

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

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BIG COUNTRY TITLE	2019-56210	10-SEP-2019	01.0100.0000.341400.	\$15.00	REF 20190443, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	CHRISTOPHER MANUEL LOPEZ	18-05127-3	17-SEP-2019	01.0100.0000.342851.	\$20.00	IGNITION INTERLOCK MONTHLY MONITORING FEE REFUND, MAGISTRATE
0100	0000	Default	CTRMA	AUG 19;JP2	16-SEP-2019	01.0100.0000.207026.	\$62.68	TOLLS COLLECTED FOR THE MONTH OF AUG 19, JP#2
0100	0000	Default	EXCEL TITLE GROUP LLC	2019-56167	10-SEP-2019	01.0100.0000.341400.	\$25.00	REF 20190442, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAM	JUL 19;JP4	17-SEP-2019	01.0100.0000.207017.	\$3,204.83	DELINQUENT FEES COLLECTED FOR THE MONTH OF JUL 19, JP#4
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALL	AUG 19;JP2	16-SEP-2019	01.0100.0000.207017.	\$123.64	PAYMENT OF COLLECTION FEES, AUG 19, JP#2
0100	0000	Default	MELISSA D SIMPSON	2CR-19-00991	16-SEP-2019	01.0100.0000.209700.	\$145.00	JP2-2019-05927, OVERPAYMENT REFUND, JP#2
Dept Total							\$3,596.15	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	SEP 19;51233	05-SEP-2019	01.0100.0212.004350.	\$53.64	WILCO HANDOUTS (116), PCT#2
0100	0212	COMMISSIONER PCT 2	SOUTHERN COMPUTER WAREHOU	IN-000595217	20-AUG-2019	01.0100.0212.003010.	\$221.60	PO 172130, PRINTER, PCT#2
Dept Total							\$275.24	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH344050	06-SEP-2019	01.0100.0214.004621.	\$149.59	PO 169148, COPIER, SEP 19, PCT#4
Dept Total							\$149.59	
0100	0341	OUTREACH DEPARTMENT	BESTLINE SOLUTIONS	153;MOT	01-SEP-2019	01.0100.0341.004211.	\$4.49	AUG 19, MOT
0100	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201908	31-AUG-2019	01.0100.0341.004505.	\$240.00	PO 171449, 170442, USER FEE (9), MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9837779112	10-SEP-2019	01.0100.0341.004209.	\$399.60	AUG 11-SEP 10/19, MOT
0100	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9837779112	10-SEP-2019	01.0100.0341.004210.	\$566.87	AUG 11-SEP 10/19, MOT
Dept Total							\$1,210.96	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	08/29/19	29-AUG-2019	01.0100.0401.004100.	\$100.00	AUG 19, LEGAL CONSULTATION SVCS, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	840870771	31-AUG-2019	01.0100.0401.004210.	\$83.49	WEST INFO CHRGS, AUG 19, COMM CRT
Dept Total							\$183.49	
0100	0402	HUMAN RESOURCES	Clemons, Rebecca A	09/19/19	19-SEP-2019	01.0100.0402.004232.	\$333.72	SEP 15-18/19, EXP REIMB, HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	320261	31-AUG-2019	01.0100.0402.004705.	\$1,241.05	COURT & BACKGROUND, HR
0100	0402	HUMAN RESOURCES	TMC PROVIDER GROUP PLLC	207912	06-SEP-2019	01.0100.0402.004705.	\$225.00	AUG 16-27/19, DRUG TESTS, HR
Dept Total							\$1,799.77	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS A	5006900535	16-AUG-2019	01.0100.0403.004621.	\$94.06	PO 169328, SEP 19, C/CLK
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS A	5006900536	16-AUG-2019	01.0100.0403.004621.	\$78.47	PO 169330, SEP 19, C/CLK
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS A	5006900537	16-AUG-2019	01.0100.0403.004621.	\$55.37	PO 169323, SEP 19, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIO	1065381	10-SEP-2019	01.0100.0403.004621.	\$400.00	PO 169308, AUG 19, C/CLK

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

0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SER	2009276	03-SEP-2019	01.0100.0403.004320.	\$530.70	REMOTE BIRTH ACCESS (290), AUG 19, C/CLK
Dept Total							\$1,158.60	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS A	5006900538	16-AUG-2019	01.0100.0404.004621.	\$55.37	PO 169324, SEP 19, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS A	5007167249	06-SEP-2019	01.0100.0404.004621.	\$146.89	PO 169326, SEP 19, C/CLK
Dept Total							\$202.26	
0100	0409	NON-DEPARTMENTAL	LEWIS BRISBOIS BISGAARD & SMITH	2455416	18-SEP-2019	01.0100.0409.004100.	\$6,822.53	HERMAN CRISP, THRU AUG 31/19
Dept Total							\$6,822.53	
0100	0425	COUNTY COURTS AT LAW	AIMEE WALKER	1667	23-AUG-2019	01.0100.0425.004125.	\$3,043.80	JUL 22-24/19, RPT RECORD, VOL 10-14, CC#1
0100	0425	COUNTY COURTS AT LAW	ALEJANDRO RODRIGUEZ	19116	09-SEP-2019	01.0100.0425.004141.	\$675.00	AUG 6-20/19, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	19095	06-SEP-2019	01.0100.0425.004141.	\$225.00	SEP 6/19, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	19098	11-SEP-2019	01.0100.0425.004141.	\$225.00	SEP 11/19, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	190906WC1	06-SEP-2019	01.0100.0425.004141.	\$350.00	C#18-04929-1, AUG 22/19, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1175	13-SEP-2019	01.0100.0425.004141.	\$450.00	SEP 12/19, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	SHARON D HUCK	17-0093-CPSC1	09-SEP-2019	01.0100.0425.004125.	\$8,888.20	JUL 8-19/19, RPT RECORD, VOL 1-9, CC#1
Dept Total							\$13,857.00	
0100	0426	COUNTY COURT AT LAW 1	DELL COMPUTER CORP	10333423852	07-AUG-2019	01.0100.0426.003010.	\$1,940.96	PO 172037, OPTIPLEX 7460, CC#1
0100	0426	COUNTY COURT AT LAW 1	DELL COMPUTER CORP	10333937583	14-AUG-2019	01.0100.0426.003010.	\$1,208.63	PO 172037, DELL LATITUDE 5300, CC#1
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS A	5006900539	16-AUG-2019	01.0100.0426.004621.	\$77.32	PO 169734, SEP 19, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH342630	06-SEP-2019	01.0100.0426.004621.	\$143.91	PO 169635, SEP 19, CC#1
Dept Total							\$3,370.82	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	11/2019	03-SEP-2019	01.0100.0429.004100.	\$6,150.00	GUARDIANSHIP PGM, CC#4
Dept Total							\$6,150.00	
0100	0435	DISTRICT COURTS	GEORGE V C PARKER, PHD	19-0725-K368	09-SEP-2019	01.0100.0435.004121.	\$2,300.00	AUG 13-SEP 7/19, FORENSIC EVAL, RLW, 368TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2014	09-AUG-2019	01.0100.0435.004141.	\$162.50	AUG 9/19, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRAN	5237	12-JUL-2019	01.0100.0435.004141.	\$140.00	C#19-1438-F425, JUN 21/19, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN	17-1712-K368	27-AUG-2019	01.0100.0435.004132.	\$19,657.50	KENDALL SHI-TWAN ELLIS, FEB 13-JUL 15/19, 368TH
0100	0435	DISTRICT COURTS	STEVE BRITTAIN	17-1712-K368	17-SEP-2019	01.0100.0435.004132.	\$18,600.00	KENDALL SHI-TWAN ELLIS, AUG 31/17-JUL 15/19, 368TH
0100	0435	DISTRICT COURTS	SUMPTER & GONZALEZ LLP	5858	17-SEP-2019	01.0100.0435.004100.	\$3,912.50	C#14-0302-K277, SPECIAL PROSECUTOR, MAR 28-AUG 26/19, 277TH
0100	0435	DISTRICT COURTS	THOMAS J PACHALOS	09/12/19	09-SEP-2019	01.0100.0435.004121.	\$150.00	C#19-0346-K368, EXPERT WITNESS, 368TH
Dept Total							\$44,922.50	

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

0100	0437	277TH DISTRICT COURT	JP MORGAN CHASE BANK	SEP 19;28493	05-SEP-2019	01.0100.0437.003100.	\$69.37	SURGE PROTECTOR, 2020 PLANNERS, 277TH
Dept Total							\$69.37	
0100	0440	DISTRICT ATTORNEY	Allison, Stephen C	09/23/19	23-SEP-2019	01.0100.0440.004232.	\$170.00	SEP 17-20/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Chapman, Bridget L	09/23/19	23-SEP-2019	01.0100.0440.004232.	\$170.00	SEP 17-20/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP56932878	16-SEP-2019	01.0100.0440.003301.	\$249.35	PO 169145, SEP 2-15/19, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP56932878	16-SEP-2019	01.0100.0440.004541.	\$10.00	PO 169145, SEP 2-15/19, D/ATTY
0100	0440	DISTRICT ATTORNEY	Favela, Gloria C	09/23/19	23-SEP-2019	01.0100.0440.004232.	\$170.00	SEP 17-20/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	09/23/19	23-SEP-2019	01.0100.0440.004232.	\$170.00	SEP 17-20/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	09/23/19A	23-SEP-2019	01.0100.0440.004231.	\$36.77	SEP 3-24/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Frias, Grace M	09/23/19	23-SEP-2019	01.0100.0440.004232.	\$170.00	SEP 17-20/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Meyers, Doreen A	09/23/19	23-SEP-2019	01.0100.0440.004232.	\$170.00	SEP 17-20/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH342631	06-SEP-2019	01.0100.0440.004621.	\$177.88	PO 169299, SEP 19, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH344053	06-SEP-2019	01.0100.0440.004621.	\$221.89	PO 169297, SEP 19, D/ATTY
0100	0440	DISTRICT ATTORNEY	Simek, Ronnie J	09/23/19	23-SEP-2019	01.0100.0440.004232.	\$170.00	SEP 17-20/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	840792682	04-AUG-2019	01.0100.0440.003901.	\$155.00	SUBSCRIPTION PRODUCT CHARGES, JUL 5-AUG 4/19, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	840874222	31-AUG-2019	01.0100.0440.004210.	\$250.44	WEST INFO CHRGS, AUG 19, D/ATTY
0100	0440	DISTRICT ATTORNEY	Traylor, Randall W	09/23/19	23-SEP-2019	01.0100.0440.004232.	\$170.00	SEP 17-20/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vasquez, Alma A	09/23/19	23-SEP-2019	01.0100.0440.004231.	\$14.38	SEP 18/19, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Williams, Jessica S	09/23/19	23-SEP-2019	01.0100.0440.004232.	\$170.00	SEP 17-20/19, EXP REIMB, D/ATTY
Dept Total							\$2,645.71	
0100	0450	DISTRICT CLERK	Bell, Elizabeth A	09/18/19	18-SEP-2019	01.0100.0450.004232.	\$292.05	SEP 9-12/19, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	David, Lisa G	09/19/19	19-SEP-2019	01.0100.0450.004232.	\$200.00	SEP 9-12/19, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH342626	06-SEP-2019	01.0100.0450.004621.	\$198.73	PO 169598, SEP 19, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH342627	06-SEP-2019	01.0100.0450.004621.	\$217.53	PO 169598, SEP 19, D/CLK
Dept Total							\$908.31	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/01/19;JR	01-SEP-2019	01.0100.0451.004192.	\$350.00	JOHN ROBBINS, TRANSP, BODY BAG, JP#1
0100	0451	J.P. PRECINCT 1	Delgado, Barbara	09/17/19	17-SEP-2019	01.0100.0451.004232.	\$203.76	JUL 21-23/19, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	Garcia, Delmeria M	08/15/19	15-AUG-2019	01.0100.0451.004232.	\$590.31	AUG 11-13/19, EXP REIMB, JP#1

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

0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;01119	05-SEP-2019	01.0100.0451.004231.	\$10.00	SEP 4/19, CONF PARKING, KT MUSSELMAN, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;61245	05-SEP-2019	01.0100.0451.004232.	\$52.17	AUG 11-12/19, CONF LODGING, D GARCIA, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;61245	05-SEP-2019	01.0100.0451.004999.	\$87.92	JPM TO BE REIMB, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;61245	05-SEP-2019	01.0100.0451.003100.	\$250.05	GEN OFC SUP, CHAIR MAT, JP#1
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	SEP 19;61245	05-SEP-2019	01.0100.0451.004232.	\$110.00	AUG 11-13/19, CONF LODGING, G SALAZAR, JP#1
0100	0451	J.P. PRECINCT 1	Mendoza, Lilliana	08/29/19	29-AUG-2019	01.0100.0451.004999.	-\$112.68	JPM, REIMB, SEP 19;61245, JP#1
0100	0451	J.P. PRECINCT 1	Mendoza, Lilliana	08/29/19	29-AUG-2019	01.0100.0451.004232.	\$371.79	JUL 21-22/19, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	Musselman, Karl-Thomas G	09/10/19	10-SEP-2019	01.0100.0451.004232.	\$57.07	SEP 4-6/19, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH246994	09-JAN-2018	01.0100.0451.004621.	\$0.00	PO 166549, JAN 18, JP#4
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH246995	09-JAN-2018	01.0100.0451.004621.	\$0.00	PO 166549, JAN 18, JP#4
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH344064	06-AUG-2019	01.0100.0451.004621.	\$112.49	PO 169759, SEP 19, JP#1
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH344065	07-AUG-2019	01.0100.0451.004621.	\$86.38	PO 169759, SEP 19, JP#1
0100	0451	J.P. PRECINCT 1	Salazar, Geneva P	08/15/19	15-AUG-2019	01.0100.0451.004999.	-\$87.92	JPM, REIMB, SEP 19;61245, JP#1
0100	0451	J.P. PRECINCT 1	Salazar, Geneva P	08/15/19	15-AUG-2019	01.0100.0451.004232.	\$573.56	AUG 11-13/19, EXP REIMB, JP#1
0100	0451	J.P. PRECINCT 1	Salazar, Geneva P	09/13/19	13-SEP-2019	01.0100.0451.004231.	\$11.60	AUG 6/19, EXP REIMB, JP#1
Dept Total							\$2,666.50	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	09/06/19;RC	06-SEP-2019	01.0100.0452.004192.	\$200.00	ROBERT CONTEY, TRANSP, JP#2
Dept Total							\$200.00	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	09/03/19;JDM	03-SEP-2019	01.0100.0453.004192.	\$350.00	JOHN DENNIS MACKEY, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH339135	07-AUG-2019	01.0100.0453.004621.	\$213.24	PO 169252, AUG 19, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH339136	07-AUG-2019	01.0100.0453.004621.	\$213.24	PO 169251, AUG 19, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH344048	06-SEP-2019	01.0100.0453.004621.	\$213.24	PO 169252, SEP 19, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH344049	06-AUG-2019	01.0100.0453.004621.	\$213.24	PO 169251, SEP 19, JP#3
Dept Total							\$1,202.96	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/16/19;GT	16-AUG-2019	01.0100.0454.004192.	\$350.00	GREGORY TREMBLEY, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/20/19;WT	20-AUG-2019	01.0100.0454.004192.	\$350.00	WILLIAM THOMAS, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/24/19;SH	24-AUG-2019	01.0100.0454.004192.	\$350.00	STEVEN HALTER, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	08/25/19;MW	25-AUG-2019	01.0100.0454.004192.	\$350.00	MARK WALKER, TRANSP, BODY BAG, JP#4

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

0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/03/19;DS	03-SEP-2019	01.0100.0454.004192.	\$300.00	DAVID SHELTON, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/04/19;JV	04-SEP-2019	01.0100.0454.004192.	\$350.00	JOSEPH VALLERY, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	09/04/19;PP	04-SEP-2019	01.0100.0454.004192.	\$300.00	PATRICIA POLK, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL	1013670332	08-AUG-2019	01.0100.0454.004216.	\$153.42	PO 172036, TONER, JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL	3309520639	28-AUG-2019	01.0100.0454.004216.	\$101.25	PO 172036, JUN 26-SEP 25/19, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH246994	09-JAN-2018	01.0100.0454.004621.	\$229.92	PO 166549, JAN 18, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH246995	09-JAN-2018	01.0100.0454.004621.	\$90.62	PO 166549, JAN 18, JP#4
0100	0454	J.P. PRECINCT 4	THOMSON REUTERS	840859775	31-AUG-2019	01.0100.0454.004210.	\$490.00	WEST INFO CHRGS, AUG 19, JP#4
Dept Total							\$3,415.21	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-721-52995	29-AUG-2019	01.0100.0475.004932.	\$12.14	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20190831	31-AUG-2019	01.0100.0475.004210.	\$6.50	AUG 19, ONLINE SEARCHES, C/ATTY
Dept Total							\$18.64	
0100	0476	PERSONAL BOND OFFICE	JP MORGAN CHASE BANK	SEP 19;14474	05-SEP-2019	01.0100.0476.004212.	\$55.00	POSTAGE, PSNL BOND
0100	0476	PERSONAL BOND OFFICE	JP MORGAN CHASE BANK	SEP 19;14474	05-SEP-2019	01.0100.0476.004232.	\$327.72	AUG 20-22/19, COURSE REG, R LUNA, PSNL BOND
Dept Total							\$382.72	
0100	0477	MAGISTRATE OFFICE	BESTLINE SOLUTIONS	20;MAGISTRATE	01-SEP-2019	01.0100.0477.004211.	\$5.24	MAR 19, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	BESTLINE SOLUTIONS	21;MAGISTRATE	01-SEP-2019	01.0100.0477.004211.	\$2.78	APR 19, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	BESTLINE SOLUTIONS	23;MAGISTRATE	01-SEP-2019	01.0100.0477.004211.	\$9.40	JUN 19, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	COMMUNICATION BY HAND LLC	190906WCM	06-SEP-2019	01.0100.0477.004141.	\$250.00	AUG 2/19, INTERP SVCS, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 19;14474	05-SEP-2019	01.0100.0477.003120.	\$194.37	TONER CARTRIDGE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 19;14474	05-SEP-2019	01.0100.0477.004232.	\$300.00	AUG 29/19, CONF REG, S BRUCHMILLER, E IZAGUIRRE, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	JP MORGAN CHASE BANK	SEP 19;14474	05-SEP-2019	01.0100.0477.004232.	\$150.00	AUG 23/19, CONF REG, A ODIOME, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4638282	31-AUG-2019	01.0100.0477.004141.	\$55.83	OVER THE PHONE INTERP, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	Odiorne, Anthony C	09/04/19C	04-SEP-2019	01.0100.0477.004232.	\$43.93	FEB 1/19, EXP REIMB, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	Odiorne, Anthony C	09/04/19D	04-SEP-2019	01.0100.0477.004232.	\$824.75	MAR 12-15/19, EXP REIMB, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	Odiorne, Anthony C	09/04/19E	04-SEP-2019	01.0100.0477.004232.	\$278.98	MAR 12-15/19, EXP REIMB, MAGISTRATE
Dept Total							\$2,115.28	
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9837816426	10-SEP-2019	01.0100.0491.004210.	\$37.99	AUG 11-SEP 10/19, BDGT OFC
Dept Total							\$37.99	

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

0100	0492	ELECTIONS	DRAKE COMMUNICATIONS INC	14208	05-SEP-2019	01.0100.0492.004506.	\$950.00	PO 171708, UPGRADE ELECTIONS INFORMATION SYSTEMS TO WINDOWS 10 OPERATING SYSTEM, ELEC
0100	0492	ELECTIONS	DRAKE COMMUNICATIONS INC	14208	05-SEP-2019	01.0100.0492.004100.	\$400.00	PO 171708, UPGRADE ELECTIONS INFORMATION SYSTEMS TO WINDOWS 10 OPERATING SYSTEM, ELEC
0100	0492	ELECTIONS	Davis, Christopher J	09/16/19	16-SEP-2019	01.0100.0492.004231.	\$254.16	SEP 11-12/19, EXP REIMB, ELEC
0100	0492	ELECTIONS	Proud, Kay F	09/19/19	19-SEP-2019	01.0100.0492.004231.	\$58.70	SEP 4-5/19, EXP REIMB, ELEC
0100	0492	ELECTIONS	WILLIAMSON CTY SUN, INC	08/30/19;ELEC	30-AUG-2019	01.0100.0492.004311.	\$288.75	AUG 4/19, OPEN HOUSE AD, ELEC
Dept Total							\$1,951.61	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH344080	06-SEP-2019	01.0100.0494.004621.	\$179.55	PO 169674, SEP 19, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	072218	22-JUL-2019	01.0100.0494.004310.	\$154.80	DISPLAY AD FOR SURPLUS VEH AND TRUCKS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1373	21-OCT-2018	01.0100.0494.004310.	\$160.14	INDIGENT DEFENSE SVCS, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1435	07-APR-2019	01.0100.0494.004310.	\$74.97	APR 10/19, SALE OF SURPLUS VEH, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1458	10-JUL-2019	01.0100.0494.004310.	\$57.63	JUL 10/19, SALE OF SURPLUS VEH, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1480	05-SEP-2019	01.0100.0494.004310.	\$60.18	SEP 6/19, SALE OF SURPLUS VEH, PUR
Dept Total							\$687.27	
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	09/20/19	20-SEP-2019	01.0100.0495.004232.	\$227.60	SEP 15-18/19, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	033710796	21-SEP-2019	01.0100.0495.004350.	\$196.11	PO 17236, RECEIPT BOOKS, AUD
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	09/19/19	19-SEP-2019	01.0100.0495.004232.	\$259.97	SEP 15-18/19, EXP REIMB, AUD
Dept Total							\$683.68	
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	261071760	03-SEP-2019	01.0100.0497.004621.	\$8.06	PO 169745, AUG 4-SEP 3/19, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	64955386	07-SEP-2019	01.0100.0497.004621.	\$183.83	PO 169745, SEP 19, TREAS
Dept Total							\$191.89	
0100	0499	CO TAX ASSESSOR COLLECTOR	Guzman, Jeanette C	09/17/19	17-SEP-2019	01.0100.0499.004232.	\$126.52	SEP 12/19, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH339154	07-AUG-2019	01.0100.0499.004621.	\$101.21	PO 169766, AUG 19, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH339155	07-AUG-2019	01.0100.0499.004621.	\$114.39	PO 169521, AUG 19, JUL 19 OVERAGES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH339156	07-AUG-2019	01.0100.0499.004621.	\$140.49	PO 169765, AUG 19, JUL 19 OVERAGES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH344043	06-SEP-2019	01.0100.0499.004621.	\$629.75	PO 169430, SEP 19, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH344072	06-AUG-2019	01.0100.0499.004621.	\$101.21	PO 169766, SEP 19, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH344073	06-AUG-2019	01.0100.0499.004621.	\$101.21	PO 169521, SEP 19, TAX A/C

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

0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH344074	06-AUG-2019	01.0100.0499.004621.	\$138.12	PO 169765, SEP 19, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Wardlaw, Austin J	08/29/19	29-AUG-2019	01.0100.0499.004231.	\$48.14	AUG 1-28/19, EXP REIMB, TAX A/C
Dept Total							\$1,501.04	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	SEP 19;70234	03-SEP-2019	01.0100.0503.004211.	\$2,305.84	SEP 3-OCT 2/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;03313	07-SEP-2019	01.0100.0503.004211.	\$54.21	SEP 7-OCT 6/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;21002	01-SEP-2019	01.0100.0503.004211.	\$856.25	SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;24714	04-SEP-2019	01.0100.0503.004211.	\$20.04	SEP 4-OCT 3/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;30475	20-SEP-2019	01.0100.0503.004211.	\$39.21	AUG 20-SEP 19/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;31118	01-SEP-2019	01.0100.0503.004211.	\$124.37	SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;32925	01-SEP-2019	01.0100.0503.004211.	\$232.95	SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;47114	10-SEP-2019	01.0100.0503.004211.	\$85.89	SEP 10-OCT 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;51365	10-SEP-2019	01.0100.0503.004211.	\$20.04	SEP 10-OCT 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;55436	13-SEP-2019	01.0100.0503.004211.	\$7.81	SEP 13-OCT 12/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;57053	10-SEP-2019	01.0100.0503.004211.	\$15.62	SEP 10-OCT 9/19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;73050	01-SEP-2019	01.0100.0503.004210.	\$102.98	PO 170011, SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;77132	01-SEP-2019	01.0100.0503.004211.	\$39.05	SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 19;81189	01-SEP-2019	01.0100.0503.004211.	\$10,744.25	SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	LINKS COMMUNICATIONS, INC	14206	13-SEP-2019	01.0100.0503.004100.	\$3,740.00	PO 172116, CABLING FOR CREDIT CARD TERMINALS, ITS
0100	0503	INFORMATION TECHNOLOGY	RANDALS TOWER TECH INC	4796	12-SEP-2019	01.0100.0503.004100.	\$2,640.00	LABOR TO REPLACE THE RADIO ON THE GRANGER TOWER, ITS
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH341702	06-SEP-2019	01.0100.0503.004211.	\$139.06	PO 169181, SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100175619	01-SEP-2019	01.0100.0503.004210.	\$4,500.00	PO 169604, SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	247050	31-JUL-2019	01.0100.0503.004100.	\$8,000.00	PO 171813, ONESOLUTION, TECHNICAL SERVICES, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0091799091719	17-SEP-2019	01.0100.0503.004210.	\$79.99	PO 169202, SEP 17-OCT 16/19, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0176335090219	02-SEP-2019	01.0100.0503.004210.	\$704.86	PO 169192, SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0225679090119	01-SEP-2019	01.0100.0503.004210.	\$100.51	PO 169208, SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0282306090219	02-SEP-2019	01.0100.0503.004210.	\$1,006.93	PO 169196, SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0282777090919	09-SEP-2019	01.0100.0503.004210.	\$3,305.52	PO 169195, SEP 9-OCT 8/19, ITS

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

0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0521178090219	02-SEP-2019	01.0100.0503.004210.	\$75.06	PO 169670, SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0524865090119	01-SEP-2019	01.0100.0503.004210.	\$100.51	PO 169207, SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0524873090119	01-SEP-2019	01.0100.0503.004210.	\$100.51	PO 169210, SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	0578044090119	01-SEP-2019	01.0100.0503.004210.	\$1,006.93	PO 169197, SEP 19, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES	1315578091319	13-SEP-2019	01.0100.0503.004210.	\$612.21	PO 169194, SEP 13-OCT 12/19, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9837120515	01-SEP-2019	01.0100.0503.004210.	\$227.94	PO 169182, AUG 2-SEP 1/19, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001529	19-AUG-2019	01.0100.0503.004541.	\$7.25	PO 169183, CAR WASH, ITS
Dept Total							\$40,995.79	
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR	57387	09-SEP-2019	01.0100.0509.004810.	\$549.85	PO 171641, IRRIGATION REPAIRS, MAINT
0100	0509	WMSN CTY BUILDINGS	FACILITY SOLUTIONS GROUP	4896370-00	09-SEP-2019	01.0100.0509.004510.	\$1,516.32	PO 171470, LIGHT BULBS, MAINT
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	1077123	10-SEP-2019	01.0100.0509.004510.	\$1,639.48	PO 171896, PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	MARKS PLUMBING PARTS	INV001825185	09-SEP-2019	01.0100.0509.004510.	\$2,236.76	PO 171612, PLUMBING PARTS, MAINT
0100	0509	WMSN CTY BUILDINGS	OFFICE DEPOT INC	370393431001	28-AUG-2019	01.0100.0509.003105.	\$15,780.00	PO 172202, COPY PAPER, MAINT
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.0509.004810.	\$376.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH341708	06-SEP-2019	01.0100.0509.004621.	\$250.07	PO 169792, SEP 19, COPIER, MAINT
Dept Total							\$22,348.48	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRR	84753	31-AUG-2019	01.0100.0510.003541.	\$14,688.90	PO 171495, AUG 19, PARKS
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN012456AUS	04-SEP-2019	01.0100.0510.004621.	\$105.47	PO 169673, SEP 19, COPIER LEASE, PARKS
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	360369961001	12-AUG-2019	01.0100.0510.003100.	\$88.71	PO 170412, OFC SUP, PARKS
0100	0510	PARKS DEPARTMENT	QUALITY TREE AND LAWN	160	09-SEP-2019	01.0100.0510.005300.	\$11,175.00	PO 172263, TREE PRUNING, PARKS
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	11283/5	10-SEP-2019	01.0100.0510.004542.	\$470.83	PO 172252, DECOMPOSED GRANITE, PARKS
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	11284/5	10-SEP-2019	01.0100.0510.004542.	\$468.24	PO 172252, DECOMPOSED GRANITE, PARKS
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	11285/5	10-SEP-2019	01.0100.0510.004542.	\$476.01	PO 172252, DECOMPOSED GRANITE, PARKS
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	11286/5	10-SEP-2019	01.0100.0510.004542.	\$473.05	PO 172252, DECOMPOSED GRANITE, PARKS
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	11287/5	10-SEP-2019	01.0100.0510.004542.	\$458.62	PO 172252, DECOMPOSED GRANITE, PARKS
Dept Total							\$28,404.83	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LL	74462	31-AUG-2019	01.0100.0540.004100.	\$98.00	PO 172091, MED WASTE DISPOSAL, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X09202019	12-SEP-2019	01.0100.0540.004209.	\$1,396.96	PO 169790, AUG 13-SEP 12/19, EMS

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

0100	0540	EMS	BOUND TREE MEDICAL LLC	83333402	04-SEP-2019	01.0100.0540.003200.	\$4,816.31	PO 172286, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83335259	05-SEP-2019	01.0100.0540.003200.	\$38.85	PO 172286, MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83335260	05-SEP-2019	01.0100.0540.003307.	\$1,809.85	PO 172295, MED SUP, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83335260	05-SEP-2019	01.0100.0540.003200.	\$772.30	PO 172295, MED SUP, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83337312	06-SEP-2019	01.0100.0540.003307.	\$26.70	PO 172295, PHARM, EMS
0100	0540	EMS	DATA ARMOR LLC	1001415175	06-SEP-2019	01.0100.0540.004100.	\$60.00	PO 16928, SHREDDING, EMS
0100	0540	EMS	DM MEDICAL BILLINGS LLC	6337	09-SEP-2019	01.0100.0540.004101.	\$50,237.98	PO 169234, BILLING SERVICES, AUG 19, EMS
0100	0540	EMS	FRAZER LTD	72286	05-SEP-2019	01.0100.0540.003107.	\$34,499.25	PO 172150, SHELTER SYSTEM (2), BRACKET ASSY (6), EMS
0100	0540	EMS	FRAZER LTD	72287	05-SEP-2019	01.0100.0540.003107.	\$16,302.00	PO 172150, DEFIBRILLATOR ASSY (15), TOP SECTION (10), EMS
0100	0540	EMS	FUELMAN	NP56873210	02-SEP-2019	01.0100.0540.003301.	\$6,930.59	PO 171757, AUG 19-SEP 1/19, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0725520	03-SEP-2019	01.0100.0540.003311.	\$115.82	PO 170331, UNIFORMS, EMS
0100	0540	EMS	HENRY SCHEIN INC	68742071	04-SEP-2019	01.0100.0540.003200.	\$251.40	PO 172296, MED SUP, PHARM, EMS
0100	0540	EMS	HENRY SCHEIN INC	68742071	04-SEP-2019	01.0100.0540.003307.	\$451.70	PO 172296, MED SUP, PHARM, EMS
0100	0540	EMS	LIFE ASSIST INC	940803	27-AUG-2019	01.0100.0540.003307.	\$283.50	PO 172226, PHARM, MED SUP, EMS
0100	0540	EMS	LIFE ASSIST INC	940803	27-AUG-2019	01.0100.0540.003200.	\$910.34	PO 172226, PHARM, MED SUP, EMS
0100	0540	EMS	LIFE ASSIST INC	942659	06-SEP-2019	01.0100.0540.003307.	\$262.50	PO 171030, PHARM, EMS
0100	0540	EMS	LIFE ASSIST INC	942663	06-SEP-2019	01.0100.0540.003307.	\$262.50	PO 171003, PHARM, EMS
0100	0540	EMS	QUADMED, INC	155487	05-SEP-2019	01.0100.0540.003200.	\$747.50	PO 172297, MED SUP, PHARM, EMS
0100	0540	EMS	QUADMED, INC	155487	05-SEP-2019	01.0100.0540.003307.	\$55.62	PO 172297, MED SUP, PHARM, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1892438	28-AUG-2019	01.0100.0540.003200.	\$155.50	PO 171576, OXY, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1895991	04-SEP-2019	01.0100.0540.003200.	\$170.00	PO 171576, OXY, EMS
0100	0540	EMS	Richter, Chandler S	09/18/19	18-SEP-2019	01.0100.0540.004231.	\$44.66	AUG 1-SEP 18/19, EXP REIMB, EMS
0100	0540	EMS	SCOTT & WHITE CLINIC	SEP 19SCOTT	01-SEP-2019	01.0100.0540.004100.	\$16,800.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH344059	06-SEP-2019	01.0100.0540.004621.	\$233.84	PO 169232, SEP 19, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH344060	06-SEP-2019	01.0100.0540.004621.	\$188.32	PO 169233, SEP 19, EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01571797	28-AUG-2019	01.0100.0540.003200.	\$366.00	PO 172100, MED SUP, EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01571884	05-SEP-2019	01.0100.0540.003200.	\$1,207.52	PO 172287, MED SUP, EMS

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

0100	0540	EMS	STRYKER SALES CORP	2764345M	26-AUG-2019	01.0100.0540.003107.	\$3,775.40	PO 171951, STAIR PRO MODEL 6252, MANUAL & ACCESSORIES, W/1YR PARTS & LABOR, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES	0078888091219	12-SEP-2019	01.0100.0540.004211.	\$200.96	SEP 12-OCT 11/19, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES	0091799091719	17-SEP-2019	01.0100.0540.004211.	\$98.21	PO 169202, SEP 17-OCT 16/19, EMS
0100	0540	EMS	VERIZON WIRELESS	9837771532	10-SEP-2019	01.0100.0540.004210.	\$1,747.74	PO 169740, AUG 11-SEP 10/17, EMS
0100	0540	EMS	Wallace, Clinton R	09/04/19	04-SEP-2019	01.0100.0540.004231.	\$9.86	SEP 4/19, EXP REIMB, EMS
Dept Total							\$145,327.68	
0100	0542	HAZ-MAT	FARRWEST ENVIRONMENTAL SUPPL	32150	09-SEP-2019	01.0100.0542.003110.	\$2,359.90	PO 171852, DISPOSABLE ZYTRON SUITS (12), HAZ MAT
0100	0542	HAZ-MAT	KNOX COMPANY	INV01862458	19-SEP-2019	01.0100.0542.003001.	\$6,806.60	PO 171734, LEVEL B ENCAPSULATED HAZ MAT SUITS (4), ACCESSORIES, HAZ MAT
0100	0542	HAZ-MAT	QUALITY TEXAS FOUNDATION	QTF-2019-011	07-SEP-2019	01.0100.0542.004232.	\$1,800.00	AUG 27-29/19, 2019 INTERNAL COACH/EXAMINER TRAINING, P AYERS, T HERNANDEZ, M WOFFORD, HAZ MAT
0100	0542	HAZ-MAT	VERIZON WIRELESS	9837793812	10-SEP-2019	01.0100.0542.004210.	\$569.89	PO 171496, AUG 11-SEP 10/17, HAZ MAT
Dept Total							\$11,536.39	
0100	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUM12505554CM	30-OCT-2018	01.0100.0545.000545.	\$0.00	PET MICROCHIPS (200), CREDIT FOR OVER PAYMENT, ANML SVC
Dept Total							\$0.00	
0100	0551	CONSTABLE PRECINCT 1	DEFENDER SUPPLY	25283	09-SEP-2019	01.0100.0551.003002.	\$2,715.50	PO 171963, TAHOE PARTS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH341710	06-SEP-2019	01.0100.0551.004621.	\$137.09	PO 169969, SEP 19, CONST#1
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	840874317	31-AUG-2019	01.0100.0551.004210.	\$500.87	PO 170350, AUG 19, CONST#1
Dept Total							\$3,353.46	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP56873233	02-SEP-2019	01.0100.0552.003301.	\$1,150.10	PO 169500, AUG 19-SEP 1/19, CONST#2
0100	0552	CONSTABLE PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1012350-20190831	31-AUG-2019	01.0100.0552.004210.	\$119.50	AUG 19, SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	371502006001	30-AUG-2019	01.0100.0552.003100.	\$150.67	PO 169284, OFC SUP, CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH344067	06-SEP-2019	01.0100.0552.004621.	\$107.21	PO 169439, SEP 19, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9837906286	10-SEP-2019	01.0100.0552.004210.	\$417.95	PO 170035, AUG 11-SEP 10/19, CONST#2
Dept Total							\$1,945.43	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-QT-6179-1	13-SEP-2019	01.0100.0553.003100.	\$261.57	PO 171264, OFC SUP, CONST#3
Dept Total							\$261.57	
0100	0554	CONSTABLE PRECINCT 4	BESTLINE SOLUTIONS	261;CON4	01-SEP-2019	01.0100.0554.004211.	\$3.85	JUL 10-AUG 30/19, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	840874309	31-AUG-2019	01.0100.0554.004210.	\$500.87	WEST INFO CHRGS, AUG 19, CONST#4
Dept Total							\$504.72	
0100	0560	COUNTY SHERIFF	CENTURYLINK	SEP 19;36255	04-SEP-2019	01.0100.0560.004210.	\$82.83	PO 170509, SEP 4-OCT 3/19, SHF

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

0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	25179	26-AUG-2019	01.0100.0560.003002.	\$582.60	PO 172072, 2015 TAHOE DUAL T-RAIL, V#89836, SHF
0100	0560	COUNTY SHERIFF	EBERLESTOCK	790940	12-SEP-2019	01.0100.0560.003008.	\$1,256.40	PO 172346, GUNSLINGER II PACK (4), SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP56873211	02-SEP-2019	01.0100.0560.003301.	\$24,063.04	PO 171785, AUG 19-SEP 1/19, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0725204	30-AUG-2019	01.0100.0560.003311.	\$42.00	PO 172035, UNIFORM ALTERATION, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0725304	03-SEP-2019	01.0100.0560.003008.	\$407.45	PO 172104, MAGPUL (33), SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0726326	09-SEP-2019	01.0100.0560.003311.	\$708.75	PO 170450, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	SEP 19;21733	05-SEP-2019	01.0100.0560.004232.	\$112.00	AUG 29-SEP 2/19, PARKING, K BOMER, SHF
0100	0560	COUNTY SHERIFF	KYOCERA DOCUMENT SOLUTIONS A	68972279	04-NOV-2018	01.0100.0560.004621.	\$639.66	PO169486, NOV 18/2018-DEC 17/2018, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1270711-20190831	31-AUG-2019	01.0100.0560.004210.	\$400.00	ONLINE SEARCHES, AUG 19, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20190831	31-AUG-2019	01.0100.0560.004210.	\$202.87	ONLINE SEARCHES, AUG 19, SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	38850	19-MAR-2019	01.0100.0560.005700.	\$1,950.00	PO 170292, SHERIFF PATROL FULL GRAPHICS PACKAGES (3), SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3733577	04-SEP-2019	01.0100.0560.004623.	\$5,413.75	PO 171721, STALKER RADAR LEASE, SEP 19, SHF
0100	0560	COUNTY SHERIFF	SORENSEN FORENSICS LLC	46712	09-SEP-2019	01.0100.0560.004100.	\$462.79	EVIDENCE TECHNICIANS EXPERT SERVICES, SHF
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRDD-0004786	05-JUN-2019	01.0100.0560.004415.	\$1,000.00	VEHICLE INSURANCE DEDUCTIBLE, SHF
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRDD-0004952	06-AUG-2019	01.0100.0560.004415.	\$1,000.00	VEHICLE INSURANCE DEDUCTIBLE, SHF
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRDD-0004957	06-AUG-2019	01.0100.0560.004415.	\$1,000.00	VEHICLE INSURANCE DEDUCTIBLE, SHF
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRDD-0004958	06-AUG-2019	01.0100.0560.004415.	\$1,000.00	VEHICLE INSURANCE DEDUCTIBLE, SHF
0100	0560	COUNTY SHERIFF	TEXAS ASSOC OF COUNTIES	NRDD-0005070	06-AUG-2019	01.0100.0560.004415.	\$1,000.00	VEHICLE INSURANCE DEDUCTIBLE, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	913260	19-AUG-2019	01.0100.0560.004100.	\$25,695.22	REIMB EVIDENCE TESTING, JUN 19, SHF
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	840881163	31-AUG-2019	01.0100.0560.004210.	\$2,419.44	WEST INFO CHRGS, AUG 19, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE	AUG 19;SHF	01-SEP-2019	01.0100.0560.004210.	\$294.00	AUG 19, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	19-001704	30-AUG-2019	01.0100.0560.004703.	\$458.00	C-1-MH-19-001704, AUG 16/19, RCB, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	19-001705	30-AUG-2019	01.0100.0560.004703.	\$458.00	C-1-MH-19-001705, AUG 19/19, RCB, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	19-001725	30-AUG-2019	01.0100.0560.004703.	\$458.00	C-1-MH-19-001725, AUG 19/19, JN, SHF
Dept Total							\$71,106.80	
0100	0570	COUNTY JAIL	ADAM BARTA	SEP 19ADAM	01-SEP-2019	01.0100.0570.004116.	\$7,516.30	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICE	200429500-000254	04-SEP-2019	01.0100.0570.003306.	\$13,805.98	PO 171904, AUG 29-SEP 4/19, MEALS, JAIL

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

0100	0570	COUNTY JAIL	ARAMARK CORRECTIONAL SERVICE	200429500-000255	04-SEP-2019	01.0100.0570.003306.	\$14,031.61	PO 171904, SEP 5-11/19, MEALS, JAIL
0100	0570	COUNTY JAIL	Alderson, Larry D	09/19/19	19-SEP-2019	01.0100.0570.004231.	\$70.00	SEP 17-18/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	BESTLINE SOLUTIONS	163;JAIL	01-SEP-2019	01.0100.0570.004211.	\$58.42	AUG 19, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000508195	30-AUG-2019	01.0100.0570.003318.	\$498.48	PO 172151, BLOOD SPILL KIT, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000508984	30-AUG-2019	01.0100.0570.003318.	\$404.46	PO 172197, BLOOD SPILL KIT, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0198518-IN	21-AUG-2019	01.0100.0570.003009.	\$856.90	PO 172167, BLANKETS, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0198799-IN	26-AUG-2019	01.0100.0570.003009.	\$2,187.40	PO 172157, PROTECTION BLANKET & SMOCK, JAIL
0100	0570	COUNTY JAIL	Elliott, Curtis J	09/19/19	19-SEP-2019	01.0100.0570.004231.	\$70.00	SEP 16-17/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP56873211	02-SEP-2019	01.0100.0570.003301.	\$347.20	PO 171976, AUG 19-SEP 1/19, JAIL
0100	0570	COUNTY JAIL	GHULAM M KHAN	SEP 19GHULAM	01-SEP-2019	01.0100.0570.004116.	\$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GRAINGER	9275239912	27-AUG-2019	01.0100.0570.003001.	\$1,156.40	PO 172223, VACUUM CLEANER, JAIL
0100	0570	COUNTY JAIL	GRAINGER	9287766431	10-SEP-2019	01.0100.0570.003001.	-\$546.71	PO 172223, VACUUM CLEANER, JAIL
0100	0570	COUNTY JAIL	GRAINGER	9288855084	11-SEP-2019	01.0100.0570.003301.	\$0.00	
0100	0570	COUNTY JAIL	GRAINGER	9288855084	11-SEP-2019	01.0100.0570.003001.	\$546.71	PO 172223, VACUUM CLEANER, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0725203	30-AUG-2019	01.0100.0570.003311.	\$512.81	PO 171974, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0726144	06-SEP-2019	01.0100.0570.003311.	\$952.50	PO 171973, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0726355	09-SEP-2019	01.0100.0570.003311.	\$3,637.90	PO 171700, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1717537	15-AUG-2019	01.0100.0570.003001.	\$1,350.00	PO 172106, FLOOR BURNISHER, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	CM1717537	03-SEP-2019	01.0100.0570.003001.	-\$1,350.00	PO 172106, FLOOR BURNISHER, JAIL
0100	0570	COUNTY JAIL	Garza, Feliberto	09/19/19	19-SEP-2019	01.0100.0570.004231.	\$70.00	SEP 16-17/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Giles, Jr, Vincent B	09/19/19	19-SEP-2019	01.0100.0570.004231.	\$70.00	SEP 17-18/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Hagler, II, William B	09/19/19	19-SEP-2019	01.0100.0570.004231.	\$70.00	SEP 17-18/19, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1886155104	31-AUG-2019	01.0100.0570.003200.	\$27.90	PO 172120, CONTACT SOLUTION, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	082019	04-SEP-2019	01.0100.0570.003316.	\$2,670.00	AUG 19, INMATE X-RAYS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	363861682001	29-AUG-2019	01.0100.0570.003005.	\$1,893.30	PO 172225, CHAIR, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	369896767001	30-AUG-2019	01.0100.0570.003398.	\$168.76	PO 172243, USB, DATASTICKS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	370081538001	30-AUG-2019	01.0100.0570.003100.	\$365.17	PO 172243, OFC SUP, JAIL

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

0100	0570	COUNTY JAIL	OFFICE DEPOT INC	370081539001	30-AUG-2019	01.0100.0570.003100.	\$69.98	PO 172243, SHREDDER OIL, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH304592	07-JAN-2019	01.0100.0570.004621.	\$117.60	PO 169143, JAN 19, COPIER, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH344044	06-SEP-2019	01.0100.0570.004621.	\$117.60	PO 169143, SEP 19, COPIER, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH344045	06-SEP-2019	01.0100.0570.004621.	\$135.10	PO 169147, SEP 19, COPIER, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH344046	06-SEP-2019	01.0100.0570.004621.	\$329.06	PO 169146, SEP 19, COPIER, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	SEP 19TODDA	01-SEP-2019	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	23103	09-SEP-2019	01.0100.0570.003307.	\$33,499.35	PO 171903, PRESCRIPTIONS, AUG 19, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1043	05-SEP-2019	01.0100.0570.003200.	\$375.75	PO 172270, MED SUP, JAIL
Dept Total							\$100,477.59	
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	2512	29-AUG-2019	01.0100.0576.004100.	\$4,320.00	CLASSICAL GUITAR PROGRAM, JUN-JUL/2019, 30 HRS/MO, JUV
0100	0576	JUVENILE SERVICES	DEAN P EDDY MA	09/03/19	03-SEP-2019	01.0100.0576.004106.	\$80.00	IND COUNSELING, AUG 13/19, AG, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	11532	04-SEP-2019	01.0100.0576.004100.	\$2,900.00	PSYCH EVALS, JUVENILES, AUG 19, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	AUG 19	10-SEP-2019	01.0100.0576.004106.	\$150.00	TE, AUG 1 & 29/19, PROBATION, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	AUG 19;JUV	31-AUG-2019	01.0100.0576.004100.	\$2,500.00	AUG 19, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
Dept Total							\$9,950.00	
0100	0581	911 COMMUNICATIONS	GT DISTRIBUTORS, INC	INV0724681	29-AUG-2019	01.0100.0581.003010.	\$1,917.74	PO 172004, IPAD DOCKING STATION (4), MOUNT (4), 911 COMM
0100	0581	911 COMMUNICATIONS	LINKS COMMUNICATIONS, INC	14189	22-AUG-2019	01.0100.0581.004510.	\$200.00	PO 172121, MOVE DATA CABLE, LABOR & MAINT, 911 COMM
0100	0581	911 COMMUNICATIONS	MISSION CRITICAL PARTNERS LLC	9320	27-SEP-2019	01.0100.0581.004100.	\$10,965.00	PO 171602, EDUCATION PROGRAM DEVELOPEMENT, SEP 1-28/19, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH344051	06-SEP-2019	01.0100.0581.004621.	\$347.41	PO 169937, SEP 19, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH344071	06-SEP-2019	01.0100.0581.004621.	\$166.12	PO 169939, SEP 19, 911 COMM
Dept Total							\$13,596.27	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280821114	05-SEP-2019	01.0100.0587.003523.	\$48.00	PO 172138, RADIO PARTS, W COMM
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8280821677	06-SEP-2019	01.0100.0587.003523.	\$3,327.35	PO 172138, RADIO EQUIP, W COMM
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH341707	06-SEP-2019	01.0100.0587.004621.	\$151.69	PO 169447, SEP 19, W COMM
Dept Total							\$3,527.04	
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10336953435	28-AUG-2019	01.0100.0630.003010.	\$934.15	PO 171935, DESKTOP COMPUTER, HEALTH
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10336953443	28-AUG-2019	01.0100.0630.003010.	\$4,670.75	PO 171933, DESKTOP COMPUTER (5), HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20190831	31-AUG-2019	01.0100.0630.004210.	\$399.50	AUG 19, SEARCHES, HEALTH

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

0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH	09/11/19	11-SEP-2019	01.0100.0630.004921.	\$155.00	NACO RX DISC CARD PROGRAM, HEALTH
Dept Total							\$6,159.40	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	09/18/19;MLW	18-SEP-2019	01.0100.0640.004951.	\$1,000.00	INDIGENT CREMATION, MLW, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY S	SEP 19BLUE	01-SEP-2019	01.0100.0640.004703.	\$42,750.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	SEP 19HOPEA	01-SEP-2019	01.0100.0640.004967.	\$6,250.00	CRISIS CENTER
Dept Total							\$50,000.00	
0100	0645	CHILD WELFARE	DEBORAH HEGLE	AUG 19;JB	09-AUG-2019	01.0100.0645.004999.	\$100.00	JB, SUMMER SCHOOL FEES, CLD WLF
Dept Total							\$100.00	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4029333509	04-SEP-2019	01.0100.0661.003311.	\$5.24	PO 172009, UNIFORMS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4029946447	11-SEP-2019	01.0100.0661.003311.	\$5.24	PO 172009, UNIFORMS, OSSF
Dept Total							\$10.48	
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH270070	06-JUN-2019	01.0100.0665.004621.	\$530.11	PO 165766, JUN 18, EXT SVC
Dept Total							\$530.11	
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1000.004810.	\$784.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$784.00	
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	415949	21-AUG-2019	01.0100.1002.003319.	\$65.00	PO 172189, TREATMENT FOR ANTS, GEO HEALTH
Dept Total							\$65.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	SEP 19/101	19-SEP-2019	01.0100.1003.004430.	\$189.91	AUG 12-SEP 11/19, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1003.004810.	\$92.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$281.91	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B1909130316	13-SEP-2019	01.0100.1005.004430.	\$1,606.74	AUG 9-SEP 11/19, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	SEP 19/7371	16-SEP-2019	01.0100.1005.004430.	\$251.72	AUG 2-SEP 3/19, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	415947	23-AUG-2019	01.0100.1005.003319.	\$35.00	PO 172189, TREATED EXTERIOR GENERAL PEST CONTROL FOR ANTS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1005.004810.	\$590.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$2,483.46	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B1909130315	13-SEP-2019	01.0100.1006.004430.	\$1,340.94	AUG 9-SEP 11/19, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	415948	23-AUG-2019	01.0100.1006.003319.	\$35.00	PO 172189, TREATED INTERIOR AND EXTERIOR FOR FACILITY FOR ANTS, RR ANX B
Dept Total							\$1,375.94	
0100	1007	DPS/DRIVER'S LICENSE	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1007.004810.	\$69.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$69.00	
0100	1008	SHERIFF ADMIN/JAIL	MARKS PLUMBING PARTS	INV001826184	12-SEP-2019	01.0100.1008.004510.	\$172.80	PO 169235, ACORN WATER CHAMBER ASSEMBLY, JAIL

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

0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1008.004810.	\$460.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INV000178555	14-AUG-2019	01.0100.1008.004510.	\$4,200.00	PO 171765, BOILER RENTAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	5001138342	04-SEP-2019	01.0100.1008.004500.	\$292.80	PO 169923, ELEVATOR MAINT, JAIL
Dept Total							\$5,125.60	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR	52918	29-MAY-2019	01.0100.1009.004810.	\$692.34	PO 171641, IRRIGATION REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AUSTIN AUTOMATIC DOOR SOLUTIONS	83019	30-AUG-2019	01.0100.1009.004509.	\$7,975.00	PO 170800, DOOR INSTALLATION, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CONVERGINT TECHNOLOGIES LLC	W775676	31-JUL-2019	01.0100.1009.004510.	\$195.00	PO 171552, FIRE ALARM/LIFE SAFETY, ELECTRONIC SECURITY & BUILDING AUTOMATION SYSTEMS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1009.004810.	\$320.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$9,182.34	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1011.004810.	\$120.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$120.00	
0100	1013	HEALTH/ENVIRONMENTAL	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1013.004810.	\$99.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$99.00	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1015.004810.	\$88.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$88.00	
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1017.004810.	\$36.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$36.00	
0100	1020	EMS ADMIN	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1020.004810.	\$305.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$305.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1022.004810.	\$123.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$123.00	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1024.004810.	\$78.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$78.00	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR	56607	09-SEP-2019	01.0100.1026.004810.	\$725.30	PO 171641, IRRIGATION REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1026.004810.	\$752.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$1,477.30	
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1029.004810.	\$78.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$78.00	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	SEP 19/14164	16-SEP-2019	01.0100.1032.004430.	\$499.37	AUG 13-SEP 12/19, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1032.004810.	\$665.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$1,164.37	

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

0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	SEP 19/16620	19-SEP-2019	01.0100.1033.004430.	\$529.57	AUG 12-SEP 11/19, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1033.004810.	\$220.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$749.57	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	SEP 19/5765	12-SEP-2019	01.0100.1034.004430.	\$124.98	AUG 5-SEP 5/19, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1034.004810.	\$112.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$236.98	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	SEP 19/1131700	14-SEP-2019	01.0100.1037.004430.	\$76.63	AUG 6-SEP 5/19, EMS#23
Dept Total							\$76.63	
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	416113	21-AUG-2019	01.0100.1043.003319.	\$65.00	PO 172189, TREATMENT FOR ANTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	416195	21-AUG-2019	01.0100.1043.003319.	\$35.00	PO 172189, RETREATMENT FOR ANTS, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1043.004810.	\$768.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$868.00	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	SEP 19/4405	19-SEP-2019	01.0100.1044.004430.	\$88.70	AUG 5-SEP 5/19, SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1044.004810.	\$96.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$184.70	
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1045.004810.	\$1,380.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$1,380.00	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1046.004810.	\$300.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$300.00	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	SEP 19/3496	19-SEP-2019	01.0100.1048.004430.	\$497.56	AUG 12-SEP 11/19, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1048.004810.	\$192.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$689.56	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	DTAUG19212	31-AUG-2019	01.0100.1050.004810.	\$3,680.00	PO 171369, LANDSCAPE MAINT, AUG 19, RANGE
Dept Total							\$3,680.00	
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1051.004810.	\$245.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$245.00	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B1909130361	13-SEP-2019	01.0100.1062.004430.	\$185.16	AUG 9-SEP 11/19, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1062.004810.	\$320.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$505.16	
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1063.004810.	\$228.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$228.00	
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1064.004810.	\$246.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS

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

Dept Total							\$246.00	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR	52926	29-MAY-2019	01.0100.1066.004810.	\$455.55	PO 171641, IRRIGATION REPAIRS, JESTER ANX
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	B1909130315	13-SEP-2019	01.0100.1066.004430.	\$0.00	
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 19/2094	16-SEP-2019	01.0100.1066.004430.	\$152.82	AUG 2-SEP 3/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 19/37325	16-SEP-2019	01.0100.1066.004430.	\$785.33	AUG 2-SEP 3/19, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	SEP 19/4040	16-SEP-2019	01.0100.1066.004430.	\$239.34	AUG 2-SEP 3/19, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1066.004810.	\$1,903.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$3,536.04	
0100	1069	LANDFILL	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1069.004810.	\$260.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$260.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1071.004810.	\$1,288.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$1,288.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	B1909130317	13-SEP-2019	01.0100.1073.004430.	\$2,065.71	AUG 9-SEP 11/19, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	SEP 19/1602	16-SEP-2019	01.0100.1073.004430.	\$164.33	AUG 2-SEP 3/19, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	SEP 19/528	16-SEP-2019	01.0100.1073.004430.	\$49.76	AUG 2-SEP 3/19, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1073.004810.	\$460.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$2,739.80	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B1909130205	13-SEP-2019	01.0100.1075.004430.	\$1,771.42	AUG 13-SEP 12/19, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1075.004810.	\$2,600.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$4,371.42	
0100	1078	NCF BLDG E - EMS TRAINING	AMERICAN IRRIGATION REPAIR	51746	29-MAY-2019	01.0100.1078.004810.	\$1,419.00	PO 171641, IRRIGATION REPAIRS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	415950	21-AUG-2019	01.0100.1078.003319.	\$35.00	PO 172189, TREATMENT FOR WOLF SPIDERS, NCFE BLDG
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1078.004810.	\$4,380.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$5,834.00	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR	57372	09-SEP-2019	01.0100.1080.004810.	\$935.56	PO 171641, IRRIGATION REPAIRS, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	DTAUG19210	31-AUG-2019	01.0100.1080.004810.	\$460.00	PO 171369, LANDSCAPE MAINT, AUG 19, VARIOUS
Dept Total							\$1,395.56	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERAT	SEP 19/81067	10-SEP-2019	01.0100.1081.004430.	\$164.80	AUG 7-SEP 7/19, LH CSCD
Dept Total							\$164.80	
0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICE	200354300-000245	04-SEP-2019	01.0100.3002.003306.	\$3,282.51	PO 172373, MEAL SVC, AUG 29-SEP 4/19, JUV

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

0100	3002	DETENTION-PRE-SECURE	ARAMARK CORRECTIONAL SERVICE	200354300-000246	11-SEP-2019	01.0100.3002.003306.	\$3,327.72	PO 172373, MEAL SVC, SEP 5-11/19, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	009539B	28-AUG-2019	01.0100.3002.003317.	\$155.00	AUG 27-28/19, ORAL EVAL, IMAGES, AH, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN	009613	10-SEP-2019	01.0100.3002.003317.	\$98.00	SEP 10/19, BITEWING IMAGES, ORAL EVAL, JUV
Dept Total							\$6,863.23	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICE	200354300-000245	04-SEP-2019	01.0100.3003.003306.	\$3,421.77	PO 172373, MEAL SVC, AUG 29-SEP 4/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK CORRECTIONAL SERVICE	200354300-000246	11-SEP-2019	01.0100.3003.003306.	\$3,518.92	PO 172373, MEAL SVC, SEP 5-11/19, JUV
0100	3003	TRIAD/CORE-POST-SECURE	Batt, Tonja A	09/19/19	19-SEP-2019	01.0100.3003.004413.	\$107.00	JUN 12/19, EXP REIMB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	09/04/19	04-SEP-2019	01.0100.3003.004106.	\$1,040.00	AUG 28-29/19, IND & GROUP COUNSELING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	09/04/19A	04-SEP-2019	01.0100.3003.004106.	\$1,040.00	AUG 21 & 22/19, IND & GROUP COUNSELING, JUV
Dept Total							\$9,127.69	
0100	3101	BERRY SPRINGS PK & PRESERVE	GRAINGER	9280945651	03-SEP-2019	01.0100.3101.003001.	\$989.23	PO 1712283, SAFETY CABINET, BSP
Dept Total							\$989.23	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERAT	SEP 19/57044	13-SEP-2019	01.0100.3102.004430.	\$55.23	AUG 12-SEP 11/19, CP
Dept Total							\$55.23	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERAT	SEP 19/3590	12-SEP-2019	01.0100.3103.004430.	\$61.21	AUG 10-SEP 10/19, SWP
Dept Total							\$61.21	
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-22986	06-SEP-2019	01.0100.3106.004100.	\$380.47	PO 171625, LABOR FOR EXPO EVENT, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE	132046	29-AUG-2019	01.0100.3106.004962.	\$340.00	PO 171220, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE	132047	29-AUG-2019	01.0100.3106.004962.	\$580.00	PO 171220, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE	132048	29-AUG-2019	01.0100.3106.004962.	\$70.00	PO 171220, JANITORIAL SVCS, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE	132049	29-AUG-2019	01.0100.3106.003318.	\$116.58	PO 171817, JANITORIAL SUP, EXPO
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH344055	06-SEP-2019	01.0100.3106.004621.	\$145.67	PO 169393, SEP 19, EXPO
Dept Total							\$1,632.72	
0100	3107	RIVER RANCH	ACTIVE NETWORK LLC	1014053	31-AUG-2019	01.0100.3107.004232.	\$1,950.00	PO 171899, TRAINING ON MAX GALAXY SYSTEM, RR
0100	3107	RIVER RANCH	AMERICAN FENCE & SUPPLY CO	0003-74629	05-SEP-2019	01.0100.3107.003553.	\$762.09	PO 172203, CONCRETE, RR
0100	3107	RIVER RANCH	HONEY BUCKET	0551197644	13-AUG-2019	01.0100.3107.004620.	\$82.50	PO 172337, TOILET RENTAL, AUG 13-SEP 9/19, RR
0100	3107	RIVER RANCH	HONEY BUCKET	0551235896	10-SEP-2019	01.0100.3107.004620.	\$75.00	PO 172337, TOILET RENTAL, SEP 10-OCT 7/19, RR
0100	3107	RIVER RANCH	HONEY BUCKET	0551250212	20-SEP-2019	01.0100.3107.004620.	-\$7.50	PO 172337, REFUND FOR DAMAGE WAIVER, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERAT	SEP 19/10650	10-SEP-2019	01.0100.3107.004430.	\$221.23	AUG 10-SEP 10/19, RR
Dept Total							\$3,083.32	

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

0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP	12221	22-AUG-2019	01.0200.0210.004100.	\$7,649.25	PO 169572, P#EGDV-2018.0045, WA#1, ON CALL SMALL DRAINAGE & ROADWAY, JUL 1-28/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP	12230	19-AUG-2019	01.0200.0210.004100.	\$16,041.00	PO 170829, P#EGDV-2019.0040, WA#5, ENGINEERING SVC FOR DRAINAGE IMPROVEMENTS ON PHILIPS LANE, CR 426 & 331, JUL 1-28/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	OCT 19;52311	07-SEP-2019	01.0200.0210.004211.	\$138.61	SEP 7-OCT 6/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61705797	08-AUG-2019	01.0200.0210.003553.	\$993.75	PO 172014, SIGN MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	BURNET COUNTY	CR322-09242019	24-SEP-2019	01.0200.0210.003599.	\$24,824.25	BURNET COUNTY ILA, CR 322
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4028905703	28-AUG-2019	01.0200.0210.003318.	\$15.50	PO 171021, AIR FRESHENER, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4028906235	28-AUG-2019	01.0200.0210.003311.	\$402.53	PO 171028, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4029333599	04-SEP-2019	01.0200.0210.003318.	\$15.50	PO 171021, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4029334389	04-SEP-2019	01.0200.0210.003311.	\$471.23	PO 171028, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4029946413	11-SEP-2019	01.0200.0210.003318.	\$15.50	PO 171021, AIR FRESHENER, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4029946991	11-SEP-2019	01.0200.0210.003311.	\$434.53	PO 171028, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	WG00589	23-AUG-2019	01.0200.0210.004541.	\$1,149.37	PO 172053, SVC REPAIR, REPLACE MANIFOLD, V#T1801, R&B
0200	0210	UNIFIED ROAD SYSTEM	COOPER EQUIPMENT CO	WG00593	23-AUG-2019	01.0200.0210.004541.	\$1,146.66	PO 172087, SVC REPAIR, REPLACE MANIFOLD, V#T1801, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-7	31-AUG-2019	01.0200.0210.003542.	\$690.48	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (THERMO, 90 MIL) FOR PALOMA LAKE BLVD ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT HKLAUS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-7	31-AUG-2019	01.0200.0210.003542.	\$364.82	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (THERMO, 90 MIL) FOR CR 117 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT HKLAUS@WILCO.ORG***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-7	31-AUG-2019	01.0200.0210.003542.	\$167.62	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-7	31-AUG-2019	01.0200.0210.003542.	\$87.00	REFL PAV MRK (Y) 12"(SLD) BID ITEM 23 TY I (Thermo, 90 mil) FOR CR 314 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT hklaus@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-7	31-AUG-2019	01.0200.0210.003542.	\$561.60	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-7	31-AUG-2019	01.0200.0210.003542.	\$252.00	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY II (Paint)

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

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-7	31-AUG-2019	01.0200.0210.003542.	\$43.50	REFL PAV MRK (Y) 12"(SLD) BID ITEM 23 TY II (Paint) FOR CR 314
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-7	31-AUG-2019	01.0200.0210.003542.	\$678.64	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-7	31-AUG-2019	01.0200.0210.003542.	\$8,686.80	PO 171027, P#1815, AUG 19, CONTRACT STRIPING, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-7	31-AUG-2019	01.0200.0210.003542.	\$1,477.04	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1815-7	31-AUG-2019	01.0200.0210.003542.	\$560.00	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil) FOR CR 314 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2019-153	19-AUG-2019	01.0200.0210.004150.	\$2,700.00	PO 171333, ON CALL SURVEY, WA#10, CROSS CULVERTS, C-1825-A AT CR 339, AUG 12-19/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	25352	04-SEP-2019	01.0200.0210.003553.	\$17,275.00	PO 171965, SIGN MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	25430	06-SEP-2019	01.0200.0210.003553.	\$11,000.00	PO 171954, SIGN MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402109607	26-AUG-2019	01.0200.0210.003550.	\$100.00	PO 171661, DIVERSION FEE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402109978	27-AUG-2019	01.0200.0210.003550.	\$13,430.75	PO 171663, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402111007	28-AUG-2019	01.0200.0210.003550.	\$13,154.40	PO 171663, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402112392	29-AUG-2019	01.0200.0210.003550.	-\$100.00	PO 171661, DIVERSION FEE, CREDIT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402112726	29-AUG-2019	01.0200.0210.003550.	\$80.00	PO 171815, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402112727	29-AUG-2019	01.0200.0210.003550.	\$240.00	PO 171661, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402114885	03-SEP-2019	01.0200.0210.003550.	\$100.00	PO 171815, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402116008	04-SEP-2019	01.0200.0210.003550.	\$15,199.41	PO 172132, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402116009	04-SEP-2019	01.0200.0210.003550.	\$13,043.85	PO 171695, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402116490	05-SEP-2019	01.0200.0210.003550.	\$15,414.35	PO 172132, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402119336	09-SEP-2019	01.0200.0210.003550.	\$13,105.27	PO 171695, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402119581	10-SEP-2019	01.0200.0210.003550.	\$12,970.16	PO 171695, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402119582	10-SEP-2019	01.0200.0210.003550.	\$13,185.11	PO 171814, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402120506	10-SEP-2019	01.0200.0210.003550.	\$13,031.57	PO 171814, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402121575	11-SEP-2019	01.0200.0210.003550.	\$13,418.47	PO 171814, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402121822	12-SEP-2019	01.0200.0210.003550.	\$13,050.00	PO 171695, HFRS-2P, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402122683	12-SEP-2019	01.0200.0210.003550.	\$15,672.28	PO 172094, HFRS-2P, R&B

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

0200	0210	UNIFIED ROAD SYSTEM	FLEX SUPPLY LLC	3927	30-AUG-2019	01.0200.0210.004620.	\$4,800.00	PO 172052, PORTABLE TRAFFIC SIGNAL RENTAL (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	FOA BODY & EQUIPMENT	KY4123	19-AUG-2019	01.0200.0210.005700.	\$139,068.00	PO 169480, 2020 FREIGHTLINER, EXT WARRANTY, V#Y4123, R&B
0200	0210	UNIFIED ROAD SYSTEM	G CARTER CONSTRUCTION CO INC	433-02-A	09-SEP-2019	01.0200.0210.004549.	\$6,032.00	PO 171720, BUCKET TRUCK, WIRELESS MODUM, TECH SVC, SIGNAL LIGHT REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9277372588	28-AUG-2019	01.0200.0210.003102.	\$1,006.08	PO 172180, SAFETY SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551219720	30-AUG-2019	01.0200.0210.003599.	\$75.00	PO 171584, TOILET RENTAL, AUG 30-SEP 26/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	128541	13-AUG-2019	01.0200.0210.003550.	\$29,350.80	PO 171503, HOT MIX COLD LAY, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	128667	20-AUG-2019	01.0200.0210.003556.	\$3,445.74	PO 171524, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	128767	24-AUG-2019	01.0200.0210.003597.	\$4,880.38	PO 172088, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	128771	24-AUG-2019	01.0200.0210.003556.	\$13,907.69	PO 171524, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	128771	24-AUG-2019	01.0200.0210.003556.	\$1,575.00	PO 172268, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	128868	31-AUG-2019	01.0200.0210.003597.	\$2,725.03	PO 171090, ASPHALT MIX, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COM	460834	03-SEP-2019	01.0200.0210.004541.	\$7,594.79	PO 172114, LED STROBE LIGHT, STRAINER GASKET, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL DISPOSAL SUPPLY COM	460835	03-SEP-2019	01.0200.0210.004541.	\$2,107.25	PO 172210, REPLACE SUCTION BAFFLE WELDMENT, INSTALL NOZZLE LINER, R&B
0200	0210	UNIFIED ROAD SYSTEM	PATHMARK TRAFFIC PRODUCTS OF	3212	23-AUG-2019	01.0200.0210.003553.	\$6,240.00	PO 171892, ROAD SIGN MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0024147	09-SEP-2019	01.0200.0210.004160.	\$4,613.14	WILCO ON CALL, WA#4, SANTA RITA, APR 25-AUG 16/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000189	22-AUG-2019	01.0200.0210.003599.	\$1,180.50	METAL BEAM GUARD FENCE, CR 450, AUG 22/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	0000192	14-SEP-2019	01.0200.0210.003599.	\$225,063.36	PO 171801, CAST IN PLACE, CR 406, SEP 14/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORA	2019385	03-SEP-2019	01.0200.0210.004160.	\$658.00	PO 169312, GEOTECHNICAL ENGINEERING & MATERIALS TESTING, FREDRICKSON RANCH, WA#3, AUG 20/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH344068	06-SEP-2019	01.0200.0210.004621.	\$155.64	PO 171120, SEP 19, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH344069	06-SEP-2019	01.0200.0210.004621.	\$445.87	PO 169237, SEP 19, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH344070	06-SEP-2019	01.0200.0210.004621.	\$236.82	PO 170648, SEP 19, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH344079	06-SEP-2019	01.0200.0210.004621.	\$543.61	PO 169760, SEP 19, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH344082	06-SEP-2019	01.0200.0210.004621.	\$215.49	PO 171281, SEP 19, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH344083	06-SEP-2019	01.0200.0210.004621.	\$410.49	PO 171280, SEP 19, R&B
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT	SMT207846	18-SEP-2019	01.0200.0210.003544.	\$4,634.64	PO 171050, MATERIAL HAULING, CR 214, SEP 4 10/19, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9837816281	10-SEP-2019	01.0200.0210.004210.	\$721.81	PO 170083, AUG 11-SEP 10/19, R&B

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

0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	345707	29-AUG-2019	01.0200.0210.003553.	\$5,792.50	PO 172011, SIGN MATERIALS, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, IN	6688549-2161-0	16-SEP-2019	01.0200.0210.004991.	\$474.84	SEP 19, R&B
Dept Total							\$730,892.27	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9837816281	10-SEP-2019	01.0250.0250.004210.	\$341.91	PO 170083, AUG 11-SEP 10/19, PASS THRU
Dept Total							\$341.91	
0350	0680	LAW LIBRARY	THOMSON REUTERS	840875576	31-AUG-2019	01.0350.0680.003030.	\$5,887.97	WEST INFO CHRGS, AUG 19, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	840880713	31-AUG-2019	01.0350.0680.003030.	\$4,519.54	AUG 19, WEST INFO CHRGS, LAW LIB
Dept Total							\$10,407.51	
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	09/09/19;CC1	09-SEP-2019	01.0355.0355.004135.	\$10,780.47	JUL 10-AUG 27/19, CRT RPTR, CC#1
0355	0355	COURT REPORTER SERVICE	MARY ANGELA FREEMAN	190830	30-AUG-2019	01.0355.0355.004135.	\$412.00	AUG 30/19, SUB CRT RPTR, CC#3
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	09/06/19;CC3	06-SEP-2019	01.0355.0355.004135.	\$206.00	SEP 6/19, COURT REPORTER SVC, CC#3
Dept Total							\$11,398.47	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9837909991	10-SEP-2019	01.0361.0453.004210.	\$37.99	PO 170107, AUG 11-SEP 10/19, JP#3
Dept Total							\$37.99	
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	840870772	31-AUG-2019	01.0372.0451.004210.	\$667.85	WEST INFO CHRGS, AUG 19, JP#1
Dept Total							\$667.85	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9837909991	10-SEP-2019	01.0372.0453.004210.	\$151.96	PO 170107, AUG 11-SEP 10/19, JP#3
Dept Total							\$151.96	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES	305873	06-SEP-2019	01.0385.0385.004550.	\$319.27	MICROFILM, AUG 19, C/CLK
Dept Total							\$319.27	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415252	17-SEP-2019	01.0390.0390.004100.	\$40.00	PO 169185, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8128098195	07-SEP-2019	01.0390.0390.004100.	\$329.92	PO 169249, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000598289	03-SEP-2019	01.0390.0390.003006.	\$616.36	PO 172284, HAND HELD BARCODE SCANNER(4), CTY WIDE
Dept Total							\$986.28	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5441	09-JUL-2019	01.0408.0698.004200.	\$67.06	C#19-0924-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5458	21-JUL-2019	01.0408.0698.004200.	\$102.06	C#19-1001-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5538	14-AUG-2019	01.0408.0698.004200.	\$67.06	C#19-1181-C26, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10038831	06-SEP-2019	01.0408.0698.004999.	\$134.27	PO 169142, JURY SUP, D/ATTY
Dept Total							\$370.45	
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	39988	03-SEP-2019	01.0410.0411.003104.	\$351.78	PO 172174, VET SVC, SHF
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	40429	09-SEP-2019	01.0410.0411.003104.	\$201.99	PO 172174, VET SVC, SHF

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

0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	40588	11-SEP-2019	01.0410.0411.003104.	\$34.83	PO 172174, VET SVC, SHF
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	40655	12-SEP-2019	01.0410.0411.003104.	\$397.55	PO 172174, VET SVC, SHF
Dept Total							\$986.15	
0410	0413	SO-STATE AND LOCAL	OCV LLC	F10-2019	12-JUL-2019	01.0410.0413.004210.	\$12,077.50	PO 172320, IOS & ANDROID APP, DEVELOPMENT AND SUBSEQUENT PLACEMENT, ANNUAL SUPPORT, SHF
Dept Total							\$12,077.50	
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN012464AUS	04-SEP-2019	01.0508.0508.004621.	\$260.75	PO 170239, COPIER LEASE, SEP 19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	500222	16-SEP-2019	01.0508.0508.004100.	\$7,523.86	ENVIRONMENTAL ADVICE, PROF SVCS, THRU AUG 31/19, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	500226	16-SEP-2019	01.0508.0508.004100.	\$11,676.05	CRITICAL HABITAT LAWSUIT, PROF SVCS, THRU AUG 31/19, WCCF
Dept Total							\$19,460.66	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	42468448	27-AUG-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A41677656	23-AUG-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A42127678	31-AUG-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL	42108640	19-JUL-2019	01.0545.0545.004100.	\$15.00	DUCK, SMITH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A41790933	19-AUG-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A41964994	22-AUG-2019	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1724601	28-AUG-2019	01.0545.0545.003318.	\$400.08	PO 172208, JAN SUP, ANML SVC
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A41070120	03-SEP-2019	01.0545.0545.004100.	\$15.00	FREDDY, COMBS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	41920951	18-AUG-2019	01.0545.0545.004100.	\$15.00	SAMANTHA, SMITH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/05/19	05-SEP-2019	01.0545.0545.004100.	\$500.00	SEP 5/19, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUM12505554CM	30-OCT-2018	01.0545.0545.004968.	-\$1,270.00	PET MICROCHIPS (200), CREDIT FOR OVER PAYMENT, ANML SVC
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13313795	12-AUG-2019	01.0545.0545.004968.	\$1,587.50	PO 172033, MICROCHIPS (250), ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	41670509	30-AUG-2019	01.0545.0545.004100.	\$15.00	MUGGLE, JOHNSTON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A41929643	30-AUG-2019	01.0545.0545.004100.	\$15.00	BAILEY, LAMBERT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1894197	28-AUG-2019	01.0545.0545.003200.	\$14.00	PO 169529, OXY, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1894895	29-AUG-2019	01.0545.0545.004100.	\$0.00	PO 169529, OXY, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	1894895	29-AUG-2019	01.0545.0545.003200.	\$14.00	PO 169529, OXY, ANML SVC
Dept Total							\$1,395.58	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	073119 WHWT-V	31-JUL-2019	01.0546.0546.004975.	\$1,097.00	HEARTWORM EVAL & TREATMENT, JUL 19, ANML SVC

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

Dept Total							\$1,097.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP	12226	16-AUG-2019	01.0777.0200.009007.	\$1,245.75	P#EGDV-2019.0069, WA#7, ENGINEERING SVC FOR DRAINAGE IMPROVEMENTS ON CHANDLER CREEK SUB, SEC 6A, 6B, 6C, JUL 1-28/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP	12228	21-AUG-2019	01.0777.0200.009007.	\$27,031.50	P#EGDV-2019.0053, WA#6, ENGINEERING SVC FOR DRAINAGE IMPROVEMENTS IN LIVE OAK SUB, JUL 1-28/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	FREESE & NICHOLS INC	1299693	29-AUG-2019	01.0777.0200.009007.	\$2,380.94	P#WIC16278, WA#2, SAN GABRIEL RANCH ROAD DAM REPAIR CONSTRUCTION PHASE SERVICES, JUL 1-31/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KLEINFELDER INC	001255350	17-SEP-2019	01.0777.0200.009007.	\$304.00	P#20180768.001A, WILCO GEOTECHNICAL & MATERIALS TESTING, JUL 22-AUG 18/19, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	78160	26-AUG-2019	01.0777.0200.009007.	\$2,603.13	TERAVISTA MOBILE MAPPING, WA#7, JUL 1-31/19, R&B
Dept Total							\$33,565.32	
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	6/1810-265	31-JUL-2019	01.0777.0211.009007.	\$590,007.31	P#1810-265, NORTH MAYS EXTENSION, JUL 1-31/19
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	7/1810-265	31-AUG-2019	01.0777.0211.009007.	\$628,396.34	P#1810-265, NORTH MAYS, AUG 1-31/19
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTA	97895	09-AUG-2019	01.0777.0211.009007.	\$1,808.50	P#030932.21, WA#21, GREAT OAKS DRIVE , JUL 7-AUG 3/19
Dept Total							\$1,220,212.15	
0777	0212	COMMISSIONER PCT 2	COX COMMERCIAL CONSTRUCTION	7/1802-217	31-AUG-2019	01.0777.0212.009007.	\$14,837.06	P#1802-217, CR 200 @ BOLD SUNDOWN, FEB 1-AUG 31/19
Dept Total							\$14,837.06	
0777	0213	COMMISSIONER PCT 3	BLGY ARCHITECTURE	21504.00/15	30-AUG-2019	01.0777.0213.009007.	\$1,291.47	P#21504, NORTH CAMPUS IMPROVEMENTS, MAR 4-AUG 30/19
0777	0213	COMMISSIONER PCT 3	BLGY ARCHITECTURE	21504.00/16	19-SEP-2019	01.0777.0213.009007.	\$18,573.48	P#21504, NORTH CAMPUS IMPROVEMENTS, AUG 31-SEP 19/19
Dept Total							\$19,864.95	
0777	0214	COMMISSIONER PCT 4	TYLER TECHNOLOGIES INC	020-21463	10-SEP-2019	01.0777.0214.009007.	\$47,515.09	JP4 - FULL CONVERSION SERVICES
Dept Total							\$47,515.09	
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382484-2	28-JUL-2019	01.0777.0401.009007.	\$0.22	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382710	26-JUL-2019	01.0777.0401.009007.	\$11,798.50	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382904	12-AUG-2019	01.0777.0401.009007.	\$39,451.30	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382906	12-AUG-2019	01.0777.0401.009007.	\$3,906.35	QTY 5 LE3050 MOBILE LECTERNS, QTY 5 QUIET COOLING FANS PER Q# 003007, INCLUDES SHIPPING. TIPS 171001

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

0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382993	19-AUG-2019	01.0777.0401.009007.	\$13,740.19	AUDIO VISUAL SYSTEM UPGRADE FOR THE DISTRICT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV382993	19-AUG-2019	01.0777.0401.009007.	\$1,284.81	AUDIO VISUAL SYSTEM UPGRADE FOR THE COUNTY COURT COURTROOMS - DATA PROJECTIONS WILL PROVIDE, INSTALL, AND TEST; TIPS 171001
0777	0401	COMMISSIONERS COURT	KGA ARCHITECTURE	18459-01-04	09-SEP-2019	01.0777.0401.009007.	\$12,274.71	P#18459.01, WA#1, INNER LOOP ANNEX, JUN 19-AUG 27/19
0777	0401	COMMISSIONERS COURT	KGA ARCHITECTURE	18465-01-04	09-SEP-2019	01.0777.0401.009007.	\$4,129.91	P#18465.01, WA#1, IT SERVER, JUN 19-AUG 27/19
0777	0401	COMMISSIONERS COURT	MWM DESIGN GROUP INC	18111	21-AUG-2019	01.0777.0401.009007.	\$7,689.50	P#R704-06B-2, SOTC RANGE WALL REPLACEMENT, WA#4, MAY 2-AUG 4/19
0777	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9837120515	01-SEP-2019	01.0777.0401.009007.	\$75.98	PO 169182, AUG 2-SEP 1/19, ITS
Dept Total							\$94,351.47	
0831	0231	ADMIN/MGMT	Collins, Ryan C	09/17/19-COLLINS	17-SEP-2019	01.0831.0231.004231.	\$10.00	PARKING, SEP 10/19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	09/24/19	24-SEP-2019	01.0831.0231.004231.	\$1,642.79	MOVING EXPENSES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	09/24/19	24-SEP-2019	01.0831.0231.003670.	\$204.99	MOVING EXPENSES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	09/12/19-MCKEOWN	12-SEP-2019	01.0831.0231.004231.	\$17.40	MILEAGE, AUG 19, CAMPO ADMIN
0831	0231	ADMIN/MGMT	PRINTMAILPRO	56055	23-SEP-2019	01.0831.0231.004350.	\$58.00	BUSINESS CARDS (500), CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY OF TEXAS AT AUSTIN	5479	20-SEP-2019	01.0831.0231.004111.	\$1,259.50	RM RESERVATION FOR TPB MTG, SEP 9/19, CAMPO ADMIN
Dept Total							\$3,192.68	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6715427	05-SEP-2019	01.0882.0882.003303.	\$3,143.80	PO 172299, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6715532	05-SEP-2019	01.0882.0882.003522.	\$759.62	PO 172294, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6717290	06-SEP-2019	01.0882.0882.003522.	-\$28.82	PO 171929, BATTERY RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6717294	06-SEP-2019	01.0882.0882.003522.	-\$48.24	PO 171929, BATTERY RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6718002	06-SEP-2019	01.0882.0882.003303.	\$67.54	PO 172238, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6722096	09-SEP-2019	01.0882.0882.003523.	\$24.12	PO 171791, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6730584	12-SEP-2019	01.0882.0882.003522.	\$116.46	PO 171794, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6731130	12-SEP-2019	01.0882.0882.003523.	\$41.12	PO 171791, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6733697	13-SEP-2019	01.0882.0882.003523.	\$128.72	PO 171791, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6733945	13-SEP-2019	01.0882.0882.003523.	\$56.53	PO 171791, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	6733965	13-SEP-2019	01.0882.0882.003522.	-\$21.18	PO 171794, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUS	2305874	29-AUG-2019	01.0882.0882.003523.	\$155.48	PO 169103, PARTS, FLEET

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

0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUS	2306021	30-AUG-2019	01.0882.0882.003523.	\$139.74	PO 169103, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUS	2306065	03-SEP-2019	01.0882.0882.003523.	\$129.32	PO 169103, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	27446	07-SEP-2019	01.0882.0882.003524.	\$180.00	PO 169159, 14 FORD F-450, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4029333674	04-SEP-2019	01.0882.0882.003318.	\$57.24	PO 169084, SHOP TOWELS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4029333773	04-SEP-2019	01.0882.0882.003311.	\$59.43	PO 169083, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4029946477	11-SEP-2019	01.0882.0882.003311.	\$59.43	PO 169083, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4029946498	11-SEP-2019	01.0882.0882.003318.	\$57.24	PO 169084, SHOP TOWELS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CM02361	04-SEP-2019	01.0882.0882.003523.	-\$461.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	693260	12-SEP-2019	01.0882.0882.003524.	\$155.75	PO 169120, SUBLET, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	911323X1	06-SEP-2019	01.0882.0882.003523.	\$172.86	PO 169151, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	911560	06-SEP-2019	01.0882.0882.003523.	\$132.19	PO 169151, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	911777	09-SEP-2019	01.0882.0882.003523.	\$231.05	PO 169151, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	911778	09-SEP-2019	01.0882.0882.003523.	\$39.60	PO 169151, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	912254	11-SEP-2019	01.0882.0882.003523.	\$89.22	PO 169151, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	912321	11-SEP-2019	01.0882.0882.003523.	\$107.02	PO 169151, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	912524	13-SEP-2019	01.0882.0882.003523.	\$27.97	PO 169151, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	912600	13-SEP-2019	01.0882.0882.003523.	\$1,065.30	PO 169151, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK IN	CM907936	06-SEP-2019	01.0882.0882.003523.	-\$40.00	PO 169151, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	FASTENAL COMPANY	TXGER112637	10-SEP-2019	01.0882.0882.003523.	\$330.00	PO 169104, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	GDI TMS	190803496	31-AUG-2019	01.0882.0882.004211.	\$7.56	AUG 19, FLEET
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0725679	04-SEP-2019	01.0882.0882.003523.	\$101.39	PO 171823, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0316905	06-SEP-2019	01.0882.0882.003523.	\$2,149.60	PO 169164, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0317034	09-SEP-2019	01.0882.0882.003523.	\$80.80	PO 169164, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0317133	10-SEP-2019	01.0882.0882.003523.	\$118.55	PO 169164, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIMP0317548	13-SEP-2019	01.0882.0882.003523.	\$252.80	PO 169164, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301056352:01	06-SEP-2019	01.0882.0882.003523.	\$651.07	PO 169154, PARTS, FLEET

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

0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304009922:01	10-SEP-2019	01.0882.0882.003523.	\$87.20	PO 169154, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	R550004319:02	28-JUN-2019	01.0882.0882.003524.	\$249.91	PO 171722, STARTER SWITCH REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	R550005300:01	04-SEP-2019	01.0882.0882.003524.	\$2,023.78	PO 172242, ENGINE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550025675:01	09-SEP-2019	01.0882.0882.003523.	\$50.02	PO 171962, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550025984:01	12-SEP-2019	01.0882.0882.003523.	\$119.39	PO 171962, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550026001:01	11-SEP-2019	01.0882.0882.003523.	\$45.55	PO 171962, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	360021	12-SEP-2019	01.0882.0882.003523.	\$6.26	PO 169498, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1143109	05-SEP-2019	01.0882.0882.003523.	\$8.28	PO 169163, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1143548	06-SEP-2019	01.0882.0882.003523.	\$24.94	PO 169163, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1143612	06-SEP-2019	01.0882.0882.003523.	\$240.96	PO 169163, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1143779	06-SEP-2019	01.0882.0882.003523.	\$39.76	PO 169163, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1143978	09-SEP-2019	01.0882.0882.003523.	\$300.37	PO 169163, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1145140	11-SEP-2019	01.0882.0882.003523.	\$325.42	PO 169163, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1145470	12-SEP-2019	01.0882.0882.003523.	\$380.12	PO 169163, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1145982	13-SEP-2019	01.0882.0882.003523.	\$43.56	PO 169163, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1139365	03-SEP-2019	01.0882.0882.003523.	-\$33.10	PO 169163, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MERMAID MANUFACTURING OF SW	6953	04-SEP-2019	01.0882.0882.003523.	\$703.00	PO 172298, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MERMAID MANUFACTURING OF SW	6954	04-SEP-2019	01.0882.0882.003523.	\$70.00	PO 172298, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	371702900001	30-AUG-2019	01.0882.0882.003100.	\$156.30	PO 172258, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATIO	1446663	28-AUG-2019	01.0882.0882.003301.	\$15,986.80	PO 172235, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATIO	1447356	30-AUG-2019	01.0882.0882.003301.	\$3,104.53	PO 172244, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATIO	1451480	10-SEP-2019	01.0882.0882.003301.	\$16,213.46	PO 172321, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATIO	1451486	10-SEP-2019	01.0882.0882.003301.	\$16,061.96	PO 172322, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1095197	11-SEP-2019	01.0882.0882.003524.	\$325.00	PO 172275, WINDSHIELD REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR &	66251	30-AUG-2019	01.0882.0882.003523.	\$810.58	PO 172241, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10638732	10-SEP-2019	01.0882.0882.003523.	\$86.22	PO 172060, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10638743	10-SEP-2019	01.0882.0882.003523.	\$20.18	PO 171493, PARTS, FLEET

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

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10638793	10-SEP-2019	01.0882.0882.003523.	\$8.54	PO 171493, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	XEROX FINANCIAL SERVICES LLC	1758217	01-SEP-2019	01.0882.0882.004621.	\$83.71	PO 169275, LEASE PMT, SEP 19, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE	304760	23-AUG-2019	01.0882.0882.003524.	\$353.50	PO 169680, SERVICE CALL, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE	305900	05-SEP-2019	01.0882.0882.003525.	\$220.00	PO 172246, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE	306042	06-SEP-2019	01.0882.0882.003525.	\$101.03	PO 172246, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE	306107	07-SEP-2019	01.0882.0882.003525.	\$3,217.39	PO 172246, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE	306257	07-SEP-2019	01.0882.0882.003524.	\$92.00	PO 169680, FLAT REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE	306563	11-SEP-2019	01.0882.0882.003525.	\$312.00	PO 172246, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE	306859	13-SEP-2019	01.0882.0882.003525.	\$1,357.90	PO 172246, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE	306877	13-SEP-2019	01.0882.0882.003525.	\$113.46	PO 172246, TIRES, FLEET
Dept Total							\$73,599.04	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO19-08	21-AUG-2019	01.0885.0885.003600.	\$3,485.40	AUG 19, EAP SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO19-09	21-AUG-2019	01.0885.0885.003600.	\$3,490.95	SEP 19, EAP SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	AUG 19	10-SEP-2019	01.0885.0885.004058.	\$1,544.09	GROUP LIFE, AD&D, PREMIUM, AUG 19, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	JUL 19	18-SEP-2019	01.0885.0885.004058.	\$1,543.44	GROUP LIFE, AD&D, PREMIUM, JUL 19, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	SEP 19	11-SEP-2019	01.0885.0885.004058.	\$1,554.37	GROUP LIFE, AD&D, PREMIUM, SEP 19, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC	0046312591	09-SEP-2019	01.0885.0885.004050.	\$32,583.16	AUG 19, SHARED SAVINGS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC	0046312591	09-SEP-2019	01.0885.0885.004040.	\$972.21	AUG 19, SHARED SAVINGS, BNFTS
Dept Total							\$45,173.62	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES	514088	13-SEP-2019	01.0885.0886.004100.	\$6,666.67	SEP 19, CONSULTING, BNFTS
Dept Total							\$6,666.67	
0999	0341	OUTREACH DEPARTMENT	Burwell, Leigh A	09/20/19	20-SEP-2019	01.0999.0341.009007.	\$170.00	AUG 25-28/19, CIT CONF, TTOR
0999	0341	OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-201908	31-AUG-2019	01.0999.0341.009007.	\$30.00	PO 171449, 170442, USER FEE (9), TTOR
0999	0341	OUTREACH DEPARTMENT	Sledge, Daniel S	09/20/19	20-SEP-2019	01.0999.0341.009007.	\$190.42	AUG 25-28/19, CIT CONF, TTOR
0999	0341	OUTREACH DEPARTMENT	VERIZON WIRELESS	9837779112	10-SEP-2019	01.0999.0341.009007.	\$263.82	AUG 11-SEP 10/19, TTOR
Dept Total							\$654.24	
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;51233	05-SEP-2019	01.0999.0401.009007.	\$1,129.95	OFFICE CHAIRS, HUTCH CABINET, 2019 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;51233	05-SEP-2019	01.0999.0401.009005.	\$227.67	OFFICE SUPPLIES, 2019 VETERAN'S GRANT

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

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	SEP 19;51233	05-SEP-2019	01.0999.0401.009005.	\$665.99	WIRELESS PROJECTOR, 2019 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTION	9278125	31-AUG-2019	01.0999.0401.009005.	\$368.00	AUG 19, SCRAM FEES, 2019 VETERAN'S GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	1810-267	16-OCT-2018	01.0999.0401.009005.	\$159.63	CONSULTANT TO DEVELOP HUD CONSOLIDATED PLAN, 2019-2020 ANNUAL ACTION PLAN
Dept Total							\$2,551.24	
0999	0545	ANIMAL SERVICES	GEORGETOWN TV & AUDIO	26681	18-JUL-2019	01.0999.0545.009007.	\$599.99	EPISODE 120 WATT COMMERCIAL AMPLIFIER MIXER, ECA-70MIXAMP-1-120
0999	0545	ANIMAL SERVICES	GEORGETOWN TV & AUDIO	26681	18-JUL-2019	01.0999.0545.009007.	\$100.00	SPEAKER WIRE & INSTALLATION MATERIALS, MISC. MATERIAL
0999	0545	ANIMAL SERVICES	GEORGETOWN TV & AUDIO	26681	18-JUL-2019	01.0999.0545.009007.	\$9.99	USB POWER SUPPLY, MISC. MATERIAL
0999	0545	ANIMAL SERVICES	GEORGETOWN TV & AUDIO	26681	18-JUL-2019	01.0999.0545.009007.	\$930.00	INSTALLATION OF SOUND SYSTEM
0999	0545	ANIMAL SERVICES	GEORGETOWN TV & AUDIO	26681	18-JUL-2019	01.0999.0545.009007.	\$69.99	MP3 PLAYER, 16GB PLAYER WITH FM RADIO, BERENNIS
0999	0545	ANIMAL SERVICES	GEORGETOWN TV & AUDIO	26681	18-JUL-2019	01.0999.0545.009007.	\$59.99	SURGE STRIP, WATTBOX, 3.0GHZ DSS COAX 1 RJ45 PAIR, WB-200-8PS
0999	0545	ANIMAL SERVICES	GEORGETOWN TV & AUDIO	26681	18-JUL-2019	01.0999.0545.009007.	\$2,079.84	EPISODE SPEAKER 200 COMMERCIAL SERIES,ECS-200-70V-2X2-TR
0999	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY IN	3000961564	18-SEP-2019	01.0999.0545.009007.	\$22.30	FREIGHT AND HANDLING INCLUDING LIFT GATE AND INSIDE ASSIST
0999	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY IN	3000961564	18-SEP-2019	01.0999.0545.009007.	\$3,387.39	MONITOR, CARDELL, INSIGHT NIBP SPO2, 78930756
Dept Total							\$7,259.49	
Grand Total							\$3,046,274.77	