

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	COVIUS MORTGAGE SOLUTIONS UPF ACCOUNT	2020-28868	01-MAY-2020	01.0100.0000.341400.	\$84.00	REF 20200516, OVERPAYMENT REFUND, CK 32283, C/CLK
0100	0000	Default	CTRMA	APR 2020;JP2	15-APR-2020	01.0100.0000.207026.	\$33.72	TOLLS COLLECTED FOR MONTH OF APR 2020, JP#2
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	05/01/2020;EMS	01-MAY-2020	01.0100.0000.342800.	\$424.67	FILE#SSAN741-K00187W, REFUND, EMS
0100	0000	Default	DOUGHERTY MORTGAGE LLC	2020-30869	08-MAY-2020	01.0100.0000.341400.	\$24.00	REF 20200520, OVERPAYMENT REFUND, CK 027066, 027068, C/CLK
0100	0000	Default	FRONTIER BANK OF TEXAS	2020-30763	08-MAY-2020	01.0100.0000.341400.	\$27.00	REF 20200519, OVERPAYMENT REFUND, CK#010132, C/CLK
0100	0000	Default	HAZEL GRAHAM	05/05/2020;EMS	05-MAY-2020	01.0100.0000.342800.	\$80.00	C#F1111901, OVERPAYMENT REFUND, EMS
0100	0000	Default	HUTTO ISD	4CR-19-01495	14-MAY-2020	01.0100.0000.209700.	\$50.00	JP4-2020-00631, CAB FOR JFB, JP#4
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0000.201000.	-\$29.00	JPM, REFUNDED, MAY 20;06311, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0000.201000.	\$29.00	JPM, TO BE REFUNDED, MAY 20;06311, SHF
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;44589	05-MAY-2020	01.0100.0000.201000.	-\$0.30	JPM, REIMB, MAR 20;44589, ITS
0100	0000	Default	JP MORGAN CHASE BANK	MAY 20;47633	05-MAY-2020	01.0100.0000.201000.	\$323.95	JPM, REFUNDED, MAY 20;47633, 26TH
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	19-1081-CP4CR	06-MAR-2020	01.0100.0000.207006.	-\$350.00	2019-196533, AD LITEM (PAID BY ERROR), C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	APR 2020;JP2	15-MAY-2020	01.0100.0000.207017.	\$282.52	PAYMENT OF COLLECTION FEES MONTH OF APR 2020, JP#2
0100	0000	Default	NAVY FEDERAL TITLE SERVICES LLC	2020-30052	06-MAY-2020	01.0100.0000.341400.	\$16.00	REF 20200517, OVERPAYMENT REFUND, CK 14178, C/CLK
0100	0000	Default	PUBLIC EMPLOYEES CREDIT UNION	2020-30949	11-MAY-2020	01.0100.0000.341400.	\$16.00	REF 20200521, OVERPAYMENT REFUND, CK 40259-40261 & 40278, C/CLK
0100	0000	Default	SERVICE TITLE COMPANY	2020-30654	08-MAY-2020	01.0100.0000.341400.	\$12.00	REF 20200518, OVERPAYMENT REFUND, CK 29596, C/CLK
0100	0000	Default	TAYLOR ISD	4NT100167	14-MAY-2020	01.0100.0000.351304.	\$142.50	FINE COLLECTED, AN FOR PS, JP#4
0100	0000	Default	TAYLOR ISD	4NT140438	14-MAY-2020	01.0100.0000.351304.	\$139.00	FINE COLLECTED, ARD FOR AAD, JP#4
Dept Total							\$1,305.06	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH383333	07-MAY-2020	01.0100.0211.004621.	\$115.22	Sharp MX3070N
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH383333	07-MAY-2020	01.0100.0211.004621.	\$6.40	PO 172614, COPIER, PCT#1
Dept Total							\$121.62	
0100	0341	MOBILE OUTREACH DEPARTMENT	AUNT BERTHA INC	1624	05-MAR-2020	01.0100.0341.004505.	\$12,000.00	Annual Service Charge, March 2020 - February 2021
0100	0341	MOBILE OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-202004	30-APR-2020	01.0100.0341.004505.	\$180.00	Monthly Service Fee for Assessment Software - MOT, October 2019 through September 2020
0100	0341	MOBILE OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-202004	30-APR-2020	01.0100.0341.004505.	\$60.00	PO 172868, 172909, USER FEE (9), MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;68253	05-MAY-2020	01.0100.0341.003100.	\$343.00	OFC SUP, TONER CARTRIDGE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;68253	05-MAY-2020	01.0100.0341.004350.	\$35.79	BUSINESS CARDS, R ZAHLE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;68253	05-MAY-2020	01.0100.0341.004505.	\$21.11	WHENIWORK.COM SCHEDULING SOFTWARE, APR 20, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;71505	05-MAY-2020	01.0100.0341.004908.	\$59.95	CLIENT, MP, LODGING, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;71505	05-MAY-2020	01.0100.0341.004908.	\$37.24	CLIENT, KK, MEDS, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9854297210	10-MAY-2020	01.0100.0341.004209.	\$397.04	APR 11-MAY 10/2020, MOT

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9854297210	10-MAY-2020	01.0100.0341.004210.	\$566.87	APR 11-MAY 10/2020, MOT
Dept Total							\$13,701.00	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	04/28/2020	28-APR-2020	01.0100.0401.004100.	\$100.00	LEGAL CONSULTATION SVCS, APR 2020, COMM CRT
0100	0401	COMMISSIONERS COURT	DICKINSON WRIGHT PLLC	1470834	22-APR-2020	01.0100.0401.004100.	\$86.00	MID#086486-00002, PROF SVCS, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH383670	07-APR-2020	01.0100.0401.004621.	\$136.53	Renewal for Sharp MXM565N, 136.53 per mo., 10.1.19 thru 9.30.20
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	842246418	30-APR-2020	01.0100.0401.004210.	\$87.66	WEST INFO CHRGS, COMM CRT
Dept Total							\$410.19	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	328152	30-APR-2020	01.0100.0402.004705.	\$85.35	BACKGROUND CHECK, COURT CHARGES, APR 2020, HR
Dept Total							\$85.35	
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2010939	07-MAY-2020	01.0100.0403.004320.	\$43.92	REMOTE BIRTH ACCESS (24), APR 2020, C/CLK
Dept Total							\$43.92	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5010299830	07-MAY-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, reinstall 60MO FMV per DIR-CPO-4428 ID 4186420
Dept Total							\$146.89	
0100	0405	VETERAN SERVICES	Muckerson, Julie C	11/20/19	20-NOV-2019	01.0100.0405.004232.	\$83.63	NOV 19/2019, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Swetnam, Jayson J	03/19/2020	19-MAR-2020	01.0100.0405.004231.	\$133.63	JAN 15-MAR 4/2020, EXP REIMB, VET SVC
Dept Total							\$217.26	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	112090	30-APR-2020	01.0100.0409.004100.	\$3,303.00	FOR PROFESSIONAL SERVICES RENDERED THROUGH APR 15/2020
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	34909	30-APR-2020	01.0100.0409.004100.	\$3,600.00	GENERAL LABOR, FEB 2020
0100	0409	NON-DEPARTMENTAL	GLASS & DOOR CO	05-20904	06-MAY-2020	01.0100.0409.004987.	-\$410.76	COVID 19 - INSTALLATION OF TEMPERED GLASS PARTITIONS @ JUSTICE CENTER REAL ESTATE DEPT.
0100	0409	NON-DEPARTMENTAL	GLASS & DOOR CO	05-20904	06-MAY-2020	01.0100.0409.004987.	\$410.76	INCREASE PO 174450 TO COVER ADDITIONAL COST FOR MATCHING FINISHES.
0100	0409	NON-DEPARTMENTAL	GLASS & DOOR CO	05-20905	06-MAY-2020	01.0100.0409.004987.	\$205.38	INCREASE PO 174450 TO COVER ADDITIONAL COST FOR MATCHING FINISHES.
0100	0409	NON-DEPARTMENTAL	GLASS & DOOR CO	05-20905	06-MAY-2020	01.0100.0409.004987.	-\$1,528.88	PO 174450, COVID 19 INSTALLATION OF TEMPERED GLASS PARTITION, C/CLK
0100	0409	NON-DEPARTMENTAL	GLASS & DOOR CO	05-20905	06-MAY-2020	01.0100.0409.004987.	\$1,323.50	COVID 19 - INSTALLATION OF TEMPERED GLASS PARTITION @ JUSTICE CENTER RECORDS DEPT.
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 20;68253	05-MAY-2020	01.0100.0409.004987.	\$196.56	CLIENT, BI, EMERGENCY HOUSING, (COVID-19), MOT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	MAY 20;68253	05-MAY-2020	01.0100.0409.004987.	\$245.70	CLIENT, BI, EMERGENCY HOUSING, (COVID-19), MOT
0100	0409	NON-DEPARTMENTAL	MINUTEMAN PRESS	82996	30-APR-2020	01.0100.0409.004987.	\$630.00	Six counter shields 36"x36" 1/8" acrylic providing a barrier between customers and the staff when tax office reopens.
0100	0409	NON-DEPARTMENTAL	MINUTEMAN PRESS	82996	30-APR-2020	01.0100.0409.004987.	\$1,950.00	Thirty counter shields measuring 36" x 24" 1/8" acrylic providing a barrier between customers and staff when tax office reopens.
0100	0409	NON-DEPARTMENTAL	MINUTEMAN PRESS	82996	30-APR-2020	01.0100.0409.004987.	-\$2,580.00	PO 174463, SNEEZE GUARDS, TAX A/C

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	1311	13-APR-2020	01.0100.0409.004100.	\$1,323.00	LANDFILL MATTERS, FEB 10-28/2020
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	49758	30-APR-2020	01.0100.0409.004100.	\$45.00	MATTER ID#1027.0330, GENERAL PROFESSIONAL FEES, APR 20/2020
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	49762	30-APR-2020	01.0100.0409.004100.	\$50.00	MATTER ID#1027.1201, ECONOMIC DEVELOPMENT, APR 1/2020
0100	0409	NON-DEPARTMENTAL	SIEBMAN FORREST BURG & SMITH LLP	01114	30-APR-2020	01.0100.0409.004100.	\$12,341.00	PROF SVCS, MAR 2020
0100	0409	NON-DEPARTMENTAL	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC	05/26/2020	26-MAY-2020	01.0100.0409.003900.	\$300.00	2020 ANNUAL MEMB DUES, BG, TC, CL, VD, RB
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	251281	30-APR-2020	01.0100.0409.004965.	\$3,200.00	APR 2020, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
Dept Total							\$24,604.26	
0100	0425	COUNTY COURTS AT LAW	AMBER D FARRELLY	18-04929-1	29-APR-2020	01.0100.0425.004134.	\$1,322.50	ALMA PIZZARO GOULD, APR 11-17/19, CC#1
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	20-01674-2	11-MAY-2020	01.0100.0425.004134.	\$450.00	C#20-01675-2, ANDREW RICHARD TARVER, CC#2
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	20-01686-3	08-MAY-2020	01.0100.0425.004134.	\$400.00	DE MAURICE NICO MOORE, CC#3
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	20-01764-3	08-MAY-2020	01.0100.0425.004134.	\$450.00	C#20-01765-3, STEPHEN JOSEPH BOSKET, CC#3
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013688	30-APR-2020	01.0100.0425.004141.	\$450.00	APR 2-7/2020, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-03423-2	11-MAY-2020	01.0100.0425.004134.	\$300.00	ANNA LEE POINTER, AUG 1/19-APR 13/2020, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-05649-3	05-MAY-2020	01.0100.0425.004134.	\$300.00	BIANCA FIGUEREDO, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-01465-3	05-MAY-2020	01.0100.0425.004134.	\$300.00	SHUICHI HIGUCHI, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-02443-2	11-MAY-2020	01.0100.0425.004134.	\$300.00	MARTIN GRANDE-VALENCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	20-0065M	04-MAY-2020	01.0100.0425.004136.	\$3,300.00	C#20-0076M, 20-0077M, 20-0078M, 20-0079M, 20-0081M, 20-0082M, 20-0083M, 20-0084M, 20-0085M, 20-0086M, PN, CJ, RE, TF, JS, JD, JW, BO, KB, KR, MM, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN LAW LLC	20-0066M	04-MAY-2020	01.0100.0425.004136.	\$3,000.00	C#20-0067M, 20-0068M, 20-0069M, 20-0070M, 20-0071M, 20-0072M, 20-0073M, 20-0074M, 20-0075M, AM, CJ, MM, EP, GT, AM, HA, SR, JW, LB, CC#4
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2073	23-NOV-2019	01.0100.0425.004141.	\$195.00	C#19-0701-FC4, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-00217-3	07-MAY-2020	01.0100.0425.004134.	\$300.00	DEANDRA PROO, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-03190-2	11-MAY-2020	01.0100.0425.004134.	\$350.00	C#18-04539-2, JOE RAMOS, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	18-06071-2	11-MAY-2020	01.0100.0425.004134.	\$300.00	TORREY SINNIE, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-06267-3	06-MAY-2020	01.0100.0425.004134.	\$300.00	CRISTOBAL REYES, CC#3
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-06334-2	11-MAY-2020	01.0100.0425.004134.	\$300.00	TONYA GONZALEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	19-0094-CPSC1A	29-MAR-2020	01.0100.0425.004131.	\$570.00	DR, OR, ZR, LP, JAN 17-FEB 26/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-00188-2	11-MAY-2020	01.0100.0425.004134.	\$300.00	TUAN LE, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMIE ETZKORN PLLC	20-0289-CP4	04-MAY-2020	01.0100.0425.004136.	\$600.00	AR, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF MEGAN CHALIFOUX PLLC	20-00253-3	05-MAY-2020	01.0100.0425.004134.	\$300.00	ERIK MASON MAYO-MORAN, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF DALEY & WEST PLLC	20-0289-CP4	04-MAY-2020	01.0100.0425.004136.	\$3,095.00	AR, MAR 27-APR 28/2020, CC#4
0100	0425	COUNTY COURTS AT LAW	LEON TRANSLATIONS INC	19511	04-APR-2020	01.0100.0425.004141.	\$225.00	C#17-2295-FC4, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	19-05129-3	05-MAY-2020	01.0100.0425.004134.	\$300.00	BRIANNA MAIRE STANLEY, CC#3

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-01351-1	29-APR-2020	01.0100.0425.004134.	\$662.50	RODNEY LEE BLACKFORD, CC#1
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-00846-1	29-APR-2020	01.0100.0425.004134.	\$125.00	C#20-00947-1, ANTHONY MONTOYA, CC#1
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	20-00752-3	05-MAY-2020	01.0100.0425.004134.	\$300.00	LONDON SENCLAIR, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05083-2	11-MAY-2020	01.0100.0425.004134.	\$300.00	KEYONTE ROSS, CC#2
0100	0425	COUNTY COURTS AT LAW	SYLVIA ACOSTA	19-04493-2	11-MAY-2020	01.0100.0425.004134.	\$300.00	DEBORAH MONTGOMERY, CC#2
Dept Total							\$19,395.00	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH383331	07-MAY-2020	01.0100.0427.004621.	\$82.89	Renewal: Sharp MX-M356N; \$82.89 per mo, from Oct 1, 2019 thru Sep 30, 2020. Includes 3,000 copies per mo; Overages @ \$0.0090 ea.
Dept Total							\$82.89	
0100	0429	COUNTY COURT AT LAW 4	AMERICAN JUDGES ASSOC	136965	13-MAY-2020	01.0100.0429.003900.	\$125.00	ANNUAL MEMBERSHIP DUES, J MCMASTER, FEB 1/2020-JAN 31/2021, CC#4
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	6/2020	02-APR-2020	01.0100.0429.004100.	\$7,500.00	GUARDIANSHIP, PYMT 6, CC#4
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	7/2020	01-MAY-2020	01.0100.0429.004100.	\$7,500.00	GUARDIANSHIP, PYMT 7, CC#4
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH376239	06-APR-2020	01.0100.0429.004621.	\$59.98	Sharp MX-B355W Copier
0100	0429	COUNTY COURT AT LAW 4	TEXAS LAWYERS INSURANCE EXCHANGE	95043	13-MAY-2020	01.0100.0429.004411.	\$1,500.00	JUN 24/2020-2021, J MCMASTER, INS PREMIUM, CC#4
0100	0429	COUNTY COURT AT LAW 4	THOMAS O STANSBURY	04/10/2020;CC4	10-APR-2020	01.0100.0429.004010.	\$369.99	APR 10/2020, VISITING JUDGE, HALF DAY, CC#4
0100	0429	COUNTY COURT AT LAW 4	THOMAS O STANSBURY	04/22/2020;CC4	22-APR-2020	01.0100.0429.004010.	\$369.99	APR 22/2020, VISITING JUDGE, HALF DAY, CC#4
Dept Total							\$17,424.96	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	17-0008-CPS425C	06-MAY-2020	01.0100.0435.004131.	\$300.00	TS, FEB 10/2020, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0025-CPS425D	06-MAY-2020	01.0100.0435.004131.	\$600.00	JP, JAN 6-MAR 2/2020, 425TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-0934-K26	05-MAY-2020	01.0100.0435.004132.	\$600.00	JESSE KEYEMBE, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-0004-CPS425	06-MAY-2020	01.0100.0435.004131.	\$300.00	BH, JAN 23/2020, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-2167-K26	11-MAY-2020	01.0100.0435.004132.	\$600.00	KEVIN WISE, 26TH
0100	0435	DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	13-0112-CPS425	11-MAY-2020	01.0100.0435.004131.	\$765.17	LA, OCT 9-DEC 3/19, 425TH
0100	0435	DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	19-0020-CPS425C	11-MAY-2020	01.0100.0435.004131.	\$609.44	LJ, TJ, LJ, OCT 2-DEC 9/19, 425TH
0100	0435	DISTRICT COURTS	CIRKIEL & ASSOCIATES PC	19-0050-CPS425	08-MAY-2020	01.0100.0435.004131.	\$440.88	AR-G, NOV 12-DEC 5/19, 425TH
0100	0435	DISTRICT COURTS	CLARK FAMILY LAW PLLC	19-0093-CS425B	04-MAY-2020	01.0100.0435.004131.	\$2,345.57	LS, JS, ZS, JAN 27-MAR 2/2020, 425TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	20-0484-K26	12-MAY-2020	01.0100.0435.004132.	\$600.00	AMY ANNETTE ROGERS, 277TH
0100	0435	DISTRICT COURTS	DION W CLARK	19-0104-CPS425A	11-MAY-2020	01.0100.0435.004131.	\$600.00	VB, JAN 3-FEB 19/2020, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	19-0105-CPS425A	11-MAY-2020	01.0100.0435.004131.	\$400.00	JT, ZT, MAR 2-25/2020, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	18-0157-CPS425D	06-MAY-2020	01.0100.0435.004131.	\$800.00	FQ-ZQ, OCT 2-DEC 30/19, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-2079-K26	14-MAY-2020	01.0100.0435.004132.	\$600.00	ADELIA NIEBAUER, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN LAW LLC	19-2331-K277	15-MAY-2020	01.0100.0435.004132.	\$600.00	MARCUS DUNBAR, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-2741-K26	14-MAY-2020	01.0100.0435.004132.	\$600.00	WENDY EDELMAN, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2402-K26	15-MAY-2020	01.0100.0435.004132.	\$300.00	JASON HENSLEY, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-2705-K368	14-MAY-2020	01.0100.0435.004132.	\$600.00	WENDY EDELMAN, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0464-K26	15-MAY-2020	01.0100.0435.004132.	\$300.00	MARIA ARIAS, 26TH
0100	0435	DISTRICT COURTS	JARVIS, GARCIA & ERSKINE LAW PLLC	17-2175-K277	12-MAY-2020	01.0100.0435.004132.	\$450.00	KEVIN CASTILLO-ACEVEDO, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	19-0182-K368	06-MAY-2020	01.0100.0435.004132.	\$600.00	BRADLEY ALAN SVEHLAK, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	19-1236-K26	12-MAY-2020	01.0100.0435.004132.	\$600.00	C#20-0406-K26, GEOFFREY CHISHOLM, 26TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	19-1932-K26	08-MAY-2020	01.0100.0435.004132.	\$600.00	XAVIER AVILES, OCT 10/19-MAY 8/2020, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-1149-K277	12-MAY-2020	01.0100.0435.004132.	\$600.00	ADRIANNE GRACE SPENCE, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-0468-K26	11-MAY-2020	01.0100.0435.004132.	\$750.00	ROBERT CARREON, 26TH

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-0481-K277	12-MAY-2020	01.0100.0435.004132.	\$600.00	DANNY WAYNE FRY JR, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF MEGAN CHALIFOUX PLLC	20-0397-K277	12-MAY-2020	01.0100.0435.004132.	\$562.50	WILLIAM O'ROURKE COCHRAN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF MEGAN CHALIFOUX PLLC	20-0480-K368	08-MAY-2020	01.0100.0435.004132.	\$310.00	LUIS CAMILLO SALAZAR, 368TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0074-J277	13-MAY-2020	01.0100.0435.004133.	\$750.00	CB-RH, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-1762-K277	12-MAY-2020	01.0100.0435.004132.	\$750.00	STANLEY FIFER, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-0187-K277	12-MAY-2020	01.0100.0435.004132.	\$750.00	LANDON SENCLAIR, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-0188-K277	12-MAY-2020	01.0100.0435.004132.	\$250.00	LANDON SENCLAIR, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-2215-K26	14-MAY-2020	01.0100.0435.004132.	\$1,200.00	C#20-0153-K26, JEAN MARIE SCHNEIDER, 26TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	19-2635-K277	15-MAY-2020	01.0100.0435.004132.	\$600.00	ROBERTO POLITO, 277TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	19-1831-K26	15-MAY-2020	01.0100.0435.004132.	\$425.00	WILSON OMAR SALGADO-MENDEZ, AUG 19/19-MAR 12/2020, 26TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	19-1920-K277	12-MAY-2020	01.0100.0435.004132.	\$450.00	ARTURO CANCINO, SEP 3/19-JAN 9/2020, 277TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	19-2549-K277	12-MAY-2020	01.0100.0435.004132.	\$450.00	ANTHONY BAKER, NOV 29/19-APR 13/2020, 277TH
0100	0435	DISTRICT COURTS	MCGIRR LAW	20-0218-K26	05-MAY-2020	01.0100.0435.004132.	\$600.00	LANCE HENRY, FEB 7-APR 28/2020, 26TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	19-2559-K277	15-MAY-2020	01.0100.0435.004132.	\$750.00	ANISSA HERNANDEZ, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-2033-K277	15-MAY-2020	01.0100.0435.004132.	\$1,350.00	C#19-2676-K277, KYLE OLDROYD, 277TH
0100	0435	DISTRICT COURTS	RHETT BRANIFF PLLC	19-2670-K26	08-MAY-2020	01.0100.0435.004132.	\$750.00	PAUL CHENAULT, 26TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	18-0129-CPS395	27-MAR-2020	01.0100.0435.004131.	\$1,050.00	ZE, JUL15/18-AUG 1/19, 395TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-1442-K277	12-MAY-2020	01.0100.0435.004132.	\$600.00	JOE LARA, 277TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	19-2214-K26	12-MAY-2020	01.0100.0435.004132.	\$600.00	ANDREW DOMINGUEZ, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	19-2144-K26	13-MAY-2020	01.0100.0435.004132.	\$600.00	JESSICA RENE BRIONES, 26TH
Dept Total							\$28,958.56	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 20;87865	05-MAY-2020	01.0100.0438.003900.	\$75.00	PARALEGAL DUES, J TREDEMEYER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 20;87865	05-MAY-2020	01.0100.0438.003100.	\$56.45	TONER, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 20;87865	05-MAY-2020	01.0100.0438.003900.	\$370.00	STATE BAR DUES, R KENNON, 368TH
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	MAY 20;87865	05-MAY-2020	01.0100.0438.003900.	\$135.00	MEMBERSHIP RENEWAL, J TREDEMEYER, 368TH
Dept Total							\$636.45	
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH381135	07-MAY-2020	01.0100.0440.004621.	\$188.41	Blanket for Sharp MX-M5070, Includes (1)x500 SHEET PAPER DRAWERS;MX-DE27N, STAND W/(3)x500 SHEET PAPER DRAWERS; MX-FN27N, INNER FINISHER; MX-PN14B, HOLE PUNCH MODULE \$188.41 PER MONTH, OCT 2019 THRU SEP 2020 INCLUDES SERVICE FOR 5000 COPIES
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH382048	07-MAY-2020	01.0100.0440.004621.	\$3.33	PO 172491, MAY 2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH382048	07-MAY-2020	01.0100.0440.004621.	\$177.88	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2019 THRU SEP 30, 2020 @\$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @\$0.0083 ea AND \$1,000 CLR COPIES, OVERAGES @ \$.0520 e
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842234033	01-MAY-2020	01.0100.0440.004210.	\$504.58	WEST INFO CHRGS, APR 2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842246485	01-MAY-2020	01.0100.0440.004210.	\$262.96	WEST INFO CHRGS, APR 2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842287314	01-MAY-2020	01.0100.0440.004210.	\$440.48	WEST INFO CHRGS, APR 2020, D/ATTY
Dept Total							\$1,577.64	

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0441	425TH DISTRICT COURT	V QUEST OFFICE MACHINES & SUPPLIES	134262	17-MAR-2020	01.0100.0441.003120.	\$439.80	TONER, 425TH
Dept Total							\$439.80	
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH382043	07-MAY-2020	01.0100.0450.004621.	\$203.44	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	SH382044	07-MAY-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							\$420.97	
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20200430	30-APR-2020	01.0100.0452.004210.	\$50.00	ONLINE SEARCHES, APR 2020, JP#2
Dept Total							\$50.00	
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	04/27/2020;BDC	27-APR-2020	01.0100.0453.004192.	\$350.00	BYRON DIXON CLEERE, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	04/30/2020;MJS	30-APR-2020	01.0100.0453.004192.	\$350.00	MARY JO SEIFERT, TRANSP, BODY BAG, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH383328	07-MAY-2020	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, \$213.24 Per Month, Includes 6,000 Copies Per Month, 6,001 + @\$0.0055ea., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF: 10/01/19 - 09/30/20
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH383329	07-MAY-2020	01.0100.0453.004621.	\$213.24	Sharp MX-M654N, \$213.24 Per Month, Includes 6,000 Copies Per Month, 6,001 +@\$0.0055 each., State of Texas Contract #DIR-TSO-3155, 48 Month Lease, EFF:10/01/19 - 09/30/20
Dept Total							\$1,126.48	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	6-999-38544	30-APR-2020	01.0100.0475.004932.	\$14.70	POSTAGE, APR 22/2020, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-005-21532	07-MAY-2020	01.0100.0475.004932.	\$5.51	POSTAGE, MAY 1/2020, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20200430	30-APR-2020	01.0100.0475.004210.	\$12.75	APR 2020, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	PRODUCTIVITY CENTER, INC	WCA00193019	30-SEP-2019	01.0100.0475.004210.	\$162.00	TCLEDDS SUBSCRIPTION RENEWAL FOR NOV 2019-2020, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH382045	07-MAY-2020	01.0100.0475.004621.	\$235.54	Sharp MX-565N, includes 10,000 copies/month overages @ \$0.0070 each. 36 month DIR lease.
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH382046	07-MAY-2020	01.0100.0475.004621.	\$170.01	Renewal-Sharp MX-M365N includes 5,000 copies/month overages @ \$0.0070 each.
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH382049	07-MAY-2020	01.0100.0475.004621.	\$210.12	Sharp MX-M6071 \$210.12 per month, service for 10,000 copies/prints per month 10,001+ copies/prints @ \$0.0070 each Contract#: DIR-CPO-4433 48 Month DIR Lease
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH383353	07-MAY-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	SH383354	07-MAY-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							\$1,163.75	
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1131934	20-APR-2020	01.0100.0492.004251.	\$826.95	ELECTION SETUP, ELEC
0100	0492	ELECTIONS	ENTERPRISE RENT A CAR	6500-3774-5089	10-MAR-2020	01.0100.0492.004231.	\$78.00	FEB 17-19/2020, CAR RENTAL, ELEC
0100	0492	ELECTIONS	ENTERPRISE RENT A CAR	6500-3793-2465	03-MAR-2020	01.0100.0492.004231.	\$78.00	FEB 27-29/2020, CAR RENTAL, ELEC
0100	0492	ELECTIONS	ENTERPRISE RENT A CAR	6500-3799-0242	03-MAR-2020	01.0100.0492.004231.	\$429.00	FEB 17-29/2020, CAR RENTAL, ELEC

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311123270	29-APR-2020	01.0100.0492.004216.	\$314.87	Annual lease of postage machine 10/01/19 - 07/24/20...\$314.87 x 10 months Pitney Bowes account... NJPA State & Local FMV lease...Williamson County Elections/Lease
0100	0492	ELECTIONS	T MOBILE WIRELESS	MAY 2020;72180	19-MAY-2020	01.0100.0492.004210.	\$840.38	THIS SUPERCEDES PO #173800 TMobile monthly internet charges for hotspots/laptops/polling locations/Elections 1 @ \$3,037.72 ea, 1@ \$1,518.86 ea, 5 @ 842.44 ea
Dept Total							\$2,567.20	
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH383349	07-MAY-2020	01.0100.0494.004621.	\$179.55	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass
Dept Total							\$179.55	
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH383347	07-MAY-2020	01.0100.0495.004621.	\$260.15	COPIER LEASE AGREEMENT FY20 (OCT-SEPT) SHARP MX-M6070. 60 Pages per minute. Auto Single Pass Feeder. \$260.15 per month. Includes 12,000 copies/prints per mo. Excess copies/prints @ \$0.0070 ea. DIR-TSO-3155 Valid thru 7/29/19
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH383672	07-MAY-2020	01.0100.0495.004621.	\$204.15	SHARP MX-M6070, MX-FN27N, MX-FX15 @ \$204.15 per mo. from Oct. 2019 thru Sept. 2020. Service for 4,000 copies per mo; overages @@ \$0.0070 ea. DIR-TSO-3155
Dept Total							\$464.30	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10564135	01-MAY-2020	01.0100.0497.004300.	\$5,933.10	ARMORED SVC, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	265991859	03-MAY-2020	01.0100.0497.004621.	\$18.90	Blanket for Monochrome or Color copies Svc/Maintenance Rates Color no Minimum(x) total+\$0.0500Color, Monochrome no Minimum(x) total =.0078Monochrome,
Dept Total							\$5,952.00	
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH383326	07-APR-2020	01.0100.0499.004621.	\$142.67	Annual renewal of copier lease: Sharp MX-M465N for \$142.67 per month, from October 1, 2019 through September 30, 2020.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH383326	07-APR-2020	01.0100.0499.004621.	\$76.74	Annual renewal of copier lease for Sharp MX-M266N, for \$76.74 per month for the October 1, 2019 through September 30, 2020.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH383326	07-APR-2020	01.0100.0499.004621.	\$132.63	Annual renewal of copier lease service for 16,500 copies/month 16,501+ copies @ \$0.0075 each for October 1, 2019 through September 30, 2020.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH383326	07-APR-2020	01.0100.0499.004621.	\$142.67	Annual renewal of copier lease: Sharp MX-M465N, for \$142.67 per month from October 1, 2019 through September 30, 2020.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH383326	07-APR-2020	01.0100.0499.004621.	\$142.67	Annual renewal of copier lease: Sharp MX-465N, for \$142.67 per month for October 1, 2019 through September 30, 2020.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH383344	07-APR-2020	01.0100.0499.004621.	\$101.21	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N for October 1, 2019 through September 30, 2020 @ \$102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ \$0.0069 each TAYLOR ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH383345	07-APR-2020	01.0100.0499.004621.	\$10.94	Copy overages allowance

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH383345	07-APR-2020	01.0100.0499.004621.	\$101.21	Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N for October 1, 2019 through September 30, 2020 @ \$101.22 per month. Including service for 2,500 copies/prints per month; overages @ \$0.0069 ea. ROUND ROCK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH383346	07-APR-2020	01.0100.0499.004621.	\$168.15	Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N for October 1, 2019 through September 30, 2020 @ \$138.12 per month. Includes service for 5,500 copies/prints per month; overages @ \$0.0069 ea. CEDAR PARK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF COUNTIES	MAY 2020;DYBA	20-MAY-2020	01.0100.0499.003900.	\$85.00	MEMBERSHIP DUES, A DYBA, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9853888131	03-MAY-2020	01.0100.0499.004210.	\$38.11	APR 4-MAY 3/2020, TAX A/C
Dept Total							\$1,142.00	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	443677701	02-MAY-2020	01.0100.0503.004208.	\$586.93	10/1/19-9/30/20 BLANKET PO FOR AWS CLOUD HOSTING FOR; DIR-TSO-2733
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAY 2020;70234	03-MAY-2020	01.0100.0503.004211.	\$2,867.27	MAY 3-JUN 2/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2020PS 137	27-APR-2020	01.0100.0503.004505.	\$57.64	10/1/19-9/30/20 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	MAY 2020;83957	12-MAY-2020	01.0100.0503.004210.	\$49.29	10/1/19-9/30/20 SERVICES, 254-793-0233 FLORENCE BARN FUEL LINE
0100	0503	INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	568327	16-APR-2020	01.0100.0503.003012.	\$185.00	PAND UTP28SP7BU-Q COPPER PATCH CORD PER Q# 562085; OMNIA R192008
0100	0503	INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	568327	16-APR-2020	01.0100.0503.003012.	\$289.50	PAND UTP28SP1BU-Q COPPER PATCH CORD PER Q# 562085; OMNIA R192008
0100	0503	INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	568584	21-APR-2020	01.0100.0503.003012.	\$185.00	PAND UTP28SP7BU-Q COPPER PATCH CORD PER Q# 562085; OMNIA R192008
0100	0503	INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	569224	29-APR-2020	01.0100.0503.003012.	\$370.00	PAND UTP28SP7BU-Q COPPER PATCH CORD PER Q# 562085; OMNIA R192008
0100	0503	INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	569332	30-APR-2020	01.0100.0503.003012.	\$2,026.50	PAND UTP28SP1BU-Q COPPER PATCH CORD PER Q# 562085; OMNIA R192008
0100	0503	INFORMATION TECHNOLOGY	COMMUNICATIONS SUPPLY CORP	570565	07-MAY-2020	01.0100.0503.003012.	\$2,220.00	PAND UTP28SP7BU-Q COPPER PATCH CORD PER Q# 562085; OMNIA R192008
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10392002862	08-MAY-2020	01.0100.0503.004505.	\$9,503.95	6/1/20-5/31/21 BOMGAR BEYOND TRUST LIC/REMOTE SUPPORT PER Q# 1000432855616.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	20041008N	20-MAY-2020	01.0100.0503.004211.	\$6,876.43	APR 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 2020;03313	10-MAY-2020	01.0100.0503.004211.	\$56.00	MAY 7-JUN 6/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 2020;47114	10-MAY-2020	01.0100.0503.004211.	\$89.18	MAY 10-JUN 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 2020;51365	10-MAY-2020	01.0100.0503.004211.	\$20.00	MAY 10-JUN 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 2020;55436	13-MAY-2020	01.0100.0503.004211.	\$7.80	MAY 13-JUN 12/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 2020;57053	10-MAY-2020	01.0100.0503.004211.	\$15.60	MAY 10-JUN 9/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	MAY 20;44589	05-MAY-2020	01.0100.0503.004208.	\$7.50	MICROSOFT AZURE USAGE, JAN 19-MAR 18/2020, ITS

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	129509	01-MAY-2020	01.0100.0503.004505.	\$77,063.65	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	MYTHICS, INC	129509	01-MAY-2020	01.0100.0503.004505.	\$4,315.09	11/1/19-10/31/20 ORACLE TREAS/FINANCIALS/PURCHASING RENEWAL; Q# SR 15218005 FY20; DIR-TSO-4158
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	135659	04-MAY-2020	01.0100.0503.004505.	\$5,839.86	ORACLE FINANCIAL/PUCHASING/TREASURERY INCREMENT LICENSES - NEW LICENSE VERIFICATION LIMIT PER MYTHICS EST# LS-WC-ENT-10320; LICENSE NET 30; SUPPORT QTR IN ARREARS; TERMS AND CONDITIONS OF DIR-TSO-4158
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	481984265001	23-APR-2020	01.0100.0503.003100.	\$107.86	10/1/19-9/30/20 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013120000163	26-APR-2020	01.0100.0503.004500.	\$13,440.00	4/26/20-4/25/20 FLEX CC ON-PREMISES UCCX PREMIUM QTY 10; STANDARD QTY 40; CONCURRENT AGENT; DIR-TSO-4167; YEAR 2 OF 5
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023120000521	29-APR-2020	01.0100.0503.004100.	\$12,255.00	EXPRESSWAY CONFIGURATION PER PROPOSAL #1003220002547SOW1; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH381121	07-MAY-2020	01.0100.0503.004621.	\$139.06	10/1/19-9/30/20 MX-3570N COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	GB00368571	11-MAY-2020	01.0100.0503.004505.	\$2,170.00	6/1/20-6/1/21 GEOCORTEX ESSENTIALS ENTERPRISE / ANALYTICS TIER 1 MAINT - INCLUDES SOFTWARE UPGRADES AND BASIC TECHNICAL SPPT PER Q# 18780045; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100315486	09-MAY-2020	01.0100.0503.004210.	\$3,995.00	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0101101050120	01-MAY-2020	01.0100.0503.004210.	\$119.99	MAY 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282777050920	09-MAY-2020	01.0100.0503.004210.	\$3,305.52	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	1315578051320	13-MAY-2020	01.0100.0503.004210.	\$612.21	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1344744	20-APR-2020	01.0100.0503.004544.	\$327.00	10/1/19-9/30/20 BLANKET PO FOR OFFICE EQUIPMENT REPAIRS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9853622893	01-MAY-2020	01.0100.0503.004210.	\$303.92	10/2/19-10/1/20 UNLIMITED BROADBAND AIRCARD ACCESS, DIR-TSO-3415
Dept Total							\$149,407.75	
0100	0509	WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	0145752-IN	13-MAR-2020	01.0100.0509.005700.	\$216.75	LOCKSMITH TOOLS TO OUTFIT NEW VAN. PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	JOHNSTONE SUPPLY	1091308	17-APR-2020	01.0100.0509.004510.	\$770.00	BLANKET PO FOR HVAC PARTS & SUPPLIES, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;25848	05-MAY-2020	01.0100.0509.003001.	\$33.70	BLADES (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	MAY 20;91007	05-MAY-2020	01.0100.0509.003900.	\$25.00	MEMBERSHIP DUES, C STROMBERG, MAINT
0100	0509	WMSN CTY BUILDINGS	PEST MANAGEMENT INC	427153	24-APR-2020	01.0100.0509.003319.	\$3,680.00	BLANKET PO FOR ANT TREATMENTS AT VARIOUS FACILITIES, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH381127	07-MAY-2020	01.0100.0509.004621.	\$316.58	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17422882	28-APR-2020	01.0100.0509.004510.	\$8,774.59	LENEL BOARDS FOR ACCESS CONTROL SYSTEMS. MSA #145334

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17448466	01-MAY-2020	01.0100.0509.004500.	\$399.00	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MASTER SERVICE AGREEMENT
Dept Total							\$14,215.62	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	87706	30-APR-2020	01.0100.0510.003541.	\$75.00	PO 173066, APR 2020, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	87706	30-APR-2020	01.0100.0510.003541.	\$14,613.90	BID # 1506-006, LANDSCAPING AND MOWING FOR PARKS DEPARTMENT OCTOBER, NOVEMBER 2019; FEBRUARY, MARCH, APRIL 2020, 5 MONTHS.
0100	0510	PARKS DEPARTMENT	Hyden, Anders J	05/19/2020	19-MAY-2020	01.0100.0510.004231.	\$14.95	MAY 8-15/2020, EXP REIMB, PARKS
Dept Total							\$14,703.85	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	84445	07-MAY-2020	01.0100.0540.004100.	\$147.00	Medical Waste Disposal Services FY20 as approved in court 5/30/2017.
0100	0540	EMS	AT&T MOBILITY	838072465X05202020	12-MAY-2020	01.0100.0540.004209.	\$1,463.30	EMS Ambulance AT&T Cellular Service
0100	0540	EMS	BOUND TREE MEDICAL LLC	83603321	24-APR-2020	01.0100.0540.003200.	\$8.40	SALEM PUMP 12FR
0100	0540	EMS	DATA ARMOR LLC	1001415183	07-MAY-2020	01.0100.0540.004100.	\$60.00	Document Shredding Services FY 20 per agreement with Data Armor approved in court 5/8/2018
0100	0540	EMS	FUELMAN	NP58111699	27-APR-2020	01.0100.0540.003301.	\$3,341.56	Blanket Order for Fuel FY 20 Per Omnia National Contract R1527 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GEORGETOWN FIRE & SAFETY LLC	200286	04-MAY-2020	01.0100.0540.004500.	\$1,101.00	ANNUAL FIRE EXTINGUISHER INSPECTION AND REPAIR
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0763270	20-APR-2020	01.0100.0540.003311.	\$294.39	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	SCOTT & WHITE CLINIC	MAY 20SCOTT	01-MAY-2020	01.0100.0540.004100.	\$16,800.00	MEDICAL DIRECTOR FOR WILCO EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	SH383335	07-APR-2020	01.0100.0540.004621.	\$188.32	Sharp MX-465n, MX-DE14, MX-FN17, MX-FR44U \$188.32/Mo FY 20. Includes 7000 B&W Overage @\$0.0068ea. DIR-TSO-3155, 36 Mo DIR Lease
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01574565	27-APR-2020	01.0100.0540.003200.	\$366.00	ELECTRODES
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502534073	28-APR-2020	01.0100.0540.003200.	\$1,100.00	EZ-IO NEEDLES 25MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502534073	28-APR-2020	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLES 45MM
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0101101050120	01-MAY-2020	01.0100.0540.004211.	\$127.30	MAY 2020, EMS
Dept Total							\$26,647.27	
0100	0542	HAZ-MAT	FIRE SAFETY TECHNICAL SERVICES LLC	1174	20-MAY-2020	01.0100.0542.004505.	\$2,700.00	Inspection and Permitting Software
0100	0542	HAZ-MAT	VERIZON WIRELESS	9854313155	10-MAY-2020	01.0100.0542.004210.	\$569.87	FY20 Internet Service
Dept Total							\$3,269.87	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP58111715	27-APR-2020	01.0100.0552.003301.	\$658.27	BLANKET PO FOR FUEL
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH383339	07-MAY-2020	01.0100.0552.004621.	\$107.21	Blanket PO for Orion IT 36 CPM MF
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202003	01-MAY-2020	01.0100.0552.004210.	\$284.00	MAR 2020, ONLINE SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202004	01-MAY-2020	01.0100.0552.004210.	\$280.00	APR 2020, ONLINE SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9854429168	10-MAY-2020	01.0100.0552.004209.	\$413.50	Blanket PO for Cell Phone
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9854429168	10-MAY-2020	01.0100.0552.004210.	\$417.93	Blanket PO for Verizon Cradle Point
Dept Total							\$2,160.91	

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0553	CONSTABLE PRECINCT 3	THOMSON REUTERS	842247760	30-APR-2020	01.0100.0553.004210.	\$1,139.50	WEST INFO CHRGS, APR 2020, CONST#3
Dept Total							\$1,139.50	
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9853679673	01-MAY-2020	01.0100.0554.004209.	\$413.50	Verizon Cell Phone Blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9853679673	01-MAY-2020	01.0100.0554.004210.	\$493.91	Verizon Aircard Blanket PO
Dept Total							\$907.41	
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B2005140947	14-MAY-2020	01.0100.0560.004430.	\$53.09	APR 13-MAY 12/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B2005140948	14-MAY-2020	01.0100.0560.004430.	\$23.52	APR 13-MAY 12/2020, SHF
0100	0560	COUNTY SHERIFF	CAVALLO ENERGY TEXAS LLC	B2005140950	14-MAY-2020	01.0100.0560.004430.	\$52.35	APR 13-MAY 12/2020, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP58211355	11-MAY-2020	01.0100.0560.003301.	\$12,021.01	Annual Blanket for Fuel Oct. 2019 to Sept. 2020. S. Hall/Admin 512-943-5270. National IPA #R161501.
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0560.004511.	\$859.99	SECURITY CAMERA, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0560.003311.	\$202.47	UNIFORM PANTS (3), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0560.003011.	\$39.95	APR 2020, QUIZ MAKER SOFTWARE, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0560.003100.	\$1,068.18	TONER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0560.004543.	\$555.21	PATROL BICYCLE REPAIR, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0560.003318.	\$179.00	CLEANER SPRAY BOTTLES, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0560.004210.	\$55.63	DISH, APR 16-MAY 15/2020, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0560.003002.	\$39.95	FUEL CREDIT CARD HOLDERS (5), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0560.003318.	\$59.99	CLEANER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0560.004210.	\$106.99	DIRECT TV, APR 2- MAY 1/2020, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0560.004232.	\$550.00	AUG 5-10/2020, CONF REG, A PEREZ, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0100.0560.003311.	-\$202.47	UNIFORM PANTS REFUND (3), SHF
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0189413-IN	30-APR-2020	01.0100.0560.003008.	\$3,468.00	PB-GCMM0013-POR CARRIER, GUARDIAN PORTLAND BLACK CARRIER WITH GRAY LETTER ID PANELS SHERIFF
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0189413-IN	30-APR-2020	01.0100.0560.003008.	\$16,133.00	PB-HL6ABDCS0M VEST HILITE AXB3A TWO CARRIERS INCLUDES TWO BLACK CARRIERS AND TRAUMA PLATE
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH381136	07-MAY-2020	01.0100.0560.004621.	\$43.63	Copy/print charges
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH381136	07-MAY-2020	01.0100.0560.004621.	\$230.74	Sharp MX3571 (CID-Main) 2/20-9/30/20 8 months at 230.74 mo. DIR-CPO-4433. 48 month lease. PBraun/RFikac/512-943-1316
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH383327	07-MAY-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	SH383327	07-MAY-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	SH383327	07-MAY-2020	01.0100.0560.004621.	\$189.13	Sharp MX3570V; (Intel) 02/01-09/30/2020 8 months @ 189.13 inc: 1400 blk copies - overages @ 0.0089, 1200 CLR copies--overages @ 0.0500 ea.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH383327	07-MAY-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	SH383327	07-MAY-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	SH383327	07-MAY-2020	01.0100.0560.004621.	\$996.67	Overages

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH383327	07-MAY-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	SH383327	07-MAY-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	SH383327	07-MAY-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	SH383327	07-MAY-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	THOMSON REUTERS	842253699	01-MAY-2020	01.0100.0560.004210.	\$2,540.41	WEST INFO CHRGS, APR 2020, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202004-1	01-MAY-2020	01.0100.0560.004210.	\$460.90	APR 2020, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	WAG HEAVEN	4558	07-MAY-2020	01.0100.0560.003104.	\$84.39	Annual Blanket for dog food for K9 Bolo. S. Hall/Spec Ops 512-943-5270. Off contract
Dept Total							\$41,258.51	
0100	0570	COUNTY JAIL	ADAM BARTA	MAY 20ADAM	01-MAY-2020	01.0100.0570.004116.	\$7,516.30	COUNTY JAIL DOCTOR
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000288	22-APR-2020	01.0100.0570.003306.	\$9,191.40	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000289	29-APR-2020	01.0100.0570.003306.	\$9,681.38	BLANKET FOR INMATE FOODS SERVICES
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700080493	10-APR-2020	01.0100.0570.003316.	\$17.15	DT, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700080493A	10-APR-2020	01.0100.0570.003316.	\$44.32	DT, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700080729	18-JAN-2020	01.0100.0570.003316.	\$463.10	MT, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-2402386A	18-JUL-2019	01.0100.0570.003316.	\$42.55	RG, JAIL
0100	0570	COUNTY JAIL	AUSTIN RADIOLOGICAL ASSOCIATION	001-35866962A	31-JUL-2019	01.0100.0570.003316.	\$9.14	DH, JAIL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000531403	16-APR-2020	01.0100.0570.003305.	\$139.24	SHIRT, DISPOSABLE BLUE
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000531403	16-APR-2020	01.0100.0570.003305.	\$176.14	SHIRT, DISP. LT BLUE 3XL-4XL
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000531583	16-MAY-2020	01.0100.0570.003318.	\$48.72	MEGA PUMP, 30CC
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000532587	28-APR-2020	01.0100.0570.003200.	\$425.52	GLOVES, NITRILE BLACK LARGE
0100	0570	COUNTY JAIL	CHARM TEX INC	0218255-IN	24-APR-2020	01.0100.0570.003200.	\$409.80	EXTRA LARGE SANI-CLOTH PLUS WIPE, SIZE 65CT, 6/CASE
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000001820:1	29-FEB-2020	01.0100.0570.003316.	\$384.62	DR, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000002381:1	18-MAR-2020	01.0100.0570.003316.	\$384.62	GH, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000002741:1	31-MAR-2020	01.0100.0570.003316.	\$428.25	BB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000002835:1	05-APR-2020	01.0100.0570.003316.	\$384.62	KT, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000002944:1	09-APR-2020	01.0100.0570.003316.	\$384.62	BH, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000003110:1	15-APR-2020	01.0100.0570.003316.	\$384.62	LA, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000003112:1	15-APR-2020	01.0100.0570.003316.	\$384.62	JMP, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000003210:1	18-APR-2020	01.0100.0570.003316.	\$355.54	RB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000003222:1	19-APR-2020	01.0100.0570.003316.	\$384.62	RB, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA397375	26-MAR-2020	01.0100.0570.003316.	\$25.40	GLD, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10388294188	23-APR-2020	01.0100.0570.003100.	\$66.49	DELL 5460 DRUM
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10388294188	23-APR-2020	01.0100.0570.003100.	\$147.24	DELL C3760 DRUM
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10388294188	23-APR-2020	01.0100.0570.003100.	\$242.24	DELL C3760 YELLOW TONER
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	020918051655-1	17-MAR-2020	01.0100.0570.003316.	\$129.48	DW, JAIL

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0570	COUNTY JAIL	FUELMAN	NP58211355	11-MAY-2020	01.0100.0570.003301.	\$193.51	BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GHULAM M KHAN	MAY 20KHAN	01-MAY-2020	01.0100.0570.004116.	\$6,600.00	PSYCH SERVICE FOR JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1854317	22-APR-2020	01.0100.0570.003111.	\$325.00	1201 7X6.75 OPEN-END SAND BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1854318	22-APR-2020	01.0100.0570.003318.	\$542.88	52017 INSTANT HAND SANI, ALOE
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1854973	23-APR-2020	01.0100.0570.003111.	\$340.50	18406 6# GROCERY BAG 500/BA
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1858172	29-APR-2020	01.0100.0570.003111.	\$316.88	6081 CLN/FRE STERIPHENE DISF
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W3650200	21-APR-2020	01.0100.0570.003111.	\$289.93	EATNG UTENSIL, PAPER 5000/CS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	471100327001	15-APR-2020	01.0100.0570.004350.	\$581.42	INMATE PROPERTY INVENTORY FORM, 3-PART NCR, LETTER SIZE. QTY:3500
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	477483388001	16-APR-2020	01.0100.0570.004350.	\$60.00	PO 174397, LOG BOOKS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	477483388001	16-APR-2020	01.0100.0570.004350.	\$1,125.80	JAIL LOG BOOKS QTY:100
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076854751	18-MAR-2020	01.0100.0570.003316.	\$154.31	GH, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076921319	05-APR-2020	01.0100.0570.003316.	\$1,041.64	TK, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076934852	18-MAR-2020	01.0100.0570.003316.	\$2,161.61	BRH, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH383327	07-MAY-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	SHARP ELECTRONICS CORP	SH383327	07-MAY-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	SH383327	07-MAY-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	SH383327	07-MAY-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	SINGLETON ASSOCIATES PA	SAPA217039	28-FEB-2020	01.0100.0570.003316.	\$8.78	JAR, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA452723	15-MAR-2020	01.0100.0570.003316.	\$8.78	RC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA452723A	10-MAR-2020	01.0100.0570.003316.	\$92.50	RC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA468219	15-MAR-2020	01.0100.0570.003316.	\$9.14	GH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA468219A	15-MAR-2020	01.0100.0570.003316.	\$99.96	GH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA476046	22-MAR-2020	01.0100.0570.003316.	\$11.63	NGT, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA509564	09-APR-2020	01.0100.0570.003316.	\$162.56	BRH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA516415	18-APR-2020	01.0100.0570.003316.	\$9.14	BH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86134103	25-MAR-2020	01.0100.0570.003316.	\$53.13	JK, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86139040	01-APR-2020	01.0100.0570.003316.	\$53.00	TA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86146458	10-APR-2020	01.0100.0570.003316.	\$924.00	DT, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86148938	13-APR-2020	01.0100.0570.003316.	\$199.00	TS, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X801076043	02-APR-2020	01.0100.0570.003316.	\$60.15	JMP, JAIL
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	MAY 20TODD	01-MAY-2020	01.0100.0570.003317.	\$7,791.66	COUNTY DENTIST
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	03X9876932	17-JAN-2020	01.0100.0570.003316.	\$631.62	JH, JAIL
0100	0570	COUNTY JAIL	VARI SALES CORPORATION	IVC-2-1451110	22-APR-2020	01.0100.0570.003005.	\$711.00	VARIDESK PRO PLUS 36 (BLACK) - 10% DISC.
0100	0570	COUNTY JAIL	VARI SALES CORPORATION	IVC-2-1451110	22-APR-2020	01.0100.0570.003005.	\$270.00	STANDING MAT 36 X 24 - 10% DISC.

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0570	COUNTY JAIL	VERIZON WIRELESS	9853169187	23-APR-2020	01.0100.0570.004209.	\$496.30	BLANKET FOR CELLULAR PHONE AND SERVICES
0100	0570	COUNTY JAIL	WORKPLACE RESOURCE LLC	58442032	27-APR-2020	01.0100.0570.003005.	\$150.00	RECEIVE, DELIVER & INSTALL DURING NORMAL BUSINESS HOURS
0100	0570	COUNTY JAIL	WORKPLACE RESOURCE LLC	58442032	27-APR-2020	01.0100.0570.003005.	\$2,321.28	WORK CHAIR, NEW AERON, C SIZE, STD-HGT RANGE ADJ, STD TLT, FULLY ADJ ARMS, NON-UPHST ARMPADS FOR JAIL RECEPTION
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1145	01-APR-2020	01.0100.0570.003200.	\$12.25	SPONGE GAUZE VOTTOM/WOVEN STERILE
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1145	01-APR-2020	01.0100.0570.003200.	\$120.00	CHLORPHENIRAMINE ANTIHISTAMINE TABLETS
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1145	01-APR-2020	01.0100.0570.003200.	\$120.25	IV EXTENSION SET NEEDLESS SPIN LOCK CONNECTOR
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1145	01-APR-2020	01.0100.0570.003200.	\$162.00	POLYETHYLENE GLYCOL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1145	01-APR-2020	01.0100.0570.003200.	\$38.79	SODIUM CHORIDE 0.9% SOLUTION
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1145	01-APR-2020	01.0100.0570.003200.	\$50.30	TUBE TRACHESTOMY SHILEY SDULT SIZE 6
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1145	01-APR-2020	01.0100.0570.003200.	\$120.00	HEMOCYTE PLUS CAP 30
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1145	01-APR-2020	01.0100.0570.003200.	\$14.95	BENZOYL PEROXIDE GEL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1145	01-APR-2020	01.0100.0570.003200.	\$97.20	REFRESH RELIEVA PRESERVATIVE LUBRICANT EYE DROPS
Dept Total							\$61,375.11	
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	JUN 20CSR	01-JUN-2020	01.0100.0572.004901.	\$7,500.00	CSR DIRECTOR
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	JUN 20DWI/DRUG	01-JUN-2020	01.0100.0572.004717.	\$5,800.00	CSCD DWI/DRUG SPECIALTY COURT INDIVIDUAL COUNSELLING SVCS
0100	0572	ADULT PROBATION	WILLIAMSON CTY CSCD	JUN 20PRETRIAL	01-JUN-2020	01.0100.0572.004717.	\$65,389.75	CSCD PRE-TRIAL FUNDING
Dept Total							\$78,689.75	
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000278A	22-APR-2020	01.0100.0576.003306.	\$4,217.65	BLANKET PURCHASE FOOD SERVICES JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	ARAMARK SERVICES INC	200354300-000278A	22-APR-2020	01.0100.0576.003306.	-\$4,217.65	PO 174205, MEAL SVC, APR 16-22/2020, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	103	07-MAY-2020	01.0100.0576.004106.	\$2,932.50	APR 2020, IND & GROUP THERAPY, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4810398	30-APR-2020	01.0100.0576.004100.	\$345.74	OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	NICOLAS CARRASCO	NC-200430-WC	07-MAY-2020	01.0100.0576.004106.	\$520.00	MAR-APR 30/2020, IND & GROUP THERAPY, JUV
0100	0576	JUVENILE SERVICES	OFFICE DEPOT INC	481517878002	27-APR-2020	01.0100.0576.003100.	\$6.76	BLANKET PURCHASE OFFICE SUPPLIES JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	PHOENIX HOUSES OF TEXAS INC	APRIL 2020-WILLIAMSON	06-MAY-2020	01.0100.0576.004102.	\$1,920.00	APR 17-31/2020, RESIDENTIAL SVCS, MJB, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	05/04/2020	04-MAY-2020	01.0100.0576.004100.	\$1,475.00	APR 2020, MENTORING PROGRAM, JUV
Dept Total							\$7,200.00	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X0427 2020	19-APR-2020	01.0100.0581.004209.	\$296.00	DIR TSO-3420; FirstNet Service
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X0527 2020	19-MAY-2020	01.0100.0581.004209.	\$296.00	DIR TSO-3420; FirstNet Service
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	20041008N	20-MAY-2020	01.0100.0581.004430.	\$652.74	APR 2020, 911 COMM
0100	0581	911 COMMUNICATIONS	POWERDMS INC	34438	21-MAR-2020	01.0100.0581.005741.	\$562.50	PowerDMS SSO Service <250
0100	0581	911 COMMUNICATIONS	POWERDMS INC	34438	21-MAR-2020	01.0100.0581.005741.	\$1,319.85	PowerDMS Pro License (qty 90)
0100	0581	911 COMMUNICATIONS	POWERDMS INC	34438	21-MAR-2020	01.0100.0581.005741.	\$695.25	PowerDMS Training (qty 90)
0100	0581	911 COMMUNICATIONS	POWERDMS INC	34438	21-MAR-2020	01.0100.0581.005741.	\$3,090.00	Approved Sole Source:Document Management Software; PowerDMS Pro Base; Service Period 5/20/2020 - 5/19/2021

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10346176	01-MAY-2020	01.0100.0581.004705.	\$175.00	911 SUPERVISOR ASSESSMENT SVC, APR 2020, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH383343	07-APR-2020	01.0100.0581.004621.	\$166.12	DIR TSO-3155; SHARP MX-M565N; Service Period 10/1/19-9/30/20
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	219869	05-MAY-2020	01.0100.0581.004705.	\$100.00	DRUG TESTING, APR 2020, 911 COMM
Dept Total							\$7,353.46	
0100	0587	WIRELESS COMMUNICATION	TECHCENTER DESIGN INC	20-63269	13-APR-2020	01.0100.0587.003005.	\$2,330.88	D115 Genesis Office Furniture per quote LG20-42955/C dated 2/14/20
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9854395743	10-MAY-2020	01.0100.0587.004210.	\$151.96	587 WIFI Services
Dept Total							\$2,482.84	
0100	0591	PRETRIAL	XEROX CORPORATION	098831274	01-DEC-2019	01.0100.0591.004621.	\$171.69	NOV 19, PRE TRIAL
0100	0591	PRETRIAL	XEROX CORPORATION	099107836	01-JAN-2020	01.0100.0591.004621.	\$171.69	DEC 19, PRE TRIAL
0100	0591	PRETRIAL	XEROX CORPORATION	099723636	02-MAR-2020	01.0100.0591.004621.	\$343.38	JAN 2020, PRE TRIAL
0100	0591	PRETRIAL	XEROX CORPORATION	099931399	01-APR-2020	01.0100.0591.004621.	\$171.69	FEB 2020, PRE TRIAL
Dept Total							\$858.45	
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	JUN 20HEALTH	01-JUN-2020	01.0100.0630.004704.	\$114,631.42	HEALTH DISTRICT CO-OP AGREEMENT
Dept Total							\$114,631.42	
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	MAY 20BLUE	01-MAY-2020	01.0100.0640.004703.	\$42,750.00	MENTAL HEALTH SERVICES
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	MAY 20HOPE	01-MAY-2020	01.0100.0640.004967.	\$7,083.33	CRISIS CENTER
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUN 20RA	01-JUN-2020	01.0100.0640.004611.	\$2,833.34	RENT ASSISTANCE, WMSON-BURNET CO OP
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	JUN 20SN	01-JUN-2020	01.0100.0640.004614.	\$3,750.00	SENIOR NUTRITION
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	JUN 20HISTCOMM	01-JUN-2020	01.0100.0640.004720.	\$21,427.08	COUNTY MUSEUM AGREEMENT
Dept Total							\$77,843.75	
0100	0645	CHILD WELFARE	CYNTHIA FOSTER	APR 2020;2	12-APR-2020	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JESSE BROWN	APR 2020;2	12-APR-2020	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
Dept Total							\$500.00	
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH373571	07-APR-2020	01.0100.0665.004621.	\$530.11	Sharp MX5070N SE/50CPM Color MFP@\$530.11/Month DIR-TSO-3155 11/01/19-09/30/20
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH378427	06-APR-2020	01.0100.0665.004621.	\$530.11	Sharp MX5070N SE/50CPM Color MFP@\$530.11/Month DIR-TSO-3155 11/01/19-09/30/20
Dept Total							\$1,060.22	
0100	1000	WM CO COURTHOUSE	IMPACT FIRE SERVICES LLC	141944	01-MAY-2020	01.0100.1000.004500.	\$1,846.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1000.004962.	\$6,140.13	COURTHOUSE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	440673	02-APR-2020	01.0100.1000.003319.	\$155.00	PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
Dept Total							\$8,141.13	
0100	1001	WILLIAMSON MUSEUM	IMPACT FIRE SERVICES LLC	141949	01-MAY-2020	01.0100.1001.004500.	\$288.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT MUSEUM.
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1001.004962.	\$855.86	MUSEUM, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	444484	02-APR-2020	01.0100.1001.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.
Dept Total							\$1,208.86	
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1002.004962.	\$1,852.32	GEORGETOWN HEALTH DEPT, , MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	440674	03-APR-2020	01.0100.1002.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH DEPT.
Dept Total							\$1,927.32	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	MAY 2020/164	19-MAY-2020	01.0100.1003.004430.	\$183.10	APR 8-MAY 7/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1003.004962.	\$3,721.62	TAYLOR HEALTH DEPT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	440676	02-APR-2020	01.0100.1003.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH.
Dept Total							\$3,969.72	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	B2005130161	13-MAY-2020	01.0100.1005.004430.	\$875.26	APR 9-MAY 11/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	MAY 2020/8324	14-MAY-2020	01.0100.1005.004430.	\$244.91	APR 1-MAY 1/2020, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1005.004962.	\$1,697.18	ROUND ROCK A, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	440677	03-APR-2020	01.0100.1005.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
Dept Total							\$2,912.35	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	B2005130160	13-MAY-2020	01.0100.1006.004430.	\$731.95	APR 9-MAY 11/2020, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1006.004962.	\$3,472.34	ROUND ROCK B, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	440678	03-APR-2020	01.0100.1006.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
Dept Total							\$4,299.29	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	440679	01-APR-2020	01.0100.1007.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	86753043	12-MAY-2020	01.0100.1008.004510.	\$931.00	PO 172825, FIRE SYSTEM REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	MAY 20;01057	05-MAY-2020	01.0100.1008.004510.	\$2,187.36	CIRCULATION PUMP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1008.004962.	\$8,841.38	SO/JAIL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	137041	30-APR-2020	01.0100.1008.004962.	\$18,866.75	PRESSURE WASHING AT COUNTY JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	440680	08-APR-2020	01.0100.1008.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	440681	08-APR-2020	01.0100.1008.003319.	\$550.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	440682	08-APR-2020	01.0100.1008.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL
Dept Total							\$31,586.49	
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	90049135	11-MAY-2020	01.0100.1009.004510.	\$4,468.68	PO 174324, HVAC REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 20;25848	05-MAY-2020	01.0100.1009.004510.	\$249.99	ACRYLIC SHEET, EDGE TRIM, CRIM JUST

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	MAY 20;26010	05-MAY-2020	01.0100.1009.004510.	\$288.00	SIGNS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1009.004962.	\$34,633.61	CRIMINAL JUSTICE CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000051220	30-APR-2020	01.0100.1009.004990.	\$70.00	PAPER RECYCLING SERVICES AT JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	440716	02-APR-2020	01.0100.1009.003319.	\$225.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUSTICE CENTER.
Dept Total							\$39,935.28	
0100	1011	LOTT BUILDING	IMPACT FIRE SERVICES LLC	141964	01-MAY-2020	01.0100.1011.004500.	\$403.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT LOTT.
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1011.004962.	\$1,277.97	LOTT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	440685	07-APR-2020	01.0100.1011.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT BLDG.
Dept Total							\$1,775.97	
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1012.004962.	\$761.47	HEALTH DEPT EDUCATION, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	440718	01-APR-2020	01.0100.1012.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							\$846.47	
0100	1013	HEALTH/ENVIRONMENTAL	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1013.004962.	\$492.40	HEALTH DEPT ENVIRONMENTAL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1013	HEALTH/ENVIRONMENTAL	PEST MANAGEMENT INC	440687	01-APR-2020	01.0100.1013.003319.	\$35.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL.
Dept Total							\$527.40	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	440686	03-APR-2020	01.0100.1015.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 42.
Dept Total							\$40.00	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1017.004962.	\$171.90	GAME WARDEN, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	440719	01-APR-2020	01.0100.1017.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT GAME WARDEN.
Dept Total							\$186.90	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1019.004962.	\$433.01	303 MLK, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	440684	01-APR-2020	01.0100.1019.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT 303 MLK.
Dept Total							\$463.01	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1020.004962.	\$356.98	305 MLK, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	440683	01-APR-2020	01.0100.1020.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT 305 MLK.
Dept Total							\$381.98	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1022.004962.	\$699.90	HISTORIC JAIL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	440675	01-APR-2020	01.0100.1022.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
Dept Total							\$764.90	
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	440688	01-APR-2020	01.0100.1024.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

Dept Total							\$15.00	
0100	1026	CENTRAL MAIN FACILITY	IMPACT FIRE SERVICES LLC	141943	01-MAY-2020	01.0100.1026.004500.	\$516.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1026.004962.	\$5,486.01	CENTRAL MAINT FACILITY, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000051220	30-APR-2020	01.0100.1026.004990.	\$90.00	PAPER RECYCLING SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	440689	09-APR-2020	01.0100.1026.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	440690	09-APR-2020	01.0100.1026.003319.	\$35.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	440691	09-APR-2020	01.0100.1026.003319.	\$35.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	440692	09-APR-2020	01.0100.1026.003319.	\$35.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$6,307.01	
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1029.004962.	\$847.54	BROWN SANTA/WAREHOUSE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1029	EMS WAREHOUSE/RADIO SHOP	PEST MANAGEMENT INC	440720	01-APR-2020	01.0100.1029.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS WAREHOUSE.
Dept Total							\$902.54	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	MAY 2020/28731	13-MAY-2020	01.0100.1032.004430.	\$380.55	APR 14-MAY 11/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1032.004962.	\$6,117.40	CEDAR PARK ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000051220	30-APR-2020	01.0100.1032.004990.	\$50.00	PAPER RECYCLING SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	440693	07-APR-2020	01.0100.1032.003319.	\$120.00	PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
Dept Total							\$6,667.95	
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	MAY 2020/17067	19-MAY-2020	01.0100.1033.004430.	\$461.66	APR 8-MAY 7/2020, TAY ANX
0100	1033	TAYLOR ANNEX	IMPACT FIRE SERVICES LLC	141963	01-MAY-2020	01.0100.1033.004500.	\$424.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1033.004962.	\$5,314.73	TAYLOR ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000051220	30-APR-2020	01.0100.1033.004990.	\$50.00	PAPER RECYCLING SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	440694	03-APR-2020	01.0100.1033.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
Dept Total							\$6,360.39	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	MAY 20;75693	05-MAY-2020	01.0100.1034.004510.	\$35.96	LIGHT BULBS, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	440695	03-APR-2020	01.0100.1034.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 41.
Dept Total							\$75.96	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	MAY 2020/1150350	15-MAY-2020	01.0100.1037.004430.	\$88.00	APR 6-MAY 6/2020, EMS#23
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	440696	07-APR-2020	01.0100.1037.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 23.

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

Dept Total							\$128.00	
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	440697	08-APR-2020	01.0100.1042.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TEXAS TREATMENT CENTER.
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	440698	08-APR-2020	01.0100.1042.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TEXAS TREATMENT CENTER.
Dept Total							\$205.00	
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1043.004962.	\$11,599.50	INNER LOOP ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000051220	30-APR-2020	01.0100.1043.004990.	\$50.00	PAPER RECYCLING SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	440699	09-APR-2020	01.0100.1043.003319.	\$195.00	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
Dept Total							\$11,844.50	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1044.004962.	\$406.56	SO EASTSIDE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	440700	03-APR-2020	01.0100.1044.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO EASTSIDE.
Dept Total							\$436.56	
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1045.004962.	\$16,585.01	JUVENILE JUSTICE CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	440701	08-APR-2020	01.0100.1045.003319.	\$195.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	440702	08-APR-2020	01.0100.1045.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							\$16,875.01	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1046.004962.	\$81.60	PARKING GARAGE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	440721	07-APR-2020	01.0100.1046.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	105356	01-MAY-2020	01.0100.1046.004500.	\$178.50	MONTHLY PARKING LOT SWEEPING AT PARKING GARAGE.
Dept Total							\$370.10	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1047.004962.	\$2,333.58	TAYLOR EXPO, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	440717	02-APR-2020	01.0100.1047.003319.	\$195.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR EXPO.
Dept Total							\$2,528.58	
0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	MAY 2020/3672	14-MAY-2020	01.0100.1048.004430.	\$354.23	APR 8-MAY 7/2020, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1048.004962.	\$1,035.32	JP4, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	440703	02-APR-2020	01.0100.1048.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
Dept Total							\$1,484.55	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1050.004962.	\$89.05	SO GUN RANGE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							\$89.05	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1051.004962.	\$3,084.06	GEORGETOWN TAX OFFICE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	440704	02-APR-2020	01.0100.1051.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN TAX OFFICE.

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

Dept Total							\$3,194.06	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	B2005130169	13-MAY-2020	01.0100.1062.004430.	\$92.90	APR 9-MAY 11/2020, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1062.004962.	\$805.15	HUTTO ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	440705	02-APR-2020	01.0100.1062.003319.	\$100.00	PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
Dept Total							\$998.05	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1063.004962.	\$4,119.30	FACILITIES SERVICES CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	440706	02-APR-2020	01.0100.1063.003319.	\$100.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICES CENTER.
Dept Total							\$4,219.30	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1064.004962.	\$1,436.29	CHILDREN'S ADVOCACY CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	440723	01-APR-2020	01.0100.1064.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$1,506.29	
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	MAY 2020/4784	14-MAY-2020	01.0100.1066.004430.	\$203.44	APR 1-MAY 1/2020, JESTER ANX
0100	1066	JESTER ANNEX	IMPACT FIRE SERVICES LLC	141945	01-MAY-2020	01.0100.1066.004500.	\$1,228.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT JESTER ANNEX.
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1066.004962.	\$5,532.16	JESTER ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000051220	30-APR-2020	01.0100.1066.004990.	\$50.00	PAPER RECYCLING SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	440708	09-APR-2020	01.0100.1066.003319.	\$120.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
Dept Total							\$7,133.60	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1071.004962.	\$5,724.00	ESOC, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	444065	08-APR-2020	01.0100.1071.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	444593	08-APR-2020	01.0100.1071.003319.	\$3,750.00	PO 172893, TOP CHOICE, ESOC
Dept Total							\$9,559.00	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1072.004962.	\$1,127.41	PARKS ADMIN, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	440710	07-APR-2020	01.0100.1072.003319.	\$60.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKS ADMIN.
Dept Total							\$1,187.41	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	B2005130163	13-MAY-2020	01.0100.1073.004430.	\$1,080.17	APR 9-MAY 11/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAY 2020/2284	14-MAY-2020	01.0100.1073.004430.	\$154.47	APR 1-MAY 1/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	MAY 2020/821	14-MAY-2020	01.0100.1073.004430.	\$51.04	APR 1-MAY 1/2020, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1073.004962.	\$6,149.90	WCCHD, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000051220	30-APR-2020	01.0100.1073.004990.	\$50.00	PAPER RECYCLING SERVICES AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	440711	07-APR-2020	01.0100.1073.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT TEXAS AVE.
Dept Total							\$7,595.58	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	B2005140990	14-MAY-2020	01.0100.1075.004430.	\$1,116.66	APR 13-MAY 12/2020, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1075.004962.	\$6,264.75	SO TRAINING CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	440712	07-APR-2020	01.0100.1075.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER.
Dept Total							\$7,491.41	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1077.004962.	\$2,312.23	NCF-WIRELESS COMMUNICATIONS, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	440713	09-APR-2020	01.0100.1077.003319.	\$100.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF WIRELESS COMMUNICATIONS.
Dept Total							\$2,412.23	
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1078.004962.	\$11,491.67	NCF-EMS TRAINING, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000051220	30-APR-2020	01.0100.1078.004990.	\$50.00	PAPER RECYCLING SERVICES AT NCF EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	440714	09-APR-2020	01.0100.1078.003319.	\$120.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF EMS.
Dept Total							\$11,661.67	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1079.004962.	\$1,276.54	NCF-SO IMPOUND, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	440715	09-APR-2020	01.0100.1079.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF IMPOUND.
Dept Total							\$1,371.54	
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1080.004962.	\$17,948.70	GEORGETOWN ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000051220	30-APR-2020	01.0100.1080.004990.	\$50.00	PAPER RECYCLING SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	440724	09-APR-2020	01.0100.1080.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
Dept Total							\$18,108.70	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	MAY 2020/2614	14-MAY-2020	01.0100.1082.004430.	\$151.99	APR 1-MAY 1/2020, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	MAY 2020/45394	14-MAY-2020	01.0100.1082.004430.	\$439.11	APR 1-MAY 1/2020, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1082.004962.	\$1,016.70	JESTER PUBLIC SAFETY, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							\$1,607.80	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	136767	30-APR-2020	01.0100.1084.004962.	\$976.15	INTERNAL AUDIT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
Dept Total							\$976.15	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000278	22-APR-2020	01.0100.3002.003306.	\$2,310.86	PO 174205, MEAL SVC, APR 16-22/2020, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000278A	22-APR-2020	01.0100.3002.003306.	\$2,283.75	PO 174205, MEAL SVC, APR 16-22/2020, JUV

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000280	29-APR-2020	01.0100.3002.003306.	\$2,243.96	PO 174205, MEAL SVC, APR 23-29/2020, JUV
0100	3002	DETENTION-PRE-SECURE	KLEIN ELECTRONICS INC	0265629-IN	06-MAY-2020	01.0100.3002.003003.	\$2,697.00	CURL-M7 Single Wire Earpiece w/C Ring
0100	3002	DETENTION-PRE-SECURE	KLEIN ELECTRONICS INC	0265629-IN	06-MAY-2020	01.0100.3002.003003.	\$449.50	STAR-M7 Single Wire Surveillance Earpiece
0100	3002	DETENTION-PRE-SECURE	KLEIN ELECTRONICS INC	0265629-IN	06-MAY-2020	01.0100.3002.003003.	\$25.59	Shipping/Freight
Dept Total							\$10,010.66	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000278	22-APR-2020	01.0100.3003.003306.	\$2,129.84	PO 174205, MEAL SVC, APR 16-22/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000278A	22-APR-2020	01.0100.3003.003306.	\$1,933.90	PO 174205, MEAL SVC, APR 16-22/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000280	29-APR-2020	01.0100.3003.003306.	\$2,105.08	PO 174205, MEAL SVC, APR 23-29/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KLEIN ELECTRONICS INC	0265629-IN	06-MAY-2020	01.0100.3003.003003.	\$25.58	Shipping/Freight
0100	3003	TRIAD/CORE-POST-SECURE	KLEIN ELECTRONICS INC	0265629-IN	06-MAY-2020	01.0100.3003.003003.	\$449.50	STAR-M7 Single Wire Surveillance Earpiece
Dept Total							\$6,643.90	
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	481517878001	23-APR-2020	01.0100.3004.003100.	\$38.14	PO 174181, OFC SUP, JUV
Dept Total							\$38.14	
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00067870	30-APR-2020	01.0100.3005.004108.	\$3,084.50	BLANKET PURCHASE ELECTRONIC MONITORING OF JUVENILES
Dept Total							\$3,084.50	
0100	3007	COMM BASED MENTAL HEALTH	OFFICE DEPOT INC	481517878001	23-APR-2020	01.0100.3007.003100.	\$115.80	PO 174181, OFC SUP, JUV
Dept Total							\$115.80	
0100	3101	BERRY SPRINGS PK & PRESERVE	GRAINGER	9523234814	05-MAY-2020	01.0100.3101.003001.	\$1,371.69	TXMAS # 18-51V06, 49R180, PESTICIDE SAFETEE CABINET, 60 GAL, GREEN, MFG BRAND NAME: JAMCO, PART # FK60EP.
0100	3101	BERRY SPRINGS PK & PRESERVE	GULF COAST PAPER CO INC	1848129	08-APR-2020	01.0100.3101.003318.	\$20.00	janitorial supplies for Berry Springs Park
0100	3101	BERRY SPRINGS PK & PRESERVE	POPE MATERIALS, INC	119633	08-MAY-2020	01.0100.3101.004514.	\$792.40	CRUSHED CEMENT, 2 TRUCKLOADS. DO NOT GO OVER PO AMOUNT. DELIVERED TO BERRY SPRINGS PARK & PRESERVE, 1081 CR 152, GEORGETOWN. DO NOT GO OVER PO AMOUNT. CONTACT SUSAN ONSITE FOR ASSISTANCE: 512-844-4820
Dept Total							\$2,184.09	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/66236	13-MAY-2020	01.0100.3102.004430.	\$135.53	APR 12-MAY 11/2020, CP
0100	3102	CHAMPION PARK	WHITTLESEY LANDSCAPE	62116/1	28-APR-2020	01.0100.3102.005300.	\$2,070.00	ADDING FALL SERVICE TOP PORTION FOR NEW PLAYScape.
Dept Total							\$2,205.53	
0100	3103	SW WILCO CO REGIONAL PARK	AUSTIN TURF AND TRACTOR	980420	29-APR-2020	01.0100.3103.005003.	\$17,966.67	Quote # 21405351, TURFCO METE-R-MATIC XL.
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/7845	13-MAY-2020	01.0100.3103.004430.	\$46.95	APR 12-MAY 12/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV755266	06-MAY-2020	01.0100.3103.004510.	\$65.90	HOLLYWOOD BASE ANCHORS 3/SET
Dept Total							\$18,079.52	
0100	3106	EXPO CENTER	T MOBILE WIRELESS	MAY 2020;15468	19-MAY-2020	01.0100.3106.004210.	\$26.99	PO 172856, APR 15-MAY 14/2020, EXPO
Dept Total							\$26.99	
0100	3107	RIVER RANCH	BERNTSEN INTERNATIONAL INC	214882	05-MAY-2020	01.0100.3107.003553.	\$12.55	DECAL 3"x3" RSS-335 NO MOUNTAIN BIKES

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0100	3107	RIVER RANCH	BERNTSEN INTERNATIONAL INC	214882	05-MAY-2020	01.0100.3107.003553.	\$42.70	PO 174353, PARK SIGNS, RR
0100	3107	RIVER RANCH	BERNTSEN INTERNATIONAL INC	214926	27-MAY-2020	01.0100.3107.003553.	-\$42.70	PO174353, PARK SIGNS, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	MAY 2020/27614	13-MAY-2020	01.0100.3107.004430.	\$166.86	APR 12-MAY 11/2020, RR
Dept Total							\$179.41	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	JUN 2020;52311	07-MAY-2020	01.0200.0210.004211.	\$137.85	MAY 7-JUN 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005150597	15-MAY-2020	01.0200.0210.004430.	\$30.28	APR 14-MAY 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005150598	15-MAY-2020	01.0200.0210.004430.	\$41.82	APR 14-MAY 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0200.0210.003542.	\$8,270.50	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0200.0210.003542.	\$5,440.00	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT) for CR 369. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0200.0210.003542.	\$11,327.18	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) FOR CR 369 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0200.0210.003542.	\$52.50	REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0200.0210.003542.	\$226.20	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0200.0210.003542.	\$2,830.50	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY II (PAINT) for CR 368 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0200.0210.003542.	\$17.70	REFL PAV MRKR TY I-C BID ITEM 33 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0200.0210.003542.	\$30.08	REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0200.0210.003542.	\$101.50	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0200.0210.003542.	\$11,480.36	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) FOR CR 412 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0200.0210.003542.	\$5,613.64	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) FOR CR 368 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0200.0210.003542.	\$28,381.22	REFL PAV MRK (W) 4" (SLD) BID ITEM 15 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0200.0210.003542.	\$2,817.90	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	Lan, Anna X	04/27/2020	27-APR-2020	01.0200.0210.004232.	\$167.16	JAN 27-MAR 5/2020, EXP REIMB, R&B

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR000215	07-MAY-2020	01.0200.0210.003599.	\$48,894.38	1803-220 CRACK SEAL SERVICES ***PLEASE EMAIL INVOICES TO RBPROJECTS@WILCO.ORG,***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	49763	30-APR-2020	01.0200.0210.004100.	\$2,355.00	MID#1027.1203, ROAD & BIDGE DEPT GENERAL, MAR 26-APR 24/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	49782	30-APR-2020	01.0200.0210.004100.	\$671.30	MID#1027.20201, ROAD & BRIDGE ACQUISITIONS 2020, APR 15-24/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	055502432576	14-MAY-2020	01.0200.0210.004430.	\$187.72	APR 7-MAY 6/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9854336335	10-MAY-2020	01.0200.0210.004210.	\$1,139.74	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6698606-2161-6	18-MAY-2020	01.0200.0210.004991.	\$928.20	MAY 2020, R&B
Dept Total							\$131,142.73	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9854336335	10-MAY-2020	01.0250.0250.004210.	\$341.91	Traffic Counter Services 250-250-4210
Dept Total							\$341.91	
0350	0680	LAW LIBRARY	THOMSON REUTERS	842248702	30-APR-2020	01.0350.0680.003030.	\$4,655.13	WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	842331032	04-MAY-2020	01.0350.0680.003030.	\$1,197.16	WEST COMPLETE SUB, VERNONS RULES ANNO, LAW LIB
Dept Total							\$5,852.29	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1098	28-APR-2020	01.0364.0475.004100.	\$21,040.00	PTI SERVICES: TIER 1 MONITORING, C/ATTY
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1099	04-MAY-2020	01.0364.0475.004100.	\$3,580.00	PTI SERVICES TIER 1 MONITORING, C/ATTY
Dept Total							\$24,620.00	
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	842246419	01-MAY-2020	01.0372.0451.004210.	\$701.24	WEST INFO CHRGS, APR 2020, JP#1
Dept Total							\$701.24	
0372	0453	J.P. PRECINCT 3	CMS COMMUNICATIONS, INC	R2003979-IN-2	08-APR-2020	01.0372.0453.003006.	\$2,388.00	Plantronics CS540 Wireless HDS
0372	0453	J.P. PRECINCT 3	DELL COMPUTER CORP	10392002846	08-MAY-2020	01.0372.0453.003010.	\$699.16	Dell Dock - WD19 90 PD
Dept Total							\$3,087.16	
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-3799-9555	10-MAR-2020	01.0375.0375.004231.	\$78.00	MAR 2-4/2020, CAR RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-3799-9973	10-MAR-2020	01.0375.0375.004231.	\$78.00	MAR 2-4/2020, CAR RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-3799-9995	10-MAR-2020	01.0375.0375.004231.	\$78.00	MAR 2-4/2020, CAR RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-3800-0343	10-MAR-2020	01.0375.0375.004231.	\$78.00	MAR 2-4/2020, CAR RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-3800-0866	10-MAR-2020	01.0375.0375.004231.	\$78.00	MAR 2-4/2020, CAR RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-3800-0940	10-MAR-2020	01.0375.0375.004231.	\$78.00	MAR 2-4/2020, CAR RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-3800-1233	10-MAR-2020	01.0375.0375.004231.	\$78.00	MAR 2-4/2020, CAR RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-3800-2622	10-MAR-2020	01.0375.0375.004231.	\$78.00	MAR 2-4/2020, CAR RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-3800-2646	10-MAR-2020	01.0375.0375.004231.	\$78.00	MAR 2-4/2020, CAR RENTAL, ELEC
0375	0375	ELECTION SVS CONTRACT	ENTERPRISE RENT A CAR	6500-3814-9439	17-MAR-2020	01.0375.0375.004231.	\$78.00	MAR 2-4/2020, CAR RENTAL, ELEC
Dept Total							\$780.00	
0382	0382	DRUG COURT PROGRAM	Stilz, Susan C	05/18/2020	18-MAY-2020	01.0382.0382.004231.	\$7.71	MAY 8-19/2020, EXP REIMB, DRUG CRT

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0382	0382	DRUG COURT PROGRAM	Stilz, Susan C	05/18/2020	18-MAY-2020	01.0382.0382.004111.	\$78.43	MAY 8-19/2020, EXP REIMB, DRUG CRT
Dept Total							\$86.14	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	306830	12-MAY-2020	01.0384.0384.004550.	\$328.44	MICROFILM, APR 2020, C/CLK
Dept Total							\$328.44	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001404529	07-MAY-2020	01.0390.0390.004100.	\$35.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001406043	07-MAY-2020	01.0390.0390.004100.	\$280.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001410350	07-MAY-2020	01.0390.0390.004100.	\$165.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418184	07-MAY-2020	01.0390.0390.004100.	\$35.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418207	07-MAY-2020	01.0390.0390.004100.	\$35.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418246	07-MAY-2020	01.0390.0390.004100.	\$35.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418269	07-MAY-2020	01.0390.0390.004100.	\$35.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418482	07-MAY-2020	01.0390.0390.004100.	\$35.00	10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SAFEGUARD BUSINESS SYSTEMS, INC	034064625	12-MAY-2020	01.0390.0390.003006.	\$2,340.00	Formax model: FD8704CC cross cut shredder
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000637877	29-APR-2020	01.0390.0390.003006.	\$1,720.80	Fujitsu fi-7160-document scanner-duplex
Dept Total							\$4,715.80	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6162	29-APR-2020	01.0408.0698.004200.	\$85.00	C#20-0649-C395, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$85.00	
0410	0413	SO-STATE AND LOCAL	PEREZ SIGNS & GRAPHIX INC	39467	16-MAR-2020	01.0410.0413.005700.	\$10,095.00	Design and Vehicle Graphics for SWAT command bus. Estimate 1478. PBraun/RChody/512-943-1316
0410	0413	SO-STATE AND LOCAL	STANARD & ASSOCIATES INC	SA000044010	30-APR-2020	01.0410.0413.004100.	\$754.25	Physical ability test development and validation Services. Develop 2 job simulation based physical ability test. Reference PO 170409 (FY19) Remainder outstanding per service contract. PBraun/RChody/512-943-1316
Dept Total							\$10,849.25	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2005140949	14-MAY-2020	01.0507.0507.004430.	\$269.77	APR 13-MAY 12/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	20041008N	20-MAY-2020	01.0507.0507.004430.	\$652.74	APR 2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9854395743	10-MAY-2020	01.0507.0507.004210.	\$75.98	507 Wifi Services
Dept Total							\$998.49	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	552	05-MAY-2020	01.0508.0508.004722.	\$30,805.00	RHCP IMP SVCS, APR 2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	553	05-MAY-2020	01.0508.0508.004100.	\$910.00	RHCP IMP SVCS, APR 2020, WCCF

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0508	0508	WMSN CO CONSERVATION DEPT	KAITLIN GALASSINI	05/11/2020	11-MAY-2020	01.0508.0508.003670.	\$75.00	CORRECTION TO 2ND PLACE AWARD, UNDERGRADUATE FOR 2020 TEXAS CONSERVATION SYMPOSIUM
0508	0508	WMSN CO CONSERVATION DEPT	LAUREN MUSKARA	05/11/2020	11-MAY-2020	01.0508.0508.003670.	\$100.00	CORRECTION TO 1ST PLACE AWARD, UNDERGRADUATE FOR 2020 TEXAS CONSERVATION SYMPOSIUM
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	509161	12-MAY-2020	01.0508.0508.004100.	\$1,262.00	ENVIRONMENTAL ADVICE, THROUGH APR 30/2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	509313	14-MAY-2020	01.0508.0508.004100.	\$5,000.00	MATTER 0001, ENVIRONMENTAL ADVICE, THROUGH MAY 14/2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	49755	30-APR-2020	01.0508.0508.004100.	\$825.00	MATTER ID#1027-CF.0631, GENERAL SERVICES, APR 14-24/2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	109888	11-MAY-2020	01.0508.0508.004100.	\$3,148.50	P#052052.00, ON CALL ENVIRONMENTAL SVCS FOR WILCO, TRU MAY 2/2020, WCCF
Dept Total							\$42,125.50	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	APR 2020	10-MAY-2020	01.0515.0515.004602.	\$2,464.67	CIVIL FILING FEES, APR 2020, JUDICIAL
Dept Total							\$2,464.67	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A43372969	20-APR-2020	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A43885121	28-APR-2020	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A43895754	07-APR-2020	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44014082	27-APR-2020	01.0545.0545.004100.	\$15.00	RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10564135	01-MAY-2020	01.0545.0545.004300.	\$198.00	COURIER SERVICE, BLANKET ORDER, SHELTER TO TREASURY, TWICE PER WEEK, \$198 PER MONTH
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A44033856	28-APR-2020	01.0545.0545.004100.	\$15.00	RIPLEY, MCBROOM, RABIES VAC ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235579222	17-APR-2020	01.0545.0545.004968.	-\$37.97	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	235613514	22-APR-2020	01.0545.0545.004968.	\$138.61	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	136768	30-APR-2020	01.0545.0545.004962.	\$2,072.04	JANITORIAL SERVICES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	440726	09-APR-2020	01.0545.0545.003319.	\$275.00	PEST CONTROL SERVICES, BLANKET ORDER,
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH383808	07-APR-2020	01.0545.0545.004621.	\$203.27	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
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	219676	05-MAY-2020	01.0545.0545.004705.	\$50.00	PRE-EMPLOYMENT LAB SCREENING, EMPLOYEES OF ANIMAL SHELTER, BLANKET ORDER
Dept Total							\$2,973.95	
0600	0600	DEBT SERVICE-COUNTY WIDE	BLX GROUP LLC	42182-4383/051220	12-MAY-2020	01.0600.0600.003309.	\$1,000.00	PREPARATION OF ARITRAGE REBATE REPORTS
Dept Total							\$1,000.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0777.0200.009007.	\$63.92	REFL PAV MRK (W) 4" (SLD) bid item 15, TY II (Paint)
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0777.0200.009007.	\$63.92	REFL PAV MRK (Y) 4" (SLD) bid item 13, TY II (Paint) for San Gabriel River Rd***Please forward invoices to rbprojects@wilco.org. For more info. regarding this PO, please contact hklaus@wilco.org or at 512-943-3360***

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0777	0200	RD AND BRIDGE SPECIAL PROJECTS	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0777.0200.009007.	\$444.00	REFL PAV MRK (W) 4" (SLD) bid item 15, TY I (Thermo, 90 mil)
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	D I J CONSTRUCTION, INC	1929-4	30-APR-2020	01.0777.0200.009007.	\$427.72	REFL PAV MRK (Y) 4" (SLD) bid item 13, TY I (Thermo, 90 mil)
Dept Total							\$999.56	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1925891	21-APR-2020	01.0777.0211.009007.	\$8,194.50	P#100055376, WA#3, HAIRY MAN/BRUSHY CREEK, FEB 3-MAR 29/2020
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	281772	29-APR-2020	01.0777.0211.009007.	\$10,398.95	P#1903-099-02, WILCO CORRIDORS, WA#2, MAR 1-31/2020
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2002037	16-MAR-2020	01.0777.0211.009007.	\$10,773.58	P#0300, WA#1, FOREST NORTH DRAINAGE PHASE 2, FEB 1-29/2020
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2004040	12-MAY-2020	01.0777.0211.009007.	\$1,237.50	P#0501, CORRIDOR H, SAM BASS, WA#1, APR 1-30/2020
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202006855	13-APR-2020	01.0777.0211.009007.	\$145.00	P#2291-1801, WA#3, NORTH MAYS EXTENSION, MAR 1-31/2020
0777	0211	COMMISSIONER PCT 1	LUIS HERNANDEZ	05222020-P225	22-MAY-2020	01.0777.0211.009007.	\$750.00	WMCO FOREST NORTH DRAINAGE, LUIS HERNANDEZ, BRASS VALLEY STREET
0777	0211	COMMISSIONER PCT 1	RABA KISTNER CONSULTANTS, INC	A031610	30-MAR-2020	01.0777.0211.009005.	\$1,647.08	P#AAD1811500, WA#1, BRUSHY CREEK REGIONAL TRAIL, PHASE 5, FEB 17-MAR 14/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49756	30-APR-2020	01.0777.0211.009005.	\$405.00	MID#1027.0060, BRUSHY CREEK, MAR 30-APR 21/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49767	30-APR-2020	01.0777.0211.009007.	\$125.00	MID#1027.1545, NORTH MAYS STREET EXTENSION, APR 8/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49769	30-APR-2020	01.0777.0211.009007.	\$135.65	MID#1027.1570, FOREST NORTH DRAINAGE IMPROVEMENTS, APR 1-2/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49770	30-APR-2020	01.0777.0211.009007.	\$373.00	MID#1027.1575, HAIRY MAN ROAD, APR 24/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49772	30-APR-2020	01.0777.0211.009007.	\$745.00	MID#1027.1610, GREAT OAKS DRIVE @ HAIRY MAN ROAD, MAR 26-APR 21/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49778	30-APR-2020	01.0777.0211.009007.	\$31,600.70	MID#1027.171H, CORRIDOR H, MAR 26-APR 23/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49779	30-APR-2020	01.0777.0211.009007.	\$4,917.55	MID#1027.1907, O'CONNOR SIGNAL PROJECT, MAR 26-APR 24/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	49781	30-APR-2020	01.0777.0211.009007.	\$2,023.39	MID#1027.2020, WMCO/ROAD BOND PROGRAM, MAR 26-APR 23/2020
Dept Total							\$73,471.90	
0777	0212	COMMISSIONER PCT 2	CHAMPION SITE PREP INC	17/1805-229	30-APR-2020	01.0777.0212.009007.	\$2,202.31	P#1805-229, BAGDAD ROAD @ RIVER RANCH ROAD, APR 1-30/2020
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	281772	29-APR-2020	01.0777.0212.009007.	\$445.75	P#1903-099-02, WILCO CORRIDORS, WA#2, MAR 1-31/2020
0777	0212	COMMISSIONER PCT 2	INDEPENDENCE TITLE	1609924-GTN-2	26-MAY-2020	01.0777.0212.009007.	\$813,772.10	WMCO SEWARD JUNCTION SE, PARCEL 8-LAND UNLIMITED
0777	0212	COMMISSIONER PCT 2	LOCKWOOD, ANDREWS & NEWNAM, INC	140-10987-002-3	05-MAY-2020	01.0777.0212.009007.	\$1,342.00	P#140-10987-002, WA#2, BAGDAD ROAD @ 278, JAN 28-APR 17/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	215130	19-MAY-2020	01.0777.0212.009007.	\$953.65	UNDERGROUND UTILITIES FOR INTERPRETIVE CENTER
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	18/315	30-APR-2020	01.0777.0212.009007.	\$348,299.03	P#2.1801, RIVER RANCH PARK BASE, APR 1-30/2020
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	18/351	30-APR-2020	01.0777.0212.009007.	\$50,521.21	P#02.18010, RIVER RANCH ROAD, APR 1-30/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49757	30-APR-2020	01.0777.0212.009007.	\$100.00	MID#1027.0258, CR 258 EXTENSION, APR 23/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49765	30-APR-2020	01.0777.0212.009007.	\$2,215.00	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, MAR 26-APR 23/2020

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49768	30-APR-2020	01.0777.0212.009007.	\$705.00	MID#1027.1560, CR 200 (SH 29 TO CR 202), MAR 27-APR 22/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49773	30-APR-2020	01.0777.0212.009007.	\$75.00	MID#1027.16278, BAGDAD ROAD @ CR 278, APR 3/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	49781	30-APR-2020	01.0777.0212.009007.	\$2,111.43	MID#1027.2020, WMCO/ROAD BOND PROGRAM, MAR 26-APR 23/2020
Dept Total							\$1,222,742.48	
0777	0213	COMMISSIONER PCT 3	BGE INC	3-200193	31-MAR-2020	01.0777.0213.009007.	\$243,887.55	P#7473, WA#1, RM 2243, RE ALIGNMENT, FEB 22-MAR 27/2020
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	18/1706-168	28-JAN-2020	01.0777.0213.009007.	\$20,049.52	MID#1706.168, INNER LOOP IMPROVEMENTS, MAY 1/19-JAN 28/2020
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	281772	29-APR-2020	01.0777.0213.009007.	\$5,114.50	P#1903-099-02, WILCO CORRIDORS, WA#2, MAR 1-31/2020
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	160071342	21-MAY-2020	01.0777.0213.009007.	\$41,336.37	WMCR CR 111, PARCEL 32 ESTATE OF WALLACE DANIEL JR (DECEASED)
0777	0213	COMMISSIONER PCT 3	GEORGETOWN TITLE CO	190074388	13-MAY-2020	01.0777.0213.009007.	\$15,669.88	WMCO CR 111, PARCEL 29, THE RANCHES AT EMERALD MEADOWS, LLC
0777	0213	COMMISSIONER PCT 3	J T VAUGHN CONSTRUCTION LLC	233901-33	31-MAR-2020	01.0777.0213.009007.	\$249,811.00	P#233901, NORTH CAMPUS, MAR 1-31/2020
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	10/1901-285	30-MAR-2020	01.0777.0213.009007.	\$232,512.45	P#1901-285, CR 176 @ FM 2243, APR 1-30/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49760	30-APR-2020	01.0777.0213.009007.	\$685.00	MID#1027.1010, BONDS/RONALD REAGAN-PHASE 4, APRIL 3-23/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49761	30-APR-2020	01.0777.0213.009007.	\$1,150.00	MID#1027.1010-BRIDGE, RONALD REAGAN @ IH 35, APR 16-22/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49766	30-APR-2020	01.0777.0213.009007.	\$1,675.00	MID#1027.1540, SW BYPASS (SNEAD LOOP), IH 35 THROUGH BARNES TRACT, APR 2-23/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49771	30-APR-2020	01.0777.0213.009007.	\$2,803.75	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), MAR 26-APR 24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49774	30-APR-2020	01.0777.0213.009007.	\$312.50	MID#1027.1713, BONDS/MOKAN ROW, APR 20-23/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49775	30-APR-2020	01.0777.0213.009007.	\$5,385.00	MID#1027.17176, CR 176 @ FM2243, MAR 26-APR 23/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49777	30-APR-2020	01.0777.0213.009007.	\$13,660.00	MID#1027.171C, CORRIDOR C, MAR 26-APR 24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49780	30-APR-2020	01.0777.0213.009007.	\$815.00	MID#1027.20110, CR 110 NORTH, MAR 26-APR 15/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	49781	30-APR-2020	01.0777.0213.009007.	\$2,199.40	MID#1027.2020, WMCO/ROAD BOND PROGRAM, MAR 26-APR 23/2020
Dept Total							\$837,066.92	
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-0906-07	30-APR-2020	01.0777.0214.009007.	\$5,675.00	AC19-0906, WA#1, EXPO HORSE STALL BARN, MAR 26-APR 2/2020
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-1002-03	30-APR-2020	01.0777.0214.009007.	\$3,090.00	AC19-1002, WA#2, EXPO CONCESSIONS & RESTROOMS, MAR 26-APR 25/2020
0777	0214	COMMISSIONER PCT 4	BGE INC	4-200524	30-APR-2020	01.0777.0214.009007.	\$19,345.50	P#00004745-03, SOUTHEAST CORRIDOR, WA#3, MAR 28-APR 24/2020
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	281772	29-APR-2020	01.0777.0214.009007.	\$18,452.80	P#1903-099-02, WILCO CORRIDORS, WA#2, MAR 1-31/2020
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	20-097	22-APR-2020	01.0777.0214.009007.	\$130,398.20	P#16-1813-003, SOUTHEAST CORRIDOR, WA#3, MAR 1-31/2020
0777	0214	COMMISSIONER PCT 4	RITTER BOTKIN PRIME CONSTRUCTION CO INC	7/474	30-APR-2020	01.0777.0214.009007.	\$446,989.46	P02.19004, EXPO, APR 1-30/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49764	30-APR-2020	01.0777.0214.009007.	\$960.00	MID#1027.15110-M, ROAD BONDS/CR 110M, APR 21-25/2020

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49774	30-APR-2020	01.0777.0214.009007.	\$312.50	MID#1027.1713, BONDS/MOKAN ROW, APR 20-23/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49776	30-APR-2020	01.0777.0214.009007.	\$45,681.91	MID#1027.171A, SOUTHEAST CORRIDOR, MAR 26-APR 24/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	49781	30-APR-2020	01.0777.0214.009007.	\$2,287.38	MID#1027.2020, WMCO/ROAD BOND PROGRAM, MAR 26-APR 23/2020
Dept Total							\$673,192.75	
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV385410	30-APR-2020	01.0777.0401.009007.	\$4,994.73	CISCO TELE-JUSTICE SYSTEM PER Q# 004658; CO COURT AT LAW #4; TIPS 171001
0777	0401	COMMISSIONERS COURT	FUGRO USA LAND INC	02013786	04-MAY-2020	01.0777.0401.009007.	\$4,043.50	P#04.30202003, WA#1, M11 AMBULANCE STATION, APR 1-30/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	271901-10	01-FEB-2020	01.0777.0401.009007.	\$11,596.65	P#271901, JAIL RENOVATIONS, FEB 1-29/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	279101-02	31-MAR-2020	01.0777.0401.009007.	\$430,360.45	P#2791, INNER LOOP RENOVATION, MAR 1-31/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	49759	30-APR-2020	01.0777.0401.009007.	\$1,689.00	MID#1027.0801, SH29/FUTURE ROW ACQUISITIONS, MAR 26-APR 24/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	49781	30-APR-2020	01.0777.0401.009007.	\$175.96	MID#1027.2020, WMCO/ROAD BOND PROGRAM, MAR 26-APR 23/2020
0777	0401	COMMISSIONERS COURT	TFE	T98287-IN	14-MAY-2020	01.0777.0401.009007.	\$568.00	VIVITEK NOVODS4K DIGITAL SIGNAGE PLAYER W/ NETWORK BASED CONTENT - INCLUDING SHIPPING PER Q# 98287
0777	0401	COMMISSIONERS COURT	WISS JANNEY ELSTNER ASSOC INC	0446841	18-MAR-2020	01.0777.0401.009007.	\$7,455.00	P#2019.6343, PARKING GARAGE ASSESSMENT, FEB 3-MAR 1/2020
Dept Total							\$460,883.29	
0831	0231	ADMIN/MGMT	Hernandez, Theresa	5/01/2020-HERNANDEZ	01-MAY-2020	01.0831.0231.004231.	\$204.70	MILEAGE, APR 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;96232	05-MAY-2020	01.0831.0231.004211.	\$350.02	SPECTRUM BUSINESS VOICE, MAR 23 - APR 22/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;96232	05-MAY-2020	01.0831.0231.003900.	\$2,578.00	MOVABILITY MEMBERSHIP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;96232	05-MAY-2020	01.0831.0231.004232.	\$125.00	APA NPC20 DIGITAL CONF REG, C MCKEOWN, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;96232	05-MAY-2020	01.0831.0231.004210.	\$1,094.39	SPECTRUM BUSINESS INTERNET, MAR 23 - APR 22/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;96232	05-MAY-2020	01.0831.0231.004621.	\$1,023.98	IMAGENET COPIER LEASE, APR 3-MAY 2/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;96232	05-MAY-2020	01.0831.0231.004232.	\$125.00	APA NPC20 DIGITAL CONF REG, K PORTER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;96232	05-MAY-2020	01.0831.0231.004232.	-\$380.00	APA CONF REG CANCELLATION, E HEPWORTH, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;96232	05-MAY-2020	01.0831.0231.004210.	\$69.00	CISCO WEBEX PREM, APR 18-MAY 17/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;96232	05-MAY-2020	01.0831.0231.003670.	\$85.01	CISCO WEBEX SALES TAX, COUSINS
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;96232	05-MAY-2020	01.0831.0231.004100.	\$2,549.00	IMAGENET IT SERVICES, APR 27 - MAY 26/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;96232	05-MAY-2020	01.0831.0231.004210.	\$1,030.46	CISCO WEBEX CLOUD MTG COLLABORATION, APR 30-MAY 29/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;96232	05-MAY-2020	01.0831.0231.004210.	\$95.00	CONSTANT CONTACT EMAIL TOOLKIT, APR 4-MAY 4/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	MAY 20;96232	05-MAY-2020	01.0831.0231.004212.	-\$18.17	STAMPS.COM REFUND
0831	0231	ADMIN/MGMT	Porter, Kelly K	5/11/2020-PORTER	11-MAY-2020	01.0831.0231.004999.	\$57.22	CHEESECAKE FACTORY TRP LUNCH, LC
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	123	01-MAY-2020	01.0831.0231.004100.	\$7,212.50	LEGAL SVCS, APR 2020, CAMPO ADMIN
Dept Total							\$16,201.11	

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0831	0236	CAMPO PROJECTS	BGE INC	3-200701R	28-APR-2020	01.0831.0236.009005.	\$56,119.18	P#7192, MAR 2020, YARRINGTON
Dept Total							\$56,119.18	
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7234166	28-APR-2020	01.0882.0882.003525.	\$4,709.88	Wheels weights ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7237491	29-APR-2020	01.0882.0882.003522.	-\$28.82	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7237495	29-APR-2020	01.0882.0882.003522.	-\$28.82	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7237502	29-APR-2020	01.0882.0882.003522.	-\$28.82	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7237504	29-APR-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	7237507	29-APR-2020	01.0882.0882.003522.	-\$28.82	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7237574	29-APR-2020	01.0882.0882.003522.	-\$124.95	Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7237921	29-APR-2020	01.0882.0882.003303.	\$470.90	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7239486	30-APR-2020	01.0882.0882.003525.	\$51.42	Tire supplies blanket purchase order ***PLEASE*** Send a copy of all invoices too: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7239956	30-APR-2020	01.0882.0882.003303.	\$19.50	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7242898	01-MAY-2020	01.0882.0882.003523.	\$11.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7245516	02-MAY-2020	01.0882.0882.003303.	\$206.14	Oil blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7245678	02-MAY-2020	01.0882.0882.003523.	\$94.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7246494	04-MAY-2020	01.0882.0882.003523.	\$14.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7252182	06-MAY-2020	01.0882.0882.003523.	\$38.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7253078	06-MAY-2020	01.0882.0882.003523.	\$138.35	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAP FLEET UPFITTERS	CAPQ60026	30-APR-2020	01.0882.0882.003523.	\$399.00	3523 3B1543 REPAIRS CAP FLEET UPFITTERS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2317112	01-MAY-2020	01.0882.0882.003523.	\$90.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4049171002	29-APR-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	4049171031	29-APR-2020	01.0882.0882.003311.	\$58.65	Uniform blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	959084	30-APR-2020	01.0882.0882.003523.	\$329.08	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	959222	30-APR-2020	01.0882.0882.003523.	\$44.44	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	959279	30-APR-2020	01.0882.0882.003523.	\$2,702.26	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	959279X1	01-MAY-2020	01.0882.0882.003523.	\$159.60	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	959408	01-MAY-2020	01.0882.0882.003523.	\$47.92	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	959408X1	04-MAY-2020	01.0882.0882.003523.	\$39.83	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	959471	01-MAY-2020	01.0882.0882.003523.	\$51.33	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	959586	02-MAY-2020	01.0882.0882.003523.	\$12.30	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	959609	04-MAY-2020	01.0882.0882.003523.	\$39.24	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	959699	04-MAY-2020	01.0882.0882.003523.	\$422.46	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	959871	05-MAY-2020	01.0882.0882.003523.	\$90.22	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM957144	21-APR-2020	01.0882.0882.003523.	-\$454.96	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GDI TMS	200303496	31-MAR-2020	01.0882.0882.004211.	\$11.52	APR 2020, FLEET
0882	0882	FLEET MAINTENANCE	GDI TMS	200403496	30-APR-2020	01.0882.0882.004211.	\$15.66	APR 2020, FLEET
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	513299	06-MAY-2020	01.0882.0882.003523.	\$37.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60023710	29-APR-2020	01.0882.0882.003523.	\$632.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60023799	30-APR-2020	01.0882.0882.003523.	\$379.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60024038	30-APR-2020	01.0882.0882.003523.	\$132.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301077534:01	05-MAY-2020	01.0882.0882.003523.	\$204.78	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550044845:01	06-MAY-2020	01.0882.0882.003523.	\$282.52	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	371441	01-MAY-2020	01.0882.0882.003523.	\$56.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	371634	06-MAY-2020	01.0882.0882.003523.	\$375.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1220728	29-APR-2020	01.0882.0882.003523.	\$636.78	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1221085	30-APR-2020	01.0882.0882.003523.	\$177.29	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1221421	01-MAY-2020	01.0882.0882.003523.	\$58.27	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	724935	28-APR-2020	01.0882.0882.003524.	\$265.18	3523 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1213926	15-APR-2020	01.0882.0882.003523.	-\$86.23	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1220728C	05-MAY-2020	01.0882.0882.003523.	-\$300.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	88233	06-MAY-2020	01.0882.0882.003523.	\$89.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	50972	29-APR-2020	01.0882.0882.003523.	-\$105.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	570365	30-APR-2020	01.0882.0882.003523.	\$224.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	570882	06-MAY-2020	01.0882.0882.003523.	\$24.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	481812534001	23-APR-2020	01.0882.0882.003100.	\$99.99	Paper shredder for parts room ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	482012518001	23-APR-2020	01.0882.0882.003100.	\$62.99	Replacement ink for Alignment Machine ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I101946	30-APR-2020	01.0882.0882.003524.	\$350.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	10925293	06-MAY-2020	01.0882.0882.003523.	\$41.10	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	332384	29-APR-2020	01.0882.0882.003525.	\$649.52	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	332421	29-APR-2020	01.0882.0882.003525.	\$4,143.82	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	332449	29-APR-2020	01.0882.0882.003525.	\$237.18	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	332748	01-MAY-2020	01.0882.0882.003525.	\$318.64	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	333005	05-MAY-2020	01.0882.0882.003525.	\$570.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	333073	05-MAY-2020	01.0882.0882.003525.	\$2,700.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$21,877.34	

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO20-05	05-MAY-2020	01.0885.0885.003600.	\$3,529.80	MAY 2020 EAP SERVICES (1908), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992105109322	17-APR-2020	01.0885.0885.004060.	\$621.61	COBRA VISION, DENTAL, STOP LOSS, MAY 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992186607346	11-APR-2020	01.0885.0885.004060.	\$621.61	COBRA VISION, DENTAL, STOP LOSS, APR 2020, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992726273355	10-APR-2020	01.0885.0885.004059.	\$1,590.05	FLEXIBLE SPENDING, BNFTS
Dept Total							\$6,363.07	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	542515	15-MAY-2020	01.0885.0886.004100.	\$6,666.67	CONSULTING, MAY 2020, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC052020	04-MAY-2020	01.0885.0886.004208.	\$5,569.92	BENEFIT ADMIN SERVICES (1934), MAY 2020, BNFTS
Dept Total							\$12,236.59	
0999	0341	MOBILE OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-202004	30-APR-2020	01.0999.0341.009007.	\$30.00	Monthly Service Fee for Assessment Software used by TTOR program, October 2019 - September 2020
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;68253	05-MAY-2020	01.0999.0341.009007.	\$7.89	SCHEDULING SOFTWARE, APR 20, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;68253	05-MAY-2020	01.0999.0341.009007.	\$130.25	POSTAGE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;71505	05-MAY-2020	01.0999.0341.009007.	\$15.16	CLIENT TRANSPORTATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	MAY 20;71505	05-MAY-2020	01.0999.0341.009007.	\$94.00	CLIENT MEDS, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9854297210	10-MAY-2020	01.0999.0341.009007.	\$262.86	APR 11-MAY 10/2020, TTOR
Dept Total							\$540.16	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	02FY19;BBT	12-MAY-2020	01.0999.0401.009005.	\$5,329.42	FY19 CDBG BLUEBONNET, APR 22-MAY 6/2020, HUD
0999	0401	COMMISSIONERS COURT	BOB BARKER CO INC	UT1000533246	05-MAY-2020	01.0999.0401.009007.	\$2,796.78	PO 174483, HAND SANITIZER, TAX A/C
0999	0401	COMMISSIONERS COURT	CITY OF WEIR	06FY18;WCC	27-APR-2020	01.0999.0401.009005.	\$747.00	FY18 CDBG COMMUNITY CENTER, MAR 2-APR 17/2020, HUD
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV385410	30-APR-2020	01.0999.0401.009007.	\$25,000.00	CISCO TELE-JUSTICE SYSTEM PER Q# 004658; CO COURT AT LAW #4; TIPS 171001
0999	0401	COMMISSIONERS COURT	GLASS & DOOR CO	05-20904	06-MAY-2020	01.0999.0401.009007.	\$2,889.76	PO 174450, COVID 19 INSTALLATION OF TEMPERED GLASS PARTITION, C/CLK
0999	0401	COMMISSIONERS COURT	GLASS & DOOR CO	05-20905	06-MAY-2020	01.0999.0401.009007.	\$1,528.88	PO 174450, COVID 19 INSTALLATION OF TEMPERED GLASS PARTITION, C/CLK
0999	0401	COMMISSIONERS COURT	GLASS & DOOR CO	05-20906	06-MAY-2020	01.0999.0401.009007.	\$3,934.00	PO 174450, COVID 19 INSTALLATION OF TEMPERED GLASS PARTITION, C/CLK
0999	0401	COMMISSIONERS COURT	INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC	04FY19;ISC	07-MAY-2020	01.0999.0401.009005.	\$3,095.57	FY19 CDBG, INTERAGENCY SUPPORT COUNCIL, APR 1-29/2020, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;25848	05-MAY-2020	01.0999.0401.009007.	\$547.54	ELBOW, CLEANOUT, SEWER PIPE, HOSE (2), DROP-INS (2), COUPLER, PIPE ADAPTER, TISSUE, SQUARE TUBING, FLAT BAR, ROLLED SHEET METAL (COVID-19), MAINT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;26010	05-MAY-2020	01.0999.0401.009007.	\$1,039.12	SOTC TEMP FENCE, COVID-19, MAINT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;33659	05-MAY-2020	01.0999.0401.009007.	\$920.00	FACE MASKS, FILTERS, JP#4
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;68253	05-MAY-2020	01.0999.0401.009007.	\$64.99	STORAGE BINS FOR DONATIONS, (COVID-19), MOT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	MAY 20;75693	05-MAY-2020	01.0999.0401.009007.	\$170.37	ELBOW (5), ADAPTER, HOSE (2), COUPLER, PIPE ADAPTER, MAINT

Fund Requirements Report
Through Disbursement Date: 02-JUN-2020

0999	0401	COMMISSIONERS COURT	MINUTEMAN PRESS	82996	30-APR-2020	01.0999.0401.009007.	\$2,580.00	PO 174463, SNEEZE GUARDS, TAX A/C
0999	0401	COMMISSIONERS COURT	T MOBILE WIRELESS	MAY 2020;72180	19-MAY-2020	01.0999.0401.009007.	\$4,652.16	PO 174307, APR 15-MAY 14/2020, ELEC
0999	0401	COMMISSIONERS COURT	TANIA GLENN & ASSOCIATES PA	WCSO 035	28-MAY-2020	01.0999.0401.009007.	\$980.00	MAR 2020, COVID-19 RESPONSE CALLS, SHF
0999	0401	COMMISSIONERS COURT	TANIA GLENN & ASSOCIATES PA	WCSO 037	28-MAY-2020	01.0999.0401.009007.	\$910.00	APR 2020, COVID-19 RESPONSE CALLS, SHF
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	04FY19;K2F	06-MAY-2020	01.0999.0401.009005.	\$1,900.00	FY19 CDBG KEY2FREE, FEB 2-MAR 31/2020, HUD
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9853622893	01-MAY-2020	01.0999.0401.009007.	\$722.03	PO 172428, APR 2-MAY 1/2020, ITS
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2020-05-11TAYLOR	11-MAY-2020	01.0999.0401.009007.	\$503.34	MAY 9/2020, FOOD FOR TAYLOR TESTING SITE
Dept Total							\$60,310.96	
0999	0514	GRANTS - PARKS DEPARTMENT	RITTER BOTKIN PRIME CONSTRUCTION CO INC	6	30-APR-2020	01.0999.0514.009007.	\$143,253.28	CONSTRUCTION, INTERPRETIVE CENTER PROJECT
Dept Total							\$143,253.28	
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13576924	21-MAY-2020	01.0999.0545.009005.	\$295.00	MICROCHIP SCANNER, AFX-110
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN13576924	21-MAY-2020	01.0999.0545.009005.	\$8.95	SHIPPING CHARGE
Dept Total							\$303.95	
0999	0561	GRANTS-COUNTY SHERIFF	JP MORGAN CHASE BANK	MAY 20;06311	05-MAY-2020	01.0999.0561.009007.	\$1,239.50	BASEBALL CAPS, WATER BOTTLES, JAG GRANT
Dept Total							\$1,239.50	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	1982	06-MAY-2020	01.0999.0573.009005.	\$917.70	APR 2020, PROJECT EXPENSES, MATERIALS & SUPPLIES, 2020 FAMILY PREV
0999	0573	GRANTS - JUVENILE SERVICES	PECAN CREEK RANCH	1038	09-MAY-2020	01.0999.0573.009005.	\$1,520.00	APR 2020, PROF SVCS, TRAUMA FORCED GRANT
Dept Total							\$2,437.70	
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9854336581	10-MAY-2020	01.0999.0582.009005.	\$113.99	APR 11-MAY 10/2020, 911 ADDRESSING
Dept Total							\$113.99	
Grand Total							\$4,824,322.69	