

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Description Amount	Description
0100	0000	Default	BABB REED & LEAK PLLC	20-0014-CP4	14-FEB-2020	01.0100.0000.207006.	350.00	2020-197979, AD LITEM FEE, C/CLK
0100	0000	Default	BRINK BENNETT FLAHERTY GOLDEN PLLC	19-0755-CP4	21-FEB-2020	01.0100.0000.207006.	350.00	2019-192530, AD LITEM FEE, C/CLK
0100	0000	Default	CHOICE FINANCIAL SOLUTIONS	2020-11980	21-FEB-2020	01.0100.0000.341400.	25.00	REF 20200495, OVERPAYMENT REFUND, CK 1347, C/CLK
0100	0000	Default	CLINTON W ALEXANDER	20-0064-CP4	14-FEB-2020	01.0100.0000.207006.	350.00	2020-198411, AD LITEM FEE, C/CLK
0100	0000	Default	COVERT CHEVROLET OF HUTTO	JAN 28/2020	14-FEB-2020	01.0100.0000.207015.	200.00	JAN 28/2020, RESTITUTION, JOSHUA ANTHONY MARAVILLA, C/ATTY
0100	0000	Default	DARLENE KAY COX	19-1201-CP4	19-FEB-2020	01.0100.0000.207006.	350.00	2020-198256, REFUND ATTORNEY AD LITEM FEE, C/CLK
0100	0000	Default	DOUGLAS WATTS	12-0015-K277	03-MAR-2020	01.0100.0000.209800.	3,000.00	C#12-0015-K277, EXTRADITION FEES, A/PROB
0100	0000	Default	ELEVATED TITLE OF TEXAS LLC	2020-9858	12-FEB-2020	01.0100.0000.341400.	72.00	REF 20200493, OVERPAYMENT REFUND, CK 51887, C/CLK
0100	0000	Default	EMILY RICKERS LAW	05-0423-CP3-4	21-FEB-2020	01.0100.0000.207006.	350.00	2019-197513, AD LITEM FEE, C/CLK
0100	0000	Default	GEICO	20-0084-CC4	20-FEB-2020	01.0100.0000.341400.	40.00	2020-199238, REFUND OF DUPLICATE JURY FEE PAYMENT, C/CLK
0100	0000	Default	GEORGETOWN CROSSING HOMEOWNERS ASSOCIATION	02/20/2020	20-FEB-2020	01.0100.0000.207009.	100.00	REFUND SECURITY DEPOSIT FROM ROOM RENTAL
0100	0000	Default	GRENIER SERVICE COMPANY	2020-11150	18-FEB-2020	01.0100.0000.341400.	18.00	REF 20200494, OVERPAYMENT REFUND, CK 16449, 16450, C/CLK
0100	0000	Default	HEB GROCERY	17-02492-2A	13-FEB-2020	01.0100.0000.207015.	200.00	OCT 2/18, RESTITUTION, CHRISTIAN ARRIUS HARLAND, C/ATTY
0100	0000	Default	KRISTA A CHACONA	19-1131-CP4	10-FEB-2020	01.0100.0000.207006.	350.00	2019-197056, AD LITEM FEE, C/CLK
0100	0000	Default	LARRY BOWMAN	19-05958-3	14-FEB-2020	01.0100.0000.207015.	130.00	JAN 16/2020, RESTITUTION, ERICK ALVITER-HERNANDEZ, C/ATTY
0100	0000	Default	LAW OFFICES OF DALEY & WEST PLLC	19-0982-CP4	07-FEB-2020	01.0100.0000.207006.	350.00	2019-195648, AD LITEM FEE, C/CLK
0100	0000	Default	LINDA S ALLYN	15-07974-1	14-FEB-2020	01.0100.0000.207015.	25.00	JAN 23/2020, RESTITUTION, CAMERON LEE COUCH, C/ATTY
0100	0000	Default	MARGARET MCCROAN	19-0871-CP4	21-FEB-2020	01.0100.0000.207006.	350.00	2019-194304, AD LITEM FEE, C/CLK
0100	0000	Default	OSCAR B JACKSON III	19-0970-CP4	14-FEB-2020	01.0100.0000.207006.	350.00	2019-195573, AD LITEM FEE, C/CLK
0100	0000	Default	PATTEN TITLE COMPANY	2020-8883	07-FEB-2020	01.0100.0000.341400.	21.00	REF 20200492, OVERPAYMENT REFUND, CK 117367, C/CLK
0100	0000	Default	RICHARD PLUMMER	18-04709-3	14-FEB-2020	01.0100.0000.207015.	526.40	JAN 16/2020, RESTITUTION, BRYAN WILLIAMS, C/ATTY
0100	0000	Default	SONWEST CO	2020-8428	06-FEB-2020	01.0100.0000.370500.	150.00	REF 20200491, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	SUMMERCREST HOA	02/20/2020	20-FEB-2020	01.0100.0000.207009.	100.00	REFUND SURETY DEPOSIT FROM ROOM RENTAL
0100	0000	Default	SYNRGO INC	2020-12496	24-FEB-2020	01.0100.0000.341400.	20.00	REF 20200496, OVERPAYMENT REFUND, CK 753898, C/CLK
0100	0000	Default	TED C SHEAR	15-07974-1	14-FEB-2020	01.0100.0000.207015.	1,000.00	JAN 23/2020, RESTITUTION, CAMERON LEE COUCH, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-00280-1	14-FEB-2020	01.0100.0000.207015.	60.00	JAN 9/2020, RESTITUTION, ERIN MARIE MITCHELL, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-00558-2	14-FEB-2020	01.0100.0000.207015.	60.00	JAN 14/2020, RESTITUTION, OSCAR VALLES VILLARREAL, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-02298-3	14-FEB-2020	01.0100.0000.207015.	60.00	JAN 23/2020, RESTITUTION, PAULETTE JOAN PETERSON, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-04236-2	14-FEB-2020	01.0100.0000.207015.	60.00	JAN 7/2020, RESTITUTION, BRANDON BRADLEY MORRIS, C/ATTY

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-05012-2	14-FEB-2020	01.0100.0000.207015.	60.00	JAN 14/2020, RESTITUTION, LORRAINE PILARSKI, C/ATTY
0100	0000	Default	UNIVERSITY PARK HOA	02/20/2020	20-FEB-2020	01.0100.0000.207009.	100.00	REFUND SURETY DEPOSIT FROM ROOM RENTAL
Dept Total							9,177.40	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH363695	07-JAN-2020	01.0100.0211.004621.	115.92	Sharp MX3070N
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH368566	05-FEB-2020	01.0100.0211.004621.	123.52	Sharp MX3070N
Dept Total							239.44	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	02/25/2020	25-FEB-2020	01.0100.0212.004231.	197.49	JAN 7-29/2020, EXP REIMB, PCT#2
Dept Total							197.49	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	02/25/2020	25-FEB-2020	01.0100.0213.004231.	211.03	JAN 7-31/2020, EXP REIMB, PCT#3
Dept Total							211.03	
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH366259	05-FEB-2020	01.0100.0341.004621.	182.55	Sharp MX-M5070, MX-FN27N, MX-DE27N, MX-FX15 Service for 4,000 copies per month. 4,001 + @ \$0.0070 each. From October 2019 thru September 2020 Note to Supplier: 36 month lease DIR-TSO-3155
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9848063835	10-FEB-2020	01.0100.0341.004209.	398.08	JAN 11-FEB 10/2020, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9848063835	10-FEB-2020	01.0100.0341.004210.	566.91	JAN 11-FEB 10/2020, MOT
Dept Total							1,147.54	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	03/02/2020	02-MAR-2020	01.0100.0400.004232.	303.48	JAN 14-17/2020, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	03/02/2020A	02-MAR-2020	01.0100.0400.004231.	142.48	JAN 21-23/2020, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH366550	05-FEB-2020	01.0100.0400.004621.	159.68	Renewal FY2020; Sharp MX-M565N, \$159.68 per month from October 1, 2019 thru September 30, 2020.
Dept Total							605.64	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	DEC 19	28-DEC-2019	01.0100.0401.004100.	100.00	LEGAL CONSULTATION SERVICES, DEC 19, COMM CRT
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	JAN 2020	31-JAN-2020	01.0100.0401.004100.	100.00	LEGAL CONSULTATION SERVICES, JAN 2020, COMM CRT
Dept Total							200.00	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	325247	31-JAN-2020	01.0100.0402.004705.	354.85	BACKGROUND CHECK (5), COURT CHARGES, JAN 2020, HR
0100	0402	HUMAN RESOURCES	RICOH USA INC	103248156	31-JAN-2020	01.0100.0402.004621.	700.53	Printer lease
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-201912-185996	31-DEC-2019	01.0100.0402.004705.	27.00	BACKGROUND CHECK (27), DEC 19, HR
Dept Total							1,082.38	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5009257774	14-FEB-2020	01.0100.0403.004621.	94.06	Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/Mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svc -parts, labor,deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5009267775	14-FEB-2020	01.0100.0403.004621.	78.47	Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies,/mo. stand, 2 trays, doc feed data security comp serv-parts, labor, deinstall, 60MO FMV per DIR-CPO-4428 ID 4181237

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5009267776	14-FEB-2020	01.0100.0403.004621.	55.37	Cashiering Kyocera M3550idn,60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/MO Comprehensive Service/Supplies including parts, labor, supplies, deinstall DIR-CPO-4428 ID 4181383
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	1082829	11-FEB-2020	01.0100.0403.004621.	400.00	BLANKET - KIP 3100 2 Roll Color Wide Format Copier Lease ID 11600146
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2010310	03-FEB-2020	01.0100.0403.004320.	459.33	REMOTE BIRTH ACCESS (251), JAN 2020, C/CLK
Dept Total							1,087.23	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5009134518	05-FEB-2020	01.0100.0404.004621.	146.89	Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/MO, stand 2 trays doc feeder data security kit comp svcs-supplies,labor parts, deinstall 60MO FMV per DIR-CPO-4428
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5009257777	14-FEB-2020	01.0100.0404.004621.	55.37	Civil-M3550idn, 55.37/MO, .0066/ea after 1500 copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies-parts, labor, supplies, deinstall per 60 MO FMV lease per DIR-CPO-4428 ID 4181370
Dept Total							202.26	
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-2413	09-JAN-2020	01.0100.0409.004100.	10,000.00	OCT 1-DEC 31/19, INVESTMENT ADVISORY SERVICES
0100	0409	NON-DEPARTMENTAL	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2020;EIP	19-FEB-2020	01.0100.0409.004606.	2,028.16	ECONOMIC INCENTIVE PYMT FY 2020 FROM TAX YEAR 2019
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	49156	31-JAN-2020	01.0100.0409.004100.	682.50	MID#1027.0330, GENERAL PROF SVCS, JAN 6-23/2020
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	49160	31-JAN-2020	01.0100.0409.004100.	2,982.00	MID#1027-1201, ECONOMIC DEVELOPMENT, DEC 16/19-JAN 24/2020
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005552	05-FEB-2020	01.0100.0409.004100.	271.50	DOL SEP 10/19, JR
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005561	05-FEB-2020	01.0100.0409.004100.	80.00	DOL MAR 1/18, MT
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005563	05-FEB-2020	01.0100.0409.004100.	140.00	DOL MAR 28/19, VA
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005575	05-FEB-2020	01.0100.0409.004100.	2,157.50	DOL SEP 9/19, BJ
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0005576	05-FEB-2020	01.0100.0409.004100.	177.50	DOL SEP 3/19, AC
Dept Total							18,519.16	
0100	0425	COUNTY COURTS AT LAW	3 BRIDGES SIGN LANGUAGE SERVICES LLC	21256	26-FEB-2020	01.0100.0425.004141.	300.00	FEB 13/2020, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	18-05908-1	19-FEB-2020	01.0100.0425.004134.	450.00	C#18-05946-1, LAURA LEIGH DONOVAN, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-00106-3	19-FEB-2020	01.0100.0425.004134.	300.00	KHADIJAH NAEEMAH SHABAZZ, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-01688-3	19-FEB-2020	01.0100.0425.004134.	300.00	SARAH MARIE OJEDA, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-03227-2	21-FEB-2020	01.0100.0425.004134.	400.00	C#19-03228-2, SERGIO JIMENEZ CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-04144-3	19-FEB-2020	01.0100.0425.004134.	75.00	CARL OSCAR GEARHART, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	19-04840-1	13-FEB-2020	01.0100.0425.004134.	400.00	SUMMER ANN MONTEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-03368-1	13-FEB-2020	01.0100.0425.004134.	300.00	EDWARD ANTON FUNDERBURKE, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-05412-2	18-FEB-2020	01.0100.0425.004134.	75.00	JAZMIN RODRIGUEZ, CC#2

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-04625-1	25-FEB-2020	01.0100.0425.004134.	300.00	JESSIE MCNAIR, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-00922-1	13-FEB-2020	01.0100.0425.004134.	450.00	C#19-00923-1, REGINALD ELERBY, MAY 10/19-JAN 2/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-02709-3	25-FEB-2020	01.0100.0425.004134.	300.00	PHILLIP LEAL, JUN 13/19-FEB 24/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	19-01969-2	21-FEB-2020	01.0100.0425.004134.	350.00	C#20-00180-3, DEASONNA CLARK-MORRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	19-05358-1	13-FEB-2020	01.0100.0425.004134.	300.00	JOSE MEDRANO, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	14-04684-1	25-FEB-2020	01.0100.0425.004134.	300.00	STEPHANIE MARIE VILLA, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-02490-2	18-FEB-2020	01.0100.0425.004134.	300.00	ROGER EARL ROBINSON JR, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-04244-3	24-FEB-2020	01.0100.0425.004134.	300.00	DONALD TASBY, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-05618-2	18-FEB-2020	01.0100.0425.004134.	300.00	RONALD HAWKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-05999-1	25-FEB-2020	01.0100.0425.004134.	300.00	JAE AMADEUS GARZA, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-06743-1	25-FEB-2020	01.0100.0425.004134.	300.00	YVES CHRISTIAN MURANGWA, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	18-06910-1	20-FEB-2020	01.0100.0425.004134.	300.00	AUGUSTINE JOSE GARZA, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	19-00071-3	24-FEB-2020	01.0100.0425.004134.	300.00	DALTON LEE SHAW, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	19-00265-2	18-FEB-2020	01.0100.0425.004134.	300.00	JORDAN LEE CATO, CC#2
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	19-00544-1	25-FEB-2020	01.0100.0425.004134.	300.00	TAYLOR DEAN JOHNSON, CC#1
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	19-00727-3	24-FEB-2020	01.0100.0425.004134.	350.00	C#19-02951-3, JOSEPH MARTIN ACUNA, CC#3
0100	0425	COUNTY COURTS AT LAW	BROCK KALMBACH	19-01684-3	24-FEB-2020	01.0100.0425.004134.	300.00	TY GRAVES, CC#3
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	19-00818-3	18-FEB-2020	01.0100.0425.004134.	300.00	AUBREY TYREE FEARS, CC#3
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	19-01696-1	25-FEB-2020	01.0100.0425.004134.	400.00	C#19-01698-1, 19-01699-1, EDUARDO BENITEZ-MONDRAGON, CC#1
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	19-02431-2	18-FEB-2020	01.0100.0425.004134.	300.00	MYLES CURL, CC#2
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	18-00164-3	25-FEB-2020	01.0100.0425.004134.	600.00	C#19-05632-3, MASON HOLLINGER, CC#3
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	15-0197-CPSC1M	24-FEB-2020	01.0100.0425.004131.	450.00	TE, NOV 20-DEC 13/19, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	17-0097-CPSC1G	24-FEB-2020	01.0100.0425.004131.	300.00	DB, DEC 13/19, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	17-0132-CPSC1G	24-FEB-2020	01.0100.0425.004131.	300.00	LC, DEC 17/19, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	18-0077-CPSC1D	24-FEB-2020	01.0100.0425.004131.	300.00	JRMP, NOV 18/19, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	18-0117-CPSC1E	24-FEB-2020	01.0100.0425.004131.	400.00	DB, AB, NOV 5-DEC 12/19, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	18-0137-CPSC1D	24-FEB-2020	01.0100.0425.004131.	100.00	ER, AR, NOV 5/19, CC#1

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	18-0160-CPSC1D	24-FEB-2020	01.0100.0425.004131.	400.00	HL, NOV 5-14/19, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	19-0027-CPSC1C	24-FEB-2020	01.0100.0425.004131.	550.00	KL, KL, KB, KB, OCT 30-NOV 15/19, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	19-0077-CPSC1A	24-FEB-2020	01.0100.0425.004131.	300.00	MT, DEC 10/19, CC#1
0100	0425	COUNTY COURTS AT LAW	CYNTHIA BORGFELD SMITH	19-0118-CPSC1	24-FEB-2020	01.0100.0425.004131.	600.00	CS, JP, DEC 16-30/19, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	19-0027-CPSC1C	30-JAN-2020	01.0100.0425.004131.	600.00	KL, KL, KB, KB, OCT 30-NOV 25/19, CC#1
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-02240-2	18-FEB-2020	01.0100.0425.004134.	350.00	C#19-03866-2, ANTHONY IBARRA HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-04992-2	18-FEB-2020	01.0100.0425.004134.	120.00	KENNEDY EVAN MERIWEATHER BOLDEN, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-00681-3	25-FEB-2020	01.0100.0425.004134.	300.00	NICHOLAS KORT FRIEDRICH, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-05441-1	13-FEB-2020	01.0100.0425.004134.	450.00	MATTHEW GRAHAM, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-06734-2	18-FEB-2020	01.0100.0425.004134.	300.00	JOSHUA OLMEDA, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	18-06967-1	25-FEB-2020	01.0100.0425.004134.	300.00	JACOB TIGERINA, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-01107-3	18-FEB-2020	01.0100.0425.004134.	300.00	MARISSA CENTENO, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-03464-2	18-FEB-2020	01.0100.0425.004134.	300.00	THOMAS RANGEL, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-06145-2	18-FEB-2020	01.0100.0425.004134.	350.00	C#19-06146-2, WESTON JAMES, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-00483-3	18-FEB-2020	01.0100.0425.004134.	300.00	ROBERT ARMSTRONG, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	UNFILED;TR	18-FEB-2020	01.0100.0425.004134.	75.00	TODD RICHARDSON, CC#2
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	17-0082-CPSC1H	13-FEB-2020	01.0100.0425.004131.	600.00	EG, NG, NOV 11-18/19, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	17-0132-CPSC1A	13-FEB-2020	01.0100.0425.004131.	2,500.00	LSC, OCT 1-18/19, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	18-0146-CPSC1E	13-FEB-2020	01.0100.0425.004131.	1,000.00	AC, JC, EA, IA, NOV 11-25/19, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	18-0158-CPSC1D	13-FEB-2020	01.0100.0425.004131.	1,000.00	SH, NOV 14-18/19, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	18-0179-CPSC1C	13-FEB-2020	01.0100.0425.004131.	1,100.00	JJP, OCT 15-17/19, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0068-CPSC1A	13-FEB-2020	01.0100.0425.004131.	300.00	IJM, NOV 21/19, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	19-0107-CPSC1	13-FEB-2020	01.0100.0425.004131.	800.00	MH, JH, OCT 29-DEC 10/19, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-00684-1	25-FEB-2020	01.0100.0425.004134.	350.00	C#19-00685-1, TYLER ANDREW HILL, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-06085-1	13-FEB-2020	01.0100.0425.004134.	300.00	JOSE SANTOS GRANADOS-CABRERA, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-01299-1	25-FEB-2020	01.0100.0425.004134.	300.00	BROOKE JENKINS, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-01566-1	25-FEB-2020	01.0100.0425.004134.	300.00	DAKOTA KAATZ, CC#1

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-01683-3	13-FEB-2020	01.0100.0425.004134.	400.00	C#19-01216-1, 19-01217-1, CHRISTOPHER COGHLAN, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-03357-1	25-FEB-2020	01.0100.0425.004134.	300.00	LEVI PEREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-04094-1	25-FEB-2020	01.0100.0425.004134.	75.00	EDWARD FRANK, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-05137-3	19-FEB-2020	01.0100.0425.004134.	300.00	JOSHUA KNIGHT, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-05207-1	25-FEB-2020	01.0100.0425.004134.	300.00	ASHLEE KEIM, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-05237-1	25-FEB-2020	01.0100.0425.004134.	300.00	DAVID REPPOND, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	19-05274-2	18-FEB-2020	01.0100.0425.004134.	450.00	C#19-05275-2, STEPHANIE MCKIM, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	20-0011M	18-FEB-2020	01.0100.0425.004136.	1,500.00	C#20-0016M, 20-0017M, 20-0018M, 20-0019, AM, KR, SD, JW, JW, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	20-00378-1	13-FEB-2020	01.0100.0425.004134.	300.00	KEVIN PEREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	20-00822-1	25-FEB-2020	01.0100.0425.004134.	300.00	CODY REPPOND, CC#1
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	JAN 2020;DWI/DRUG	18-FEB-2020	01.0100.0425.004134.	2,000.00	JAN 2020 DWI/DRUG COURT, CC#2
0100	0425	COUNTY COURTS AT LAW	GARY E PRUST	19-01302-1	13-FEB-2020	01.0100.0425.004134.	300.00	REBECCA PADILLA-ARANDA, CC#1
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2112	20-FEB-2020	01.0100.0425.004141.	65.00	C#19-3663-FC3, 19-2289-FC3, INTERP SVCS, FEB 19/2020, CC#3
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	19-03672-1	25-FEB-2020	01.0100.0425.004134.	300.00	AGUSTINE VENCES, CC#1
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	19-04928-1	25-FEB-2020	01.0100.0425.004134.	300.00	ELIZABETH STEINER, CC#1
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	19-06323-1	13-FEB-2020	01.0100.0425.004134.	300.00	JOHN ANDREW DEAN, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-00032-1	13-FEB-2020	01.0100.0425.004134.	300.00	JOSE JUAN SANCHEZ-GARCIA, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	18-06950-1	25-FEB-2020	01.0100.0425.004134.	350.00	C#19-06161-1, JAMES OVIEDO, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	18-0140-CPSC1B	24-FEB-2020	01.0100.0425.004131.	300.00	AW, MAY 7/19, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	18-0140-CPSC1C	24-FEB-2020	01.0100.0425.004131.	100.00	AW, AUG 12/19, CC#1
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	19-02503-2	18-FEB-2020	01.0100.0425.004134.	300.00	JAQUAZE WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-04485-1	13-FEB-2020	01.0100.0425.004134.	300.00	ANTWONAY SPENCER, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-00144-3	19-FEB-2020	01.0100.0425.004134.	300.00	CAMERON HICKMAN, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-02059-1	25-FEB-2020	01.0100.0425.004134.	350.00	C#19-03720-1, CHLOE LILLY, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-02942-1	25-FEB-2020	01.0100.0425.004134.	300.00	MICHEL CASTANEDA, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-00045-1	25-FEB-2020	01.0100.0425.004134.	300.00	KYLE JOHNSON, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-00800-2	21-FEB-2020	01.0100.0425.004134.	300.00	ANDREW LEBLANC, CC#2

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-03391-1	13-FEB-2020	01.0100.0425.004134.	300.00	AMBER NICOLE RODDEN, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-03841-2	21-FEB-2020	01.0100.0425.004134.	300.00	CARL DEMPS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-04364-2	21-FEB-2020	01.0100.0425.004134.	300.00	LAURA LEIGH MARTINEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-05919-2	18-FEB-2020	01.0100.0425.004134.	350.00	C#19-01172-2, PHILLIP MICHAEL CASTILLO, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	19-06471-3	19-FEB-2020	01.0100.0425.004134.	300.00	HECTOR REYES JR, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	18-02716-2	21-FEB-2020	01.0100.0425.004134.	400.00	C#18-02717-2, 18-04297-2, TIMOTHY MOAH HOLLAND, CC#2
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	18-03385-1	25-FEB-2020	01.0100.0425.004134.	300.00	TIMOTHY PEREZ JR, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	18-04392-1	25-FEB-2020	01.0100.0425.004134.	300.00	EVELYN REECE, CC#1
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-03770-3	19-FEB-2020	01.0100.0425.004134.	300.00	KELSEY NICHOLAS SMITH, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-04478-3	19-FEB-2020	01.0100.0425.004134.	75.00	ELIJAH THATCHER STINGER, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-04582-3	19-FEB-2020	01.0100.0425.004134.	300.00	TARA RAE RICH, CC#3
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	19-06484-2	21-FEB-2020	01.0100.0425.004134.	300.00	CODY HAVEN CULHANE, CC#2
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	UNFILED;CS	21-FEB-2020	01.0100.0425.004134.	75.00	CHRISTINA SQUIER, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-04382-2	21-FEB-2020	01.0100.0425.004134.	300.00	JOEL MASKE, CC#2
0100	0425	COUNTY COURTS AT LAW	JEREMY D SPILLAR	19-06049-2	21-FEB-2020	01.0100.0425.004134.	300.00	MARY-HELEN DELAFIELD, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-06445-1	25-FEB-2020	01.0100.0425.004134.	300.00	WENDY DICKEY-DANZOY, CC#1
0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	19-0046-CPSC1B	13-FEB-2020	01.0100.0425.004131.	300.00	KJ, OCT 7-DEC 30/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	19-0094-CPSC1	13-FEB-2020	01.0100.0425.004131.	1,310.00	DR, OR, ZR, LP, OCT 1-DEC 2/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	19-0118-CPSC1	13-FEB-2020	01.0100.0425.004131.	350.00	CS, JP, DEC 27-30/19, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-04676-1	25-FEB-2020	01.0100.0425.004134.	350.00	C#19-05790-1, CHELSEA SAMARRIPA, CC#1
0100	0425	COUNTY COURTS AT LAW	KAREN G KOLOHE	18-2979-FC3	18-FEB-2020	01.0100.0425.004125.	1,801.20	OCT 17/2018-JUL 15/2019, COURT REPORTERS RECORDS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	19-03176-2	21-FEB-2020	01.0100.0425.004134.	300.00	BROOKE WIEGEL, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-00263-1	13-FEB-2020	01.0100.0425.004134.	300.00	TABATHA AMBORDIA EVANS, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	19-03721-1	13-FEB-2020	01.0100.0425.004134.	300.00	JACKLYN ESTRADA, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E20-008-2	21-FEB-2020	01.0100.0425.004134.	400.00	RAMONE BROCHE-HEREDIA, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E20-009-2	21-FEB-2020	01.0100.0425.004134.	400.00	STEVEN FAIRMAN, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-00348-3	26-FEB-2020	01.0100.0425.004134.	300.00	MARIAH GARCIA, CC#3

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-05496-1	25-FEB-2020	01.0100.0425.004134.	300.00	JACOB ALBARADO, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	17-02360-1	25-FEB-2020	01.0100.0425.004134.	300.00	KARL MICHAEL ZIMMERMAN, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-00468-1	13-FEB-2020	01.0100.0425.004134.	300.00	DONALD LAWRENCE LANGFORD, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-00552-1	25-FEB-2020	01.0100.0425.004134.	300.00	JATOYIA ANDERSON, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-0061-CPSC1	24-FEB-2020	01.0100.0425.004131.	400.00	MJ, OCT 15-NOV 18/19, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-0090-CPSC1	24-FEB-2020	01.0100.0425.004131.	700.00	JS, JS, JS, JS, TR, TR, OCT 7-28/19, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-0109-CPSC1	24-FEB-2020	01.0100.0425.004131.	300.00	EG, SG, NOV 21/19, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-01625-1	25-FEB-2020	01.0100.0425.004134.	300.00	THOMAS WALSH, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-03702-1	25-FEB-2020	01.0100.0425.004134.	350.00	C#19-05334-1, MARCOS IVAN HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-05486-1	25-FEB-2020	01.0100.0425.004134.	300.00	KENNETH LEON MIXON, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	20-00534-2	18-FEB-2020	01.0100.0425.004134.	300.00	SHEMEKA ROSHAY SEYFUS, CC#2
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	18-0141-CPSC1E	20-FEB-2020	01.0100.0425.004131.	2,031.92	DC, HC, JUL 13-SEP 23/19, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1292	21-FEB-2020	01.0100.0425.004141.	450.00	FEB 19-20/2020, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0142-CPSC1E	13-FEB-2020	01.0100.0425.004131.	300.00	ME, KE, NS, NS, NW, NOV 12/19, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0146-CPSC1B	13-FEB-2020	01.0100.0425.004131.	1,190.00	AC, JC, EA, IA, OCT 3-DEC 19/19, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	18-0179-CPSC1D	13-FEB-2020	01.0100.0425.004131.	1,150.00	JP, OCT 15-DEC 12/19, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	19-06178-2	18-FEB-2020	01.0100.0425.004134.	150.00	ILIR RRUQIQI, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	18-0132-CPSC1E	13-FEB-2020	01.0100.0425.004131.	2,080.00	JC, CC, DB, NB, OCT 14/19-DEC 17/19, CC#1
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	19-04187-1	25-FEB-2020	01.0100.0425.004134.	300.00	DONNE RAY KERSEY, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	18-06170-2	21-FEB-2020	01.0100.0425.004134.	300.00	ALEXANDER MAYHEW, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-01362-3	24-FEB-2020	01.0100.0425.004134.	300.00	ALEXUS CHAPA, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-04805-1	25-FEB-2020	01.0100.0425.004134.	300.00	MALCOM EARLS, CC#1
0100	0425	COUNTY COURTS AT LAW	MILLS & WILLIAMS LLP	19-05371-1	25-FEB-2020	01.0100.0425.004134.	350.00	C#19-05372-1, JUSTIN BRUNSON, CC#1
0100	0425	COUNTY COURTS AT LAW	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-06160-1	25-FEB-2020	01.0100.0425.004134.	300.00	ANTHOY SALAS, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-04932-2	21-FEB-2020	01.0100.0425.004134.	300.00	HUNTER KENNEDY, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-02790-1	25-FEB-2020	01.0100.0425.004134.	300.00	JEREMY ANDREW PENBERG, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	18-06157-3	25-FEB-2020	01.0100.0425.004134.	600.00	C#19-02157-3, 20-00396-3, JACOB JOSEPH HIGDON, CC#3

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-00431-1	13-FEB-2020	01.0100.0425.004134.	300.00	LESLIE DENISE STAFFORD, CC#1
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	19-03151-3	18-FEB-2020	01.0100.0425.004134.	75.00	LESLEY RODRIGUEZ-GUTIERREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RHETT BRANIFF PLLC	19-03711-2	18-FEB-2020	01.0100.0425.004134.	150.00	C#19-03926-2, ELIZABETH FIREY, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-03225-2	21-FEB-2020	01.0100.0425.004134.	300.00	FERNANDO ESTRADA, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	17-07115-2	21-FEB-2020	01.0100.0425.004134.	300.00	SOLOMON SPINKS, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	20-00710-2	21-FEB-2020	01.0100.0425.004134.	300.00	BRANDY PARKER, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	18-02688-2	21-FEB-2020	01.0100.0425.004134.	300.00	VANESSA BLACKWELL, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	18-05978-1	13-FEB-2020	01.0100.0425.004134.	350.00	C#18-05979-1, GEOFFREY ALDERSON, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-02529-1	25-FEB-2020	01.0100.0425.004134.	300.00	ALFRED RANGEL, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-04648-3	25-FEB-2020	01.0100.0425.004134.	300.00	QUINTON DZENOWSKI, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	19-0039-CPSC1A	24-FEB-2020	01.0100.0425.004131.	300.00	BS, AUG 15/19, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	19-03845-2	21-FEB-2020	01.0100.0425.004134.	300.00	DONNA GUICE, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	19-03860-1	25-FEB-2020	01.0100.0425.004134.	300.00	MAURICE MARTIN, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON D HUCK	18-0132-CPSC1	25-FEB-2020	01.0100.0425.004125.	3,252.80	C#18-0132-CPSC1, TRANSCRIPTS, CC#1
0100	0425	COUNTY COURTS AT LAW	SHARON D HUCK	18-0179-CPSC1	20-FEB-2020	01.0100.0425.004125.	2,340.80	C#18-0179-CPSC1, TRANSCRIPTS, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	18-06769-3	19-FEB-2020	01.0100.0425.004134.	300.00	STEPHANIE CARDOVA, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-00671-1	25-FEB-2020	01.0100.0425.004134.	350.00	C#19-00671-1, JACKSON CAMPBELL, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-02000-1	13-FEB-2020	01.0100.0425.004134.	300.00	CHRISTOPHER PERRY, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-05703-1	25-FEB-2020	01.0100.0425.004134.	300.00	ISAIAH RODRIGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	TOXICOLOGY LITIGATION CONSULTANTS INC	5536	21-FEB-2020	01.0100.0425.004100.	1,500.00	C#18-04461-1, CONSULTING, FEB 16-MAR 25/19, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-00627-1	25-FEB-2020	01.0100.0425.004134.	300.00	CODY WIEDEMANN, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	18-06528-1	25-FEB-2020	01.0100.0425.004134.	300.00	MISTY DAW WHATLEY, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-02391-2	18-FEB-2020	01.0100.0425.004134.	300.00	SHANA DOWNS, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-03633-2	18-FEB-2020	01.0100.0425.004134.	300.00	RILEY JOSEPH DUNNING, CC#2
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-03647-1	25-FEB-2020	01.0100.0425.004134.	300.00	DAVID FABIAN, CC#1
0100	0425	COUNTY COURTS AT LAW	VICTOR GHAEMMAGHAMI	19-06173-2	18-FEB-2020	01.0100.0425.004134.	300.00	BRAXTON THOMAS WESTBROOK, CC#2
0100	0425	COUNTY COURTS AT LAW	WESTLAKE TRANSLATIONS	20013	19-FEB-2020	01.0100.0425.004141.	400.00	FEB 7-18/2020, INTERP SVCS, CC#3

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-01190-1	13-FEB-2020	01.0100.0425.004134.	300.00	ALEX BENJAMIN FERGUSON, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-01720-2	18-FEB-2020	01.0100.0425.004134.	300.00	MANUEL GARZA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-02857-3	24-FEB-2020	01.0100.0425.004134.	300.00	SHANE JORDAN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-04432-3	19-FEB-2020	01.0100.0425.004134.	300.00	JEREMY JORDAN LEPINE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	19-05515-1	25-FEB-2020	01.0100.0425.004134.	300.00	FERNANDO HERNANDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM H RUSSELL JR	20-00796-1	25-FEB-2020	01.0100.0425.004134.	300.00	DAVID VALDEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-04907-3	21-FEB-2020	01.0100.0425.004134.	300.00	DARYL KIRK, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	18-06555-1	25-FEB-2020	01.0100.0425.004134.	300.00	JESSICA HULL, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-05635-3	24-FEB-2020	01.0100.0425.004134.	300.00	ZACHARY ELDREDGE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-00082-1	13-FEB-2020	01.0100.0425.004134.	300.00	AARON NAVARRO, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-04172-2	18-FEB-2020	01.0100.0425.004134.	350.00	C#19-01721-2, MICHAEL HARVEY JR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	18-04351-1	25-FEB-2020	01.0100.0425.004134.	300.00	SHAUN HIBBS, AUG 16/19-FEB 14/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-01204-1	13-FEB-2020	01.0100.0425.004134.	400.00	DAMONTAE FITZGERALD, FEB 22/19-JAN 29/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-01724-2	18-FEB-2020	01.0100.0425.004134.	300.00	ERICK N REED, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-01936-1	13-FEB-2020	01.0100.0425.004134.	300.00	DEANN E SOQUI, MAY 28/19-JAN 30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-04931-2	18-FEB-2020	01.0100.0425.004134.	300.00	JW SCOTT CROWDER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-05205-2	18-FEB-2020	01.0100.0425.004134.	400.00	JASON OSGOODE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-00093-2	18-FEB-2020	01.0100.0425.004134.	400.00	ROBERT ELSEY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-00465-3	18-FEB-2020	01.0100.0425.004134.	400.00	JOSHUA C GREEN, FEB 13/2020, CC#3
Dept Total							81,366.72	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	5635	25-FEB-2020	01.0100.0435.004121.	383.75	C#19-1800-K26, INVESTIGATIVE SVCS EXPARTE MOTION, 26TH
0100	0435	DISTRICT COURTS	A STEP AHEAD INVESTIGATIONS LTD	18-1817-K368	21-FEB-2020	01.0100.0435.004121.	3,168.16	C#18-1817-K368, MAY 7-DEC 20/19, INVESTIGATIVE SVCS, 368TH
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	19-1681-K277	21-FEB-2020	01.0100.0435.004132.	600.00	BUCK DAKOTA GARZA, 277TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0000524	25-FEB-2020	01.0100.0435.004100.	1,240.00	FEB 20-24/2020, REVIEW INSTRUCTIONS, 425TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER;CW	20-FEB-2020	01.0100.0435.004133.	200.00	CW, 277TH
0100	0435	DISTRICT COURTS	BILINGO LANGUAGE SERVICES	20035	24-FEB-2020	01.0100.0435.004141.	300.00	FEB 24/2020, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	19-2165-K277	20-FEB-2020	01.0100.0435.004132.	600.00	JOSE MEDRANO, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	19-2530-K368	20-FEB-2020	01.0100.0435.004132.	600.00	ANTONIO CABRERA, 368TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	18-0968-K277	20-FEB-2020	01.0100.0435.004132.	600.00	ROGER EARL ROBINSON JR, 277TH
0100	0435	DISTRICT COURTS	BROCK KALMBACH	19-0027-K277	25-FEB-2020	01.0100.0435.004132.	600.00	TAYLOR DEAN JOHNSON, 277TH

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	21114948		11-FEB-2020	01.0100.0435.004621.	0.51	PO 173065, FEB 2020, 425TH
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	21114948		11-FEB-2020	01.0100.0435.004621.	219.00	Renewal Canon IRA 6555 Copier @\$219.00 per month from Oct. 1, 2019 thru Sep 30, 2020. Service: Toner inclusive agreement including toner replacement, repair && Maint; 5,500 prints, overages @ \$0.0065 ea., DIR-TSO-3101
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	16-2284-K277		21-FEB-2020	01.0100.0435.004132.	600.00	ALICIA RENEE KOVAR, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	19-0289-K277		21-FEB-2020	01.0100.0435.004132.	1,000.00	AUBREY TYREE FEARS, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	19-0768-K277		20-FEB-2020	01.0100.0435.004132.	600.00	MYLES CURL, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	19-1053-K277		21-FEB-2020	01.0100.0435.004132.	1,200.00	C#19-2210-K277, DEANDRE GREGORY WALLACE, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	19-1595-K277		20-FEB-2020	01.0100.0435.004132.	1,000.00	DORIAN LEIGH COX, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	500		26-FEB-2020	01.0100.0435.004125.	782.80	C#18-0301-K26, OCT 22/19, COPY OF VARIOUS, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	17-0359-K26		25-FEB-2020	01.0100.0435.004132.	100.00	SAMUEL LEE ELMS, 26TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-1960-K277		25-FEB-2020	01.0100.0435.004132.	600.00	CLIFFORD LEE COOK, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0823		23-FEB-2020	01.0100.0435.004121.	500.00	C#19-0663-K277, IMMIGRATION CONSULT, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0824		23-FEB-2020	01.0100.0435.004121.	500.00	C#19-0994-K277, IMMIGRATION CONSULT, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0825		23-FEB-2020	01.0100.0435.004121.	500.00	C#19-0317-K277, IMMIGRATION CONSULT, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	CF;AJB		21-FEB-2020	01.0100.0435.004133.	200.00	AJB, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	CF;GS		21-FEB-2020	01.0100.0435.004133.	200.00	GS, 277TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	022520		25-FEB-2020	01.0100.0435.004141.	570.00	C#18-0930-K277, FEB 25/2020, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	19-2011-K368		20-FEB-2020	01.0100.0435.004132.	750.00	JOSHUA PRIMUS, 368TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	19-2657-K26		25-FEB-2020	01.0100.0435.004132.	750.00	JESSICA CRAIG, 26TH
0100	0435	DISTRICT COURTS	ELEVATION INVESTIGATIONS LLC	3005		17-FEB-2020	01.0100.0435.004121.	775.00	C#18-1114-K368, JUL 10/19-NOV 14/19, INVESTIGATIVE SVCS, 368TH
0100	0435	DISTRICT COURTS	ELEVATION INVESTIGATIONS LLC	3006		17-FEB-2020	01.0100.0435.004121.	550.00	C#18-1378-K368, JUL 10/19- JAN 17/2020, INVESTIGATIVE SVCS, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	19-1930-K277		21-FEB-2020	01.0100.0435.004132.	400.00	CRAIG PETERS, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	19-2443-K277		21-FEB-2020	01.0100.0435.004132.	600.00	MELINDA PERRITZ, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	19-2628-K368		18-FEB-2020	01.0100.0435.004132.	600.00	MICHAEL CLOUD, 368TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN	19-2305-K368		20-FEB-2020	01.0100.0435.004132.	600.00	MAURO HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN	19-2442-K26		19-FEB-2020	01.0100.0435.004132.	600.00	JAMES OBRIEN, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	12-3488-F395		19-FEB-2020	01.0100.0435.004131.	1,000.00	FKH, JEH, MAY 16-DEC 18/19, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	18-0840-K368		25-FEB-2020	01.0100.0435.004132.	750.00	DAVID RUIZ-CABALLERO JR, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	19-0387-K277		20-FEB-2020	01.0100.0435.004132.	600.00	MICHAEL ANGEL GODINEZ, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	19-2199-K277		20-FEB-2020	01.0100.0435.004132.	600.00	JUAN ANTONIO RIVERA, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2098		30-JAN-2020	01.0100.0435.004141.	195.00	C#19-3081-F425, INTERP SVCS, JAN 29/2020, 425TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2107		07-FEB-2020	01.0100.0435.004141.	97.50	C#19-2182-F395, INTERP SVCS, FEB 7/2020, 395TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	19-2377-K26		24-FEB-2020	01.0100.0435.004132.	600.00	CHASTEN JENNINGS, 26TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	19-2508-K368		25-FEB-2020	01.0100.0435.004132.	750.00	MATTHEW BRADSHAW, 368TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATION LLC	5333		17-FEB-2020	01.0100.0435.004141.	140.00	C#19-3101-F425, JAN 31/2020, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-2287-K368		19-FEB-2020	01.0100.0435.004132.	600.00	MARCOS IVAN HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	16-2483-K277		21-FEB-2020	01.0100.0435.004132.	600.00	DAKOTA STEAPLES, 277TH

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-1902-K277	21-FEB-2020	01.0100.0435.004132.	750.00	JOSE WORTH, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2381-K26	21-FEB-2020	01.0100.0435.004132.	600.00	DAKOTA STEAPLES, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	17-0811-K277	03-FEB-2020	01.0100.0435.004132.	750.00	AARON JABOB URESTI, AUG 27/19-JAN 22/2020, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0099-J277	20-FEB-2020	01.0100.0435.004133.	750.00	PVM JR, SEP 26/19-JAN 30/2020, 277TH
0100	0435	DISTRICT COURTS	HOMER P CAMPBELL	19-1673-K26	19-FEB-2020	01.0100.0435.004132.	600.00	CHRISTIAN GRASMUCK, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	18-1058-K277	21-FEB-2020	01.0100.0435.004132.	600.00	JAMES CHRISTOPHER HESTER, 277TH
0100	0435	DISTRICT COURTS	JISUN CHAR	19-0153-J277	20-FEB-2020	01.0100.0435.004141.	450.00	C#19-0153-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	17-1396-K368	21-FEB-2020	01.0100.0435.004132.	600.00	PRESTON EMILIO MARTINEZ, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	20-0082-K277	20-FEB-2020	01.0100.0435.004132.	600.00	MICHAEL DION TORREZ, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	18-2568-K277	25-FEB-2020	01.0100.0435.004132.	600.00	HANNAH BARBER SCHOCH, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	19-1560-K26	25-FEB-2020	01.0100.0435.004132.	600.00	BRITTANY GOODHUE, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	15-2925-K368	18-FEB-2020	01.0100.0435.004132.	6,500.00	TALLION KYLE TAYLOR, JUN 20/18-FEB 16/2020, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-0151-J277	21-FEB-2020	01.0100.0435.004133.	750.00	JF, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-1392-K277	25-FEB-2020	01.0100.0435.004132.	600.00	ALICIA BROOKE MCKEE, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	18-2309-K26	21-FEB-2020	01.0100.0435.004132.	600.00	STEFAN JOHNSON-ZAPATA, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	19-0140-K26C	23-AUG-2019	01.0100.0435.004132.	(50.00)	18-1206-K26, DAVID ODELL REPPOND, OVERPAYMENT, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	19-1716-K368	19-FEB-2020	01.0100.0435.004132.	600.00	APRIL MARIE GONZALES, 368TH
0100	0435	DISTRICT COURTS	LINDA GUADARRAMA	19-2095-K277	20-FEB-2020	01.0100.0435.004132.	600.00	HECTOR GUEL-REYES, 277TH
0100	0435	DISTRICT COURTS	LINDA GUADARRAMA	19-2574-K277	20-FEB-2020	01.0100.0435.004132.	250.00	HECTOR GUEL-REYES, 277TH
0100	0435	DISTRICT COURTS	LINDA ICENHAVER RAMIREZ	18-1373-K277	21-FEB-2020	01.0100.0435.004132.	913.60	C#18-1374-K277, DANIEL GONZALES-ORTIZ, JUL 31-DEC 16/19, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0129-J277	14-FEB-2020	01.0100.0435.004133.	1,800.00	SCD-M, 277TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	CHAMBER;CJL	20-FEB-2020	01.0100.0435.004131.	200.00	CJL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-0087-K26	06-FEB-2020	01.0100.0435.004121.	2,160.00	C#18-0087-K26, DEC 10/19-JAN 19/2020, EXPERT WITNESS, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	17-0264-K277	20-FEB-2020	01.0100.0435.004132.	600.00	MARIA VALDEZ, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-1229-K277	21-FEB-2020	01.0100.0435.004132.	1,000.00	C#19-1230-K277, STEVE DOUGLAS SHEPARD, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-2552-K26	25-FEB-2020	01.0100.0435.004132.	600.00	ANTHONY SALAS, 26TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	20-0025-K277	25-FEB-2020	01.0100.0435.004132.	250.00	BARBARA VILLEDA, 277TH
0100	0435	DISTRICT COURTS	PERCHES LAW PLLC	19-1588-K277	20-FEB-2020	01.0100.0435.004132.	600.00	ELIZABETH PITTMAN, 277TH
0100	0435	DISTRICT COURTS	R Q LANGUAGE SOLUTIONS LLC	2020-GT-05	23-FEB-2020	01.0100.0435.004141.	750.00	C#19-0213-K368, FEB 5/2020, MONALISA MARGEL, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	17-2230-K26	12-FEB-2020	01.0100.0435.004132.	1,350.00	SAMUEL KELLEY, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-0210-K26A	18-FEB-2020	01.0100.0435.004132.	6,500.00	CORNELIUS MARTIN, AUG 26/19-FEB 10/2020, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-2591-K368	25-FEB-2020	01.0100.0435.004132.	850.00	C#19-2593-K368, CLAYTON ROBINSON JR, 368TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE PLLC	19-2699-K277	20-FEB-2020	01.0100.0435.004132.	750.00	ELDER MEJIA-VALLE, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-2600-K368	21-FEB-2020	01.0100.0435.004132.	750.00	ARMANDO ZUNIGA-GAYTAN, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	19-2384-K277	20-FEB-2020	01.0100.0435.004132.	600.00	JAVIER DEJESUS-SAYER, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	20-0117-K26	21-FEB-2020	01.0100.0435.004132.	600.00	TRAVIS HARRIS, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-1277-K277	15-OCT-2019	01.0100.0435.004132.	600.00	ASHLEY NICOLE REYNOLDS, 277TH

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0435	DISTRICT COURTS	ROBERT F MAIER	18-2794-K277	15-OCT-2019	01.0100.0435.004132.	1,800.00	C#19-0464-K277, 19-1825-K277, TYLER CHRISTOPHER HARDING, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	19-2638-K277	20-FEB-2020	01.0100.0435.004132.	1,162.50	C#19-2640-K277, 19-2668-K277, SAMUEL BYRD, DEC 15/19-JAN 28/2020, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	20-0098-K277	21-FEB-2020	01.0100.0435.004132.	600.00	ROMI MCELVEEN, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	19-1429-K26	24-FEB-2020	01.0100.0435.004132.	600.00	HEATHER NELSON, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	20-0160-K368	19-FEB-2020	01.0100.0435.004132.	600.00	ISAIAH RODRIGUEZ, 368TH
0100	0435	DISTRICT COURTS	TODD S DUDLEY	17-1331-K26	19-FEB-2020	01.0100.0435.004132.	20,596.80	TEMPEST COULTER, FEB 8/18-JAN 31/2020, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	19-2631-K277	20-FEB-2020	01.0100.0435.004132.	600.00	CALEB ALLEN MAULDIN, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-1483-K277	20-FEB-2020	01.0100.0435.004132.	600.00	DESTINY MONTGOMERY, JUL 8/19-FEB 13/2020, 277TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-2639-K277	20-FEB-2020	01.0100.0435.004132.	600.00	PAULO ARREDONDO, DEC 16/19-JAN 28/2020, 277TH
Dept Total							93,204.62	
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21114945	11-FEB-2020	01.0100.0440.004621.	79.96	Blanket PO for CANON IMAGE RUNNER-ADV 400iF FOR SEPTEMBER 2019 THRU OCTOBER 2020. INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21114946	11-FEB-2020	01.0100.0440.004621.	73.96	Blanket PO for CANON IMAGE RUNNER-ADV 400iF FOR SEPTEMBER 2019 THRU OCTOBER 2020. INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	CANON FINANCIAL SERVICES INC	21114947	11-FEB-2020	01.0100.0440.004621.	73.96	Blanket PO for CANON IMAGE RUNNER-ADV 400iF FOR SEPTEMBER 2019 THRU OCTOBER 2020. INCLUDES 1,500 COPIES/PRINTS PER MONTH
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	02/25/2020	25-FEB-2020	01.0100.0440.004231.	51.87	FEB 5-18/2020, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	GT DISTRIBUTORS, INC	INV0749122	27-JAN-2020	01.0100.0440.003311.	71.80	RESPONSE JACKET, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hutchins, Brian R	02/25/2020	25-FEB-2020	01.0100.0440.004231.	66.58	JAN 31-FEB 19/2020, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	MEANETTE J SALGADO, CSR, RPR	11-C-2020	11-FEB-2020	01.0100.0440.004125.	100.00	C#15-1698-K277, 16-0371-K277, 18-1266-K277, COURT REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	Smith, JR, Danny W	02/25/2020	25-FEB-2020	01.0100.0440.004231.	9.78	FEB 19/2020, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vasquez, Alma A	02/25/2020	25-FEB-2020	01.0100.0440.004231.	14.26	FEB 19/2020, EXP REIMB, D/ATTY
Dept Total							542.17	
0100	0450	DISTRICT CLERK	CNA SURETY	2020-21;DCLK	25-FEB-2020	01.0100.0450.004410.	855.00	APR 16/2020-APR 16/2021, PEH BLANKET BOND (35), D/CLK
0100	0450	DISTRICT CLERK	Mendoza, Catherine B	02/24/2020	24-FEB-2020	01.0100.0450.004232.	170.00	FEB 3-6/2020, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH369276	05-FEB-2020	01.0100.0450.004621.	211.56	SHARP MX-M565N, \$198.73 per month From Oct. 1, 2019 thru Aug. 31, 2020. Includes Service 7,000 copies per month;overage @ \$0.0068ea
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH369277	05-FEB-2020	01.0100.0450.004621.	217.53	SHARP MX-M565n, \$217.53 per month from Oct. 1, 2019 thru Aug 31, 2020. Includes Service 10,000 copies per month; overages @ \$0.0068 ea.
Dept Total							1,454.09	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	12/12/19;AB	12-FEB-2020	01.0100.0451.004192.	350.00	ALLISON BANKS, TRANSP, BODY BAG, JP#1
Dept Total							350.00	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	01/26/2020;GG	26-JAN-2020	01.0100.0452.004192.	300.00	GEORGE GRIFFIN, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/14/2020;JF	14-FEB-2020	01.0100.0452.004192.	350.00	JAIME FOWLER, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/15/2020;CC	15-FEB-2020	01.0100.0452.004192.	300.00	CINDY CASSETTA, TRANSP, JP#2

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/15/2020;JND	15-FEB-2020	01.0100.0452.004192.	300.00	JAMES NICHOLAS DYER, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/16/2020;KRG	16-FEB-2020	01.0100.0452.004192.	350.00	KA'MARI RAY GUYTON, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/16/2020;WRH	16-FEB-2020	01.0100.0452.004192.	350.00	WILLIAM ROBERT HARBER III, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/19/2020;ED	19-FEB-2020	01.0100.0452.004192.	250.00	EDWARD DUGAS, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	2020;STAUDT	02-MAR-2020	01.0100.0452.003900.	25.00	2020 CTJPCA, MEMB DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	18445	29-JAN-2020	01.0100.0452.003900.	75.00	2020 MEMBERSHIP DUES, S AIKEN, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	18586	29-JAN-2020	01.0100.0452.003900.	75.00	2020 MEMBERSHIP DUES, K CLARK, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	18592	29-JAN-2020	01.0100.0452.003900.	75.00	2020 MEMBERSHIP DUES, C ARNOLD, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	18667	29-JAN-2020	01.0100.0452.003900.	75.00	2020 MEMBERSHIP DUES, M EAST, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	18715	29-JAN-2020	01.0100.0452.003900.	75.00	2020 MEMBERSHIP DUES, S FRIEDMAN, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	18844	29-JAN-2020	01.0100.0452.003900.	75.00	2020 MEMBERSHIP DUES, T HUDSON, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	19067	29-JAN-2020	01.0100.0452.003900.	75.00	2020 MEMBERSHIP DUES, S MURDOCK, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	19143	29-JAN-2020	01.0100.0452.003900.	75.00	2020 MEMBERSHIP DUES, P PULLIAM, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	19240	29-JAN-2020	01.0100.0452.003900.	75.00	2020 MEMBERSHIP DUES, J SCOTT, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	19297	29-JAN-2020	01.0100.0452.003900.	75.00	2020 MEMBERSHIP DUES, E STAUDT, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	19301	29-JAN-2020	01.0100.0452.003900.	75.00	2020 MEMBERSHIP DUES, D STEWART, JP#2
0100	0452	J.P. PRECINCT 2	TEXAS JUSTICE COURT JUDGES ASSOC INC	2020;ESTILL	03-MAR-2020	01.0100.0452.003900.	75.00	2020 MEMBERSHIP DUES, B ESTILL, JP#2
Dept Total							3,125.00	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	01/31/20;BC	31-JAN-2020	01.0100.0453.004192.	350.00	BRADLEY CALHOUN, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	02/01/20;ANPJ	01-FEB-2020	01.0100.0453.004192.	350.00	ANTHONY NEVELLE PEAK JR, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	02/01/20;MC	01-FEB-2020	01.0100.0453.004192.	250.00	MANCHAI CHATSUWAN, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	12/01/19;CC	01-FEB-2020	01.0100.0453.004192.	300.00	CHARLES CLIFTON, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	12/01/19;ECH	01-FEB-2020	01.0100.0453.004192.	350.00	ERIC CHRISTOPHER HOGAN, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	12/01/19;TN	01-FEB-2020	01.0100.0453.004192.	350.00	TIMOTHY NILES, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	12/05/19;JAL	05-FEB-2020	01.0100.0453.004192.	350.00	JOSE ANIBAL LOPEZ III, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	GABRIELS FUNERAL CHAPEL	2001024	04-FEB-2020	01.0100.0453.004192.	295.00	THOMAS HOMERDING, TRANSP, JP#3
0100	0453	J.P. PRECINCT 3	Kammerer, Pamela T	02/24/2020	24-FEB-2020	01.0100.0453.004232.	235.06	FEB 7-8/2020, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	McLean, Evelyn A	02/19/2020	19-FEB-2020	01.0100.0453.004232.	74.08	FEB 17-18/2020, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	Rodriguez, Noralva	02/24/2020	24-FEB-2020	01.0100.0453.004232.	132.25	FEB 8/2020, EXP REIMB, JP#3
0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	841871366	04-FEB-2020	01.0100.0453.003901.	132.00	O'CONNORS TX RULES CIVIL TRIALS 2020, JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300003136	31-JAN-2020	01.0100.0453.004190.	11,600.00	AUTOPSIES (4), JP#3
Dept Total							14,768.39	

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/30/2020;EH	30-JAN-2020	01.0100.0454.004192.	300.00	EDWARD HOLLMAN, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/30/2020;LTJ	30-JAN-2020	01.0100.0454.004192.	350.00	LEE THOMAS JOSLIN, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/09/2020;DC	09-FEB-2020	01.0100.0454.004192.	350.00	DONALD CLARK, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/09/2020;GR	09-FEB-2020	01.0100.0454.004192.	350.00	GUILLELMO RIOS, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	02/09/2020;JSDJ	07-FEB-2020	01.0100.0454.004192.	350.00	JOHN STEVEN DEBA JR, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	EAGLE OFFICE PRODUCTS INC	IN-5968	19-NOV-2019	01.0100.0454.003005.	4,932.90	Lorell Mid-back Fabric Seat Chairs
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	18351	01-AUG-2019	01.0100.0454.004232.	50.00	ONLINE SEMINAR REG, S HACKENBERG, JP#4
Dept Total							6,682.90	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-919-43475	06-FEB-2020	01.0100.0475.004932.	22.16	JAN 31-FEB 3/2020, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP57757725	17-FEB-2020	01.0100.0475.003301.	131.42	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	201702804	10-FEB-2020	01.0100.0475.003312.	1,017.71	IV-E LEGAL 4Q FY 2019 CLAIM, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3310588062	05-FEB-2020	01.0100.0475.004216.	149.78	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH366263	05-FEB-2020	01.0100.0475.004621.	143.00	Sharp MX-M4071 \$143.00 per month MX-FN27N MX-PN14B MX-DE25N Service for 5,000 copies/prints per month 5,001+ copies/prints @ \$0.0072each Contract#: DIR-CPO-4433 48 Month DIR Lease
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH366264	05-FEB-2020	01.0100.0475.004621.	210.12	Sharp MX-M6071 \$210.12 per month MX-FN27N MX-PN14B MX-DE27N Service for 10,000 copies/prints per month 10,001+ copies/prints @ \$0.0070 each Contract#: DIR-CPO-4433 48 Month DIR Lease
Dept Total							1,674.19	
0100	0477	MAGISTRATE OFFICE	Bruchmiller, Sarah S	02/28/2020	28-FEB-2020	01.0100.0477.004232.	486.35	FEB 16-19/2020, EXP REIMB, MAGISTRATE
0100	0477	MAGISTRATE OFFICE	Gauthier, Alexandra M	02/25/2020	25-FEB-2020	01.0100.0477.004232.	486.35	FEB 16-19/2020, EXP REIMB, MAGISTRATE
Dept Total							972.70	
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	264361434	20-FEB-2020	01.0100.0492.004621.	233.09	Supplies & services, service/maint. program for the Bizhub C654E...10/01/19 thru 09/30/20...Monochrome CPC (\$0.0068) & color CPC (\$0.0450) service rates...no minimum. on CPC maint...Service to be invoiced monthly (60 mo)
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	66843437	01-MAR-2020	01.0100.0492.004621.	182.65	Renewal PO...Hardware lease for C654E...configuration/pmt details in proposal dated 10/31/15 & MLA T&C's incorporated herein & constituting a schedule 50-mo FMV lease...\$182.65/mo.
Dept Total							415.74	
0100	0495	COUNTY AUDITOR	Champion, Shari L	02/28/2020	28-FEB-2020	01.0100.0495.004231.	82.80	JAN 22-FEB 21/2020, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Greer, Sara A	03/02/2020	02-MAR-2020	01.0100.0495.004232.	25.30	FEB 27-28/2020, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Sidatt, Kira L	03/03/2020	03-MAR-2020	01.0100.0495.004232.	16.10	FEB 27-28/2020, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Surratt, Sandra J	03/02/2020	03-MAR-2020	01.0100.0495.004231.	19.84	FEB 14-21/2020, EXP REIMB, AUD
Dept Total							144.04	
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	264166778	03-FEB-2020	01.0100.0497.004621.	49.39	Blanket for Monochrome or Color copies Svc/Maintenance Rates Color no Minimum(x) total+\$0.0500Color, Monochrome no Minimum(x) total =.0078Monochrome
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	66899011	08-FEB-2020	01.0100.0497.004621.	183.83	Lease Konica Minolta C368-MFP 206.61 per month from November 2019 to October 2020

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	2020;HESELMEYER	05-FEB-2020	01.0100.0497.003900.	150.00	2020 MEMB DUES, S HESELMEYER, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	2020;SALONE	05-FEB-2020	01.0100.0497.003900.	25.00	2020 TAC MEMB DUES, R SALONE, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	2020;SMITH	05-FEB-2020	01.0100.0497.003900.	25.00	2020 TAC MEMB DUES, S SMITH, TREAS
0100	0497	COUNTY TREASURER	TEXAS ASSOC OF COUNTIES	2020;SUBIETA	05-FEB-2020	01.0100.0497.003900.	25.00	2020 TAC MEMB DUES, L SUBIETA, TREAS
Dept Total							458.22	
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3310655385	20-FEB-2020	01.0100.0499.004216.	1,112.04	Annual renewal of the Pitney Bowes postage machine SendPro P Series lease agreement for October 1, 2019 through September 30, 2020 including maintenance fees and supplies. This is the fourth year of a five year lease agreement.
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	033948232	13-FEB-2020	01.0100.0499.004350.	186.00	Blanket requisition for the printing of business cards and envelopes for the tax office staff when necessary.
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	033958874	20-FEB-2020	01.0100.0499.004350.	977.23	Printing of 17,500 No. 9 green envelopes with return address of Larry Gaddes, Tax Assessor/Collector and verbiage on the back side of the envelopes for mailout.
0100	0499	CO TAX ASSESSOR COLLECTOR	TAX ASSESSOR COLLECTORS ASSOC OF TEXAS	02/26/2020	26-FEB-2020	01.0100.0499.003100.	116.60	OFFICE SUPPLIES REFUND, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	242220001	12-SEP-2019	01.0100.0499.004232.	225.00	DEC 10-11/19, COURSE REG, R TURNER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	UNIVERSITY OF TEXAS AT AUSTIN	914420001	12-SEP-2019	01.0100.0499.004232.	225.00	DEC 10-11/19, COURSE REG, J FRISKE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Williams, Beverley A	02/20/2020	20-FEB-2020	01.0100.0499.004231.	25.30	FEB 13/2020, EXP REIMB, TAX A/C
Dept Total							2,867.17	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAR 2020;86033	15-FEB-2020	01.0100.0503.004211.	1,861.65	FEB 15-MAR 14/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	FEB 2020;00185	12-FEB-2020	01.0100.0503.004211.	68.40	FEB 11-MAR 11/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	FEB 2020;83957	12-FEB-2020	01.0100.0503.004210.	49.44	FEB 12-MAR 11/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10376489358	23-FEB-2020	01.0100.0503.003010.	1,365.75	DELL OPTIPLEX 7070 PC FOR ROEL RUIZ, Q# 1026930038140; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	6-952-71359	12-FEB-2020	01.0100.0503.004969.	5.32	POSTAGE, JAN 23/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 2020;30475	20-FEB-2020	01.0100.0503.004211.	41.24	JAN 20-FEB 19/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;31038	21-FEB-2020	01.0100.0503.004211.	282.72	FEB 21-MAR 20/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;31089	19-FEB-2020	01.0100.0503.004211.	145.74	FEB 19-MAR 18/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;81257	19-FEB-2020	01.0100.0503.004211.	39.52	FEB 19-MAR 18/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	MICROMAIN CORP	71811	30-SEP-2019	01.0100.0503.004505.	1,937.50	10/1/19-3/30/20 MICROMAIN PSS-CMMS SUPPORT FOR 6 MONTHS PER Q# 00006287
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	129508	01-FEB-2020	01.0100.0503.004505.	81,378.74	11/1/19-10/31/20 ORACLE HARDWARE/PROGRAMS/LICENSE RENEWAL PYMT 4 OF 5; Q# 103116-JDB-01; DIR-TSO-2548
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH366248	05-FEB-2020	01.0100.0503.004621.	139.06	10/1/19-9/30/20 MX-3570N COPIER LEASE

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0503	INFORMATION TECHNOLOGY	TAB PRODUCTS CO LLC	7262705	14-FEB-2020	01.0100.0503.004100.	2,775.00	MIGRATE TAB FUSION TO A 2016 SERVER AND UPGRADE TO TAB FUSION 10.2 PER JOB ORDER # 3356862
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0208758022020	20-FEB-2020	01.0100.0503.004210.	215.06	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0351143022020	20-FEB-2020	01.0100.0503.004210.	79.99	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001562	07-JAN-2020	01.0100.0503.004541.	7.25	10/1/19-9/30/20 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001563	08-JAN-2020	01.0100.0503.004541.	7.25	10/1/19-9/30/20 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001566	24-JAN-2020	01.0100.0503.004541.	7.25	10/1/19-9/30/20 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001567	27-JAN-2020	01.0100.0503.004541.	7.25	10/1/19-9/30/20 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001568	28-JAN-2020	01.0100.0503.004541.	7.25	10/1/19-9/30/20 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114001569	31-JAN-2020	01.0100.0503.004541.	7.25	10/1/19-9/30/20 BLANKET PO FOR CAR WASHES
Dept Total							90,428.63	
0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	10374009980	12-FEB-2020	01.0100.0509.003010.	1,128.82	REPLACEMENT OF DAMAGED LAPTOP (4ZPDXS2), PER QUOTE #1000492033906.
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.0509.004810.	1,460.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT VARIOUS COUNTY PROPERTIES.
0100	0509	WMSN CTY BUILDINGS	RS MEANS COMPANY LLC	3225779	17-FEB-2020	01.0100.0509.003011.	2,069.99	SUBSCRIPTION FOR FACILITIES CONSTRUCTION & RENOVATION SOFTWARE. PER ATTACHED QUOTE.
Dept Total							4,658.81	
0100	0510	PARKS DEPARTMENT	Young, Michael V	03/02/2020	02-MAR-2020	01.0100.0510.004231.	179.40	FEB 3-28/2020, EXP REIMB, PARKS
Dept Total							179.40	
0100	0540	EMS	BOUND TREE MEDICAL LLC	83494331	03-FEB-2020	01.0100.0540.003307.	26.70	DILTIAZEM 25MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83495773	04-FEB-2020	01.0100.0540.003200.	113.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83495774	04-FEB-2020	01.0100.0540.003307.	65.40	ROCURONIUM 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83497543	05-FEB-2020	01.0100.0540.003307.	39.25	AMIODARONE 150MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83497543	05-FEB-2020	01.0100.0540.003200.	24.15	BLOOD PRESSURE CUFF ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83497543	05-FEB-2020	01.0100.0540.003307.	31.00	REGLAN 5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83497543	05-FEB-2020	01.0100.0540.003307.	60.00	STERILE WATER 250CC
0100	0540	EMS	BOUND TREE MEDICAL LLC	83497543	05-FEB-2020	01.0100.0540.003200.	142.26	PATIENT RESTRAINTS WRIST 2790Q
0100	0540	EMS	BOUND TREE MEDICAL LLC	83497543	05-FEB-2020	01.0100.0540.003200.	118.55	PATIENT RESTRAINTS LEG 2791Q
0100	0540	EMS	BOUND TREE MEDICAL LLC	83497543	05-FEB-2020	01.0100.0540.003307.	403.20	NORMAL SALINE 100ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83497543	05-FEB-2020	01.0100.0540.003200.	26.79	THERMOMETER PROBE COVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83497543	05-FEB-2020	01.0100.0540.003200.	22.90	TRIANGULAR BANDAGE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83503505	11-FEB-2020	01.0100.0540.003200.	4,966.60	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83503507	11-FEB-2020	01.0100.0540.003307.	41.80	ZOFRAN TABLETS 4MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83503507	11-FEB-2020	01.0100.0540.003307.	26.75	BENADRYL 50MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83503507	11-FEB-2020	01.0100.0540.003200.	580.80	SPO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83503507	11-FEB-2020	01.0100.0540.003200.	375.50	GLOVES NITRILE SMALL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83503507	11-FEB-2020	01.0100.0540.003307.	56.30	DEXTRROSE D10 250ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83503507	11-FEB-2020	01.0100.0540.003307.	6.10	ASPIRIN 81MG

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0540	EMS	BOUND TREE MEDICAL LLC	83503507	11-FEB-2020	01.0100.0540.003307.	348.00	SALINE FLUSH PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83503507	11-FEB-2020	01.0100.0540.003200.	386.10	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83503507	11-FEB-2020	01.0100.0540.003200.	280.80	BVM SMART BAG ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83503507	11-FEB-2020	01.0100.0540.003307.	445.25	EPINEPHRINE 1:1,000 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83508036	14-FEB-2020	01.0100.0540.003200.	155.94	SHOULDER STRAP STRETCHER
0100	0540	EMS	BOUND TREE MEDICAL LLC	83508036	14-FEB-2020	01.0100.0540.003200.	186.65	FEMALE STRETCHER STRAP
0100	0540	EMS	BOUND TREE MEDICAL LLC	83508036	14-FEB-2020	01.0100.0540.003200.	166.70	WAIST STRAP
0100	0540	EMS	BOUND TREE MEDICAL LLC	83508036	14-FEB-2020	01.0100.0540.003200.	186.65	MALE STRETCHER STRAP
0100	0540	EMS	BOUND TREE MEDICAL LLC	83511211	18-FEB-2020	01.0100.0540.003307.	526.74	GLUCAGON 1MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83512786	19-FEB-2020	01.0100.0540.003307.	108.90	SODIUM BICARBONATE 8.4% PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83515658	21-FEB-2020	01.0100.0540.003200.	4,728.65	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83515658	21-FEB-2020	01.0100.0540.003107.	193.87	SCOOP STRETCHER
0100	0540	EMS	CITY OF CEDAR PARK	022020	05-FEB-2020	01.0100.0540.004211.	310.18	JAN 20-FEB 24/2020, CABLE SVC, EMS
0100	0540	EMS	FUELMAN	NP57757706	17-FEB-2020	01.0100.0540.003301.	6,175.46	Blanket Order for Fuel FY 20 Per Omnia National Contract R1527 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	FUELMAN	NP57757706	17-FEB-2020	01.0100.0540.004541.	7.64	PO 172565, FEB 3-16/2020, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0750031	30-JAN-2020	01.0100.0540.003311.	246.43	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0750708	04-FEB-2020	01.0100.0540.003311.	30.00	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0752192	14-FEB-2020	01.0100.0540.003311.	321.00	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0752195	14-FEB-2020	01.0100.0540.003311.	299.45	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0752196	14-FEB-2020	01.0100.0540.003311.	393.05	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0752210	14-FEB-2020	01.0100.0540.003311.	153.57	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0752220	14-FEB-2020	01.0100.0540.003311.	51.19	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0752221	14-FEB-2020	01.0100.0540.003311.	294.41	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0752361	15-FEB-2020	01.0100.0540.003311.	19.95	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0753221	20-FEB-2020	01.0100.0540.003311.	276.90	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0753424	21-FEB-2020	01.0100.0540.003311.	390.40	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0753427	21-FEB-2020	01.0100.0540.003311.	384.57	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0753443	21-FEB-2020	01.0100.0540.003311.	289.75	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	SRTN0037110	25-FEB-2020	01.0100.0540.003311.	(2.42)	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	HENRY SCHEIN INC	73806765	10-FEB-2020	01.0100.0540.003200.	58.56	PILLOWS DISPOSABLE
0100	0540	EMS	HENRY SCHEIN INC	73806765	10-FEB-2020	01.0100.0540.003200.	685.50	MULTI-FUNCTION PADS ADULT
0100	0540	EMS	HENRY SCHEIN INC	73806765	10-FEB-2020	01.0100.0540.003200.	277.00	MULTI-FUNCTION PADS PEDI
0100	0540	EMS	HENRY SCHEIN INC	73806766	12-FEB-2020	01.0100.0540.003107.	317.25	THERAPY CABLE FOR MFP
0100	0540	EMS	HENRY SCHEIN INC	73826854	11-FEB-2020	01.0100.0540.003307.	26.25	ZOFRAN 4MG VIALS

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0540	EMS	HENRY SCHEIN INC	73826854	11-FEB-2020	01.0100.0540.003307.	15.00	ALBUTEROL 0.083% UNIT DOSE
0100	0540	EMS	HENRY SCHEIN INC	73826854	11-FEB-2020	01.0100.0540.003307.	10.00	ATROVENT 2.5ML
0100	0540	EMS	HENRY SCHEIN INC	73826854	11-FEB-2020	01.0100.0540.003307.	218.20	NOREPINEPHRINE 4MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	73867199	12-FEB-2020	01.0100.0540.003307.	8.75	ZOFRAN 4MG VIALS
0100	0540	EMS	Jarosek, Amy S	02/25/2020	25-FEB-2020	01.0100.0540.004232.	473.05	FEB 18-20/2020, EXP REIMB, EMS
0100	0540	EMS	LIFE ASSIST INC	973119	10-FEB-2020	01.0100.0540.003200.	64.20	CPR ADHESIVE PADS
0100	0540	EMS	LIFE ASSIST INC	973119	10-FEB-2020	01.0100.0540.003200.	63.75	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	973119	10-FEB-2020	01.0100.0540.003200.	755.00	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	973119	10-FEB-2020	01.0100.0540.003200.	354.00	IV ADMIN SET 15GTT
0100	0540	EMS	LIFE ASSIST INC	973119	10-FEB-2020	01.0100.0540.003307.	258.75	SOLUMEDROL 125MG
0100	0540	EMS	LIFE ASSIST INC	973522	11-FEB-2020	01.0100.0540.003307.	79.40	ATROPINE 8MG VIAL
0100	0540	EMS	LIFE ASSIST INC	975737	21-FEB-2020	01.0100.0540.003200.	81.60	OB KITS
0100	0540	EMS	Nauman, Cole A	02/20/2020	20-FEB-2020	01.0100.0540.004231.	115.40	JAN 14-FEB 20/2020, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1937912	05-FEB-2020	01.0100.0540.003200.	187.00	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1939868	12-FEB-2020	01.0100.0540.003200.	188.50	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1941840	19-FEB-2020	01.0100.0540.003200.	160.00	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	479513	16-FEB-2020	01.0100.0540.003200.	908.86	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01573577	31-JAN-2020	01.0100.0540.003200.	732.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01573577	31-JAN-2020	01.0100.0540.003200.	72.96	CAVI DISINFECTING WIPES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01573577	31-JAN-2020	01.0100.0540.003200.	680.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01573577	31-JAN-2020	01.0100.0540.003200.	19.88	ISRALIE BANDAGE EACH
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01573629	04-FEB-2020	01.0100.0540.003200.	547.50	ADULT EXTRICATION COLLAR
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01573629	04-FEB-2020	01.0100.0540.003200.	109.50	PEDI EXTRICATION COLLAR
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01573629	04-FEB-2020	01.0100.0540.003200.	366.00	ELECTRODES
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502230659	10-FEB-2020	01.0100.0540.003200.	1,650.00	EZ-IO NEEDLES 45MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502230659	10-FEB-2020	01.0100.0540.003200.	200.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502230659	10-FEB-2020	01.0100.0540.003200.	2,750.00	EZ-IO NEEDLES 25MM
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0351143022020	20-FEB-2020	01.0100.0540.004211.	57.20	PO 172539, FEB 20-MAR 19/2020, EMS
Dept Total							36,974.39	
0100	0541	EMERGENCY MANAGEMENT	Brannon, Shantelle D	02/27/2020	27-FEB-2020	01.0100.0541.004232.	398.68	FEB 22-24/2020, EXP REIMB, EMER MGMT
Dept Total							398.68	
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	215442	06-FEB-2020	01.0100.0542.003311.	18.00	NFPA Turnout Trim
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	215442	06-FEB-2020	01.0100.0542.003311.	347.00	Wildland Turnout Pant
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	215442	06-FEB-2020	01.0100.0542.003311.	50.00	Freight
0100	0542	HAZ-MAT	CASCO INDUSTRIES INC	215442	06-FEB-2020	01.0100.0542.003311.	320.00	Wildland Turnout Coat
0100	0542	HAZ-MAT	FUELMAN	NP57750868	17-FEB-2020	01.0100.0542.003301.	48.52	Fuel for FY20
0100	0542	HAZ-MAT	FUELMAN	NP57776579	24-NOV-2019	01.0100.0542.003301.	54.85	Fuel for FY20
0100	0542	HAZ-MAT	Jones, Hank L	03/04/2020	04-MAR-2020	01.0100.0542.004232.	200.00	FEB 3-6/2020, EXP REIMB, HAZ MAT
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH366252	05-FEB-2020	01.0100.0542.004621.	182.01	FY20 Copier Service

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

Dept Total							1,220.38	
0100	0551	CONSTABLE PRECINCT 1	CITY OF TAYLOR	03/31/2020;FISCHETTI	26-FEB-2020	01.0100.0551.004232.	20.00	MAR 31/2020, TRAINING REG, J FISCHETTI, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH302871	07-JAN-2019	01.0100.0551.004621.	137.09	PO 169969, COPIER, JAN 19, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH366256	05-FEB-2020	01.0100.0551.004621.	137.09	BLANKET - COPIER LEASE
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	841755894	31-JAN-2020	01.0100.0551.004210.	501.00	BLANKET -WEST INFORMATION CHARGES
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	841755894	31-JAN-2020	01.0100.0551.004210.	24.92	WEST INFO CHRGS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1745	01-FEB-2020	01.0100.0551.004541.	51.96	BLANKET - 4 VEHICLES UNLIMITED CAR WASH PLAN
Dept Total							872.06	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP57709092	03-FEB-2020	01.0100.0552.003301.	735.66	BLANKET PO FOR FUEL
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP57757722	17-FEB-2020	01.0100.0552.003301.	1,030.41	BLANKET PO FOR FUEL
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	442703664001	13-FEB-2020	01.0100.0552.003100.	181.33	Blanket PO for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	IN-000624209	31-JAN-2020	01.0100.0552.003010.	158.70	Zebra DS2208 Handheld Barcode Scanner with Stand - Cable Connectivity - 1D, 2D - Nova White
Dept Total							2,106.10	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS INC	OE-14174-1	21-FEB-2020	01.0100.0553.003100.	82.49	BLANKET ORDER FOR GENERAL OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001560	07-JAN-2020	01.0100.0553.004541.	7.25	BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001561	07-JAN-2020	01.0100.0553.004541.	7.25	BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001564	08-JAN-2020	01.0100.0553.004541.	7.25	BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001565	23-JAN-2020	01.0100.0553.004541.	7.25	BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
Dept Total							111.49	
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	96892	07-FEB-2020	01.0100.0560.004541.	170.00	16 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	AXON ENTERPRISE INC	SI-1640822	11-FEB-2020	01.0100.0560.003008.	270.00	11023 HANDLE, BLUE, DEMO/LASER POINTER X26P
0100	0560	COUNTY SHERIFF	BERNHARD MANLEY INC	2135	13-FEB-2020	01.0100.0560.003104.	31.20	Annual Blanket for dog food for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off contract
0100	0560	COUNTY SHERIFF	BERNHARD MANLEY INC	2878	13-FEB-2020	01.0100.0560.003104.	78.00	Annual Blanket for dog food for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off contract
0100	0560	COUNTY SHERIFF	BERNHARD MANLEY INC	2898	14-FEB-2020	01.0100.0560.003104.	125.19	Annual Blanket for dog food for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off contract
0100	0560	COUNTY SHERIFF	Bell, Mark R	02/20/2020	20-FEB-2020	01.0100.0560.004232.	40.00	FEB 19/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B2002140659	14-FEB-2020	01.0100.0560.004430.	54.00	JAN 13-FEB 12/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B2002140662	14-FEB-2020	01.0100.0560.004430.	78.18	JAN 13-FEB 12/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B2002140680	14-FEB-2020	01.0100.0560.004430.	34.64	JAN 13-FEB 12/2020, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	28222	12-FEB-2020	01.0100.0560.004541.	170.00	15 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	36630	07-FEB-2020	01.0100.0560.003008.	37.50	Shipping and Handling
0100	0560	COUNTY SHERIFF	COVERT TRACK GROUP INC	36630	07-FEB-2020	01.0100.0560.003008.	3,580.00	Stealth 5 Tracking Device - 4G Cat M1 Verizon Cellular Network Device Features: 10 Ah Battery, 15 Pin Charging Port, Bluetooth Pinger, RF Pinger, Advanced Removal Alerts. **Includes 3 Years Preventative Maintenance**
0100	0560	COUNTY SHERIFF	Chody, Robert J	02/26/2020	26-FEB-2020	01.0100.0560.004232.	170.00	FEB 10-13/2020, EXP REIMB, SHF

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0560	COUNTY SHERIFF	DNA SOLUTIONS INC	44046	15-JAN-2020	01.0100.0560.004100.	400.00	C#07-5496-1A, MATERNITY DNA TESTING, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-919-91196	06-FEB-2020	01.0100.0560.004212.	17.10	POSTAGE, JAN 30-31/2020, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	6-919-91197	06-FEB-2020	01.0100.0560.004212.	4.06	POSTAGE, JAN 28/2020, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP57757707	17-FEB-2020	01.0100.0560.003301.	19,138.40	Annual Blanket for Fuel Oct. 2019 to Sept. 2020. S. Hall/Admin 512-943-5270. National IPA #R161501.
0100	0560	COUNTY SHERIFF	Ferguson, Michael C	02/13/2020	13-FEB-2020	01.0100.0560.004231.	70.00	FEB 11-12/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	GRAEF VETERINARY HOSPITAL	48085	13-FEB-2020	01.0100.0560.003104.	334.96	Annual Blanket Vet Services for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0752197	14-FEB-2020	01.0100.0560.003311.	15.00	Blanket PO to cover changing of patches/chevrons on deputy uniforms vjohnson/nwright/512.943.1624
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	491784	15-JAN-2020	01.0100.0560.004541.	528.76	Blanket Purchase Order for Service maintenance, tires and brakes for (5) motorcycles. S. Hall/Spec Ops 512-943-5270. Exempt from Contract
0100	0560	COUNTY SHERIFF	Haston, Gary D	02/24/2020	26-FEB-2020	01.0100.0560.004232.	170.00	FEB 10-13/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Ivy, Demetri D	02/24/2020	24-FEB-2020	01.0100.0560.004232.	70.00	FEB 20-21/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Johnson, Jr, James F	02/24/2020	24-FEB-2020	01.0100.0560.004232.	270.00	FEB 16 & 21/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Johnson, Tre'vone M	02/25/2020	25-FEB-2020	01.0100.0560.004232.	270.00	FEB 16 & 21/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Johnston, Jason M	02/25/2020	25-FEB-2020	01.0100.0560.004232.	270.00	FEB 16 & 21/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	KAD DESIGN ALTERATIONS	758701	06-JAN-2020	01.0100.0560.003311.	35.00	Blanket PO for uniform alterations. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	KAD DESIGN ALTERATIONS	759131	07-JAN-2020	01.0100.0560.003311.	75.00	Blanket PO for uniform alterations. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1270711-20200131	31-JAN-2020	01.0100.0560.004210.	400.00	ONLINE SEARCHES, JAN 2020, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20200131	31-JAN-2020	01.0100.0560.004210.	208.96	ONLINE SEARCHES, JAN 2020, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	438682976	03-FEB-2020	01.0100.0560.003005.	175.00	Receive, deliver and install during normal business hours. No stair carry. Remove Debris; see Reference #486737. S. Hall/Admin 512-943-5270. Omnia Partners #R142208.
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	438682976	03-FEB-2020	01.0100.0560.003005.	969.76	Grove Two Seat Lounge for Chief Fikac; see Reference#486737. Armless, Grade 3 Upholstery, Silvertex Carbon, Mahogany leg color. S. Hall/Admin 512-943-5270. Omnia Partners #R142208.
0100	0560	COUNTY SHERIFF	PRECISION DELTA CORP	16113	11-FEB-2020	01.0100.0560.003004.	4,428.00	40 S&W 165 gr. FMJ 500 rd/case; see Quote #7326. SO Contact: Sgt. Patrick Nelsen, S. Hall/Spec Ops 512-943-5270. BuyBoard 524-17.
0100	0560	COUNTY SHERIFF	READYOP COMMUNICATIONS INC	2188	10-FEB-2020	01.0100.0560.005008.	8,000.00	ReadyOp Dashboard - 1 yr subscription. price incl: up to 25 users, training, support and upgrades as released, 100,000 text messages. Add'l text \$0.03 per text. Pbraun/RFikac/TRyle/512.943.1316 Quote #2578a - Sole Source
0100	0560	COUNTY SHERIFF	READYOP COMMUNICATIONS INC	2188	10-FEB-2020	01.0100.0560.005008.	2,000.00	Radio Converter Gateway and Cable
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3776793	05-FEB-2020	01.0100.0560.004623.	1,560.94	February-April blanket for (28) new dual 2 antenna radar system Stalker Radar lease per the terms of Safeware, Inc/U.S. Comm. Agreement effective May 2020. USC SHall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	SAFEWARE INC	3777113	06-FEB-2020	01.0100.0560.004623.	5,413.75	Jan-April blanket for old stalker radar lease per the terms of Safeware, Inc/U.S. Comm. Agreement eff. 6-1-16 expires May 2020 USC S. Hall/Spec Ops 512-943-5270.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH366265	05-FEB-2020	01.0100.0560.004621.	230.74	PO 173463, FEB 2020, SHF

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0560.004621.	138.29	Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0560.004621.	189.13	Sharp MX3570V; (Intel) 02/01-09/30/2020 8 months @ 189.13 incl: 1400 blk copies - overages @ 0.0089, 1200 CLR copies=overages @ 0.0500 ea.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0560.004621.	291.38	Sharp MX-4070N;(DAWG) 02/01-09/30/2020 8 months at \$291.38 incl: 2500 blk copies-overages @ 0.0076 ea; 2500 CLR copies-overages @ 0.480 ea.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0560.004621.	90.30	Sharp MX-M465N; (impound) 02/01-09/30/2020 8 months at \$90.30 incl: 600 blk copies-overages @ 0.0068.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0560.004621.	200.18	Sharp MX-3570N (Lott) 02/01/20-09/30/2020 - 8 months @ 200.18 incl 300 blk copies-overages @ 0.0080 ea. 600 color overages @ 0.0500 ea.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0560.004621.	126.53	Sharp MX-M464N (Open Records) 02/01/20-03/31/2020 - 2 months @ 126.53 incl 3,500 blk copies-overages @ 0.0070 ea. (Machine being replaced 04/01/2020)
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0560.004621.	103.22	Sharp MX-M465N; (HQ-HR) 02/01-09/30/2020 8 months at \$103.22 incl: 2500 blk copies-overages @ 0.0068.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0560.004621.	368.55	Sharp MX-3570N (HQ) 02/01/20-09/30/2020 - 8 months @ 368.55 incl 3,500 blk copies-overages @ 0.0065 ea. 4,500 color overages @ 0.0450 ea.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0560.004621.	93.02	Sharp MX-M465N cold case 02/01-09/30/2020 8 months at \$93.02 incl: 1,000 blk copies-overages @ 0.0068.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0560.004621.	145.24	Sharp MX-M465N; (warrants) 02/01-09/30/2020 8 months at \$145.24 incl: 10,000 blk copies-overages @ 0.0065.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH369347	07-FEB-2020	01.0100.0560.004621.	154.89	Sharp Mx-M5050; (Community Liaison) 01/01-09/30/2020 - 9 months at 154.89 incl 900 blk copies-overages @ 0.0070
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH369348	07-FEB-2020	01.0100.0560.004621.	154.89	Sharp Mx-M5050; (Community Liaison) 01/01-09/30/2020 - 9 months at 154.89 incl 900 blk copies-overages @ 0.0070
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	5260934	31-JAN-2020	01.0100.0560.004430.	135.42	JAN 31/2020, SHF
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	841763534	01-FEB-2020	01.0100.0560.004210.	2,540.41	WEST INFO CHRGS, JAN 2020, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202001	01-FEB-2020	01.0100.0560.004210.	315.00	JAN 2020, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	20-000035	28-JAN-2020	01.0100.0560.004703.	463.00	C-1-MH-20-000035, JAN 7/2020, AF, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	02/28/2020	28-FEB-2020	01.0100.0560.004541.	16.50	TX FEE ALIAS VEHICLE REG, SHF
0100	0560	COUNTY SHERIFF	Turner, Rebecca R	02/25/2020	25-FEB-2020	01.0100.0560.004232.	170.00	FEB 9-12/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9848172695	10-FEB-2020	01.0100.0560.004209.	6,589.93	Remaining Blanket for FY20. \$190 cell phones @ \$40.25 each = \$7647.50 per month x 9 months = 68,827.50 . DIR TSO 3415 pbraun/RFikac/512-943-1316
0100	0560	COUNTY SHERIFF	Vyner, Jessyka L	02/25/2020	25-FEB-2020	01.0100.0560.004232.	120.00	FEB 19-21/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	WASH N ROLL CAR WASH	1746	01-FEB-2020	01.0100.0560.004541.	64.95	Oct 2019-Sept 2020 blanket for unlimited car wash plan for MKD9172, MKD9173, MLP4243, MKD9171, JPX8968, KKB6343. S. Hall/Admin 512-943-5270. Off Contract

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	217439	19-FEB-2020	01.0100.0560.004541.	275.45	Blanket PO for service maintenance, tires and brakes for two BMW motorcycles. S. Hall/Spec Ops 512-943-5270. Exempt from Contract
Dept Total							62,640.42	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000276	29-JAN-2020	01.0100.0570.003306.	13,278.75	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000277	05-FEB-2020	01.0100.0570.003306.	13,127.11	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000278	12-FEB-2020	01.0100.0570.003306.	13,193.66	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1638681	31-JAN-2020	01.0100.0570.003008.	122.00	11504 LEFT HAND HOLSTER X26P BLACKHAWK
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1638681	31-JAN-2020	01.0100.0570.003008.	704.00	44203 25FT STANDARD CARTRIDGE X26/X26P
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1638681	31-JAN-2020	01.0100.0570.003008.	549.00	11501 RIGHT HAND HOLSTER X26P BLACKHAWK
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1638681	31-JAN-2020	01.0100.0570.003008.	11,242.00	11003 YELLOW X26P CEW, HANDLE
0100	0570	COUNTY JAIL	AXON ENTERPRISE INC	SI-1638681	31-JAN-2020	01.0100.0570.003008.	803.00	11010 XPPM. SPARE CARTRIDGE BATTERY PACK X26P
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000522661	02-JAN-2020	01.0100.0570.003305.	679.80	ISOLATION/SUICIDE CELL BLANKET
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000522661	02-JAN-2020	01.0100.0570.003305.	897.40	BLANKET, COZY, 66 X 90 GRAY
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000522661	02-JAN-2020	01.0100.0570.003305.	339.80	EVA FOOTWEAR, BLACK SIZE 12
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000522661	02-JAN-2020	01.0100.0570.003305.	339.80	EVA FOOTWEAR, BLACK SIZE 8
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000523011	31-JAN-2020	01.0100.0570.003305.	532.80	SHIRT, BLACK/WHITE STRIPE (STENCIL - WILCO INMATE)
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000523011	31-JAN-2020	01.0100.0570.003305.	669.60	TROUSERS, BLACK/WHITE STRIPE (STENCIL - WILCO INMATE)
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900010233:1	13-DEC-2019	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900010672:1	29-DEC-2019	01.0100.0570.003316.	355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-1900010717:1	31-DEC-2019	01.0100.0570.003316.	355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000017:1	06-JAN-2020	01.0100.0570.003316.	355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-20000000849:1	29-JAN-2020	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000088:1	03-JAN-2020	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000108:1	04-JAN-2020	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000167:1	06-JAN-2020	01.0100.0570.003316.	355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000229:1	08-JAN-2020	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000300:1	10-JAN-2020	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000349:1	12-JAN-2020	01.0100.0570.003316.	355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000384:1	13-JAN-2020	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000457:1	16-JAN-2020	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000484:1	16-JAN-2020	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000518:1	18-JAN-2020	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000537:1	18-JAN-2020	01.0100.0570.003316.	355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000560:1	19-JAN-2020	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000591:1	20-JAN-2020	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000661:1	23-JAN-2020	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000720:1	24-JAN-2020	01.0100.0570.003316.	355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000773:1	26-JAN-2020	01.0100.0570.003316.	355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000000814:1	28-JAN-2020	01.0100.0570.003316.	384.62	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-20000010486:1	23-JAN-2020	01.0100.0570.003316.	355.54	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA245765	19-DEC-2019	01.0100.0570.003316.	37.60	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA245846	17-DEC-2019	01.0100.0570.003316.	26.00	INMATE MEDICAL SVCS, JAIL

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA264465	29-DEC-2019	01.0100.0570.003316.	7.10	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA55058B	13-JAN-2020	01.0100.0570.003316.	5.60	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA55058C	05-DEC-2019	01.0100.0570.003316.	215.46	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA55058D	01-JAN-2020	01.0100.0570.003316.	13.80	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA55058E	26-DEC-2019	01.0100.0570.003316.	20.50	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA55058F	25-DEC-2019	01.0100.0570.003316.	25.20	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA55058G	26-DEC-2019	01.0100.0570.003316.	6.30	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA55058H	25-DEC-2019	01.0100.0570.003316.	57.10	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10369115290	20-JAN-2020	01.0100.0570.003010.	189.99	DELL 24 MONITOR - P2419H
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10371524193	30-JAN-2020	01.0100.0570.003100.	96.89	DELL 2150 CYAN TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10371524193	30-JAN-2020	01.0100.0570.003100.	242.24	DELL C3760 MAGENTA TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10371524193	30-JAN-2020	01.0100.0570.003100.	142.49	DELL 2150 BLACK TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10371524193	30-JAN-2020	01.0100.0570.003100.	161.49	DELL B2360 TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10371524193	30-JAN-2020	01.0100.0570.003100.	242.24	DELL C3760 YELLOW
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10371524193	30-JAN-2020	01.0100.0570.003100.	242.24	DELL C3760 CYAN TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10371524193	30-JAN-2020	01.0100.0570.003100.	96.89	DELL 2150 MAGENTA TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10371524193	30-JAN-2020	01.0100.0570.003100.	384.72	DELL C3760 BLACK TONER
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK/GEORGETOWN	026014631241-1	13-JAN-2020	01.0100.0570.003316.	176.77	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP57757707	17-FEB-2020	01.0100.0570.003301.	445.98	BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1799475	22-JAN-2020	01.0100.0570.003009.	3,912.00	12325VB RETAIN 500 2PLY BATH TISSUE 4" X 3.25" 96/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1799476	22-JAN-2020	01.0100.0570.003318.	1,607.76	MK520A NATURAL MULTIFLD TWL 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1799476	22-JAN-2020	01.0100.0570.003318.	1,360.00	RK350A NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1799477	22-JAN-2020	01.0100.0570.003318.	627.00	HR404816N 40 X 48 16MC NAT HI-D
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1799477	22-JAN-2020	01.0100.0570.003318.	213.80	LSR3036MB 30 X 36 0.45 MIL BLACK CORELESS STL FLEX LNR
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1799477	22-JAN-2020	01.0100.0570.003318.	99.32	1090 CITRUS SCENT HARD SURFACE SANITIZING WIPES
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1799477	22-JAN-2020	01.0100.0570.003318.	179.34	CPC14278C AJAX OXYGEN BLCH CLNS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1799477	22-JAN-2020	01.0100.0570.003318.	712.98	6081 CLN/FRE STERIPHENE DISF
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1799478	22-JAN-2020	01.0100.0570.003111.	64.14	LSR3036MB 30 X 36 0.45 MIL BLACK CORELESS STL FLEX LNR
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1799478	22-JAN-2020	01.0100.0570.003111.	250.80	HR404816N 40 X 48 16MC NAT HI-D
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1799478	22-JAN-2020	01.0100.0570.003111.	158.44	6081 CLN/FRE STERIPHENE DISF
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1807688	05-FEB-2020	01.0100.0570.003318.	80.34	93063402 GLANCE GLASS CLN RTD
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1811977	12-FEB-2020	01.0100.0570.003111.	1,425.00	YTD19903 9 X 9 3-COMP STYRO HNG TRAY 150/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1812182	13-FEB-2020	01.0100.0570.003318.	84.50	55728 PALPON ANTIBAC LOT SOAP
0100	0570	COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	256200875/491	25-DEC-2019	01.0100.0570.003316.	199.88	INMATE MEDICAL SVCS, JAIL

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0570	COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	256200876/491	26-DEC-2019	01.0100.0570.003316.	102.80	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	256200877/491	27-DEC-2019	01.0100.0570.003316.	71.89	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	256200878/491	28-DEC-2019	01.0100.0570.003316.	102.80	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	IPC HEALTHCARE SERVICES OF TEXAS PLLC	256200879/491	29-DEC-2019	01.0100.0570.003316.	71.89	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	16727	12-FEB-2020	01.0100.0570.003100.	500.00	LOBBY GUARD VISITOR BADGES, WHITE
0100	0570	COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	16727	12-FEB-2020	01.0100.0570.003100.	50.00	SHIPPING
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1898914892	18-JAN-2020	01.0100.0570.003200.	28.94	25MG TAB
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1898914892	18-JAN-2020	01.0100.0570.003200.	7.50	CONTACT LENS
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1898914893	18-JAN-2020	01.0100.0570.003200.	71.04	ADHESIVE BANDG
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	24.12	STERILE PAD
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	7.40	VITAMIN D
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	17.92	MEDIUM GLOVE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	19.25	GAUZE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	17.92	SMALL GLOVE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	6.20	HYDROGEN PEROXIDE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	2.51	BABY ADULT SHAMPOO
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	43.59	BANDAGE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	12.81	COMP KNEE REG
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	28.65	FOAM PACK
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	13.10	ZINC OXIDE CREAM
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	17.92	LARGE GLOVE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	45.30	MELATONIN
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	80.94	PWD BT
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	13.35	WATER SOLUTION
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	11.10	VITAMIN B-12
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	20.40	HEMORRHOIDAL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	29.54	PO 173740, MED SUP, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	5.90	2% CREAM
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	4.98	EPSOM SALT
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	12.81	PETROLATUM
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021680	20-JAN-2020	01.0100.0570.003200.	21.85	BURN CREAM
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021683	20-JAN-2020	01.0100.0570.003200.	202.44	BARRIER
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021683	20-JAN-2020	01.0100.0570.003200.	56.94	BNGE GAUZE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021683	20-JAN-2020	01.0100.0570.003200.	133.23	GAUZE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021683	20-JAN-2020	01.0100.0570.003200.	49.43	BANDAGE FOAM
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021683	20-JAN-2020	01.0100.0570.003200.	56.48	BNDG
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021683	20-JAN-2020	01.0100.0570.003200.	55.19	POUCH
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021683	20-JAN-2020	01.0100.0570.003200.	33.73	SYRINGE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021683	20-JAN-2020	01.0100.0570.003200.	14.65	SOLUTION
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899021683	20-JAN-2020	01.0100.0570.003200.	21.00	UNDERPAD
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899142451	21-JAN-2020	01.0100.0570.003200.	16.22	RETAINER BNDG
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899142451	21-JAN-2020	01.0100.0570.003200.	8.82	GAUZE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899142451	21-JAN-2020	01.0100.0570.003200.	42.59	DRESSING

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899142452	21-JAN-2020	01.0100.0570.003200.	71.20	SHARP CONTAINER
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899142452	21-JAN-2020	01.0100.0570.003200.	4.60	PO 173740, SHARPS CONTAINER, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899142453	21-JAN-2020	01.0100.0570.003200.	113.70	SHARP CONTAINER RED
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1899533461	24-JAN-2020	01.0100.0570.003200.	55.80	CONTACT SOLN
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	426203546001	23-JAN-2020	01.0100.0570.003100.	80.60	FOLDERS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	426203546001	23-JAN-2020	01.0100.0570.003100.	29.00	AAA BATTERIES
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	426203546001	23-JAN-2020	01.0100.0570.003100.	44.99	LEGAL PAPER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	426203546001	23-JAN-2020	01.0100.0570.003100.	88.26	SHIPPING LABELS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	426203546001	23-JAN-2020	01.0100.0570.003100.	13.05	AA BATTERIES
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	426203546001	23-JAN-2020	01.0100.0570.003100.	9.23	ENVELOPE MOISTENER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	433031249001	28-JAN-2020	01.0100.0570.003006.	16.31	PYRAMID TIME CLOCK RIBBON
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	433031249001	28-JAN-2020	01.0100.0570.003006.	29.99	2 YEAR PROTECTION PLAN
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	433031249001	28-JAN-2020	01.0100.0570.003100.	23.95	CALENDERS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	433031249001	28-JAN-2020	01.0100.0570.003100.	51.45	FELLOWES GEL WRIST MOUSE
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	433031249001	28-JAN-2020	01.0100.0570.003006.	223.99	PYRAMID HEAVY DUTY CLOCK AND DOCUMENT
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	433031453001	28-JAN-2020	01.0100.0570.003100.	14.29	OFFICE DEPOT BRAND MANILA SHIPPING TAGS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	433974660001	28-JAN-2020	01.0100.0570.003100.	160.51	HP 643 TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	433974660001	28-JAN-2020	01.0100.0570.003100.	303.36	HP305A PACK OF 3 TONER HP305A
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	433974660001	28-JAN-2020	01.0100.0570.003100.	223.98	OFFICE DEPOT TONER HP64A
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	433974660001	28-JAN-2020	01.0100.0570.003100.	245.75	HP 643 TONER YELLOW
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	433974660001	28-JAN-2020	01.0100.0570.003100.	12.59	PILOT G2 PENS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	433974660001	28-JAN-2020	01.0100.0570.003100.	71.68	HP 305A BLACK TONER
0100	0570	COUNTY JAIL	PREMIER SPECIALTIES INC	5375004	19-DEC-2019	01.0100.0570.003316.	103.65	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4544644V8363	18-NOV-2019	01.0100.0570.003316.	183.47	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	4692468V8363	19-JAN-2020	01.0100.0570.003316.	132.36	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076365939	09-JAN-2020	01.0100.0570.003316.	1,579.20	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076398021	17-JAN-2020	01.0100.0570.003316.	13,240.67	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076430897	18-JAN-2020	01.0100.0570.003316.	1,867.24	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076464481	23-JAN-2020	01.0100.0570.003316.	1,128.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0570.004621.	104.30	Sharp MX-M464N (Admin-Corrections) 02/01/20-09/30/2020 - 8 months @ 104.30 incl 600 blk copies-overages @ 0.0070 ea. DIR TSO-3155. THIS PO SUPERSEDES PO 173473. PBraun/RFikac 512-943-1316.
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0570.004621.	120.86	Sharp MX-M5050 (Medical) 02/01-09/30/2020 - 8 months @ 120.86 incl 3000 blk copies-overages @ 0.0070 ea.
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0570.004621.	258.26	Sharp MX-M564N (Court Liaison-Booking) 02/01/20-09/30/2020 - 8 months @ 258.26 incl 21,00 blk copies-overages @ 0.0059 ea.
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH368565	05-FEB-2020	01.0100.0570.004621.	107.10	Sharp MX-M464N (Court Liaison-Corrections) 02/01/20-09/30/2020 - 8 months @ 107.10 incl 1,00 blk copies-overages @ 0.0070 ea.
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA123917A	27-NOV-2019	01.0100.0570.003316.	199.96	JDM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA123917B	27-FEB-2020	01.0100.0570.003316.	9.14	JDM, JAIL

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA159606A	12-FEB-2020	01.0100.0570.003316.	9.14	JAD, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA178995	23-DEC-2019	01.0100.0570.003316.	138.91	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA178995A	23-FEB-2020	01.0100.0570.003316.	20.04	RJD, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA214092	31-DEC-2019	01.0100.0570.003316.	7.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA222845	17-NOV-2019	01.0100.0570.003316.	8.78	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA240907	27-DEC-2019	01.0100.0570.003316.	9.14	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA256226	16-DEC-2019	01.0100.0570.003316.	9.14	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	85922434	30-OCT-2019	01.0100.0570.003316.	378.07	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86012811	31-DEC-2019	01.0100.0570.003316.	458.48	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86022153	06-JAN-2020	01.0100.0570.003316.	165.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86022824	07-JAN-2020	01.0100.0570.003316.	823.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86024053	08-JAN-2020	01.0100.0570.003316.	88.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86038899	18-JAN-2020	01.0100.0570.003316.	2,938.00	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S SPEC WOMENS SERVICES PLLC	PX800589566A	24-OCT-2019	01.0100.0570.003316.	93.66	MAA, JAIL
0100	0570	COUNTY JAIL	TAB PRODUCTS CO LLC	2457043	29-JAN-2020	01.0100.0570.004350.	161.03	SHIPPING
0100	0570	COUNTY JAIL	TAB PRODUCTS CO LLC	2457043	29-JAN-2020	01.0100.0570.004350.	1,180.00	INMATE FOLDERS STARTING # 20-188426 THRU # 20-190426
0100	0570	COUNTY JAIL	ULINE	116725970	05-FEB-2020	01.0100.0570.003311.	120.00	24 X 36 3MIL INDUSTRIAL POLY BAGS , CASE OF 250 (STORE AND OR TRANSPORT EMPLOYEE UNIFORMS)
0100	0570	COUNTY JAIL	ULINE	116725970	05-FEB-2020	01.0100.0570.003311.	27.98	SHIPPING
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	03X9688101	02-JAN-2020	01.0100.0570.003316.	239.58	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	V QUEST OFFICE MACHINES & SUPPLIES	132513	28-JAN-2020	01.0100.0570.003100.	377.85	LEXMARK TONER MS823
0100	0570	COUNTY JAIL	VARIDESK LLC	IVC-2-1395970	07-FEB-2020	01.0100.0570.003005.	1,777.50	VARIDESK PROPLUS 36 (BLACK) - RECORDS (1) AND COURT LIAISON (4) **DISCOUNTED PRICE INCLUDED**
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0032594	02-FEB-2020	01.0100.0570.003305.	227.60	UNIFORM TOP W/ POCKET, WHITE, SIZE MEDIUM
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0032594	02-FEB-2020	01.0100.0570.003305.	318.00	UNIFORM PANT, WHITE, SIZE SMALL
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0032594	02-FEB-2020	01.0100.0570.003305.	335.00	UNIFORM PANT, WHITE, SIZE 3XL
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0032594	02-FEB-2020	01.0100.0570.003305.	227.60	UNIFORM TOP W/ POCKET, WHITE, SIZE XL
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0032594	02-FEB-2020	01.0100.0570.003305.	183.00	UNIFORM TOP W/ POCKET, WHITE, SIZE 3XL
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0032594	02-FEB-2020	01.0100.0570.003305.	636.00	UNIFORM PANT, WHITE, SIZE MEDIUM
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0032594	02-FEB-2020	01.0100.0570.003305.	227.60	UNIFORM TOP W/ POCKET, WHITE, SIZE LARGE
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0032594	02-FEB-2020	01.0100.0570.003305.	636.00	UNIFORM PANT, WHITE, SIZE LARGE
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0032594	02-FEB-2020	01.0100.0570.003305.	445.20	UNIFORM PANT, WHITE, SIZE 2XL
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0032594	02-FEB-2020	01.0100.0570.003305.	227.60	UNIFORM TOP W/ POCKET, WHITE, SIZE 2XL
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0032594	02-FEB-2020	01.0100.0570.003305.	445.20	UNIFORM PANT, WHITE, SIZE XL
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0032594	02-FEB-2020	01.0100.0570.003305.	227.60	UNIFORM TOP W/ POCKET, WHITE, SIZE SMALL
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0033474	03-FEB-2020	01.0100.0570.003305.	1,161.68	PO 173038, INMATE CLOTHING, JAIL
0100	0570	COUNTY JAIL	VICTORY SUPPLY LLC	0033481	04-FEB-2020	01.0100.0570.003305.	(1,321.00)	PO 173038, INMATE UNIFORM CREDIT, JAIL
0100	0570	COUNTY JAIL	WATERLOO EYE ASSOCIATES	CB000R8E5C017	24-JAN-2020	01.0100.0570.003316.	446.36	INMATE MEDICAL SVCS, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1108	29-JAN-2020	01.0100.0570.003200.	115.20	ORAJEL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1108	29-JAN-2020	01.0100.0570.003200.	33.50	GAUZE
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1108	29-JAN-2020	01.0100.0570.003200.	45.12	MILK MAGNESIA

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1108		29-JAN-2020	01.0100.0570.003200.	140.75	TUMS
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1108		29-JAN-2020	01.0100.0570.003200.	17.60	FOLIC ACID
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1108		29-JAN-2020	01.0100.0570.003200.	119.28	ENSURE
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1108		29-JAN-2020	01.0100.0570.003200.	184.00	TABLET CRUSHER
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1109		29-JAN-2020	01.0100.0570.003200.	19.40	ATHLETE FOOT CREAM (CHLORTRIMAZE)
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1109		29-JAN-2020	01.0100.0570.003200.	318.00	IBUPROFEN
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1109		29-JAN-2020	01.0100.0570.003200.	12.40	AMMONIA
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1109		29-JAN-2020	01.0100.0570.003200.	16.75	CUP GRADUATED MEDICINE
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1109		29-JAN-2020	01.0100.0570.003200.	35.50	GAUZE
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1109		29-JAN-2020	01.0100.0570.003200.	216.00	TRIPLE ANTIBIOTIC OINTMENT HSI
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1109		29-JAN-2020	01.0100.0570.003200.	63.22	NAPROXEN
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1109		29-JAN-2020	01.0100.0570.003200.	65.20	BENADRYL (DIPHENHYDRAMINE)
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1109		29-JAN-2020	01.0100.0570.003200.	71.40	ACETAMINOPHEN
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1109		29-JAN-2020	01.0100.0570.003200.	26.75	PREP PAD
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1109		29-JAN-2020	01.0100.0570.003200.	119.28	ENSURE
Dept Total								117,025.88	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22256675		12-FEB-2020	01.0100.0576.004232.	330.00	BLANKET PURCHASE FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	DATA ARMOR LLC	1001418750		06-MAR-2020	01.0100.0576.004100.	500.00	SHREDDING, JUV
0100	0576	JUVENILE SERVICES	INTERVENTION SERVICES PLLC	1060		16-FEB-2020	01.0100.0576.004100.	6,424.90	2019-2020, 4TH INSTALLMENT FOR SCHOOL-BASED MENTAL HEALTH SVCS (10), JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	02/24/2020		24-FEB-2020	01.0100.0576.004106.	1,040.00	FEB 19-20/2020, IND & GROUP SESSIONS, JUV
0100	0576	JUVENILE SERVICES	JONATHAN BRIERY	02/24/2020A		24-FEB-2020	01.0100.0576.004106.	1,040.00	FEB 12-13/2020, IND & GROUP SESSIONS, JUV
0100	0576	JUVENILE SERVICES	KONICA MINOLTA PREMIER FINANCE	66860937		01-MAR-2020	01.0100.0576.004621.	1,655.00	BLANKET LEASE COPIERS-JUVENILE SERVICES-OCT 19 THRU SEP 20
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4746018		31-JAN-2020	01.0100.0576.004100.	181.20	OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	Matthew, David S	02/20/2020		20-FEB-2020	01.0100.0576.004232.	428.75	FEB 16-19/2020, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	Matthew, David S	02/27/2020		27-FEB-2020	01.0100.0576.004232.	393.10	FEB 23-26/2020, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	438816698001		04-FEB-2020	01.0100.0576.003100.	111.52	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	443059056001		13-FEB-2020	01.0100.0576.003100.	119.98	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	443060737001		13-FEB-2020	01.0100.0576.003100.	114.72	BLANKET PURCHASE REQUISITION FOR OFFICE SUPPLIES FOR JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	ON SITE SERVICES	286974		13-FEB-2020	01.0100.0576.004705.	240.00	DRUG TESTING, JAN 2020, JUV
0100	0576	JUVENILE SERVICES	Smith, Matthew N	02/27/2020		27-FEB-2020	01.0100.0576.004232.	393.10	FEB 23-26/2020, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	TRAINING STRATEGIES INC	031020		20-FEB-2020	01.0100.0576.004232.	2,325.00	PURCHASE SPEAKER NANCY H. BAIRD, M.Ed.-PERFORMANCE MANAGEMENT: BUILDING A DYNAMIC LEADERSHIP TEAM-MARCH 10, 2020 FOR STAFF
Dept Total								15,297.27	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X02272020		19-FEB-2020	01.0100.0581.004209.	244.19	DIR TSO-3420; FirstNet
0100	0581	911 COMMUNICATIONS	GRAINGER	9438318603		10-FEB-2020	01.0100.0581.004541.	498.86	PO 173691, SKY SCAN LIGHTNING DETECTOR, 911 COMM
0100	0581	911 COMMUNICATIONS	NATIONAL EMERGENCY NUMBER ASSOC	200017237		27-FEB-2020	01.0100.0581.004232.	3,200.00	MAR 2-6/2020, CENTER MANAGER CERT PROGRAM TRAINING (3), 911 COMM
0100	0581	911 COMMUNICATIONS	SPRINT	918228816-147		20-FEB-2020	01.0100.0581.004209.	11.33	Sprint services; DIR-TSO-3432
0100	0581	911 COMMUNICATIONS	SUPERION LLC	268667		30-JAN-2020	01.0100.0581.005741.	(200.00)	PO173775, HIPLINK LICENSE FEE, 911 COMM

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	0581	911 COMMUNICATIONS	SUPERION LLC	268667	30-JAN-2020	01.0100.0581.005741.	1,200.00	Hiplink License Fees and Maintenance
Dept Total							4,954.38	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	03/03/2020	02-MAR-2020	01.0100.0583.004231.	193.20	FEB 2020, EXP REIMB, ESD
Dept Total							193.20	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH366253	05-FEB-2020	01.0100.0587.004621.	151.69	FY 20 Copier Service
Dept Total							151.69	
0100	0591	PRETRIAL	LINKS COMMUNICATIONS, INC	14285	20-DEC-2019	01.0100.0591.003010.	300.00	cabling labor and materials
0100	0591	PRETRIAL	Morgan, Jr, Ronald S	02/25/2020	25-FEB-2020	01.0100.0591.004232.	513.60	FEB 19-20/2020, EXP REIMB, PRETRIAL
Dept Total							813.60	
0100	0630	HEALTH DISTRICT	AT&T CORP	FEB 2020;83252	07-FEB-2020	01.0100.0630.004211.	101.79	JAN 9-FEB 4/2020, HEALTH
0100	0630	HEALTH DISTRICT	DELL COMPUTER CORP	10369871519	23-JAN-2020	01.0100.0630.003010.	2,802.45	OptiPlex 7070 SFF MLK
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK SOLUTIONS	1451924-20200131	31-JAN-2020	01.0100.0630.004210.	391.75	JAN 19, ONLINE SEARCHES, HEALTH
Dept Total							3,295.99	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	02/28/2020;MF	28-FEB-2020	01.0100.0640.004951.	600.00	INDIGENT CREMATION, MF, PUB ASST
Dept Total							600.00	
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	FEB 2020;AO	11-FEB-2020	01.0100.0645.004999.	50.00	BIRTH CERT REIMB, AO, CLD WLF
Dept Total							50.00	
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4042533635	12-FEB-2020	01.0100.0661.003311.	5.24	Blanket for OSSF Uniforms
0100	0661	ON-SITE SEWAGE FACILITIES	CINTAS CORP #2	4043082125	19-FEB-2020	01.0100.0661.003311.	5.24	Blanket for OSSF Uniforms
0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10376436174	22-FEB-2020	01.0100.0661.003010.	538.64	Dell UltraSharp 34 Curved Ultrawide Monitor (equote# 1027090180367) ***Please email invoices to rbaccounting@wilco.org. For more info regarding this PO contact kmurphy@wilco.org or at 512-943-3331
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	440789177001	10-FEB-2020	01.0100.0661.003100.	6.06	Blanket for OSSF Office Supplies
Dept Total							555.18	
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1000.004810.	544.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	TEXAS FIRE SUPPRESSION INC	12118	14-FEB-2020	01.0100.1000.004500.	86.50	PO 172774, DOMESTIC BACKFLOW PREVENTER ASSEMBLY TEST, BACKFLOW REPORT, CTHSE
Dept Total							630.50	
0100	1002	GTOWN HEALTH DEPT	AUSTIN GENERATOR SERVICE INC	206851	14-FEB-2020	01.0100.1002.004510.	320.00	PO 172852, GENERATOR REPAIR, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1002.004810.	22.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT GEORGETOWN HEALTH.
Dept Total							342.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1003.004810.	23.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT TAYLOR HEALTH.
Dept Total							23.00	
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1005.004810.	118.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT ROUND ROCK A&B.

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

Dept Total								118.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1007.004810.		23.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT OLD DPS BUILDING.
Dept Total								23.00	
0100	1008	SHERIFF ADMIN/JAIL	ABC LIFE SAFETY	1001	19-FEB-2020	01.0100.1008.004510.		425.00	PO 173966, SVC CALL, FIRE SYSTEM PARTS & REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN AUTOMATIC DOOR SOLUTIONS	10531	12-FEB-2020	01.0100.1008.004510.		420.50	PO 173968, SVC CALL, REPLACE EAGLE SENSOR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LINKS COMMUNICATIONS, INC	14324	19-FEB-2020	01.0100.1008.005300.		628.00	BLANKET PO FOR ADDITIONAL DATA OUTLETS AND RELOCATION OF EXISTING DATA OUTLETS, AS PART OF THE JAIL CIPS.
0100	1008	SHERIFF ADMIN/JAIL	PRO FAB CUSTOM FABRICATION & WELDING INC	27462-1	20-FEB-2020	01.0100.1008.004510.		60.00	PO 173794, WELDING SVC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1008.004810.		1,374.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT JAIL/SO ADMIN.
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INV000185581	31-JAN-2020	01.0100.1008.004510.		4,200.00	RENTAL OF HOT WATER BOILER AT COUNTY JAIL. 4 MONTH RENTAL.
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INV000185822	14-FEB-2020	01.0100.1008.004510.		4,200.00	RENTAL OF HOT WATER BOILER AT COUNTY JAIL. 4 MONTH RENTAL.
0100	1008	SHERIFF ADMIN/JAIL	TEXAS FIRE SUPPRESSION INC	12121	14-FEB-2020	01.0100.1008.004500.		221.48	PO 172774, BACKFLOW PREVENTER REPAIR KIT, BACKFLOW REPORT, LABOR, JAIL
Dept Total								11,528.98	
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSTONE SUPPLY	1091291	21-FEB-2020	01.0100.1009.004510.		7,600.00	REPLACEMENT WATER HEATER FOR CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1009.004810.		1,108.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS FIRE SUPPRESSION INC	12120	14-FEB-2020	01.0100.1009.004500.		86.50	PO 172774, DOMESTIC BACKFLOW PREVENTER ASSEMBLY TEST, BACKFLOW REPORT, CRIM JUST
Dept Total								8,794.50	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1011.004810.		40.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT LOTT BUILDING.
Dept Total								40.00	
0100	1013	HEALTH/ENVIRONMENTAL	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1013.004810.		33.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT OLD HEALTH DEPT ENVIRONMENTAL.
Dept Total								33.00	
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1015.004810.		22.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT MEDIC 42.
Dept Total								22.00	
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1017.004810.		12.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT GAME WARDEN.
Dept Total								12.00	
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1019.004810.		61.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT 303/305 MLK.
Dept Total								61.00	

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1022.004810.	41.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT HISTORIC JAIL.
Dept Total							41.00	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1024.004810.	26.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT LIFE STEPS.
Dept Total							26.00	
0100	1026	CENTRAL MAIN FACILITY	RANDALL ELECTRIC	27790	14-FEB-2020	01.0100.1026.004510.	3,125.00	INSTALLATION OF NEW 30-AMP CIRCUIT BREAKER FOR FLEET TIRE CHANGER AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1026.004810.	346.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT CENTRAL MAINTENANCE FACILITY.
Dept Total							3,471.00	
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1029.004810.	26.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT 508 HOLLY ST.
Dept Total							26.00	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 2020/1252180	24-FEB-2020	01.0100.1032.004430.	284.52	JAN 8-FEB 8/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 2020/440460	24-FEB-2020	01.0100.1032.004430.	219.39	JAN 8-FEB 8/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	QUICK TUBE SYSTEMS INC	SV20-8540	18-FEB-2020	01.0100.1032.004510.	958.73	PO 173795, BOARD REPAIR, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1032.004810.	133.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT CEDAR PARK ANNEX.
Dept Total							1,595.64	
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1033.004810.	55.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT TAYLOR ANNEX.
Dept Total							55.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1034.004810.	28.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT MEDIC 41.
Dept Total							28.00	
0100	1042	GRANGER FACILITY-CTTC	JOHNSON CONTROLS FIRE PROTECTION LP	86531639	03-FEB-2020	01.0100.1042.004500.	1,439.50	PO 172825, FIRE SYSTEM REPAIR, GRANGER
Dept Total							1,439.50	
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	135303	31-JAN-2020	01.0100.1043.004962.	6,870.00	PRESSURE WASHING OF ADULT PROBATION AREA OF INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1043.004810.	192.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT INNER LOOP ANNEX.
Dept Total							7,062.00	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1044.004810.	24.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT TAYLOR SO.
Dept Total							24.00	
0100	1045	JUVENILE FACILITY	RANDALL ELECTRIC	27789	14-FEB-2020	01.0100.1045.004512.	3,975.00	INSTALLATION OF NEW 50AMP 3 PHASE CIRCUIT FOR DISHWASHER AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1045.004810.	345.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT JUVENILE JUSTICE CENTER.

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	1045	JUVENILE FACILITY	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17230395	31-JAN-2020	01.0100.1045.004509.	1,960.73	INSTALLATION OF NEW CARD READER AT JUVENILE JUSTICE CENTER. MASTER SERVICE AGREEMENT #Q-00757700
Dept Total							6,280.73	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1046.004810.	1,306.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT PARKING GARAGE.
Dept Total							1,306.00	
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1048.004810.	48.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT JP4.
Dept Total							48.00	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JAN19205	31-JAN-2020	01.0100.1050.004810.	860.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT SO GUN RANGE.
Dept Total							860.00	
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1051.004810.	49.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT GEORGETOWN TAX OFFICE.
Dept Total							49.00	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	FEB 2020;HUTTO ANX	24-FEB-2020	01.0100.1062.004430.	22.19	FEB 24/2020, GARBAGE SVCS, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1062.004810.	405.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT HUTTO ANNEX.
Dept Total							427.19	
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1063.004810.	157.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT FACILITIES SERVICES CENTER.
Dept Total							157.00	
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1064.004810.	82.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT CHILDREN'S ADVOCACY CENTER.
Dept Total							82.00	
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1066.004810.	1,256.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT JESTER ANNEX.
0100	1066	JESTER ANNEX	TIME WARNER CABLE ENTERPRISES LLC	0165238022220	22-FEB-2020	01.0100.1066.004430.	48.84	FEB 22-MAR 21/2020, JESTER ANX
Dept Total							1,304.84	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUSTIN GENERATOR SERVICE INC	206784	10-FEB-2020	01.0100.1071.004500.	280.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1071.004810.	5,492.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	TEXAS FIRE SUPPRESSION INC	12122	14-FEB-2020	01.0100.1071.004500.	280.82	PO 172774, DOMESTIC BACKFLOW PREVENTER ASSEMBLY TEST, BACKFLOW REPORT, CRIM JUST
Dept Total							6,052.82	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1073.004810.	92.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT TX AVE.
Dept Total							92.00	

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	1074	TASK FORCE BLDG	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1074.004810.	170.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT TASK FORCE BUILDING.
Dept Total							170.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	ABC LIFE SAFETY	1003	20-FEB-2020	01.0100.1075.004510.	300.00	PO 173966, SVC CALL, FIRE SYSTEM PARTS & REPAIR, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1075.004810.	325.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	146750	03-FEB-2020	01.0100.1075.004430.	191.98	REFILLING OF PROPANE TANK AT SOTC, ON AN AS NEEDED BASIS.
Dept Total							816.98	
0100	1076	NCF BLDG C - FUEL STATION	AUSTIN GENERATOR SERVICE INC	206827	13-FEB-2020	01.0100.1076.004500.	625.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT NCF FUEL STATION.
0100	1076	NCF BLDG C - FUEL STATION	AUSTIN GENERATOR SERVICE INC	206828	13-FEB-2020	01.0100.1076.004500.	380.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT NCF FUEL STATION.
Dept Total							1,005.00	
0100	1078	NCF BLDG E - EMS TRAINING	ABC LIFE SAFETY	1002	19-FEB-2020	01.0100.1078.004510.	300.00	PO 173966, SVC CALL, FIRE SYSTEM REPAIR, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	AUSTIN GENERATOR SERVICE INC	206844	13-FEB-2020	01.0100.1078.004500.	380.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT NCF EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	AUSTIN GENERATOR SERVICE INC	206887	20-FEB-2020	01.0100.1078.004500.	625.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT NCF EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1078.004810.	6,320.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2019 - MAR 2020, AT NORTH CAMPUS.
Dept Total							7,625.00	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	AUSTIN GENERATOR SERVICE INC	206845	13-FEB-2020	01.0100.1079.004500.	510.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT NCF IMPOUND.
0100	1079	NCF BLDG G - VEHICLE IMPOUND	AUSTIN GENERATOR SERVICE INC	206893	21-FEB-2020	01.0100.1079.004500.	300.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT NCF IMPOUND.
Dept Total							810.00	
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	JAN19206	31-JAN-2020	01.0100.1080.004810.	115.00	PO 173004, JAN 2020, LANDSCAPE SVCS, GEO ANX
Dept Total							115.00	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000268	05-FEB-2020	01.0100.3002.003306.	2,443.97	PO 173599, MEAL SVCS, JAN 30-FEB 5/2020, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000269	12-FEB-2020	01.0100.3002.003306.	2,614.69	PO 173599, MEAL SVCS, FEB 6-12/2020, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000270	19-FEB-2020	01.0100.3002.003306.	2,495.07	PO 173599, MEAL SVCS, FEB 13-19/2020, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000480198AB	10-FEB-2020	01.0100.3002.003100.	55.17	QUOTE#UT1000479619-BATTERIES FOR OFFICE EQUIPMENT
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000480198AB	10-FEB-2020	01.0100.3002.003009.	81.27	QUOTE#UT1000479619-DEODERANT/TOOTHPASTE/HAIRBRUSH
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000480198AB	10-FEB-2020	01.0100.3002.003305.	887.02	QUOTE#UT1000479619-TROUSERS/TSHIRTS

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000480198AB	10-FEB-2020	01.0100.3002.003110.	13.00	QUOTE#UT1000479619-PLAYING CARDS
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000480198AB	10-FEB-2020	01.0100.3002.003305.	629.00	QUOTE#UT1000479619-SHOES
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000517678	27-NOV-2019	01.0100.3002.003305.	1,414.04	BLANKET PURCHASE QUOTE# UT1000472912-DET
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000517678	27-NOV-2019	01.0100.3002.003009.	283.24	BLANKET PURCHASE QUOTE# UT1000472912-DET
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000517771	27-NOV-2019	01.0100.3002.003305.	127.08	BLANKET PURCHASE QUOTE# UT1000472912-DET
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000517845	27-NOV-2019	01.0100.3002.003305.	1,839.44	BLANKET PURCHASE QUOTE#UT1000473241-CLOTHING-DET RESIDENTS
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000524567	11-FEB-2020	01.0100.3002.003305.	101.40	BLANKET PURCHASE QUOTE# UT1000472912-DET
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000524568	11-FEB-2020	01.0100.3002.003305.	174.20	BLANKET PURCHASE QUOTE#UT1000473241-CLOTHING-DET RESIDENTS
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS LLC	84619	31-JAN-2020	01.0100.3002.004108.	263.44	PO 173917, JAN 2020, DRUG SCREENS, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4009165723	01-MAR-2020	01.0100.3002.003316.	52.07	MAR 2020, JUV
Dept Total							13,474.10	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000268	05-FEB-2020	01.0100.3003.003306.	4,051.43	PO 173599, MEAL SVCS, JAN 30-FEB 5/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000269	12-FEB-2020	01.0100.3003.003306.	4,129.08	PO 173599, MEAL SVCS, FEB 6-12/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000270	19-FEB-2020	01.0100.3003.003306.	3,162.31	PO 173599, MEAL SVCS, FEB 13-19/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000480197AB	10-FEB-2020	01.0100.3003.003305.	629.00	QUOTE#UT1000479619-SHOES
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000480197AB	10-FEB-2020	01.0100.3003.003110.	13.00	QUOTE#UT1000479619-PLAYING CARDS
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000480197AB	10-FEB-2020	01.0100.3003.003305.	887.02	QUOTE#UT1000479619-TROUSERS/TSHIRTS
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000480197AB	10-FEB-2020	01.0100.3003.003100.	55.17	QUOTE#UT1000479619-BATTERIES FOR OFFICE EQUIPMENT
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000480197AB	10-FEB-2020	01.0100.3003.003009.	81.27	QUOTE#UT1000479619-DEODERANT/TOOTHPASTE/HAIRBRUSH
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000517678	27-NOV-2019	01.0100.3003.003305.	1,414.04	BLANKET PURCHASE QUOTE# UT1000472912-CORE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000517678	27-NOV-2019	01.0100.3003.003009.	283.24	BLANKET PURCHASE QUOTE# UT1000472912-CORE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000517771	27-NOV-2019	01.0100.3003.003305.	127.08	BLANKET PURCHASE QUOTE# UT1000472912-CORE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000517845	27-NOV-2019	01.0100.3003.003305.	1,839.43	BLANKET PURCHASE QUOTE#UT1000473241-CLOTHING-CORE RESIDENTS
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000524567	11-FEB-2020	01.0100.3003.003305.	101.40	BLANKET PURCHASE QUOTE# UT1000472912-CORE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000524568	11-FEB-2020	01.0100.3003.003305.	174.20	BLANKET PURCHASE QUOTE#UT1000473241-CLOTHING-CORE RESIDENTS
0100	3003	TRIAD/CORE-POST-SECURE	CHRIS CORNMAN	009687A	12-FEB-2020	01.0100.3003.003317.	250.00	FEB 12/2020, TOOTH EXTRACTION, CK, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES INC	202001-0	31-JAN-2020	01.0100.3003.003316.	24.49	JAN 19/2020, LAB TESTS, MG, JUV

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS LLC	84619		31-JAN-2020	01.0100.3003.004108.	368.81	PO 173917, JAN 2020, DRUG SCREENS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	02/07/2020		07-FEB-2020	01.0100.3003.004106.	1,040.00	FEB 5-6/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN BRIERY	02/07/2020A		07-FEB-2020	01.0100.3003.004106.	1,040.00	JAN 29-30/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	RAPTOR TECHNOLOGIES LLC	59319		01-FEB-2020	01.0100.3003.003900.	550.00	PURCHASE ONE (1) YEAR RAPTOR 6 ANNUAL ACCESS FEE RENEWAL
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4009165723		01-MAR-2020	01.0100.3003.003316.	34.71	MAR 2020, JUV
Dept Total								20,255.68	
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS LLC	84619		31-JAN-2020	01.0100.3004.004108.	105.36	PO 173917, JAN 2020, DRUG SCREENS, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	435223688001		29-JAN-2020	01.0100.3004.003100.	56.39	PO 173313, OFC SUP, JUV
Dept Total								161.75	
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS LLC	84619		31-JAN-2020	01.0100.3005.004108.	263.44	PO 173917, JAN 2020, DRUG SCREENS, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00066053		31-JAN-2020	01.0100.3005.004108.	2,728.00	BLANKET PURCHASE ELECTRONIC MONITORING SERVICES FOR JUVENILES ON PROBATION WITH WCJS
Dept Total								2,991.44	
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS LLC	84619		31-JAN-2020	01.0100.3007.004108.	52.69	PO 173917, JAN 2020, DRUG SCREENS, JUV
Dept Total								52.69	
0100	3103	SW WILCO CO REGIONAL PARK	HILL COUNTRY OUTDOOR POWER	519594		10-FEB-2020	01.0100.3103.003001.	519.99	STIHL, HT-131, 27.2CC POLE PRUNER, SWP
Dept Total								519.99	
0100	3105	PARK OFFICE/HEADQUARTERS	IMAGENET CONSULTING LLC	CNIN014070AUS		06-FEB-2020	01.0100.3105.004621.	105.47	PO 172697, FEB 2020, POFC
Dept Total								105.47	
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-23398		14-FEB-2020	01.0100.3106.004100.	590.94	Blanket PO for temporary staffing services from Labor Finders to assist in staffing needs and after event clean-ups. 0100.3106.004100
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	135204		31-JAN-2020	01.0100.3106.004962.	81.25	BLANKET PO FOR JANITORIAL SERVICES 0100.3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	135233		31-JAN-2020	01.0100.3106.003318.	208.97	Blanket PO for janitorial supplies from McLemore // 0100-3106-003318
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	135345		31-JAN-2020	01.0100.3106.004962.	118.75	BLANKET PO FOR JANITORIAL SERVICES 0100.3106.004962
0100	3106	EXPO CENTER	TBC PROPANE	146650		31-JAN-2020	01.0100.3106.004430.	285.87	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUIILDING, CONCESSIONS, AND/OR WATER HEATER USE. UTILITY COSTS FOR BUILDING.
0100	3106	EXPO CENTER	TBC PROPANE	146870		07-FEB-2020	01.0100.3106.004430.	531.83	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUIILDING, CONCESSIONS, AND/OR WATER HEATER USE. UTILITY COSTS FOR BUILDING.
0100	3106	EXPO CENTER	TBC PROPANE	146940		14-FEB-2020	01.0100.3106.004430.	499.62	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUIILDING, CONCESSIONS, AND/OR WATER HEATER USE. UTILITY COSTS FOR BUILDING.
Dept Total								2,317.23	
0200	0210	UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	0000000418		03-FEB-2020	01.0200.0210.004232.	2,400.00	Dump Truck/Loader Operator training 12/4-12/5/2019

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0200	0210	UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	0000000418	03-FEB-2020	01.0200.0210.004232.	2,400.00	Dump Truck/Loader Operator training 12/2-12/3/2019
0200	0210	UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	0000000453	19-FEB-2020	01.0200.0210.004232.	4,800.00	Regenerative Air Sweeper Operator training 1/27-1/30/2020
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	725	18-FEB-2020	01.0200.0210.004100.	187.14	SHIPPING
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	725	18-FEB-2020	01.0200.0210.004100.	1,265.00	NO-B DEG
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	725	18-FEB-2020	01.0200.0210.004100.	8,085.00	B-SOLVED ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT BFREEMAN@WILCO.ORG OR AT 512-705-1644.***
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	726	18-FEB-2020	01.0200.0210.004100.	2,310.00	55 GAL DRUMS B-SOLVED ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT BFREEMAN@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	726	18-FEB-2020	01.0200.0210.004100.	690.00	30 GAL DRUM NO-B DEG
0200	0210	UNIFIED ROAD SYSTEM	B-GREENER INDUSTRIAL CLEANERS LLC	726	18-FEB-2020	01.0200.0210.004100.	150.00	SHIPPING
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002181555	19-FEB-2020	01.0200.0210.004430.	32.54	JAN 14-FEB 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002181564	19-FEB-2020	01.0200.0210.004430.	49.71	JAN 14-FEB 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4042533567	12-FEB-2020	01.0200.0210.003318.	15.50	Blanket for Janitorial Services
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4042533765	12-FEB-2020	01.0200.0210.003311.	402.01	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4043082143	19-FEB-2020	01.0200.0210.003318.	15.50	Blanket for Janitorial Services
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4043082569	19-FEB-2020	01.0200.0210.003311.	426.41	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771160626281	27-FEB-2020	01.0200.0210.004430.	56.25	JAN 24-FEB 22/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402201733	13-FEB-2020	01.0200.0210.003550.	12,729.41	SS-1 BID ITEM 5 FOR STOCK***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact jivey@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	FREIGHTLINER OF AUSTIN	000006	11-FEB-2020	01.0200.0210.005700.	34,558.00	2020 CTS BDT40 Belly Dump Quote G ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact rroberts@wilco.org or at 512-943-1949.***
0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	1-T1014040	14-FEB-2020	01.0200.0210.003109.	590.00	CLA UPGD SINGLE GRADE CLX600 15% 6012292 LEICA
0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	1-T1014040	14-FEB-2020	01.0200.0210.003109.	500.00	CLC COMBO RECEIVER REMOTE ROD-EYE 864848 LEICA
0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	1-T1014040	14-FEB-2020	01.0200.0210.003109.	1,850.00	RUGBY CLA BASIC LASER ALLROUND LION 6012279 LEICA ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT JWARD@WILCO.ORG OR AT 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	4-T1001031	06-FEB-2020	01.0200.0210.003001.	360.00	TOPCON BT-79Q BATTERY
0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	4-T1001031	06-FEB-2020	01.0200.0210.003001.	1,900.00	TOPCON RL-H5A RECEIVER AND BRACKET ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT GDEAN@WILCO.ORG OR AT 512-943-3321.***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	4-T1001034	06-FEB-2020	01.0200.0210.003001.	1,698.00	MAGNETIC LOCATOR W/CASE ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT GDEAN@WILCO.ORG OR AT 512-943-3321.***
0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	4-T1001055	11-FEB-2020	01.0200.0210.003002.	2,295.00	LMR360 PKG W/REMOTE CLAM MAG. LEIC ***PLEASE EMAIL INVOICE TO RBACCOUNTING@WILCO.ORG. FOR MORE INFO. REGARDING THIS PO, CONTACT GDEAN@WILCO.ORG OR AT 512-943-3321.***
0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	4-T1001055	11-FEB-2020	01.0200.0210.003002.	595.00	LMR240 LASER RECEIVER MAG MOUNT 240 DEG 773569 LEIC
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9433441079	04-FEB-2020	01.0200.0210.003102.	615.00	Ironside Mechanics Gloves, Goatskin Leather, PR XLarge
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9433441079	04-FEB-2020	01.0200.0210.003102.	246.00	Ironside Mechanics Gloves, Goatskin Leather, PR Large*** Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact lgarrett@wilco.org.**
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9433441079	04-FEB-2020	01.0200.0210.003102.	6.00	PO 173852, SAFETY SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9443592010	13-FEB-2020	01.0200.0210.003102.	542.40	Radians Safety Vest - Class 2 Zipper X Pattern XLarge
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9443592010	13-FEB-2020	01.0200.0210.003102.	542.40	Radians Safety Vest - Class 2 Zipper X Pattern Large ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact lgarrett@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9443592010	13-FEB-2020	01.0200.0210.003102.	542.40	Radians Safety Vest - Class 2 Zipper X Pattern 2XLarge
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9444201173	14-FEB-2020	01.0200.0210.003102.	(621.00)	PO 173852, SAFETY SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9444201181	14-FEB-2020	01.0200.0210.003102.	615.00	PO 173852, SAFETY SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551422394	07-FEB-2020	01.0200.0210.003599.	75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551430922	14-FEB-2020	01.0200.0210.003599.	(56.25)	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551437895	20-FEB-2020	01.0200.0210.003599.	75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551437897	20-FEB-2020	01.0200.0210.003599.	75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	02/27/2020;CABRERA	27-FEB-2020	01.0200.0210.004999.	74.00	FEB 24/2020, FINGERPRINTS FOR MC, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131453	11-FEB-2020	01.0200.0210.003597.	11,884.13	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for CR 482 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131453	11-FEB-2020	01.0200.0210.003597.	0.02	PO 172717, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131454	11-FEB-2020	01.0200.0210.003551.	0.03	PO 173202, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131454	11-FEB-2020	01.0200.0210.003551.	2,195.31	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131544	18-FEB-2020	01.0200.0210.003556.	782.00	Aggregate, Type D, Grade 4, Mod B, Bid item 3 for CR 464 (picked up). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131545	18-FEB-2020	01.0200.0210.003556.	0.06	PO 172582, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131545	18-FEB-2020	01.0200.0210.003556.	7,012.43	Aggregate, Type D, Grade 4, Mod B, Bid item 3 for CR 239 (picked up). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	131546	18-FEB-2020	01.0200.0210.003551.	3,977.41	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	27928951	23-JAN-2020	01.0200.0210.003597.	78.40	PO 173360, DETENTION, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	440789177001	10-FEB-2020	01.0200.0210.003100.	46.38	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	442022755001	11-FEB-2020	01.0200.0210.003120.	97.66	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	442462251001	12-FEB-2020	01.0200.0210.003120.	345.06	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0026248	10-FEB-2020	01.0200.0210.004160.	1,200.00	1602-057-1B Geotech & Lab Testing WA4 Sup2 ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0026255	10-FEB-2020	01.0200.0210.004160.	350.00	1602-057-1B Geotech & Lab Testing WA4 Sup2 ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	RABA KISTNER CONSULTANTS, INC	A031451	14-FEB-2020	01.0200.0210.004160.	215.00	GEOTECH & LAB TESTING SERVICES WA 1 SUP 5 ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62055362	10-FEB-2020	01.0200.0210.003550.	0.01	PO 172661, LIMESTONE ROCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62055362	10-FEB-2020	01.0200.0210.003550.	8,844.55	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 204 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	352476	07-FEB-2020	01.0200.0210.003553.	912.00	24"x 24" (H.I.P.) (Regulatory) BID ITEM 1.18 R3-1
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	352476	07-FEB-2020	01.0200.0210.003553.	714.00	18"x 12" (H.I.P.) (Regulatory) BID ITEM 1.14 HIP WHITE SHEETING ONLY ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	352476	07-FEB-2020	01.0200.0210.003553.	2,850.00	30"x 30" (H.I.P.) (Regulatory) BID ITEM 1.25 HIP WHITE SHEETING ONLY
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	352476	07-FEB-2020	01.0200.0210.003553.	1,368.00	36"x 12" (H.I.P.) (Regulatory) BID ITEM 1.28 R6-1 L ONE WAY
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	352476	07-FEB-2020	01.0200.0210.003553.	1,824.00	24"x 24" (H.I.P.) (Regulatory) BID ITEM 1.18 HIP WHITE SHEETING ONLY
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	352476	07-FEB-2020	01.0200.0210.003553.	1,368.00	36"x 12" (H.I.P.) (Regulatory) BID ITEM 1.28 R6-1 R
0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	352476	07-FEB-2020	01.0200.0210.003553.	912.00	24"x 24" (H.I.P.) (Regulatory) BID ITEM 1.18 R3-2

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0200	0210	UNIFIED ROAD SYSTEM	VULCAN SIGNS	352476		07-FEB-2020	01.0200.0210.003553.	2,280.00	24"x 30" (H.I.P.) (Regulatory) BID ITEM 1.19 HIP WHITE SHEETING ONLY
Dept Total								132,347.87	
0311	0311	WM-MASTER SITE DEVELOPMENT	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	03/03/2020		03-MAR-2020	01.0311.0311.004999.	88.50	2019 PROPERTY TAXES, R#20525, 539892, FM 1700, FM 1600
Dept Total								88.50	
0355	0355	COURT REPORTER SERVICE	AMBER L KIRTON	2-2020		12-FEB-2020	01.0355.0355.004135.	1,565.00	FEB 27/2020, COURT REPORTER, CC#1
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	02/05/2020;395TH		05-FEB-2020	01.0355.0355.004135.	396.00	FEB 4/2020, VISITING SUB REPORTER, FULL DAY, 395TH
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	2020-5		06-FEB-2020	01.0355.0355.004135.	398.00	FEB 5/2020, SUB COURT REPORTER, FULL DAY, 395TH
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	09-C-2020		11-FEB-2020	01.0355.0355.004135.	198.00	FEB 6/2020, SUB COURT REPORTER, HALF DAY, 277TH
Dept Total								2,557.00	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1093		06-JAN-2020	01.0364.0475.004100.	16,180.00	PTI SERVICES, TIER 1 MONITORING, C/ATTY
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1094		03-FEB-2020	01.0364.0475.004100.	24,120.00	PTI SERVICES, TIER 1 MONITORING, C/ATTY
Dept Total								40,300.00	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20191231		31-DEC-2019	01.0372.0451.004210.	50.00	ONLINE SEARCHES, DEC 19, JP#1
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	1000434230		01-FEB-2020	01.0372.0451.004210.	701.24	WEST INFO CHRGS, JAN 2020, JP#1
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	841574274		01-JAN-2020	01.0372.0451.004210.	701.24	WEST INFO CHRGS, DEC 19, JP#1
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	841755150		01-FEB-2020	01.0372.0451.004210.	701.24	WEST INFO CHARGES, JAN 2020, JP#1
Dept Total								2,153.72	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SHRED IT USA LLC	8129156113		07-FEB-2020	01.0390.0390.004100.	268.35	Annual renewal of shredding services for October 1, 2019 through September 30, 2020.
Dept Total								268.35	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5577		04-SEP-2019	01.0408.0698.004200.	67.06	C#19-1363-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5661		23-OCT-2019	01.0408.0698.004200.	65.00	C#19-1543-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5769		11-NOV-2019	01.0408.0698.004200.	85.00	C#19-1772-C26, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5891		10-FEB-2020	01.0408.0698.004200.	480.00	C#20-0008-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5949		31-JAN-2020	01.0408.0698.004200.	85.00	C#20-130-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5950		18-FEB-2020	01.0408.0698.004200.	85.00	C#20-129-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5951		03-FEB-2020	01.0408.0698.004200.	85.00	C#20-0136-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5965		30-JAN-2020	01.0408.0698.004200.	85.00	C#20-174-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5979		04-FEB-2020	01.0408.0698.004200.	85.00	C#20-0201-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5980		04-FEB-2020	01.0408.0698.004200.	85.00	C#20-0200-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5993		06-FEB-2020	01.0408.0698.004200.	190.00	C#20-0108-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	5999		07-FEB-2020	01.0408.0698.004200.	85.00	C#20-0232-C425, INVESTIGATIVE SVCS, D/ATTY

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6015		13-FEB-2020	01.0408.0698.004200.	85.00	C#20-0273-C26, INVESTIGATIVE SVCS, D/ATTY
Dept Total								1,567.06	
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	2028		08-JAN-2020	01.0410.0411.003104.	66.69	Blanket for Dog Food..PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	2545		30-JAN-2020	01.0410.0411.003104.	18.20	Blanket for Dog Food..PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	2638		02-FEB-2020	01.0410.0411.003104.	78.00	Blanket for Dog Food..PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	2710		06-FEB-2020	01.0410.0411.003104.	86.38	Blanket for Dog Food..PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	2720		07-FEB-2020	01.0410.0411.003104.	70.97	Blanket for Dog Food..PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	2815		10-FEB-2020	01.0410.0411.003104.	92.16	Blanket for Dog Food..PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	BERNHARD MANLEY INC	2816		10-FEB-2020	01.0410.0411.003104.	78.00	Blanket for Dog Food..PBraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	CENTRAL TEXAS VETERINARY SURGERY PA	1428637		06-FEB-2020	01.0410.0411.003104.	564.24	VET SERVICES, FEB 6/2020, SHF
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	47764		07-JAN-2020	01.0410.0411.003104.	176.34	Blanket for Veterinarian Services. PBraun/RChody/512.943.1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	48252		15-JAN-2020	01.0410.0411.003104.	191.31	Blanket for Veterinarian Services. PBraun/RChody/512.943.1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	48639		21-JAN-2020	01.0410.0411.003104.	291.78	Blanket for Veterinarian Services. PBraun/RChody/512.943.1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	48640		21-JAN-2020	01.0410.0411.003104.	14.40	Blanket for Veterinarian Services. PBraun/RChody/512.943.1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	48641		21-JAN-2020	01.0410.0411.003104.	81.36	Blanket for Veterinarian Services. PBraun/RChody/512.943.1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	48642		21-JAN-2020	01.0410.0411.003104.	320.60	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	49747		07-FEB-2020	01.0410.0411.003104.	100.09	Blanket for Veterinarian Services. PBraun/RChody/512.943.1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	49918		10-FEB-2020	01.0410.0411.003104.	83.99	Blanket for Veterinarian Services. PBraun/RChody/512.943.1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	49919		10-FEB-2020	01.0410.0411.003104.	93.04	Blanket for Veterinarian Services. PBraun/RChody/512.943.1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	50506		18-FEB-2020	01.0410.0411.003104.	76.63	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	50884		25-FEB-2020	01.0410.0411.003104.	178.85	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	50885		25-FEB-2020	01.0410.0411.003104.	15.25	Blanket for K9 vet services. pbraun/RChody/512-943-1316
Dept Total								2,678.28	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002190552		19-FEB-2020	01.0507.0507.004430.	216.82	JAN 16-FEB 17/2020, WC RADIO

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0507	0507	WC RADIO COMMUNICATION SYSTEM	DELL COMPUTER CORP	10373629247	10-FEB-2020	01.0507.0507.003010.	250.79	Dell 2719H monitor per equote 1024226380508 on DIR-TSO-3763 SHIP TO Tammy McCulley 301 SE Inner Loop STE 105 Georgetown, TX 78626
Dept Total							467.61	
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN014076AUS	06-FEB-2020	01.0508.0508.004621.	268.15	Color copier/printer service for Conservation Foundation
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	505446	10-FEB-2020	01.0508.0508.004100.	3,409.40	MATTER 0001, CRITICAL HABITAT LAWSUIT, THROUGH JAN 31/2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	505448	10-FEB-2020	01.0508.0508.004100.	395.00	MATTER 0003, CRITICAL HABITAT LAWSUIT, THROUGH JAN 31/2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	505661	12-FEB-2020	01.0508.0508.004100.	5,000.00	MATTER 0001, ENVIRONMENTAL ADVICE, THROUGH FEB 12/2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	49153	31-JAN-2020	01.0508.0508.004100.	693.00	MID#1027-CF.0631, GENERAL SVCS, JAN 8-21/2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	WHITTLESEY LANDSCAPE	407016/3	06-FEB-2020	01.0508.0508.004542.	605.20	CRUSHED LIMESTONE, WCCF
Dept Total							10,370.75	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A42583432	11-FEB-2020	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A43300464	10-FEB-2020	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A43495926	10-FEB-2020	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	26374	17-FEB-2020	01.0545.0545.004505.	200.00	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, \$200 PER MONTH OCT 2019 TO SEP 2020, BLANKET PO
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	42911514	03-FEB-2020	01.0545.0545.004100.	15.00	ECHO, NOEL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235044980	12-FEB-2020	01.0545.0545.004968.	546.92	KIBBLE FOR CATS AND DOGS, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235056905	13-FEB-2020	01.0545.0545.004968.	407.70	KIBBLE FOR CATS AND DOGS, BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	31288321	09-JAN-2020	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A41746151	25-JUL-2019	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A42140874	16-JUL-2019	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A42229215	12-SEP-2019	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A42930571	20-NOV-2019	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A43050496	21-NOV-2019	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	LEANDER VETERINARY CLINIC	A43086286	03-DEC-2019	01.0545.0545.004100.	15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/12/2020	12-FEB-2020	01.0545.0545.004100.	1,030.00	FEB 12-13/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	02/19/2020	19-FEB-2020	01.0545.0545.004100.	1,030.00	FEB 19/2020, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	430539	15-JAN-2020	01.0545.0545.003319.	150.00	PEST CONTROL SERVICES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JAN19207	31-JAN-2020	01.0545.0545.004810.	1,224.00	MOW AND TRIM SERVICES, FY20, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	479512	16-FEB-2020	01.0545.0545.003200.	6.63	OXYGEN GAS FOR SPAY/NEUTER SURGERIES, BLANKET ORDER

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH366668	05-FEB-2020	01.0545.0545.004621.	146.95	COPIER RENTAL, BLANKET, FOR SHARP COPIERS MXM3550, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT \$146.95/MO AND OVERAGES AT .0070 CENTS EACH
Dept Total							4,907.20	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	1-70391-DS-001	24-JAN-2020	01.0777.0200.009007.	274.00	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JAN 1-17/2020
Dept Total							274.00	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1921521	12-FEB-2020	01.0777.0211.009007.	6,697.73	P#100055376, WA#3, HAIRY MAN ROAD TRAFFIC STUDY, DEC 30/19-FEB 2/2020
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	277986	13-JAN-2020	01.0777.0211.009007.	1,454.50	P#1903-099-02, WILCO CORRIDORS, WA#2, DEC 1-31/19
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	1-70391-DS-001	24-JAN-2020	01.0777.0211.009007.	51,275.32	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JAN 1-17/2020
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2001037	12-FEB-2020	01.0777.0211.009007.	23,742.48	P#501, TRANSPORTATION CORRIDOR H, SAM BASS ROAD, WA#1, JAN 1-31/2020
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202001875	14-FEB-2020	01.0777.0211.009007.	360.00	P#2291-1801, WA#3, NORTH MAYS EXTENSION, JAN 1-31/2020
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	104870	13-FEB-2020	01.0777.0211.009007.	139.50	P#030932.22, WA#22, HAIRY MAN ROAD, DEC 12/19-JAN 4/2020
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	106221	07-FEB-2020	01.0777.0211.009007.	790.50	P#030932.22, WA#22, HAIRY MAN ROAD, JAN 7-FEB 1/2020
Dept Total							84,460.03	
0777	0212	COMMISSIONER PCT 2	AGUIRRE & FIELDS LP	9061	31-JAN-2020	01.0777.0212.009007.	1,347.00	P#26901-2.4, WA#2, SEWARD JUNCTION SOUTHEAST, OCT 1/19-JAN 31/2020
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	277986	13-JAN-2020	01.0777.0212.009007.	467.25	P#1903-099-02, WILCO CORRIDORS, WA#2, DEC 1-31/19
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-35	07-FEB-2020	01.0777.0212.009007.	1,855.48	CORRIDOR F, US 183 (FM 3405 TO N CL), WA#1, JAN 1-31/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	1-70391-DS-001	24-JAN-2020	01.0777.0212.009007.	40,146.55	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JAN 1-17/2020
0777	0212	COMMISSIONER PCT 2	JONES & CARTER INC	00299754	20-FEB-2020	01.0777.0212.009007.	1,277.09	P#0A442-0002-00, WA#4, CR 200, DEC 28/19-JAN 31/2020
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2001038	05-FEB-2020	01.0777.0212.009007.	332.00	P#0589, WA#2, SEWARD JUNCTION SW, NOV 1/19-JAN 31/2020
0777	0212	COMMISSIONER PCT 2	RABA KISTNER CONSULTANTS, INC	A031482	19-FEB-2020	01.0777.0212.009007.	5,281.50	P#AAD1810200, WA#2, RIVER RANCH COUNTY PARK, JAN 20-28/2020
Dept Total							50,706.87	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1921522	12-FEB-2020	01.0777.0213.009007.	44,984.48	P#100054924, CORRIDOR C SERVICES, WA#1, DEC 30/2019-FEB 2/2020
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1921523	12-FEB-2020	01.0777.0213.009007.	50,558.75	P#100065091 CORRIDOR C SERVICES, WA#2, DEC 30/2019-FEB 2/2020
0777	0213	COMMISSIONER PCT 3	BGE INC	1-200973	31-JAN-2020	01.0777.0213.009007.	2,495.00	P#0318189, WA#1, RM 2243 FROM 183A TO SOUTHWEST BYPASS, JAN 20-24/2020
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	39710	10-FEB-2020	01.0777.0213.009007.	2,452.50	P#201804, WA#4, RONALD REAGAN BLVD @ IH 35, JAN 1-31/2020
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	277986	13-JAN-2020	01.0777.0213.009007.	244.50	P#1903-099-02, WILCO CORRIDORS, WA#2, DEC 1-31/19
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10033412	03-FEB-2020	01.0777.0213.009007.	10,412.92	P#0033331.001, WA#1, CORRIDOR D, RONALD REAGAN, DEC 31/19-JAN 26/2020
0777	0213	COMMISSIONER PCT 3	HDR ENGINEERING INC	120024302	19-FEB-2020	01.0777.0213.009007.	2,827.50	P#10125899, WA#7, SW BYPASS, SH 29, JAN 1-31/2020

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	1-70391-DS-001	24-JAN-2020	01.0777.0213.009007.	53,203.62	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JAN 1-17/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1568	31-JAN-2020	01.0777.0213.009007.	1,712.50	WA#2, CORRIDOR D, RONALD REAGAN EXTENSION, JAN 1-31/2020
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1007521	10-FEB-2020	01.0777.0213.009007.	482.50	P#22009-WA1-2015, WA#1, WIDENING CR 111, DEC 26/19-JAN 25/2020
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	106220	07-FEB-2020	01.0777.0213.009007.	291.00	P#030932.17, WA#17, DB WOOD @ SH 29, JAN 27-FEB 1/2020
Dept Total							169,665.27	
0777	0214	COMMISSIONER PCT 4	BGE INC	1-200122	31-JAN-2020	01.0777.0214.009007.	68,898.75	P#00004745-03, WA#3, US 79 TO FM 3349, DEC 28/2019-JAN 24/2020
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	277986	13-JAN-2020	01.0777.0214.009007.	203.75	P#1903-099-02, WILCO CORRIDORS, WA#2, DEC 1-31/19
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	1-70391-DS-001	24-JAN-2020	01.0777.0214.009007.	31,602.25	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JAN 1-17/2020
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550106	11-FEB-2020	01.0777.0214.009007.	17,221.29	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, DEC 31/19-FEB 1/2020
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	19-302	16-DEC-2019	01.0777.0214.009007.	12,777.50	P#16-1813-003, SOUTHEAST CORRIDOR, WA#3, APR-JUN 19
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0069213	25-FEB-2020	01.0777.0214.009007.	17,302.47	P#14.3903.02, HORSE BARN AND CONCESSIONS, FEB 1-29/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1569	31-JAN-2020	01.0777.0214.009007.	4,010.00	SOUTHEAST CORRIDOR, WA#1, JAN 1-31/2020
Dept Total							152,016.01	
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2002131	28-FEB-2020	01.0777.0401.009007.	3,305.00	P#R215-009, SMITH BRANCH & TRIBUTARY, FEB 1-23/2020, R&B
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200249737	21-FEB-2020	01.0777.0401.009007.	13,945.37	P#216605, WA#1, IH 35 OPERATIONAL STUDY, DEC 1/19-JAN 31/2020
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	1-70391-DS-001	24-JAN-2020	01.0777.0401.009007.	78,335.34	P#70391, WA#1, CONSTRUCTION MANAGEMENT, JAN 1-17/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-27	29-FEB-2020	01.0777.0401.009007.	33,078.00	P#249101, ANIMAL SHELTER, FEB 1-29/2020
0777	0401	COMMISSIONERS COURT	PAVETEX	0026421	13-FEB-2020	01.0777.0401.009007.	2,030.49	P#170547, WA#12, NORTH MAYS STREET EXTENSION, JAN 1-FEB 7/2020
0777	0401	COMMISSIONERS COURT	PRIME STRATEGIES, INC	WC155.1-2020.02	29-FEB-2020	01.0777.0401.009005.	467.50	P#WC.155, PASS THRU FINANCING, FEB 1-29/2020
0777	0401	COMMISSIONERS COURT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	16546240	24-MAY-2019	01.0777.0401.009007.	1,291.00	JAIL SECURITY, INSTALLATION OF TWO INTERCOMS, MAY 1/19
Dept Total							132,452.70	
0831	0231	ADMIN/MGMT	MONTEMAYOR BRITTON BENDER PC	121394	15-FEB-2020	01.0831.0231.004181.	8,700.00	PROGRESS BILL, FY 19 AUDIT, CAMPO ADMIN
Dept Total							8,700.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528001049801	10-JAN-2020	01.0882.0882.003523.	23.25	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002140264	21-JAN-2020	01.0882.0882.003522.	(135.89)	PO 172481, BATTERY RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002328936	23-JAN-2020	01.0882.0882.003522.	(135.89)	PO 172481, BATTERY RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002428971	24-JAN-2020	01.0882.0882.003522.	(132.54)	PO 172481, BATTERY RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002733154	27-JAN-2020	01.0882.0882.003522.	(135.89)	PO 172481, BATTERY RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002733155	27-JAN-2020	01.0882.0882.003522.	(135.89)	PO 172481, BATTERY RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002740431	27-JAN-2020	01.0882.0882.003523.	30.03	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002740446	27-JAN-2020	01.0882.0882.003523.	76.10	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002829091	28-JAN-2020	01.0882.0882.003523.	18.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002833216	28-JAN-2020	01.0882.0882.003523.	(9.79)	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002840484	28-JAN-2020	01.0882.0882.003523.	140.78	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002929138	29-JAN-2020	01.0882.0882.003523.	9.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002929139	29-JAN-2020	01.0882.0882.003523.	35.49	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002929150	29-JAN-2020	01.0882.0882.003523.	90.97	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528002933281	29-JAN-2020	01.0882.0882.003523.	2.03	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003040582	30-JAN-2020	01.0882.0882.003523.	6.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003040585	30-JAN-2020	01.0882.0882.003523.	3.49	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003133380	31-JAN-2020	01.0882.0882.003523.	26.78	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003133424	31-JAN-2020	01.0882.0882.003522.	(132.54)	PO 172481, BATTERY RETURN, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003140622	31-JAN-2020	01.0882.0882.003523.	(18.89)	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003140625	31-JAN-2020	01.0882.0882.003522.	(132.54)	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003140631	31-JAN-2020	01.0882.0882.003523.	22.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003140638	31-JAN-2020	01.0882.0882.003523.	254.71	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003140641	31-JAN-2020	01.0882.0882.003523.	30.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003533611	04-FEB-2020	01.0882.0882.003523.	9.97	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003733706	06-FEB-2020	01.0882.0882.003523.	100.08	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003733717	06-FEB-2020	01.0882.0882.003523.	(3.30)	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003740806	06-FEB-2020	01.0882.0882.003523.	25.70	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003740825	06-FEB-2020	01.0882.0882.003522.	(135.89)	PO 172481, BATTERY, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003840847	06-FEB-2020	01.0882.0882.003523.	48.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528003840848	07-FEB-2020	01.0882.0882.003523.	261.97	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004133866	10-FEB-2020	01.0882.0882.003523.	103.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004240985	11-FEB-2020	01.0882.0882.003523.	7.81	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004334006	12-FEB-2020	01.0882.0882.003523.	17.74	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004341034	12-FEB-2020	01.0882.0882.003523.	18.75	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004341046	12-FEB-2020	01.0882.0882.003303.	18.38	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004341047	12-FEB-2020	01.0882.0882.003523.	9.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004341048	12-FEB-2020	01.0882.0882.003523.	9.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004341049	12-FEB-2020	01.0882.0882.003523.	4.82	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004341058	12-FEB-2020	01.0882.0882.003522.	(135.89)	PO 172481, BATTERY CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004441072	13-FEB-2020	01.0882.0882.003523.	2.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004441114	13-FEB-2020	01.0882.0882.003523.	56.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004441115	13-FEB-2020	01.0882.0882.003523.	38.71	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004441116	13-FEB-2020	01.0882.0882.003523.	50.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004534086	14-FEB-2020	01.0882.0882.003523.	33.48	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004541159	14-FEB-2020	01.0882.0882.003522.	(135.89)	PO 172481, BATTERY CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528004634135	15-FEB-2020	01.0882.0882.003523.	11.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005029834	19-FEB-2020	01.0882.0882.003523.	171.13	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005029850	19-FEB-2020	01.0882.0882.003523.	18.75	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005034323	19-FEB-2020	01.0882.0882.003523.	(12.91)	PO 173378, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005041349	19-FEB-2020	01.0882.0882.003523.	39.08	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005134394	20-FEB-2020	01.0882.0882.003523.	36.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005141418	20-FEB-2020	01.0882.0882.003523.	6.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528005141420	20-FEB-2020	01.0882.0882.003523.	9.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7055683	07-FEB-2020	01.0882.0882.003523.	39.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7056454	07-FEB-2020	01.0882.0882.003523.	92.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7059912	10-FEB-2020	01.0882.0882.003303.	123.00	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7060191	10-FEB-2020	01.0882.0882.003523.	37.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7061040	10-FEB-2020	01.0882.0882.003522.	891.95	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7061308	10-FEB-2020	01.0882.0882.003523.	290.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7063004	11-FEB-2020	01.0882.0882.003523.	111.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7063292	11-FEB-2020	01.0882.0882.003522.	(14.41)	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7063300	11-FEB-2020	01.0882.0882.003522.	(48.24)	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7063346	11-FEB-2020	01.0882.0882.003522.	(124.94)	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7064060	11-FEB-2020	01.0882.0882.003523.	84.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7065221	12-FEB-2020	01.0882.0882.003522.	499.76	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7066757	12-FEB-2020	01.0882.0882.003523.	46.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7066767	12-FEB-2020	01.0882.0882.003303.	82.38	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7068701	13-FEB-2020	01.0882.0882.003522.	(124.94)	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7069244	13-FEB-2020	01.0882.0882.003525.	449.08	Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7069256	13-FEB-2020	01.0882.0882.003303.	1,427.79	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7069510	13-FEB-2020	01.0882.0882.003525.	238.79	Tire supplies blanket purchase order ***PELASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7069899	13-FEB-2020	01.0882.0882.003523.	32.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7071374	14-FEB-2020	01.0882.0882.003525.	41.12	Tire supplies blanket purchase order ***PELASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7071522	14-FEB-2020	01.0882.0882.003523.	191.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7078500	18-FEB-2020	01.0882.0882.003523.	93.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7078760	18-FEB-2020	01.0882.0882.003525.	894.63	Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7080966	19-FEB-2020	01.0882.0882.003523.	67.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7081065	19-FEB-2020	01.0882.0882.003522.	400.80	Battery blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7083980	20-FEB-2020	01.0882.0882.003522.	754.66	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7084182	20-FEB-2020	01.0882.0882.003522.	59.43	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7084673	20-FEB-2020	01.0882.0882.003523.	28.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2313081	07-FEB-2020	01.0882.0882.003523.	50.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2313082	07-FEB-2020	01.0882.0882.003523.	36.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2313290	13-FEB-2020	01.0882.0882.003523.	75.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2313291	13-FEB-2020	01.0882.0882.003523.	18.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2313702	21-FEB-2020	01.0882.0882.003523.	128.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX MATERIAL HANDLING	14560	14-FEB-2020	01.0882.0882.004543.	1,109.00	4543 OVERHEAD CRANE DIAG **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX MATERIAL HANDLING	14560	14-FEB-2020	01.0882.0882.004543.	31.18	PO 173720, SERVICE CALL, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	28181	07-FEB-2020	01.0882.0882.003524.	230.00	TOWING SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTRAL TEXAS EQUIPMENT	67673	31-JAN-2020	01.0882.0882.003524.	793.30	3524 US1401 DIAG **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4040651596	22-JAN-2020	01.0882.0882.003318.	57.24	Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4040651670	22-JAN-2020	01.0882.0882.003311.	59.43	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4041266015	29-JAN-2020	01.0882.0882.003318.	57.24	Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4041266067	29-JAN-2020	01.0882.0882.003311.	59.43	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4041855001	05-FEB-2020	01.0882.0882.003318.	57.24	Janitorial blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4041855085	05-FEB-2020	01.0882.0882.003311.	59.43	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN50925	07-FEB-2020	01.0882.0882.003523.	127.86	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	945219	10-FEB-2020	01.0882.0882.003523.	82.26	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	945533	11-FEB-2020	01.0882.0882.003523.	82.26	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	946315	14-FEB-2020	01.0882.0882.003523.	655.78	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	946624	17-FEB-2020	01.0882.0882.003523.	1,852.68	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	947252	19-FEB-2020	01.0882.0882.003523.	136.52	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	947333	19-FEB-2020	01.0882.0882.003523.	136.52	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	947533	20-FEB-2020	01.0882.0882.003523.	136.52	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM930834	14-FEB-2020	01.0882.0882.003523.	(75.00)	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM930834X1	23-JAN-2020	01.0882.0882.003523.	(50.00)	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM940672	11-FEB-2020	01.0882.0882.003523.	(71.72)	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM940672A	14-FEB-2020	01.0882.0882.003523.	(71.72)	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM944852	11-FEB-2020	01.0882.0882.003523.	(145.26)	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	37203	11-FEB-2020	01.0882.0882.003523.	68.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	200103496	31-JAN-2020	01.0882.0882.004211.	25.92	JAN 2020, FLEET
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	508710	19-FEB-2020	01.0882.0882.003523.	6.76	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GRAINGER	9440898840	12-FEB-2020	01.0882.0882.003001.	42.90	31ER19 32oz Carbon Steel Sprayer ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0751427	10-FEB-2020	01.0882.0882.003523.	230.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60010841	18-FEB-2020	01.0882.0882.003523.	(227.24)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60016735	06-FEB-2020	01.0882.0882.003523.	39.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60017272	13-FEB-2020	01.0882.0882.003523.	546.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60017488	17-FEB-2020	01.0882.0882.003522.	204.28	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60017489	17-FEB-2020	01.0882.0882.003523.	50.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60017581	18-FEB-2020	01.0882.0882.003523.	107.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	99996	11-FEB-2020	01.0882.0882.004513.	496.60	4513 CARWASH MAINTENANCE AND REPAIR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012380:01	11-FEB-2020	01.0882.0882.003523.	123.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012439:01	14-FEB-2020	01.0882.0882.003523.	470.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012456:01	14-FEB-2020	01.0882.0882.003523.	29.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012457:01	14-FEB-2020	01.0882.0882.003523.	231.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012459:01	14-FEB-2020	01.0882.0882.003523.	92.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012459:03	17-FEB-2020	01.0882.0882.003523.	500.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304012460:01	14-FEB-2020	01.0882.0882.003523.	(37.50)	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307276222	02-JAN-2020	01.0882.0882.003523.	134.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307366796	06-FEB-2020	01.0882.0882.003523.	262.82	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307366797	06-FEB-2020	01.0882.0882.003523.	58.15	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	R550007226:01	20-DEC-2019	01.0882.0882.003524.	344.70	3524 UDT1704 FRONT END ALIGNMENT LONESTAR TRUCK GROUP-TEMPLE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550036306:01	22-JAN-2020	01.0882.0882.003523.	(30.41)	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550037721:01	07-FEB-2020	01.0882.0882.003523.	31.48	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550037723:01	11-FEB-2020	01.0882.0882.003523.	869.04	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550037863:01	10-FEB-2020	01.0882.0882.003523.	100.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550037974:01	13-FEB-2020	01.0882.0882.003523.	(602.28)	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550038020:01	11-FEB-2020	01.0882.0882.003523.	63.98	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550038193:01	14-FEB-2020	01.0882.0882.003523.	74.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550038233:01	14-FEB-2020	01.0882.0882.003523.	36.47	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1196530	10-FEB-2020	01.0882.0882.003523.	58.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1197050	11-FEB-2020	01.0882.0882.003523.	416.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1197262	11-FEB-2020	01.0882.0882.003523.	82.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1197579	12-FEB-2020	01.0882.0882.003523.	16.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1198341	14-FEB-2020	01.0882.0882.003523.	11.71	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1198406	17-FEB-2020	01.0882.0882.003523.	224.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1198504	14-FEB-2020	01.0882.0882.003523.	104.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1199528	18-FEB-2020	01.0882.0882.003523.	118.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1200255	20-FEB-2020	01.0882.0882.003523.	371.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1200456	20-FEB-2020	01.0882.0882.003523.	126.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	714569	23-DEC-2019	01.0882.0882.003524.	244.95	SUBLET LABOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	719035	13-FEB-2020	01.0882.0882.003524.	2,366.32	3524 UB1345 MISFIRE DIAG **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	86888	03-FEB-2020	01.0882.0882.003523.	19.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	87178	20-FEB-2020	01.0882.0882.003523.	14.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MERMAID MANUFACTURING OF SW FL INC	7422	06-FEB-2020	01.0882.0882.003523.	2,015.00	3523 MKSALINE REFRIGERATOR PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1509305	06-FEB-2020	01.0882.0882.003301.	2,926.83	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1512488	13-FEB-2020	01.0882.0882.003301.	14,196.76	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	P0203523	19-FEB-2020	01.0882.0882.003523.	44.39	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	106421/2	19-FEB-2020	01.0882.0882.003523.	84.05	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TMC PROVIDER GROUP PLLC	215670	05-FEB-2020	01.0882.0882.004705.	50.00	JAN 25/2020, LB, FLEET

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0882	0882	FLEET MAINTENANCE	TRISTAR COMMERCIAL LLC	30602		11-FEB-2020	01.0882.0882.004513.	443.58	4513 BOSCH OUTDOOR KEYPAD ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10796782		07-FEB-2020	01.0882.0882.003523.	147.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10796791		07-FEB-2020	01.0882.0882.003523.	46.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10796799		07-FEB-2020	01.0882.0882.003523.	34.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10802291		14-FEB-2020	01.0882.0882.003523.	379.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10802330		14-FEB-2020	01.0882.0882.003523.	410.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10802342		14-FEB-2020	01.0882.0882.003523.	330.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10805433		18-FEB-2020	01.0882.0882.003523.	321.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10805441		18-FEB-2020	01.0882.0882.003523.	111.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	XEROX FINANCIAL SERVICES LLC	1957204		31-JAN-2020	01.0882.0882.004621.	83.71	Printer lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	323307		06-FEB-2020	01.0882.0882.003525.	2,232.95	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	323671		11-FEB-2020	01.0882.0882.003525.	250.00	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	323776		11-FEB-2020	01.0882.0882.003525.	513.28	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	324085		13-FEB-2020	01.0882.0882.003525.	503.84	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	324097		13-FEB-2020	01.0882.0882.003525.	525.00	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	324251		14-FEB-2020	01.0882.0882.003525.	298.00	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	324474		18-FEB-2020	01.0882.0882.003525.	429.96	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	324598		18-FEB-2020	01.0882.0882.003525.	1,244.00	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	324702		19-FEB-2020	01.0882.0882.003525.	1,086.32	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	324763		19-FEB-2020	01.0882.0882.003525.	206.70	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	324816		20-FEB-2020	01.0882.0882.003525.	1,357.90	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	324835		20-FEB-2020	01.0882.0882.003525.	3,827.58	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 10-MAR-2020

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	324936	20-FEB-2020	01.0882.0882.003525.	240.38	Tire blanket purchase order *** PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							55,639.23	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO20-02	11-FEB-2020	01.0885.0885.003600.	3,535.35	FEB 2020, EAP SERVICES (1911), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	FEB 2020	19-FEB-2020	01.0885.0885.004058.	2,416.06	GROUP LIFE, AD&D, PREMIUM, FEB 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	JAN 2020	19-FEB-2020	01.0885.0885.004058.	2,412.05	GROUP LIFE, AD&D, PREMIUM, JAN 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046529403	21-JAN-2020	01.0885.0885.004060.	25.38	COBRA VISION, FEB 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046530097	21-JAN-2020	01.0885.0885.004060.	580.26	STOP LOSS, COBRA, SVNG CD-ASO, FEB 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046533670	28-JAN-2020	01.0885.0885.004060.	354.08	COBRA FULL SERVICE, POSTAGE FEES, OCT 2019, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046538128	07-FEB-2020	01.0885.0885.004050.	53,398.15	SHARED SAVINGS FEES, JAN 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046538128	07-FEB-2020	01.0885.0885.004040.	18,810.21	SHARED SAVINGS FEES, JAN 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	0046557197	18-FEB-2020	01.0885.0885.004060.	580.26	STOP LOSS, COBRA, SVNG CD-ASO, MAR 2020, BNFTS
Dept Total							82,111.80	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	532253	14-FEB-2020	01.0885.0886.004100.	6,666.67	CONSULTING, FEB 2020, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	RICOH USA INC	103248156	31-JAN-2020	01.0885.0886.004621.	700.54	Ricoh, USA Printer lease
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WCACA2020	19-FEB-2020	01.0885.0886.004208.	4,200.00	1095C PRINT & FULLFILLMENT (2100), BNFTS
Dept Total							11,567.21	
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9848063835	10-FEB-2020	01.0999.0341.009007.	263.25	JAN 11-FEB 10/2020, TTOR
Dept Total							263.25	
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1149	30-JAN-2020	01.0999.0401.009005.	4,035.82	DEC 19, NON-RECURRING EXP, SCCIP GRANT
Dept Total							4,035.82	
0999	0561	GRANTS-COUNTY SHERIFF	DELL COMPUTER CORP	10374790139	15-FEB-2020	01.0999.0561.009007.	558.87	Dell Dock-WD19 130w Power Delivery 180w AC -- item #: Dell Dock-WD19 -- qty: 3 -- \$186.29/ea
0999	0561	GRANTS-COUNTY SHERIFF	DELL COMPUTER CORP	10374790139	15-FEB-2020	01.0999.0561.009007.	2,517.24	Dell 27 Monitor -- P2719H -- qty: 12 -- item # P2419H -- \$209.77/ea -- DIR #: DIR-TSO-3763 -- Quote #: 3000054657105.1 -- MJohnson / GHaston -- 512.943.1313
0999	0561	GRANTS-COUNTY SHERIFF	DELL COMPUTER CORP	10374790139	15-FEB-2020	01.0999.0561.009007.	54.96	Cus, Case, ES15820C, DAO, EU, KO -- qty: 3 -- \$18.32/ea
0999	0561	GRANTS-COUNTY SHERIFF	DELL COMPUTER CORP	10374790139	15-FEB-2020	01.0999.0561.009007.	91.62	Cus, KYB, MSE, US, O, KM636-B, LOGI (for desktops) - qty -- 3 -- \$30.54/ea
0999	0561	GRANTS-COUNTY SHERIFF	DELL COMPUTER CORP	10374790139	15-FEB-2020	01.0999.0561.009007.	91.62	Cus, KYB, MSE, US, O, KM636-B, LOGI (for laptops) -- qty: 3 -- \$30.54/ea
0999	0561	GRANTS-COUNTY SHERIFF	DELL COMPUTER CORP	10374916540	26-FEB-2020	01.0999.0561.009007.	2,738.82	OptiPlex 7070 SFF MLK -- qty: 3 -- \$912.94/ea
0999	0561	GRANTS-COUNTY SHERIFF	DELL COMPUTER CORP	10377202480	26-FEB-2020	01.0999.0561.009007.	3,386.46	Dell Latitude 5501 -- qty: 3 -- \$1,128.82/ea

Fund Requirements Report
 Through Disbursement Date: 10-MAR-2020

0999	0561	GRANTS-COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000624980	06-FEB-2020	01.0999.0561.009007.	461.84	HP LaserJet Pro M479fdw Laser Multifunction Printer -- qty: 1 -- \$461.84/ea --item #: HEW-W1A80A#BGJ -- Quote #: 100222827 -- DIR#: DIR-TSO-4159 -- MJohnson / GHasaton -- 512.943.1313
Dept Total							9,901.43	
Grand Total							1,645,199.06	