY HORN & ASSOCIATES INC	068501519-0619	30-JUN-2019	01.0777.0214.009007.	\$883.46	P#068501519, WA#5, CR 110 MIDDLE, JUN 1-30/19
Dept Total							\$192,584.89	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	272638	19-JUN-2019	01.0777.0401.009007.	\$657.57	P#1703-011-03, WA#3, UTILITY COORDINATION, MAY 1-31/19
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382484	28-JUN-2019	01.0777.0401.009007.	\$107,945.14	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382486	28-JUN-2019	01.0777.0401.009007.	\$75,592.74	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382487	28-JUN-2019	01.0777.0401.009007.	\$61,795.89	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382488	28-JUN-2019	01.0777.0401.009007.	\$71,282.98	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382489	28-JUN-2019	01.0777.0401.009007.	\$72,727.54	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382490	28-JUN-2019	01.0777.0401.009007.	\$73,514.69	AUDIO VISUAL SYSTEM UPGRADE FOR THE COUNTY COURT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382491	28-JUN-2019	01.0777.0401.009007.	\$72,872.65	AUDIO VISUAL SYSTEM UPGRADE FOR THE COUNTY COURT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382492	28-JUN-2019	01.0777.0401.009007.	\$80,794.56	AUDIO VISUAL SYSTEM UPGRADE FOR THE COUNTY COURT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382493	28-JUN-2019	01.0777.0401.009007.	\$72,296.40	AUDIO VISUAL SYSTEM UPGRADE FOR THE COUNTY COURT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382494	28-JUN-2019	01.0777.0401.009007.	\$71,654.36	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382509	28-JUN-2019	01.0777.0401.009007.	\$11,286.53	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382512	28-JUN-2019	01.0777.0401.009007.	\$3,780.48	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	INV0030530	20-JUN-2019	01.0777.0401.009007.	\$853.84	PANASONIC: BWC MK3 IN-VEHICLE PAIRING DOCK W/WIRING HARNESS/MOUNTING BRACKET PER Q# QT0040465; DIR-TSO-4025

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	INV0030530	20-JUN-2019	01.0777.0401.009007.	\$786.09	PANASONIC COMMON TRIGGER BOX (CTB) W/POWER CABLE (NO ANTENNA) PER Q# QT0040465; DIR-TSO-4025
0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	INV0030530	20-JUN-2019	01.0777.0401.009007.	\$4,633.44	SIDE CAMERA, INCLUDES CABLE PER Q# QT0040464; DIR-TSO-4025
0777	0401	COMMISSIONERS COURT	GTS TECHNOLOGY SOLUTIONS INC	INV0030530	20-JUN-2019	01.0777.0401.009007.	\$1,901.96	PANASONIC COMMON TRIGGER BOX (CTB) AND IN-VEHICLE PAIRING DOCK W/WIRING HARNESS/M PER Q# QT0040464; DIR-TSO-4025
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	61-62811-CN-006	27-JUL-2019	01.0777.0401.009007.	\$3,317.53	P#62811, WA/#6, CONSTRUCTION MANAGEMENT, MAY 18-JUN 21/19
0777	0401	COMMISSIONERS COURT	KGA ARCHITECTURE	18459.01-03	18-JUL-2019	01.0777.0401.009007.	\$44,728.61	P#18459.01, WA#1, INNER LOOP ANNEX MODIFICATION, MAY 22/18-JUN 18/19
0777	0401	COMMISSIONERS COURT	KGA ARCHITECTURE	18465.01-03	22-JUL-2019	01.0777.0401.009007.	\$50,002.43	P#18465.01, WA#1, IT SERVER, MAY 22/18-JUN 18/19
0777	0401	COMMISSIONERS COURT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16700792	22-JUL-2019	01.0777.0401.009007.	\$28,933.86	INSTALLATION OF ADDITIONAL CARD READERS AT THE ANIMAL SHELTER. MASTER SERVICE AGREEMENT APPROVED IN CC ON 3/15/19.
0777	0401	COMMISSIONERS COURT	STUDIO STEINBOMER	24156	22-JUL-2019	01.0777.0401.009007.	\$6,266.10	WA#1, JUSTICE CENTER, JUN 24-JUL 21/19
Dept Total							\$917,625.39	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528918233242	01-JUL-2019	01.0882.0882.003522.	-\$22.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528918233245	01-JUL-2019	01.0882.0882.003522.	-\$110.54	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528918233246	01-JUL-2019	01.0882.0882.003522.	-\$22.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528918342321	02-JUL-2019	01.0882.0882.003523.	\$104.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528918442347	03-JUL-2019	01.0882.0882.003523.	\$39.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528918442349	03-JUL-2019	01.0882.0882.003523.	\$104.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528918622629	05-JUL-2019	01.0882.0882.003523.	\$2.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528918642386	05-JUL-2019	01.0882.0882.003523.	\$147.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919022763	09-JUL-2019	01.0882.0882.003523.	\$91.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919133632	10-JUL-2019	01.0882.0882.003523.	\$37.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919142569	10-JUL-2019	01.0882.0882.003523.	\$47.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919142572	10-JUL-2019	01.0882.0882.003523.	\$279.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919142573	10-JUL-2019	01.0882.0882.003523.	\$90.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919233683	11-JUL-2019	01.0882.0882.003523.	\$183.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919242608	11-JUL-2019	01.0882.0882.003523.	\$104.99	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919333750	12-JUL-2019	01.0882.0882.003522.	-\$110.54	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919333751	12-JUL-2019	01.0882.0882.003522.	-\$22.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919333781	12-JUL-2019	01.0882.0882.003523.	\$45.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919342639	10-JUL-2019	01.0882.0882.003523.	\$130.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919342660	12-JUL-2019	01.0882.0882.003523.	\$11.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919633900	15-JUL-2019	01.0882.0882.003522.	-\$44.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919633904	15-JUL-2019	01.0882.0882.003522.	-\$132.54	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919642706	15-JUL-2019	01.0882.0882.003523.	\$100.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919642716	15-JUL-2019	01.0882.0882.003523.	\$94.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919642730	15-JUL-2019	01.0882.0882.003523.	\$29.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919733926	16-JUL-2019	01.0882.0882.003523.	\$2.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919733963	16-JUL-2019	01.0882.0882.003522.	-\$132.54	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919842805	17-JUL-2019	01.0882.0882.003523.	\$5.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919842829	17-JUL-2019	01.0882.0882.003523.	\$8.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919842830	17-JUL-2019	01.0882.0882.003523.	\$6.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919842831	17-JUL-2019	01.0882.0882.003523.	-\$43.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919842841	17-JUL-2019	01.0882.0882.003522.	-\$22.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919842842	17-JUL-2019	01.0882.0882.003522.	-\$132.54	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919842871	17-JUL-2019	01.0882.0882.003523.	\$13.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919842872	17-JUL-2019	01.0882.0882.003523.	\$126.83	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919934040	18-JUL-2019	01.0882.0882.003522.	-\$132.54	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919934041	18-JUL-2019	01.0882.0882.003522.	-\$132.54	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919934045	18-JUL-2019	01.0882.0882.003523.	\$2.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919942884	18-JUL-2019	01.0882.0882.003523.	\$20.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919942899	18-JUL-2019	01.0882.0882.003523.	\$50.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528919942919	18-JUL-2019	01.0882.0882.003522.	-\$22.00	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528920042967	19-JUL-2019	01.0882.0882.003523.	\$70.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528920323174	22-JUL-2019	01.0882.0882.003523.	\$29.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528920343037	22-JUL-2019	01.0882.0882.003523.	\$47.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528920434387	23-JUL-2019	01.0882.0882.003523.	\$5.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6567121	02-JUL-2019	01.0882.0882.003303.	\$222.96	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org**

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6567221	02-JUL-2019	01.0882.0882.003523.	\$218.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6569005	03-JUL-2019	01.0882.0882.003522.	\$249.88	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6580061	09-JUL-2019	01.0882.0882.003522.	\$504.46	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6581761	10-JUL-2019	01.0882.0882.003523.	\$74.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6581767	10-JUL-2019	01.0882.0882.003523.	\$3.47	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6581767	10-JUL-2019	01.0882.0882.003523.	\$71.13	PO 169099, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6584983	11-JUL-2019	01.0882.0882.003523.	\$74.76	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6586858	11-JUL-2019	01.0882.0882.003522.	\$374.82	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6586932	11-JUL-2019	01.0882.0882.003303.	\$642.96	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6589320	12-JUL-2019	01.0882.0882.003525.	\$72.30	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6592270	15-JUL-2019	01.0882.0882.003523.	\$7.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6592288	15-JUL-2019	01.0882.0882.003523.	\$141.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6592464	15-JUL-2019	01.0882.0882.003522.	\$96.98	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6592951	15-JUL-2019	01.0882.0882.003522.	\$411.98	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6593456	15-JUL-2019	01.0882.0882.003522.	-\$153.10	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6593460	15-JUL-2019	01.0882.0882.003522.	\$129.92	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6597198	16-JUL-2019	01.0882.0882.003523.	\$298.12	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6599520	17-JUL-2019	01.0882.0882.003522.	\$127.94	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6599522	17-JUL-2019	01.0882.0882.003523.	\$10.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6603341	18-JUL-2019	01.0882.0882.003525.	\$124.30	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6606064	19-JUL-2019	01.0882.0882.003523.	\$43.12	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6608179	20-JUL-2019	01.0882.0882.003522.	\$255.90	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6609323	22-JUL-2019	01.0882.0882.003522.	\$374.82	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6610203	22-JUL-2019	01.0882.0882.003303.	\$18.52	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org**
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9599517	17-JUL-2019	01.0882.0882.003523.	\$193.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Breeden, James R	07/23/19	23-JUL-2019	01.0882.0882.004232.	\$36.77	JUL 19/19, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	27088	01-JUL-2019	01.0882.0882.003524.	\$215.00	SUBLET TOWING LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4024189224	19-JUN-2019	01.0882.0882.003318.	\$57.24	Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4024189312	19-JUN-2019	01.0882.0882.003311.	\$59.43	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4024656358	26-JUN-2019	01.0882.0882.003318.	\$57.24	Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4024656462	26-JUN-2019	01.0882.0882.003311.	\$59.43	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4025069521	02-JUL-2019	01.0882.0882.003318.	\$57.24	Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4025069702	02-JUL-2019	01.0882.0882.003311.	\$59.43	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4025543323	10-JUL-2019	01.0882.0882.003318.	\$57.24	Janitorial blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4025543335	10-JUL-2019	01.0882.0882.003311.	\$59.43	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN49502	12-JUL-2019	01.0882.0882.003523.	\$39.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN49593	01-JUL-2019	01.0882.0882.003523.	\$1,113.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN49675	11-JUL-2019	01.0882.0882.003523.	\$881.11	UAT1907 EMULSION HOSE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	683786	03-JUL-2019	01.0882.0882.003524.	\$259.28	Sublet blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleet accounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	899844	02-JUL-2019	01.0882.0882.003523.	\$49.00	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	899895	02-JUL-2019	01.0882.0882.003523.	\$250.33	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	899904	02-JUL-2019	01.0882.0882.003523.	\$205.81	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	899977	03-JUL-2019	01.0882.0882.003523.	\$101.22	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	899978	03-JUL-2019	01.0882.0882.003523.	\$78.94	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	900179	05-JUL-2019	01.0882.0882.003523.	\$49.01	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	900436	08-JUL-2019	01.0882.0882.003523.	\$51.08	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	900522	08-JUL-2019	01.0882.0882.003523.	\$1,173.54	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	900998	10-JUL-2019	01.0882.0882.003523.	\$667.92	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	901114	11-JUL-2019	01.0882.0882.003523.	\$136.52	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	901649	15-JUL-2019	01.0882.0882.003523.	\$287.39	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	901734	15-JUL-2019	01.0882.0882.003523.	\$22.09	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	901762	15-JUL-2019	01.0882.0882.003523.	\$66.03	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	901787	15-JUL-2019	01.0882.0882.003523.	\$26.91	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	901891	17-JUL-2019	01.0882.0882.003523.	\$287.68	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	901920	16-JUL-2019	01.0882.0882.003523.	\$363.16	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	902067	16-JUL-2019	01.0882.0882.003523.	\$267.60	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	902212	17-JUL-2019	01.0882.0882.003523.	\$16.35	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	902317	17-JUL-2019	01.0882.0882.003523.	\$180.25	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	902352	17-JUL-2019	01.0882.0882.003523.	\$232.65	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	902675	19-JUL-2019	01.0882.0882.003523.	\$292.75	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	902730	19-JUL-2019	01.0882.0882.003523.	\$85.32	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	902783	19-JUL-2019	01.0882.0882.003523.	\$322.89	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	903250	23-JUL-2019	01.0882.0882.003523.	\$133.80	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM895123	08-JUL-2019	01.0882.0882.003523.	-\$125.00	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM902730	19-JUL-2019	01.0882.0882.003523.	-\$85.32	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	35304	10-JUL-2019	01.0882.0882.003523.	\$259.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3901285	11-JUL-2019	01.0882.0882.003523.	\$123.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3901316	15-JUL-2019	01.0882.0882.003523.	\$91.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER111844	01-JUL-2019	01.0882.0882.003523.	\$330.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	190603496	30-JUN-2019	01.0882.0882.004211.	\$13.68	JUN 19, FLEET

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	500975	12-JUL-2019	01.0882.0882.003523.	\$128.09	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GRAINGER	9226803170	09-JUL-2019	01.0882.0882.003523.	\$56.12	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	GRAINGER	9229431060	11-JUL-2019	01.0882.0882.003523.	\$11.39	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0311034	03-JUL-2019	01.0882.0882.003523.	\$348.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0311179	05-JUL-2019	01.0882.0882.003523.	\$404.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0311180	05-JUL-2019	01.0882.0882.003523.	\$32.45	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0311181	05-JUL-2019	01.0882.0882.003523.	\$50.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0311913	15-JUL-2019	01.0882.0882.003523.	\$182.66	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0311914	15-JUL-2019	01.0882.0882.003523.	\$226.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0312049	16-JUL-2019	01.0882.0882.003523.	\$55.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0312173	17-JUL-2019	01.0882.0882.003523.	\$486.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0312174	17-JUL-2019	01.0882.0882.003523.	\$9.68	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0312175	17-JUL-2019	01.0882.0882.003523.	\$6.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIMA0122079	16-JUL-2019	01.0882.0882.003524.	\$867.26	Sublet blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	96094	03-JUL-2019	01.0882.0882.004513.	\$339.75	CARWASH MAINTENANCE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	459888	03-JUN-2019	01.0882.0882.003523.	\$110.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	460061	18-JUN-2019	01.0882.0882.003523.	\$130.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	460420	19-JUL-2019	01.0882.0882.003523.	\$149.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JACO INDUSTRIAL SUPPLY INC	20336	17-JUL-2019	01.0882.0882.003523.	\$4,125.00	CITRA-SOLV 275 GAL. TOTE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301051145:01	12-JUL-2019	01.0882.0882.003523.	\$171.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301051813:01	19-JUL-2019	01.0882.0882.003523.	-\$33.91	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304008963:01	10-JUL-2019	01.0882.0882.003523.	\$50.75	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304008963:02	11-JUL-2019	01.0882.0882.003523.	\$33.55	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304009052:01	16-JUL-2019	01.0882.0882.003523.	\$764.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304009124:01	19-JUL-2019	01.0882.0882.003523.	\$84.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9306811706	20-JUN-2019	01.0882.0882.003523.	\$114.26	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9306859596	11-JUL-2019	01.0882.0882.003523.	\$172.68	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550020138:01	03-JUL-2019	01.0882.0882.003523.	\$40.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550020499:01	09-JUL-2019	01.0882.0882.003523.	\$13.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550020655:01	10-JUL-2019	01.0882.0882.003523.	\$453.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550020682:01	11-JUL-2019	01.0882.0882.003523.	\$952.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550020717:01	11-JUL-2019	01.0882.0882.003523.	-\$210.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550020961:01	15-JUL-2019	01.0882.0882.003523.	\$49.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550021087:01	17-JUL-2019	01.0882.0882.003523.	\$63.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	356383	08-JUL-2019	01.0882.0882.003523.	\$256.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	357165	23-JUL-2019	01.0882.0882.003523.	\$796.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1121193	02-JUL-2019	01.0882.0882.003523.	\$90.07	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1121484	02-JUL-2019	01.0882.0882.003523.	\$304.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1121564	03-JUL-2019	01.0882.0882.003523.	\$302.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1121872	03-JUL-2019	01.0882.0882.003523.	\$17.07	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1122786	08-JUL-2019	01.0882.0882.003523.	\$201.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1122994	09-JUL-2019	01.0882.0882.003523.	\$550.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1123711	10-JUL-2019	01.0882.0882.003523.	\$380.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1124495	12-JUL-2019	01.0882.0882.003523.	\$90.65	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1126951	19-JUL-2019	01.0882.0882.003523.	\$63.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1127312	23-JUL-2019	01.0882.0882.003523.	\$129.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1118963	01-JUL-2019	01.0882.0882.003523.	-\$40.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1119342	01-JUL-2019	01.0882.0882.003523.	-\$80.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1121564	03-JUL-2019	01.0882.0882.003523.	-\$302.87	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	83873	15-JUL-2019	01.0882.0882.003523.	\$10.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	83967	19-JUL-2019	01.0882.0882.003523.	\$166.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	400713S	28-MAY-2019	01.0882.0882.003524.	\$1,906.50	SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	333798549001	25-JUN-2019	01.0882.0882.003100.	\$117.71	office supplies ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1421321	01-JUL-2019	01.0882.0882.003301.	\$17,135.35	Fuel blanket Bid#1807245 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1422386	29-JUN-2019	01.0882.0882.003301.	\$17,261.61	Fuel blanket Bid#1807245 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1423169	05-JUL-2019	01.0882.0882.003301.	\$3,442.64	Fuel blanket Bid#1807245 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1424448	09-JUL-2019	01.0882.0882.003301.	\$17,185.13	Fuel blanket Bid#1807245 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1427181	09-JUL-2019	01.0882.0882.003301.	\$17,836.28	Fuel blanket Bid#1807245 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1092604	02-JUL-2019	01.0882.0882.003524.	\$325.00	GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1092662	05-JUL-2019	01.0882.0882.003524.	\$60.00	GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1092798	10-JUL-2019	01.0882.0882.003524.	\$275.94	GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1093076	16-JUL-2019	01.0882.0882.003524.	\$350.00	GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1093275	23-JUL-2019	01.0882.0882.003524.	\$181.00	GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1093289	23-JUL-2019	01.0882.0882.003524.	\$602.27	GLASS SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/40471526	01-JUL-2019	01.0882.0882.003011.	\$928.96	CUMMINS ENGINE DIAG. SOFTWARE PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TRISTAR COMMERCIAL LLC	30161	05-JUN-2019	01.0882.0882.004513.	\$443.58	Bosch Outdoor Keypad ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	TRISTAR COMMERCIAL LLC	30215	18-JUL-2019	01.0882.0882.004513.	\$195.00	Carwash keypad service/repair ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	TRUCKPRO LLC	098-0009295	20-JUN-2019	01.0882.0882.003523.	\$235.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TRUCKPRO LLC	098-0009529	26-JUN-2019	01.0882.0882.003523.	\$46.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10534758	12-JUL-2019	01.0882.0882.003523.	\$232.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10534804	12-JUL-2019	01.0882.0882.003523.	\$212.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10543940	17-JUL-2019	01.0882.0882.003523.	\$10.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10553578	22-JUL-2019	01.0882.0882.003523.	\$206.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10553651	22-JUL-2019	01.0882.0882.003523.	\$14.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10553754	22-JUL-2019	01.0882.0882.003523.	\$23.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	494850	18-JUL-2019	01.0882.0882.003523.	\$144.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	861094	12-JUL-2019	01.0882.0882.003523.	\$128.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	865896	18-JUL-2019	01.0882.0882.003523.	\$80.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	XEROX FINANCIAL SERVICES LLC	1677667	02-JUL-2019	01.0882.0882.004621.	\$83.71	Copier Lease ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	1244027	16-JUL-2019	01.0882.0882.003525.	-\$106.02	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***\$
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	297912	02-JUL-2019	01.0882.0882.003525.	\$225.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***\$
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	297975	03-JUL-2019	01.0882.0882.003525.	\$1,434.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***\$
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	298262	05-JUL-2019	01.0882.0882.003525.	\$1,832.72	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***\$
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	298572	09-JUL-2019	01.0882.0882.003525.	\$2,978.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***\$
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	299176	15-JUL-2019	01.0882.0882.003525.	\$304.50	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***\$
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	299273	15-JUL-2019	01.0882.0882.003525.	\$106.02	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***\$
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	299414	16-JUL-2019	01.0882.0882.003525.	\$1,891.16	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***\$
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	299416	16-JUL-2019	01.0882.0882.003525.	\$123.58	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***\$
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	299770	18-JUL-2019	01.0882.0882.003525.	\$2,624.65	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***\$
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	299892	19-JUL-2019	01.0882.0882.003525.	\$114.90	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***\$
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	300122	23-JUL-2019	01.0882.0882.003525.	\$196.54	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***\$
Dept Total							\$119,287.33	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO19-07	16-JUL-2019	01.0885.0885.003600.	\$3,518.70	JUL 19, EAP SERVICES, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO19-07A	16-JUL-2019	01.0885.0885.004996.	\$1,625.00	APR 19-AUG 19, NICOTINE FREE INCENTIVE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046232471	18-JUL-2019	01.0885.0885.004060.	\$580.26	AUG 19, STOP LOSS, COBRA CHOICE, DENTAL, NEXUS, BNFTS

Fund Requirements Report
Through Disbursement Date: 06-AUG-2019

0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046237471	20-JUL-2019	01.0885.0885.004060.	\$63.45	AUG 19, VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046237478	20-JUL-2019	01.0885.0885.004060.	\$25.38	JUN-JUL 19 ADJUSTMENTS, VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046246159	26-JUL-2019	01.0885.0885.004059.	\$2,935.84	JUL 19, FSA/CAC FEE, BNFTS
Dept Total							\$8,748.63	
0885	0886	WSMN CO BENEFITS PGM.	GUIDESPARK INC	15016	23-JUL-2019	01.0885.0886.004100.	\$7,193.62	HR VIDEO BENEFITS
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	507460	16-JUL-2019	01.0885.0886.004100.	\$6,666.67	JUL 19, CONSULTING, BNFTS
Dept Total							\$13,860.29	
0999	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201906	30-JUN-2019	01.0999.0341.009007.	\$30.00	Monthly Service Fee for Assessment Software used by TTOR program - May 2019 through September 2019
0999	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9833791862	10-JUL-2019	01.0999.0341.009007.	\$263.82	JUN 11-JUL 10/19, TTOR
Dept Total							\$293.82	
0999	0401	COMMISSIONERS COURT	GT DISTRIBUTORS, INC	INV0719516	24-JUL-2019	01.0999.0401.009007.	\$1,798.00	Smith and Warren M236 Williamson County Badges; see QTEU008269. Line 3 and 4: (1) Lieutenant with number 1, (2) Sergeant with 2 & 3, (17) Cadet with 4-20. SO Contact: Sgt. Stacy Prior 512-943-1964. SHall/Sp Ops 512-943-5270. BuyBoard 507-16
Dept Total							\$1,798.00	
0999	0541	EMERGENCY MANAGEMENT	GRAINGER	9225200956	08-JUL-2019	01.0999.0541.009007.	\$1,413.04	Tank Tourniquet, Temp Seal Tanker Trucks
0999	0541	EMERGENCY MANAGEMENT	GRAINGER	9225200956	08-JUL-2019	01.0999.0541.009007.	\$2,193.68	Drum Tourniquet, Temp Seal Drum
0999	0541	EMERGENCY MANAGEMENT	GRAINGER	9230438716	12-JUL-2019	01.0999.0541.009007.	\$706.52	Tank Tourniquet, Temp Seal Tanker Trucks
0999	0541	EMERGENCY MANAGEMENT	GRAINGER	9246420567	29-JUL-2019	01.0999.0541.009007.	\$1,413.04	Tank Tourniquet, Temp Seal Tanker Trucks
Dept Total							\$5,726.28	
Grand Total							\$4,584,479.08	