

Fund Requirements Report  
Through Disbursement Date: 28-JUL-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Description Amount
0100	0000	Default	CITY OF JARRELL	JUN 2020;JP3	07-JUL-2020	01.0100.0000.207013.	\$1.66 JUN 2020, ARREST FEES COLLECTED, JP#3
0100	0000	Default	DONALD LICHTENWALTER	28985	16-JUL-2020	01.0100.0000.209800.	\$1,500.00 C#13-1428-K277, REFUND EXTRADITION, A/PROB
0100	0000	Default	HOPE ALLIANCE	WCAO 20-06	20-JUL-2020	01.0100.0000.207012.	\$7,562.70 APR-JUN 2020, FY2020 QTR 3 FAMILY VIOLENCE PROTECTION FEES
0100	0000	Default	JAMES B NUTTER & CO	2020-46408	06-JUL-2020	01.0100.0000.341400.	\$191.00 REF20200544, OVERPAYMENT REFUND, CK 575165, 575266, C/CLK
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;03138	06-JUL-2020	01.0100.0000.201000.	\$3.30 JPM, TO BE REFUNDED, JUL 20;03138, JUV
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;21733	06-JUL-2020	01.0100.0000.201000.	\$16.53 JPM, TO BE REFUNDED, JUL 20;21733, SHF
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.0000.201000.	-\$40.00 JPM, REIMB, JUN20;23382, MAINT
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;28976	06-JUL-2020	01.0100.0000.201000.	\$398.76 JPM, TO BE REFUNDED, JUL 20;28976, TAX A/C
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;32924	06-JUL-2020	01.0100.0000.201000.	\$4.16 JPM, TO BE REFUNDED, JUL 20;32924, ANML SVC
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;33659	06-JUL-2020	01.0100.0000.201000.	\$4.95 JPM, TO BE REFUNDED, JUL 20;33659, JP#4
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;35671	06-JUL-2020	01.0100.0000.201000.	\$205.70 JPM, TO BE REFUNDED, JUL 20;35671, JP#4
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;39310	06-JUL-2020	01.0100.0000.201000.	-\$3.55 JPM, REIMB, JUN 20;39310, CONST#2
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;47242	06-JUL-2020	01.0100.0000.201000.	\$1.73 JPM, TO BE REFUNDED, JUL 20;47242, JUV
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.0000.201000.	-\$19.16 JPM, REIMB, JUN20;60373, PARKS
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;65466	06-JUL-2020	01.0100.0000.201000.	-\$18.21 JPM, REIMB, JUN 20;65526, CONST#1
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;70059	06-JUL-2020	01.0100.0000.201000.	\$95.92 JPM, TO BE REFUNDED, HAND SANITIZER, TAX A/C
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	MAY 2020;JP4	14-JUL-2020	01.0100.0000.207017.	\$106.53 MAY 2020, DELINQUENT FEES, JP#4
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	220-001246	03-JUL-2020	01.0100.0000.207009.	\$18.00 2020 2ND QTR, FAILURE TO APPEAR FEES COLLECTED, JP#1
0100	0000	Default	PALLIDA LLC	4SC200038	09-JUL-2020	01.0100.0000.341804.	\$20.00 JP4-2020-01499, OVERPAYMENT REFUND, JP#4
0100	0000	Default	RAFAEL R TAN GUERRA	4LW140164	10-JUL-2020	01.0100.0000.341804.	\$40.00 JP4-2020-01489, OVERPAYMENT REFUND, JP#4
0100	0000	Default	ROBERT ANTHONY MARTINEZ	4TR190463	10-JUL-2020	01.0100.0000.341804.	\$20.00 JP4-2020-01240, OVERPAYMENT REFUND, JP#4
0100	0000	Default	TEXAS BANK & TRUST	2020-47011	07-JUL-2020	01.0100.0000.341400.	\$61.00 REF20200545, OVERPAYMENT REFUND, CK 352193, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	JUN 2020;JP4	14-JUL-2020	01.0100.0000.209600.	\$50.00 JUN 2020, FINE PAYMENT COLLECTED APR TPWD, JP#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0196-T368	25-JUN-2020	01.0100.0000.341902.	-\$150.00 JUN 16-23/2020, WRIT, CHRISTOPHER D COLLINS, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	20-0196-T368	25-JUN-2020	01.0100.0000.207022.	\$20,857.15 JUN 16-23/2020, WRIT, CHRISTOPHER D COLLINS,CONST#2
<b>Dept Total</b>							<b>\$30,928.17</b>
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JUL 20;93813	06-JUL-2020	01.0100.0211.004232.	\$106.05 SEP 1-30/2020, VIRTUAL SEMINAR, D SANCHEZ, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JUL 20;93813	06-JUL-2020	01.0100.0211.004232.	\$106.05 SEP 1-30/2020, VIRTUAL SEMINAR, G BROWN, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	JUL 20;93813	06-JUL-2020	01.0100.0211.004232.	\$106.05 SEP 1-30/2020, VIRTUAL SEMINAR, T COOK, PCT#1
<b>Dept Total</b>							<b>\$318.15</b>
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH386031	06-JUN-2020	01.0100.0212.004621.	\$54.14 SHARP MX-B355W

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<b>Dept Total</b>								<b>\$54.14</b>	
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUL 20;38498	06-JUL-2020	01.0100.0213.003100.		<b>\$25.49</b>	OFC SUPPLIES, PCT#3
0100	0213	COMMISSIONER PCT 3	JP MORGAN CHASE BANK	JUL 20;38498	06-JUL-2020	01.0100.0213.004232.		<b>\$100.00</b>	AUG 26-28/2020, CONF REG, V COVEY, PCT#3
<b>Dept Total</b>								<b>\$125.49</b>	
0100	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUL 20;02035	06-JUL-2020	01.0100.0214.003901.		<b>\$18.99</b>	JUL 2020, AUSTIN AMERICAN STATESMAN, PCT#4
<b>Dept Total</b>								<b>\$18.99</b>	
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;30699	06-JUL-2020	01.0100.0341.004541.		<b>\$7.00</b>	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;30699	06-JUL-2020	01.0100.0341.004908.		<b>\$4.00</b>	CAN OPENER, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;30699	06-JUL-2020	01.0100.0341.004908.		<b>\$56.99</b>	CLIENT TRANSP, KB, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;36480	06-JUL-2020	01.0100.0341.004908.		<b>\$59.99</b>	CLIENT, EMERGENCY HOUSING, DC, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;36480	06-JUL-2020	01.0100.0341.004541.		<b>\$7.00</b>	CAR WASH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;36480	06-JUL-2020	01.0100.0341.004908.		<b>\$139.16</b>	CLIENT, EMERGENCY HOUSING, FUEL, DW, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;36480	06-JUL-2020	01.0100.0341.004908.		<b>\$60.32</b>	CLIENT, EMERGENCY HOUSING, AK, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;36480	06-JUL-2020	01.0100.0341.004908.		<b>\$27.98</b>	CLIENT, MEDS, KK, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;68253	06-JUL-2020	01.0100.0341.003005.		<b>-\$469.99</b>	RETURNED ROLLING WHITEBOARD, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;68253	06-JUL-2020	01.0100.0341.004505.		<b>\$21.11</b>	JUN 2020, WHENIWORK.COM SCHEDULING SOFTWARE, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;71505	06-JUL-2020	01.0100.0341.004908.		<b>\$49.91</b>	CLIENT GROCERIES, RV, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;97735	06-JUL-2020	01.0100.0341.004908.		<b>\$180.00</b>	CLIENT PSYCH CARE, KH, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;97735	06-JUL-2020	01.0100.0341.004908.		<b>\$175.00</b>	CLIENT PSYCH CARE, JA, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;97735	06-JUL-2020	01.0100.0341.004505.		<b>\$6.53</b>	JUL 2020, PRACTICEFUSION - TAX (NOT EXEMPT), MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;97735	06-JUL-2020	01.0100.0341.004908.		<b>\$175.00</b>	CLIENT PSYCH CARE, KR, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;97735	06-JUL-2020	01.0100.0341.004908.		<b>\$175.00</b>	CLIENT PSYCH CARE, SM, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;97994	06-JUL-2020	01.0100.0341.004908.		<b>\$6.88</b>	CLIENT GROCERIES, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;97994	06-JUL-2020	01.0100.0341.004541.		<b>\$10.00</b>	CAR WASH, MOT
<b>Dept Total</b>								<b>\$691.88</b>	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUL 20;82307	06-JUL-2020	01.0100.0400.004232.		<b>-\$250.00</b>	AUG 31-SEP 3/2020, CONF REG REFUND, M GOINS, C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH393412	07-JUL-2020	01.0100.0400.004621.		<b>\$119.39</b>	Renewal FY2020; Sharp MX-M365N, \$119.39 per month from October 1, 2019 thru September 30, 2020.
<b>Dept Total</b>								<b>-\$130.61</b>	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	06/28/2020	28-JUN-2020	01.0100.0401.004100.		<b>\$100.00</b>	JUN 2020, LEGAL CONSULTATION SVCS, COMM CRT

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0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;69442	06-JUL-2020	01.0100.0401.003901.	\$45.00	TAYLOR PRESS SUBSCRIPTION, 1 YR, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;69442	06-JUL-2020	01.0100.0401.003100.	\$30.67	PENS, STENO PADS, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	842572478	01-JUL-2020	01.0100.0401.004210.	\$87.66	JUN 2020, WEST INFO CHRGS, COMM CRT
<b>Dept Total</b>							<b>\$263.33</b>	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	JUL 20;96006	06-JUL-2020	01.0100.0403.003100.	\$2,600.12	TONER, C/CLK
<b>Dept Total</b>							<b>\$2,600.12</b>	
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUL 20;22163	06-JUL-2020	01.0100.0409.004987.	\$513.48	JUN 3-5/2020, COVID LODGING, EMS
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUL 20;61706	06-JUL-2020	01.0100.0409.004987.	\$621.28	MAY 24-JUN 7/2020, COVID LODGING, EMER MGMT
0100	0409	NON-DEPARTMENTAL	JP MORGAN CHASE BANK	JUL 20;97735	06-JUL-2020	01.0100.0409.004987.	\$480.00	JUN 17-JUL 17/2020, TELEMED, MOT
<b>Dept Total</b>							<b>\$1,614.76</b>	
0100	0425	COUNTY COURTS AT LAW	AMY LEFKOWITZ	DECLINED;CDM	22-JUN-2020	01.0100.0425.004134.	\$300.00	CANDACE DIANNE MCALISTER, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	17-06575-1	22-JUN-2020	01.0100.0425.004134.	\$300.00	CHRISTIAN ESPINOSA, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-00960-1	22-JUN-2020	01.0100.0425.004134.	\$300.00	GILBERT RAY BECK JR, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-02131-1	22-JUN-2020	01.0100.0425.004134.	\$300.00	JAMES SAPP, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-00661-2	15-JUL-2020	01.0100.0425.004134.	\$300.00	WILLIAM KAMINSKI, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-05759-2	15-JUL-2020	01.0100.0425.004134.	\$300.00	CODY LUCKIE, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-06167-1	22-JUN-2020	01.0100.0425.004134.	\$142.50	CODY GIL CREAMER, FEB 4-MAY 11/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02229-2	15-JUL-2020	01.0100.0425.004134.	\$300.00	JOSEPH BARBER, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2141	25-JUN-2020	01.0100.0425.004141.	\$105.00	C#20-0023-FC4, 17-3846-FC4, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5360	02-JUL-2020	01.0100.0425.004141.	\$105.00	C#19-1358-FC3, JUN 24/2020, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5361	02-JUL-2020	01.0100.0425.004141.	\$105.00	C#18-0177-FC4, JAN 24/2020, INTERP SVCS, CC#4
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-05792-2	15-JUL-2020	01.0100.0425.004134.	\$300.00	MICHELLE CAMILLE DOWDY, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-00715-1	20-JUN-2020	01.0100.0425.004134.	\$300.00	SHELDON REINSTEIN, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-00829-1	22-JUN-2020	01.0100.0425.004134.	\$300.00	ISAIAH DEONDRE SAVOY, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-01815-2	15-JUL-2020	01.0100.0425.004134.	\$300.00	DANIEL SNYDER, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	JUN 2020;VET CRT	15-JUL-2020	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT JUN 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-04097-1	22-JUN-2020	01.0100.0425.004134.	\$300.00	HENRY HARRIS, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-06498-3	15-JUL-2020	01.0100.0425.004134.	\$300.00	KIMBERLY BECERRA, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E20-015-2	15-JUL-2020	01.0100.0425.004134.	\$400.00	KENNETH JANIS, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-02147-2	15-JUL-2020	01.0100.0425.004134.	\$300.00	AMANDA MCKINNEY, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-02314-3	14-JUL-2020	01.0100.0425.004134.	\$300.00	BRIANA WALLICK, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1343	06-JUL-2020	01.0100.0425.004141.	\$90.00	JUL 6/2020, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING	1347	14-JUL-2020	01.0100.0425.004141.	\$180.00	JUL 8/2020, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-03981-3	13-JUL-2020	01.0100.0425.004134.	\$300.00	PETER HENRIQUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-05815-2	15-JUL-2020	01.0100.0425.004134.	\$300.00	JASMINE HARDEWAY, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	19-06081-1	22-JUN-2020	01.0100.0425.004134.	\$300.00	THURMAN MEREDITH, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-00655-2	15-JUL-2020	01.0100.0425.004134.	\$300.00	DALTON HENDERSON, CC#2

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0100	0425	COUNTY COURTS AT LAW	R SCOTT MAGEE ATTORNEY AT LAW PLLC	19-06198-2	15-JUL-2020	01.0100.0425.004134.	\$300.00	ANNISSA HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	JUN 2020;VET CRT	15-JUL-2020	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT JUN 2020, CC#2
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	17-03007-2	15-JUL-2020	01.0100.0425.004134.	\$300.00	DAMON MILLER, CC#2
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	20-02029-2	15-JUL-2020	01.0100.0425.004134.	\$300.00	ARNULFO MATA-GALVAN, CC#2
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-03388-1	22-JUN-2020	01.0100.0425.004134.	\$300.00	CHRISTOPHER MORLOCK, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-04249-2	15-JUL-2020	01.0100.0425.004134.	\$300.00	SALVADOR AVILES, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-00468-2	15-JUL-2020	01.0100.0425.004134.	\$300.00	BRYNNER SHACKELFORD, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-05620-1	22-JUN-2020	01.0100.0425.004134.	\$350.00	C#19-036371-1, SHAWN ROGERS, OCT 31/19-JAN 17/2020, CC#1
<b>Dept Total</b>							<b>\$11,977.50</b>	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5010813316	17-JUN-2020	01.0100.0426.004621.	\$77.32	Renewal Kyocera \$77.32/month
0100	0426	COUNTY COURT AT LAW 1	TEXAS LAWYERS INSURANCE EXCHANGE	95481	29-JUN-2020	01.0100.0426.004411.	\$1,500.00	JUN 25/2020-21, B HALLFORD, INS PREMIUM, CC#1
<b>Dept Total</b>							<b>\$1,577.32</b>	
0100	0429	COUNTY COURT AT LAW 4	McMaster, John B	07/14/2020	14-JUL-2020	01.0100.0429.003900.	\$340.00	JUL 14/2020, EXP REIMB, CC#4
<b>Dept Total</b>							<b>\$340.00</b>	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1678	20-JUL-2020	01.0100.0435.004125.	\$75.00	C#19-0788-K277, REPORTER'S RECORD, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-2570-K277	20-JUL-2020	01.0100.0435.004132.	\$600.00	CHRISTIAN LEWIS GOODING, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	18-0212-J277A	16-JUL-2020	01.0100.0435.004133.	\$1,200.00	C#19-0046-J277, LGM, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	20-0054-J277	16-JUL-2020	01.0100.0435.004133.	\$900.00	AJR-S, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	CHAMBER FILE;JLC	16-JUL-2020	01.0100.0435.004133.	\$200.00	JLC, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	CHAMBER FILE;XEJ	16-JUL-2020	01.0100.0435.004133.	\$200.00	XEJ, 277TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	18-2480-K26	09-AUG-2019	01.0100.0435.004132.	\$600.00	KATRINA ROBLES, 26TH
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	19-2673-K368	15-JUL-2020	01.0100.0435.004132.	\$600.00	JEREMIAH PHILLIPS, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0053-J277	17-JUL-2020	01.0100.0435.004133.	\$750.00	RRR, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2142	25-JUN-2020	01.0100.0435.004141.	\$140.00	C#11-0382-F425, JUN 24/2020, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-0760-K277	27-MAY-2020	01.0100.0435.004132.	\$300.00	ALONZO ELLIS, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	15-0084-CPS425F	13-JUL-2020	01.0100.0435.004131.	\$350.00	SC, JUN 3-15/2020, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	JUL 20;14474	06-JUL-2020	01.0100.0435.003005.	\$364.99	CHAIR, D/CRT
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-0951-K368	16-JUL-2020	01.0100.0435.004132.	\$900.00	ROSEANNA GOMEZ, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-0547-K368	16-JUL-2020	01.0100.0435.004132.	\$900.00	JEFFREY WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	KRISTINA A CHUNG	16-0102-F425	07-JUL-2020	01.0100.0435.004131.	\$350.00	LAJ, JAN 13-22/2020, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-2432-K277	13-JUL-2020	01.0100.0435.004132.	\$600.00	FRANK BARRON, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-2688-K26	14-JUL-2020	01.0100.0435.004132.	\$600.00	KIMBERLY BECERRA, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	20-0870-K277	14-JUL-2020	01.0100.0435.004132.	\$600.00	ADAM MUNIZ, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-2544-K277	14-JUL-2020	01.0100.0435.004132.	\$600.00	KAYLIN STEWART, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	19-0075-CPS425C	16-JUL-2020	01.0100.0435.004131.	\$570.00	FNL, APR 30-JUN 15/2020, 425TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	20-0004-CPS425A	16-JUL-2020	01.0100.0435.004131.	\$350.00	BH, APR 15-JUN 29/2020, 425TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-0814-K26	14-JUL-2020	01.0100.0435.004132.	\$600.00	TRAVIS BLACK BEEMAN, 26TH

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0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-1255-K368	16-JUL-2020	01.0100.0435.004132.	\$600.00	TRASHODE JAMES, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	19-2170-K368	17-JUL-2020	01.0100.0435.004132.	\$250.00	CHRISTOPHER LEE SIMPSON, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-0327-K26	17-JUL-2020	01.0100.0435.004132.	\$600.00	CALEB AVILA, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0076-CPS425B	16-JUL-2020	01.0100.0435.004131.	\$761.42	NH, MAY 1-JUN 26/2020, 425TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-0026-CPS425	16-JUL-2020	01.0100.0435.004131.	\$1,100.00	LK, APR 16-JUN 15/2020, 425TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	18-2209-K368	15-JUL-2020	01.0100.0435.004132.	\$500.00	KAREN WADE, 368TH
0100	0435	DISTRICT COURTS	MATTHEW CHRISTOPHER VALLEY	17-0028-K277	15-JUL-2020	01.0100.0435.004132.	\$600.00	BACILIO RODRIGUEZ OLIVAS, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0788-K277	14-JUL-2020	01.0100.0435.004120.	\$3,360.00	C#19-0788-K277, JUN 26/2020, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0504-K277	14-JUL-2020	01.0100.0435.004120.	\$1,680.00	C#20-0504-K277, MAY 21/2020, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-0333-K26	15-JUL-2020	01.0100.0435.004132.	\$750.00	KYLE PRUITT, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0649-K26	15-JUL-2020	01.0100.0435.004132.	\$750.00	APRIL MENDEOLA, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	17-1125-K26A	14-JUL-2020	01.0100.0435.004132.	\$600.00	NICHOLAS HAY, 26TH
<b>Dept Total</b>							<b>\$23,901.41</b>	
0100	0438	368TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 20;87865	06-JUL-2020	01.0100.0438.003900.	\$75.00	2020 TACA MEMB DUES, J TREDEMEYER, 368TH
<b>Dept Total</b>							<b>\$75.00</b>	
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9858020621	04-JUL-2020	01.0100.0440.004209.	\$0.01	PO 172604, JUN 5-JUL 4/2020, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9858020621	04-JUL-2020	01.0100.0440.004209.	\$51.00	Banket PO for Verizon Wireless for October 2019 thru September 2020
<b>Dept Total</b>							<b>\$51.01</b>	
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 20;77694	06-JUL-2020	01.0100.0441.003900.	\$385.00	2020 STATE BAR OF TX DUES, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 20;77694	06-JUL-2020	01.0100.0441.003900.	\$250.00	2020 TBLs DUES, B LAMBETH, 425TH
0100	0441	425TH DISTRICT COURT	JP MORGAN CHASE BANK	JUL 20;77694	06-JUL-2020	01.0100.0441.003100.	\$82.91	OFC SUP, 425TH
<b>Dept Total</b>							<b>\$717.91</b>	
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;33659	06-JUL-2020	01.0100.0454.004210.	\$49.00	DEEPDYVE MONTHLY SUB, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;33659	06-JUL-2020	01.0100.0454.003100.	\$59.99	KEYBOARD, JP#4
0100	0454	J.P. PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;35671	06-JUL-2020	01.0100.0454.004210.	\$50.00	LEXIS NEXIS, MAY 2020, JP#4
<b>Dept Total</b>							<b>\$158.99</b>	
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 20;69230	06-JUL-2020	01.0100.0475.004232.	\$230.00	JUN 12/2020, ONLINE COURSE, T ABERNATHY, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 20;69230	06-JUL-2020	01.0100.0475.003100.	\$109.12	FILE FOLDERS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 20;69230	06-JUL-2020	01.0100.0475.003100.	\$162.52	TONER, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 20;69230	06-JUL-2020	01.0100.0475.003398.	\$498.27	DVD-R(15), CD-R(10), CD/DVD SLEEVES(18), C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 20;69230	06-JUL-2020	01.0100.0475.003011.	\$799.00	ALICE RECEPTIONIST SOFTWARE TRIAL, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 20;69230	06-JUL-2020	01.0100.0475.004232.	\$220.00	JUN 12/2020, ONLINE COURSE, E WATKINS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 20;69230	06-JUL-2020	01.0100.0475.004232.	\$170.00	TCLE ONLINE COURSE, A STOKES, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 20;69230	06-JUL-2020	01.0100.0475.003006.	\$52.97	WEBCAM, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 20;69230	06-JUL-2020	01.0100.0475.004141.	\$47.40	JUN 10/2020, INTERP SVCS, C/ATTY
0100	0475	COUNTY ATTORNEY	JP MORGAN CHASE BANK	JUL 20;69230	06-JUL-2020	01.0100.0475.003398.	\$114.45	DVD +R DUAL LAYER(5), C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3092735348	30-JUN-2020	01.0100.0475.004210.	\$1,401.00	JUN 2020, SUBSCRIPTIONS, C/ATTY
<b>Dept Total</b>							<b>\$3,804.73</b>	

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0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 20;49408	06-JUL-2020	01.0100.0492.004251.	\$312.75	22" AND 24" ELECTION ON WHEELS ROLLING CASE, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 20;49408	06-JUL-2020	01.0100.0492.004251.	\$130.00	SIGN FOR VOTING LOCATION, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 20;49408	06-JUL-2020	01.0100.0492.003900.	\$75.00	THE ELECTION CTR MEMBERSHIP DUES, J MICHALEK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 20;49408	06-JUL-2020	01.0100.0492.004232.	\$1,196.00	JUL 10-AUG 7/2020, COURSE REG, J MICHALEK, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 20;49408	06-JUL-2020	01.0100.0492.004251.	\$73.00	COMPENSATION FORMS FOR POLL WORKERS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 20;95977	06-JUL-2020	01.0100.0492.004251.	\$197.18	LABELS, PAPER, ENVELOPES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 20;95977	06-JUL-2020	01.0100.0492.004251.	\$49.89	PAPER, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 20;95977	06-JUL-2020	01.0100.0492.004251.	\$351.71	TONER, LABELS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 20;95977	06-JUL-2020	01.0100.0492.004251.	\$65.51	FOLDERS, RUBBER BANDS, SHARPIES, BLADES, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	JUL 20;98990	06-JUL-2020	01.0100.0492.004251.	\$13.74	BAGS FOR ELECTION SUPPLY KITS, ELEC
<b>Dept Total</b>							<b>\$2,464.78</b>	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 20;07477	06-JUL-2020	01.0100.0494.003900.	\$400.00	NPI AEP AWARD FEE, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 20;07477	06-JUL-2020	01.0100.0494.004232.	-\$1,095.00	APR 5-9/2020, CONF REG REFUND, B FULLER, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 20;07477	06-JUL-2020	01.0100.0494.003900.	\$627.00	AMERICAN PURCHASING COMPANY MEMB DUES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 20;42152	06-JUL-2020	01.0100.0494.004232.	-\$741.00	NIGP VIRTUAL CONF REFUND, B SKILES, PUR
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	JUL 20;42152	06-JUL-2020	01.0100.0494.003010.	\$27.99	KEYBOARD, PUR
<b>Dept Total</b>							<b>-\$781.01</b>	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 20;13674	06-JUL-2020	01.0100.0495.003010.	-\$68.78	LAPTOP BATTERY REFUND, AUD
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	JUL 20;13674	06-JUL-2020	01.0100.0495.004999.	\$119.00	LAPTOP REPAIR, AUD
<b>Dept Total</b>							<b>\$50.22</b>	
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;28976	06-JUL-2020	01.0100.0499.003006.	\$231.98	40" TV, MOUNT, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;28976	06-JUL-2020	01.0100.0499.004232.	\$149.00	JUN 24/2020, ONLINE SEMINAR, S GIBSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;28976	06-JUL-2020	01.0100.0499.003100.	\$15.50	CHECKS ONLY DECAL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;28976	06-JUL-2020	01.0100.0499.004232.	\$199.00	JUL 14/2020, ONLINE SEMINAR, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;28976	06-JUL-2020	01.0100.0499.003100.	\$199.00	HAND SANITIZER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;28976	06-JUL-2020	01.0100.0499.003100.	\$38.94	CLOROX WIPES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;28976	06-JUL-2020	01.0100.0499.004232.	\$796.00	ONLINE SEMINARS, M PALMER, M MARTINEZ, S GIBSON, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;28976	06-JUL-2020	01.0100.0499.003100.	\$21.00	NAME PLATE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;57618	06-JUL-2020	01.0100.0499.003100.	\$36.78	SHARPENER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;57618	06-JUL-2020	01.0100.0499.003120.	\$576.88	TONER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;57618	06-JUL-2020	01.0100.0499.004232.	\$149.00	JUN 24/2020 ONLINE COURSE, D JACKNITSKY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;57618	06-JUL-2020	01.0100.0499.003100.	\$305.46	OFC SUPPLIES, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;70059	06-JUL-2020	01.0100.0499.003006.	<b>\$296.00</b>	COUNTER SHIELD, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;70059	06-JUL-2020	01.0100.0499.003100.	<b>\$116.97</b>	DESK MAT (3), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;70059	06-JUL-2020	01.0100.0499.003100.	<b>\$629.90</b>	HAND SOAP (10), TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;70059	06-JUL-2020	01.0100.0499.004232.	<b>\$149.00</b>	JUN 24/2020, ONLINE SEMINAR, R HERNANDEZ, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;70059	06-JUL-2020	01.0100.0499.003100.	<b>\$5.94</b>	TAPE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;70059	06-JUL-2020	01.0100.0499.003100.	<b>\$205.44</b>	HAND SANITIZER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;70059	06-JUL-2020	01.0100.0499.003100.	<b>\$84.00</b>	EXIT SIGN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;70059	06-JUL-2020	01.0100.0499.003006.	<b>\$56.77</b>	WEBCAM, FOOT REST, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	JP MORGAN CHASE BANK	JUL 20;70059	06-JUL-2020	01.0100.0499.003006.	<b>\$104.48</b>	LAMINATING MACHINE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES RESERVE ACCOUNT	JUL 2020;TAX AC	14-JUL-2020	01.0100.0499.004212.	<b>\$20,000.00</b>	POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9857977664	03-JUL-2020	01.0100.0499.004210.	<b>\$38.11</b>	JUN 4-JUL 3/2020, TAX A/C
<b>Dept Total</b>							<b>\$24,405.15</b>	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	AUG 2020;70234	03-JUL-2020	01.0100.0503.004211.	<b>\$2,718.59</b>	JUL 3-AUG 2/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2020PS 184	22-JUN-2020	01.0100.0503.004505.	<b>\$57.64</b>	10/1/19-9/30/20 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-047-17072	24-JUN-2020	01.0100.0503.004969.	<b>\$7.11</b>	JUN 8/2020, POSTAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;03313	07-JUL-2020	01.0100.0503.004211.	<b>\$56.39</b>	JUL 7-AUG 6/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;90359	09-JUL-2020	01.0100.0503.004211.	<b>\$87.88</b>	JUL 9-AUG 8/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 2020;24714	04-JUL-2020	01.0100.0503.004211.	<b>\$40.00</b>	JUL 4-AUG 3/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 2020;31118	01-JUL-2020	01.0100.0503.004211.	<b>\$125.06</b>	JUL 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 2020;32925	01-JUL-2020	01.0100.0503.004211.	<b>\$233.91</b>	JUL 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 2020;73050	01-JUL-2020	01.0100.0503.004210.	<b>\$102.98</b>	FRONTIER SO INTERNET
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 2020;77132	01-JUL-2020	01.0100.0503.004211.	<b>\$39.00</b>	JUL 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JUL 2020;81189	01-JUL-2020	01.0100.0503.004211.	<b>\$6,691.12</b>	JUL 2020, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;13674	06-JUL-2020	01.0100.0503.004505.	<b>\$447.94</b>	GO DADDY, STANDARD SSL, 2 YR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;13674	06-JUL-2020	01.0100.0503.003115.	<b>\$359.70</b>	USBS, ADAPTERS, SWITCHES, MOUSE PADS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;13674	06-JUL-2020	01.0100.0503.003012.	<b>\$59.44</b>	PHONE CORDS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;13674	06-JUL-2020	01.0100.0503.004544.	<b>-\$188.00</b>	DELL REPAIRS REFUND, ITS

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0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;13674	06-JUL-2020	01.0100.0503.004210.	<b>\$115.50</b>	JUL 2020, SUDDENLINK, ITS
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	512670896001	18-JUN-2020	01.0100.0503.003100.	<b>\$91.62</b>	PO 172427, OFC SUP, ITS
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	512670896001	18-JUN-2020	01.0100.0503.003100.	<b>\$97.31</b>	10/1/19-9/30/20 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100348115	01-JUL-2020	01.0100.0503.004210.	<b>\$5,245.00</b>	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0101101070120	01-JUL-2020	01.0100.0503.004210.	<b>\$119.99</b>	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0176335070220	02-JUL-2020	01.0100.0503.004210.	<b>\$708.76</b>	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0233731070220	02-JUL-2020	01.0100.0503.004210.	<b>\$185.12</b>	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282306070220	02-JUL-2020	01.0100.0503.004210.	<b>\$1,012.51</b>	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0521178070220	02-JUL-2020	01.0100.0503.004210.	<b>\$105.06</b>	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0524865070120	01-JUL-2020	01.0100.0503.004210.	<b>\$120.62</b>	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0578044070120	01-JUL-2020	01.0100.0503.004210.	<b>\$1,012.51</b>	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9857714215	01-JUL-2020	01.0100.0503.004210.	<b>\$303.92</b>	10/2/19-10/1/20 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TSO-3415
<b>Dept Total</b>							<b>\$19,956.68</b>	
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;13413	06-JUL-2020	01.0100.0509.003319.	<b>\$4.97</b>	WASP/HORNET SPECTRACIDE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;13413	06-JUL-2020	01.0100.0509.004510.	<b>\$4.64</b>	BOLTS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;13413	06-JUL-2020	01.0100.0509.003001.	<b>\$20.35</b>	LIGHT BULB CHANGER KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;16763	06-JUL-2020	01.0100.0509.004510.	<b>\$77.93</b>	CONDUIT HANGER, CAP, COUPLING, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;16763	06-JUL-2020	01.0100.0509.003001.	<b>\$24.68</b>	GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.0509.004999.	<b>\$10.21</b>	JUN 16/2020, FINGERPRINTING, J COMBS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.0509.003311.	<b>\$686.74</b>	UNIFORM SHIRTS (5), EMBROIDERY, CAPS (38), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.0509.004500.	<b>\$207.00</b>	ANNUAL FIRE EXTINGUISHER INSPECTION, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;25830	06-JUL-2020	01.0100.0509.003001.	<b>\$24.68</b>	GLOVES, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;25848	06-JUL-2020	01.0100.0509.003318.	<b>\$36.94</b>	DUST MOP HEAD, DUST MOP, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;25848	06-JUL-2020	01.0100.0509.004510.	<b>\$29.79</b>	CONCRETE PREP, NAILS, GOO GONE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;26010	06-JUL-2020	01.0100.0509.004510.	<b>\$210.00</b>	TOBACCO FREE ZONE DECALS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;33019	06-JUL-2020	01.0100.0509.004541.	<b>\$298.00</b>	LIFT REPAIRS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;33019	06-JUL-2020	01.0100.0509.004999.	<b>\$15.96</b>	HARD HAT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;33019	06-JUL-2020	01.0100.0509.004232.	<b>-\$299.00</b>	APR 16-17/2020, CONF REG REFUND, T SOLIS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;36009	06-JUL-2020	01.0100.0509.003001.	<b>\$19.94</b>	WATER WAND (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;44788	06-JUL-2020	01.0100.0509.004541.	<b>\$111.25</b>	LIFT BATTERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;44788	06-JUL-2020	01.0100.0509.003311.	<b>\$160.00</b>	UNIFORM SHIRT (4), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;44788	06-JUL-2020	01.0100.0509.003001.	<b>\$424.90</b>	2 WAY RADIO SET (3), TOOL BAG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;46719	06-JUL-2020	01.0100.0509.004512.	<b>\$2,385.08</b>	WATER FILTERS (2), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;46719	06-JUL-2020	01.0100.0509.004510.	<b>\$261.25</b>	FILTERS, BELTS, MAINT



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0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;46719	06-JUL-2020	01.0100.0509.003319.	<b>\$234.60</b>	WASP KILLER, PESTICIDE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;65628	06-JUL-2020	01.0100.0509.003311.	<b>\$300.00</b>	UNIFORM SHIRTS (8), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;65628	06-JUL-2020	01.0100.0509.003001.	<b>\$82.33</b>	UTILITY CART, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;65628	06-JUL-2020	01.0100.0509.004510.	<b>-\$299.00</b>	BADGE FACEPLATES, RETURNED, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;65628	06-JUL-2020	01.0100.0509.003100.	<b>\$23.71</b>	FILE FOLDERS, POST-IT FLAGS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;65628	06-JUL-2020	01.0100.0509.003005.	<b>\$728.00</b>	STANDING DESK, SURGE PROTECTOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;65628	06-JUL-2020	01.0100.0509.004999.	<b>\$453.20</b>	HARD HATS (20), MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;67527	06-JUL-2020	01.0100.0509.003311.	<b>\$80.70</b>	UNIFORM EMBROIDERY, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;67527	06-JUL-2020	01.0100.0509.003001.	<b>\$755.83</b>	MISC SMALL TOOLS, TOOL BAG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;67527	06-JUL-2020	01.0100.0509.004510.	<b>\$5,202.31</b>	AIR FILTERS, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;67527	06-JUL-2020	01.0100.0509.004500.	<b>\$350.00</b>	JULY 2020, WATER TREATMENT SVC, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;72564	06-JUL-2020	01.0100.0509.004212.	<b>\$22.91</b>	POSTAGE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;72564	06-JUL-2020	01.0100.0509.003318.	<b>\$8.88</b>	HAND SANITIZER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;72564	06-JUL-2020	01.0100.0509.003001.	<b>\$11.97</b>	TOOL CASE, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;72564	06-JUL-2020	01.0100.0509.004510.	<b>\$130.26</b>	SWITCH, SCREWS (3), GEAR TIE, LOCKNUT, BOLT, CHAIN, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;77447	06-JUL-2020	01.0100.0509.004510.	<b>\$16.20</b>	KEY (2), ELBOW, TEE, ADAPTER, CAPACITOR, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;77447	06-JUL-2020	01.0100.0509.003318.	<b>\$152.82</b>	ICE MACHINE CLEANER (2), ALL PURPOSE CLEANER, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;77447	06-JUL-2020	01.0100.0509.003001.	<b>\$21.25</b>	PVC CUTTER, WRENCH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;82163	06-JUL-2020	01.0100.0509.004510.	<b>\$51.79</b>	DUCT TAPE, MASK PAPER, MASK TAPE, PICTURE HANGING KIT, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;82163	06-JUL-2020	01.0100.0509.003001.	<b>\$26.74</b>	ROLLER COVERS (2), BRUSH, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;91007	06-JUL-2020	01.0100.0509.003900.	<b>\$50.00</b>	2020 TNLA CERT RENEWAL, C STROMBERG, MAINT
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;95833	06-JUL-2020	01.0100.0509.004510.	<b>\$3,684.08</b>	PINS, SPRINGS, UNCOMBINATED CORES (150), THUMB LATCH, MAINT
<b>Dept Total</b>							<b>\$16,803.89</b>	
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.0510.004543.	<b>\$3.39</b>	PVC BALL VALVE, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.0510.003670.	<b>\$65.00</b>	HOOF TRIM FOR DONKEY, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.0510.003670.	<b>\$65.92</b>	REPLACEMENT SIGNS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.0510.003670.	<b>\$37.98</b>	FLEX WAFERS, EQUINE TREATS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.0510.003670.	<b>\$81.52</b>	SIGN FRAMES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.0510.004543.	<b>\$21.98</b>	12IN STANDARD BAR, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.0510.003102.	<b>\$9.97</b>	EAR PLUGS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.0510.003670.	<b>\$60.97</b>	FLEX WAFERS, MSM MEDS, EQUINE TREATS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.0510.004620.	<b>-\$131.55</b>	DEP REFUND FOR TRENCHER RENTAL, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.0510.004620.	<b>\$250.00</b>	JUN 29/2020, DEP FOR TRENCHER RENTAL, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.0510.003670.	<b>\$17.72</b>	CARROTS, APPLESAUCE FOR DONKEYS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.0510.004543.	<b>\$0.81</b>	CAP RESERVE TANK, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.0510.003670.	<b>\$29.98</b>	PAINT, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.0510.004541.	<b>\$92.34</b>	GATE HINGES, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.0510.004210.	<b>\$99.00</b>	WORKAMPER NEWS INC SUB, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0100.0510.003900.	<b>\$175.00</b>	NRPA MEMB DUES, R FISHBECK, PARKS

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0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0100.0510.003670.	<b>\$280.00</b>	DONKEY VET CHECK UPS, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0100.0510.003318.	<b>\$2.87</b>	GLASS CLEANER, PARKS
0100	0510	PARKS DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0100.0510.003010.	<b>\$207.87</b>	VERIFONE VX805 PIN PAD, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9858085978	06-JUL-2020	01.0100.0510.004210.	<b>\$152.06</b>	INTERNET SERVICE FOR BSPP & SWWCP AREAS FOR STAFF TO HAVE INTERNET ONSITE: AVERAGE IS \$ 38 X 4 =(152.00 X 12 MONTHS).
<b>Dept Total</b>							<b>\$1,522.83</b>	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	87786	10-JUL-2020	01.0100.0540.004100.	<b>\$245.00</b>	Medical Waste Disposal Services FY20 as approved in court 5/30/2017.
0100	0540	EMS	AT&T CORP	AUG 2020;16515	09-JUL-2020	01.0100.0540.004211.	<b>\$36.06</b>	JUL 9-AUG 8/2020, EMS
0100	0540	EMS	AT&T MOBILITY	838072465X07202020	12-JUL-2020	01.0100.0540.004209.	<b>\$1,476.60</b>	EMS Ambulance AT&T Cellular Service
0100	0540	EMS	BOUND TREE MEDICAL LLC	83675120	26-JUN-2020	01.0100.0540.003307.	<b>\$31.00</b>	REGLAN 5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83680771	01-JUL-2020	01.0100.0540.003307.	<b>\$65.40</b>	ROCURONIUM 10MG VIAL
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	02307062620	28-JUN-2020	01.0100.0540.004510.	<b>\$1,084.00</b>	Repairs to M31 garage door related to a specific incident
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	02307062620	28-JUN-2020	01.0100.0540.004510.	<b>\$610.00</b>	Ongoing repairs and maintenance for garage doors at EMS stations
0100	0540	EMS	CITY OF CEDAR PARK	072020	08-JUL-2020	01.0100.0540.004211.	<b>\$69.78</b>	JUN 25-JUL 24/2020, EMS
0100	0540	EMS	DATA ARMOR LLC	1001415185	02-JUL-2020	01.0100.0540.004100.	<b>\$60.00</b>	Document Shredding Services FY 20 per agreement with Data Armor approved in court 5/8/2018
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0776586	29-JUN-2020	01.0100.0540.003311.	<b>\$400.00</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0776599	29-JUN-2020	01.0100.0540.003311.	<b>\$397.28</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777098	01-JUL-2020	01.0100.0540.003311.	<b>\$227.50</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777151	01-JUL-2020	01.0100.0540.003311.	<b>\$386.76</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777152	01-JUL-2020	01.0100.0540.003311.	<b>\$400.00</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777281	02-JUL-2020	01.0100.0540.003311.	<b>\$45.20</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777282	02-JUL-2020	01.0100.0540.003311.	<b>\$45.50</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777283	02-JUL-2020	01.0100.0540.003311.	<b>\$136.50</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777285	02-JUL-2020	01.0100.0540.003311.	<b>\$94.20</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777286	02-JUL-2020	01.0100.0540.003311.	<b>\$47.40</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777291	02-JUL-2020	01.0100.0540.003311.	<b>\$51.19</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777292	02-JUL-2020	01.0100.0540.003311.	<b>\$298.37</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777461	02-JUL-2020	01.0100.0540.003311.	<b>\$38.05</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0777522	02-JUL-2020	01.0100.0540.003311.	<b>\$301.45</b>	Annual uniforms for EMS, \$400 per employee, per quote QTEU007617
0100	0540	EMS	HENRY SCHEIN INC	77368021	20-MAY-2020	01.0100.0540.003200.	<b>\$277.00</b>	MULTIFUNCTION PADS PEDI
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;10582	06-JUL-2020	01.0100.0540.005700.	<b>\$610.70</b>	ANTI-THEFT SYSTEM (5), EMS

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0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;73213	06-JUL-2020	01.0100.0540.003010.	\$291.01	DIGITIZER PEN (3), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;73213	06-JUL-2020	01.0100.0540.003010.	\$26.99	TETHER STRAP FOR STYLUS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;78187	06-JUL-2020	01.0100.0540.003001.	\$51.30	UTILITY HOOKS, SPRINGS, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;78187	06-JUL-2020	01.0100.0540.003005.	\$199.99	OFFICE CHAIR, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;78187	06-JUL-2020	01.0100.0540.003100.	\$64.88	STORAGE BINS, POST-IT NOTES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;78187	06-JUL-2020	01.0100.0540.003005.	\$207.98	OFFICE CHAIR (2), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;78187	06-JUL-2020	01.0100.0540.003100.	\$179.59	TONER, WASTEBASKET, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;78187	06-JUL-2020	01.0100.0540.003100.	\$5.61	POST-IT NOTES, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;78187	06-JUL-2020	01.0100.0540.003001.	-\$19.96	GARAGE SPRINGS RETURN, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;78187	06-JUL-2020	01.0100.0540.004212.	\$43.22	POSTAGE, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	1992132	01-JUL-2020	01.0100.0540.003200.	\$208.00	Oxygen Service for FY 20 per quote received through Bid-Sync #1709-193.
0100	0540	EMS	Reyer, Emily A	07/14/2020	14-JUL-2020	01.0100.0540.004231.	\$52.33	MAY 21-JUL 13/2020, EXP REIMB, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502782311	07-JUL-2020	01.0100.0540.003200.	\$3,300.00	EZ-IO NEEDLES 25MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9502782311	07-JUL-2020	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLES 45MM
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0078888071220	12-JUL-2020	01.0100.0540.004211.	\$202.27	JUL 12-AUG 11/2020, EMS
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0101101070120	01-JUL-2020	01.0100.0540.004211.	\$127.43	JUL 2020, EMS
0100	0540	EMS	VERIZON WIRELESS	9858379553	10-JUL-2020	01.0100.0540.004210.	\$1,747.72	Verizon EMS Mobile Broadband Network Services
<b>Dept Total</b>							<b>\$15,773.30</b>	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 20;47937	06-JUL-2020	01.0100.0541.004541.	\$46.99	CAR WASH, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 20;61706	06-JUL-2020	01.0100.0541.004541.	\$256.47	VEHICLE TABLET HOLDER (3), EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUL 20;68340	06-JUL-2020	01.0100.0541.003100.	\$15.39	WRIST REST, EMER MGMT
<b>Dept Total</b>							<b>\$318.85</b>	
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 20;31483	06-JUL-2020	01.0100.0542.003001.	\$22.82	STAPLE GUN, STAPLES, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 20;78306	06-JUL-2020	01.0100.0542.004541.	\$170.00	BATTERY, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 20;78306	06-JUL-2020	01.0100.0542.003100.	\$94.60	LABELS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 20;78306	06-JUL-2020	01.0100.0542.003101.	\$1,056.00	TRAINING AIDS, HAZ MAT
0100	0542	HAZ-MAT	JP MORGAN CHASE BANK	JUL 20;78306	06-JUL-2020	01.0100.0542.004543.	\$67.48	BATTERIES, HAZ MAT
<b>Dept Total</b>							<b>\$1,410.90</b>	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;03122	06-JUL-2020	01.0100.0551.004232.	\$250.00	JUN 26-28/2020, TRAINING LODGING, B TOTTY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;20550	06-JUL-2020	01.0100.0551.003100.	\$31.74	BINDERS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;37097	06-JUL-2020	01.0100.0551.003311.	\$218.60	UNIFORMS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;45392	06-JUL-2020	01.0100.0551.004210.	\$92.05	JUN 15-JUL 14/2020, TIME WARNER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;45392	06-JUL-2020	01.0100.0551.003004.	\$718.00	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;45392	06-JUL-2020	01.0100.0551.003008.	\$370.25	MAGPUL, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;51286	06-JUL-2020	01.0100.0551.004541.	\$73.44	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;51286	06-JUL-2020	01.0100.0551.003008.	\$586.08	HANDCUFFS, TOURNIQUET, BATTERIES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;52884	06-JUL-2020	01.0100.0551.004232.	\$120.00	ONLINE COURSE, J SPENCER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;52884	06-JUL-2020	01.0100.0551.004541.	\$225.00	WINDSHIELD REPLACEMENT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;52884	06-JUL-2020	01.0100.0551.004541.	\$7.25	CAR WASH, CONST#1

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0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;65466	06-JUL-2020	01.0100.0551.003008.	\$273.99	WEAPON LIGHT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;65466	06-JUL-2020	01.0100.0551.004232.	\$250.00	JUN 26-28/2020, TRAINING LODGING, M PENDLEY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;86011	06-JUL-2020	01.0100.0551.004232.	\$150.00	ONLINE COURSE, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;86011	06-JUL-2020	01.0100.0551.004232.	\$200.00	SEP 14-17/2020, COURSE REG, D PIERCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;86011	06-JUL-2020	01.0100.0551.004232.	\$200.00	SEP 14-17/2020, COURSE REG, J BRINKMAN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;86011	06-JUL-2020	01.0100.0551.004541.	\$75.00	BRAKE REPAIRS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9858494142	10-JUL-2020	01.0100.0551.004209.	\$469.10	BLANKET CELL PHONE SERVICE
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9858494142	10-JUL-2020	01.0100.0551.004210.	\$493.89	MDC WIRELESS
<b>Dept Total</b>							<b>\$4,804.39</b>	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP58408901	22-JUN-2020	01.0100.0552.003301.	\$799.98	BLANKET PO FOR FUEL
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 20;02306	06-JUL-2020	01.0100.0552.003311.	\$130.99	UNIFORMS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 20;62014	06-JUL-2020	01.0100.0552.003100.	\$402.50	DATE/TIME STAMP, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 20;62388	06-JUL-2020	01.0100.0552.004541.	\$82.09	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 20;75348	06-JUL-2020	01.0100.0552.003311.	\$603.92	UNIFORMS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUL 20;75348	06-JUL-2020	01.0100.0552.003311.	\$55.07	UNIFORM NAMETAGS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311522717	28-JUN-2020	01.0100.0552.004216.	\$168.36	Blanket PO for Postage Meter
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202006-1	01-JUL-2020	01.0100.0552.004210.	\$280.00	JUN 2020, ONLINE SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9858517182	10-JUL-2020	01.0100.0552.004210.	\$417.93	Blanket PO for Verizon Cradle Point
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9858517182	10-JUL-2020	01.0100.0552.004209.	\$419.10	Blanket PO for Cell Phone
<b>Dept Total</b>							<b>\$3,359.94</b>	
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 20;24610	06-JUL-2020	01.0100.0553.003311.	-\$0.02	UNIFORM ADJUSTMENT, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 20;24610	06-JUL-2020	01.0100.0553.003008.	\$323.30	MK3 SPRAY, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 20;24610	06-JUL-2020	01.0100.0553.004541.	\$394.36	VEHICLE DECAL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUL 20;24610	06-JUL-2020	01.0100.0553.003311.	\$1,903.73	UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	THOMSON REUTERS	842573501	01-JUL-2020	01.0100.0553.004210.	\$1,139.59	JUN 2020, WEST INFO CHRGS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9858517178	10-JUL-2020	01.0100.0553.004209.	\$628.65	CELLULAR PHONES FOR DEPUTIES BLANKET PO
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9858517178	10-JUL-2020	01.0100.0553.004210.	\$493.89	VEHICLE AIR CARDS Blanket PO for FY 2019-2020
<b>Dept Total</b>							<b>\$4,883.50</b>	
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;17384	06-JUL-2020	01.0100.0554.003002.	\$52.60	FLOOR MAT, SOCKET, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;17384	06-JUL-2020	01.0100.0554.003301.	\$102.02	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;17384	06-JUL-2020	01.0100.0554.004212.	\$6.95	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;17384	06-JUL-2020	01.0100.0554.004541.	\$81.96	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;17384	06-JUL-2020	01.0100.0554.004541.	\$32.00	FLAT REPAIR, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;65578	06-JUL-2020	01.0100.0554.003008.	\$145.56	SPORT SHOOTING GLASSES, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;65578	06-JUL-2020	01.0100.0554.003301.	\$35.70	FUEL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;65578	06-JUL-2020	01.0100.0554.003008.	\$2,671.00	SHOTGUN, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;65578	06-JUL-2020	01.0100.0554.004541.	\$81.96	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;65578	06-JUL-2020	01.0100.0554.003004.	\$2,047.50	AMMO, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;65578	06-JUL-2020	01.0100.0554.004212.	\$13.90	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;67864	06-JUL-2020	01.0100.0554.003008.	\$1,045.10	AMMO CABINET, CONST#4

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0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;67864	06-JUL-2020	01.0100.0554.003008.	<b>\$129.95</b>	HOLSTER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;67864	06-JUL-2020	01.0100.0554.004212.	<b>\$550.00</b>	POSTAGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;67864	06-JUL-2020	01.0100.0554.004350.	<b>\$92.42</b>	CIVIL PRINTED DOORHANGERS (500), CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;67864	06-JUL-2020	01.0100.0554.004541.	<b>\$183.92</b>	OIL CHANGE, CONST#4
0100	0554	CONSTABLE PRECINCT 4	JP MORGAN CHASE BANK	JUL 20;67864	06-JUL-2020	01.0100.0554.004210.	<b>\$83.26</b>	JUN 18-JUL 17/2020, TIME WARNER, CONST#4
0100	0554	CONSTABLE PRECINCT 4	TEXAS WORKFORCE COMMISSION	PC3904	11-JUN-2020	01.0100.0554.004210.	<b>\$1,500.00</b>	JUL 1/2020-JUN 30/2020, READ ONLY COMP ACCESS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	842573515	01-JUL-2020	01.0100.0554.004210.	<b>\$525.92</b>	JUN 2020, WEST INFO CHRGS, CONST#4
<b>Dept Total</b>							<b>\$9,381.72</b>	
0100	0560	COUNTY SHERIFF	CBM ARCHIVES CO LLC	3196	01-JUL-2020	01.0100.0560.004500.	<b>\$230.00</b>	CCH Archive Web Software Maintenance: Annual renewal for the license that allows access to the TXDPS CCH Archives via the web, Software maintenance renewal includes software upgrades/enhancements and technical phone support for 1 year.
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-049-05022	25-JUN-2020	01.0100.0560.004212.	<b>\$20.82</b>	JUN 18-22/2020, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0775915	25-JUN-2020	01.0100.0560.003003.	<b>\$157.25</b>	Ear Phone-EMLL (LH Large); see QTE0123630. SO Contact: Danielle White; S. Hall/Admin 512-943-5270. BuyBoard 603-20.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0775915	25-JUN-2020	01.0100.0560.003003.	<b>\$6.50</b>	Freight
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0775915	25-JUN-2020	01.0100.0560.003003.	<b>\$157.25</b>	Rubber Ear Mold, Med, RH (EP-EMRM); see QTE0123630. SO Contact: Danielle White; S. Hall/Admin 512-943-5270. BuyBoard 603-20.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0775915	25-JUN-2020	01.0100.0560.003003.	<b>\$157.25</b>	EPC Ear Mold-Med LH (EP-EMLM); see QTE0123630. SO Contact: Danielle White; S. Hall/Admin 512-943-5270. BuyBoard 603-20.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0776001	26-JUN-2020	01.0100.0560.003311.	<b>\$54.40</b>	511-48026-019-M 511 BIG HORN ANIMAL CONTROL JACKET BLACK MEDIUM ADD ANIMAL CONTROL BACK CENTER
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0776001	26-JUN-2020	01.0100.0560.003311.	<b>\$135.00</b>	SMCS411-BLACK-M WOMENS SELECT SNAG PROOF S/S TACTICAL POLO BLACK DEPT LOGO LEFT CHEST ADD ANIMAL CONTROL CENTER BACK
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0776001	26-JUN-2020	01.0100.0560.003311.	<b>\$105.00</b>	WLG-HSCUSTOM2 WIZARD ORDER 2 LINE SPECIFY SILVER 2" REFLECTIVE LETTERING TO READ LINE 1: ANIMAL LINE 2: CONTROL
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0776001	26-JUN-2020	01.0100.0560.003311.	<b>\$157.50</b>	PROP-F527225001-8 P/C WOMENS UNIFORM TAC PANT BLACK SIZE 8
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0776001	26-JUN-2020	01.0100.0560.003311.	<b>\$36.25</b>	GT-EMB-99906 WILLIAMSON COUNTY SO SMALL LOGO
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0776321	27-JUN-2020	01.0100.0560.003008.	<b>\$60.00</b>	Bianchi 8012 Expandable Baton Holder for BPOC Cadets; see QTE0117682. S. Hall/Spec Ops 512-943-5270. BuyBoard 524-17.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0776588	29-JUN-2020	01.0100.0560.003311.	<b>\$125.97</b>	BLR-8362-11-M/R BLAUER FLEX RS ARMORSKIN BASE SHIRT S/S BLACK MEDIUM REGULAR ADD DEPT PATCHES BOTH SLEEVES

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0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20193	23-JUN-2020	01.0100.0560.005700.	<b>\$63,502.00</b>	2020 Chevrolet Tahoe RWD 9C1 for Patrol Replacements (29) Estimate #26499 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/nwright/512.943.1624
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20193	23-JUN-2020	01.0100.0560.005700.	<b>\$39,200.00</b>	Upfittings for 2020 Chevrolet Tahoe for Patrol replacements (29)
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20206	16-JUN-2020	01.0100.0560.005700.	<b>\$58,800.00</b>	Upfittings for 2020 Chevrolet Tahoe for Patrol replacements (29)
0100	0560	COUNTY SHERIFF	HOLIDAY CHEVROLET	20206	16-JUN-2020	01.0100.0560.005700.	<b>\$95,253.00</b>	2020 Chevrolet Tahoe RWD 9C1 for Patrol Replacements (29) Estimate #26499 SO Contact: Micah Koite 512.943.3373 Deliver to: 3151 SE Inner Loop Georgetown vjohnson/nwright/512.943.1624
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;21733	06-JUL-2020	01.0100.0560.003905.	<b>\$17.99</b>	WATER, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;21733	06-JUL-2020	01.0100.0560.004999.	<b>\$246.53</b>	JUN 13/2020, PROTEST MEAL (51), SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;21733	06-JUL-2020	01.0100.0560.004999.	<b>\$200.40</b>	GATORADES FOR PROTESTS, SHF
0100	0560	COUNTY SHERIFF	JP MORGAN CHASE BANK	JUL 20;21733	06-JUL-2020	01.0100.0560.004999.	<b>\$483.65</b>	JUN 6/2020, PROTEST MEAL (70), SHF
0100	0560	COUNTY SHERIFF	KAD DESIGN ALTERATIONS	371569	29-JUN-2020	01.0100.0560.003311.	<b>\$20.00</b>	Blanket PO for uniform alterations. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	STOP STICK LTD	0017869-IN	18-JUN-2020	01.0100.0560.003002.	<b>\$348.00</b>	Cord Reel; see Quote #2020-11025. SO contact: Micah Koite, S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WC0040	02-JUL-2020	01.0100.0560.004100.	<b>\$2,380.00</b>	JUN 2020, CLIENT MEETINGS, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	5475851	30-JUN-2020	01.0100.0560.004430.	<b>\$128.10</b>	JUN 30/2020, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202006-1	01-JUL-2020	01.0100.0560.004210.	<b>\$425.90</b>	JUN 2020, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9857633400	28-JUN-2020	01.0100.0560.004210.	<b>\$7,778.84</b>	2nd and 3rd quarter blanket - Air Cards, 211 cards (includes 2 new positions) @37.99 per month = \$8015.89 x 6 month = \$48095.34. DIR TSO - 3415 pbraun/RFikac/512-943-1316
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9857633400	28-JUN-2020	01.0100.0560.004210.	<b>\$315.45</b>	PO 173802, MAY 29-JUN 28/2020, SHF
<b>Dept Total</b>							<b>\$270,503.05</b>	
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0088736422	06-MAY-2020	01.0100.0570.003316.	<b>\$542.16</b>	RJM, JAIL
0100	0570	COUNTY JAIL	Buckley, Reba C	06/16/2020	16-JUN-2020	01.0100.0570.004231.	<b>\$70.00</b>	JUN 9-10/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000004044:1	19-MAY-2020	01.0100.0570.003316.	<b>\$384.62</b>	DC, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000004235:1	26-MAY-2020	01.0100.0570.003316.	<b>\$355.54</b>	AL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000004281:1	28-MAY-2020	01.0100.0570.003316.	<b>\$384.62</b>	JK, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000004420:1	02-JUN-2020	01.0100.0570.003316.	<b>\$384.62</b>	SS, JAIL
0100	0570	COUNTY JAIL	EYE ASSOCIATES OF CENTRAL TEXAS	95439-287918	18-MAY-2020	01.0100.0570.003316.	<b>\$51.72</b>	NB, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 20;70236	06-JUL-2020	01.0100.0570.003107.	<b>\$814.68</b>	THERMOMETERS (12), JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUL 20;70236	06-JUL-2020	01.0100.0570.003100.	<b>\$29.99</b>	BATTERY CHARGER, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	052020	01-JUN-2020	01.0100.0570.003316.	<b>\$1,860.00</b>	MAY 2020, INMATE XRAYS, JAIL
0100	0570	COUNTY JAIL	O'Brien, Dianna Y	07/15/2020	15-JUL-2020	01.0100.0570.004232.	<b>\$270.00</b>	JUL 5-10/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	5010748V8363	12-MAY-2020	01.0100.0570.003316.	<b>\$103.10</b>	MM, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	5010749V8363	18-MAY-2020	01.0100.0570.003316.	<b>\$103.10</b>	MM, JAIL

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0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	5019377V8363	21-MAY-2020	01.0100.0570.003316.	\$187.64	KW, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	5030507V8363	10-MAY-2020	01.0100.0570.003316.	\$132.36	MM, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076551660	12-FEB-2020	01.0100.0570.003316.	\$20,217.19	AM, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077091824	21-MAY-2020	01.0100.0570.003316.	\$4,760.44	DC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA235906	21-MAY-2020	01.0100.0570.003316.	\$90.82	DC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA235906A	19-MAY-2020	01.0100.0570.003316.	\$9.14	DC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA525287	24-APR-2020	01.0100.0570.003316.	\$71.40	YE, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86177864	16-MAY-2020	01.0100.0570.003316.	\$5,698.29	IG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	ET128372390	25-MAY-2020	01.0100.0570.003316.	\$247.76	RJ, JAIL
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	03X10388558	16-MAR-2020	01.0100.0570.003316.	\$174.24	GH, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9857263740	23-JUN-2020	01.0100.0570.004209.	\$496.30	BLANKET FOR CELLULAR PHONE AND SERVICES
<b>Dept Total</b>							<b>\$37,439.73</b>	
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	07/02/2020	02-JUL-2020	01.0100.0576.004106.	\$240.00	JUN 2-16/2020, INDIVIDUAL SESSIONS, JUV
0100	0576	JUVENILE SERVICES	ERIC FREY PC	11564	02-JUL-2020	01.0100.0576.004100.	\$3,500.00	JUN 3-24/2020, STAFF CONSULTS, PSYCH EVALS, JUV
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 20;82163	06-JUL-2020	01.0100.0576.004510.	\$224.48	PAINT, MASK PAPER, ROLLER COVERS, JUV
0100	0576	JUVENILE SERVICES	LESLIE K LANG	JUN 2020	01-JUL-2020	01.0100.0576.004106.	\$75.00	JUN 24/2020, PROBATION, TE, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	07/01/2020	01-JUL-2020	01.0100.0576.004100.	\$1,087.50	JUN 2020, MENTORING PROGRAM, JUV
<b>Dept Total</b>							<b>\$5,126.98</b>	
0100	0581	911 COMMUNICATIONS	CONSOLE CLEANING SPECIALISTS INC	2350M	01-JUL-2020	01.0100.0581.004500.	\$8,050.00	One intensive preventative maintenance and detailed cleaning per Estimate 3809 dated 4/15/20 (23 stations X \$350)
0100	0581	911 COMMUNICATIONS	GALLS LLC	015964803	30-JUN-2020	01.0100.0581.003311.	\$83.93	Add shirt tails to make 7 each size 6XLT
0100	0581	911 COMMUNICATIONS	GALLS LLC	015964803	30-JUN-2020	01.0100.0581.003311.	\$288.80	Size 6XL M315 Harriton, Navy shirts per quote 15927917 dated 6/05/2020
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 20;57491	06-JUL-2020	01.0100.0581.004232.	-\$350.00	APR 19-22/2020, CONF REG REFUND, T CLOSE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 20;57491	06-JUL-2020	01.0100.0581.003100.	\$354.77	CLEANING CLOTHS, FACIAL TISSUE PAPER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 20;63072	06-JUL-2020	01.0100.0581.004500.	\$990.00	JUN 16/2020-JUN/15/2021, FORMSTACK ANNUAL INTERNET/EMAIL SERVICES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 20;63072	06-JUL-2020	01.0100.0581.003010.	\$127.68	KEYBOARD COVER (8), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 20;82117	06-JUL-2020	01.0100.0581.003120.	\$441.55	TONER, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 20;82117	06-JUL-2020	01.0100.0581.004999.	\$836.85	PICNIC TABLE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 20;95939	06-JUL-2020	01.0100.0581.003901.	\$32.94	LEADERSHIP FOR PUBLIC SAFETY, PUBLIC SAFETY, PAPERBACK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 20;95939	06-JUL-2020	01.0100.0581.003901.	\$19.99	LEADERSHIP FOR PUBLIC SAFETY, PAPERBACK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 20;95939	06-JUL-2020	01.0100.0581.003901.	\$10.00	WHAT IS YOUR EMERGENCY, PAPERBACK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUL 20;95939	06-JUL-2020	01.0100.0581.003901.	\$24.95	RESILIENT 911 PROFESSIONAL, PAPERBACK, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230281435	03-JUL-2020	01.0100.0581.004500.	\$26,662.48	Motorola service contract for monthly services
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9855727450	01-JUN-2020	01.0100.0581.004210.	\$736.90	Verizon Cellular Service Charges

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0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9855727450	01-JUN-2020	01.0100.0581.004209.	\$21.12	Verizon Cellular Service (RMC3)
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9857770247	01-JUL-2020	01.0100.0581.004209.	\$21.59	Verizon Cellular Service (RMC3)
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9857770247	01-JUL-2020	01.0100.0581.004210.	\$796.31	Verizon Cellular Service Charges
<b>Dept Total</b>							<b>\$39,149.86</b>	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;60938	06-JUL-2020	01.0100.0583.003100.	\$56.01	TONER, ESD
<b>Dept Total</b>							<b>\$56.01</b>	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.003005.	\$455.81	BIN RACK CART, BINS, BIN DIVIDERS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.003003.	\$42.59	RAM & TIME IBUTTON, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.003006.	\$259.19	HEADSET W/MIC (10), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.003102.	\$85.18	FIRST AID KIT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.003102.	\$28.56	EYE WASH, GAUZE, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.003523.	\$60.13	NUTS, BOLTS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.003001.	\$17.00	TEST LEAD SET, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.003001.	\$96.99	DREMELS, TEST LEAD SET, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.003100.	\$54.54	LABELS, WIRELESS MOUSE, BINDER, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.004999.	\$111.85	NOTARY RENEWAL, W COCO, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.003005.	\$49.30	SHELF BIN, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.003006.	\$25.99	WIRELESS DOORBELL KIT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.003005.	\$202.24	STACKABLE BINS, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.003523.	\$126.57	UV BLK CABLE TIES, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0100.0587.004232.	\$203.00	ASSOC CET STUDY GUIDE (3), W COMM
<b>Dept Total</b>							<b>\$1,818.94</b>	
0100	0591	PRETRIAL	JP MORGAN CHASE BANK	JUL 20;16125	06-JUL-2020	01.0100.0591.003900.	\$75.00	ANNUAL NAPSA MEMB, R MORGAN, PRETRIAL
0100	0591	PRETRIAL	THE GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	30521	13-JUL-2020	01.0100.0591.004232.	\$725.00	JUL 7-9/2020, MANAGEMENT DEVELOPMENT TRAINING, M RAMIREZ, PRETRIAL
<b>Dept Total</b>							<b>\$800.00</b>	
0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	2019-20;QTR4	08-JUL-2020	01.0100.0640.004922.	\$5,000.00	FY 2019-2020, 4TH QTR, MEMBERSHIP DUES, PUB ASST
<b>Dept Total</b>							<b>\$5,000.00</b>	
0100	0645	CHILD WELFARE	CARLA WRIGHT	APR 20;1	12-APR-2020	01.0100.0645.003305.	\$200.00	CLOTHING, LG, CLD WLFR
0100	0645	CHILD WELFARE	PRAIRIE HARBOR LLC	APR 2020;BW	12-APR-2020	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
<b>Dept Total</b>							<b>\$400.00</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 20;89174	06-JUL-2020	01.0100.0661.004999.	\$278.76	DOG WASTE STATIONS, OSSF



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0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 20;89174	06-JUL-2020	01.0100.0661.004212.	\$6.95	POSTAGE, OSSF
<b>Dept Total</b>							<b>\$285.71</b>	
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;15001	06-JUL-2020	01.0100.0665.004221.	\$45.52	PAID STAMPS (8), EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;15001	06-JUL-2020	01.0100.0665.003101.	\$16.63	ZIPLOC BAGS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;15001	06-JUL-2020	01.0100.0665.003100.	\$15.48	RECEIPT BOOKS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;15001	06-JUL-2020	01.0100.0665.003100.	\$9.99	POST-ITS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;15001	06-JUL-2020	01.0100.0665.004221.	\$33.46	STAMP PADS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;15001	06-JUL-2020	01.0100.0665.003100.	\$13.66	PENS, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;84085	06-JUL-2020	01.0100.0665.003101.	\$7.23	SUPPLIES FOR EDUCATIONAL PROGRAM, EXT SVC
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;84085	06-JUL-2020	01.0100.0665.004232.	\$175.00	JUL 11-12/2020, CONF REG, K WHITNEY, EXT SVC
<b>Dept Total</b>							<b>\$316.97</b>	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 20;13413	06-JUL-2020	01.0100.1000.004510.	\$37.92	LIGHT BULBS, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 20;16763	06-JUL-2020	01.0100.1000.004510.	\$188.40	LIGHT BULBS 2PK (24), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 20;16763	06-JUL-2020	01.0100.1000.005300.	\$502.65	LED LIGHT BULBS (9), CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 20;46719	06-JUL-2020	01.0100.1000.004510.	\$11.84	V-BELT, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 20;77447	06-JUL-2020	01.0100.1000.004510.	\$8.16	BRACE, SCREWS, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1000.004962.	\$6,140.13	COURTHOUSE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CORP	3005368729	01-JUL-2020	01.0100.1000.004500.	\$651.48	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT COURTHOUSE.
<b>Dept Total</b>							<b>\$7,540.58</b>	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1001.004962.	\$855.86	MUSEUM, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1001	WILLIAMSON MUSEUM	THYSSENKRUPP ELEVATOR CORP	3005368729	01-JUL-2020	01.0100.1001.004500.	\$579.09	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT MUSEUM.
<b>Dept Total</b>							<b>\$1,434.95</b>	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1002.004500.	\$60.00	ANNUAL FIRE EXTINGUISHER INSPECTION, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1002.004962.	\$1,852.32	GEORGETOWN HEALTH DEPT, , MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$1,912.32</b>	
0100	1003	TAYLOR HEALTH-OLD ANNEX	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1003.004500.	\$60.00	ANNUAL FIRE EXTINGUISHER INSPECTION, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1003.004962.	\$3,721.62	TAYLOR HEALTH DEPT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$3,781.62</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1005.004500.	\$251.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS, RECHARGE, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1005.004962.	\$1,697.18	ROUND ROCK A, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$1,948.18</b>	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1006.004962.	\$3,472.34	ROUND ROCK B, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$3,472.34</b>	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	JP MORGAN CHASE BANK	JUL 20;95833	06-JUL-2020	01.0100.1007.004510.	\$120.00	DEADBOLTS, DPS DL

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<b>Dept Total</b>							<b>\$120.00</b>	
0100	1008	SHERIFF ADMIN/JAIL	DOYLE ELECTRIC LLC	1	30-JUN-2020	01.0100.1008.005300.	<b>\$51,755.66</b>	LIGHTING UPGRADES FOR NORTH JAIL. PER ATTACHED CONTRACT.
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 20;46719	06-JUL-2020	01.0100.1008.004510.	<b>\$1,314.53</b>	TOILET ASSEMBLING & REPAIRS SUP, METERING TIMER ASSEMBLY (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 20;47078	06-JUL-2020	01.0100.1008.004510.	<b>\$353.37</b>	FAN CONTACTOR (5), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 20;65628	06-JUL-2020	01.0100.1008.004500.	<b>\$566.85</b>	WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 20;95833	06-JUL-2020	01.0100.1008.004510.	<b>\$612.00</b>	LOCK SET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC0784334	22-JUN-2020	01.0100.1008.004990.	<b>\$2,000.00</b>	QUARTERLY GREASE TRAP PUMPING AND JETTING AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1008.004962.	<b>\$8,841.38</b>	SO/JAIL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	3005368729	01-JUL-2020	01.0100.1008.004500.	<b>\$5,641.59</b>	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT JAIL.
<b>Dept Total</b>							<b>\$71,085.38</b>	
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	90056490	25-JUN-2020	01.0100.1009.004510.	<b>\$395.00</b>	PO 174516, LABOR FOR CHILLERS (2), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 20;67527	06-JUL-2020	01.0100.1009.004510.	<b>\$2,475.56</b>	MOTORS (4), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	JUL 20;90511	06-JUL-2020	01.0100.1009.003318.	<b>\$136.50</b>	MOP/BROOM HOLDER (3), CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1009.004962.	<b>\$34,633.61</b>	CRIMINAL JUSTICE CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CORP	3005368729	01-JUL-2020	01.0100.1009.004500.	<b>\$5,520.15</b>	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT JUSTICE CENTER.
<b>Dept Total</b>							<b>\$43,160.82</b>	
0100	1011	LOTT BUILDING	IMPACT FIRE SERVICES LLC	144766	23-JUN-2020	01.0100.1011.004510.	<b>\$75.00</b>	PO 174564, EXTINGUISHER REPAIR, LOTT
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1011.004962.	<b>\$1,277.97</b>	LOTT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$1,352.97</b>	
0100	1012	HEALTH DEPT EDUC	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1012.004500.	<b>\$38.00</b>	ANNUAL FIRE EXTINGUISHER INSPECTION, HEALTH ED
0100	1012	HEALTH DEPT EDUC	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1012.004962.	<b>\$761.47</b>	HEALTH DEPT EDUCATION, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$799.47</b>	
0100	1013	HEALTH/ENVIRONMENTAL	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1013.004500.	<b>\$38.00</b>	ANNUAL FIRE EXTINGUISHER INSPECTION, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1013.004962.	<b>\$492.40</b>	HEALTH DEPT ENVIRONMENTAL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$530.40</b>	
0100	1015	EMS STATION-TAYLOR	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1015.004500.	<b>\$35.00</b>	ANNUAL FIRE EXTINGUISHER INSPECTION, EMS #42
<b>Dept Total</b>							<b>\$35.00</b>	
0100	1017	ABC/GAME WARDEN	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1017.004500.	<b>\$35.00</b>	ANNUAL FIRE EXTINGUISHER INSPECTION, ABC/GAME
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1017.004962.	<b>\$171.90</b>	GAME WARDEN, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$206.90</b>	
0100	1018	SHERIFF TRUSTEE SHOP	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1018.004500.	<b>\$35.00</b>	ANNUAL FIRE EXTINGUISHER INSPECTION, TRUSTEE
<b>Dept Total</b>							<b>\$35.00</b>	

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0100	1019	MEDIC 53 / 54	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1019.004500.	\$35.00	ANNUAL FIRE EXTINGUISHER INSPECTION, MEDIC
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1019.004962.	\$433.01	303 MLK, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$468.01</b>	
0100	1020	EMS ADMIN	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1020.004500.	\$38.00	ANNUAL FIRE EXTINGUISHER INSPECTION, EMS ADM
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1020.004962.	\$356.98	305 MLK, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$394.98</b>	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1022.004500.	\$60.00	ANNUAL FIRE EXTINGUISHER INSPECTION, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1022.004962.	\$699.90	HISTORIC JAIL, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$759.90</b>	
0100	1024	LIFESTEPS	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1024.004500.	\$35.00	ANNUAL FIRE EXTINGUISHER INSPECTION, LIFE STEPS
<b>Dept Total</b>							<b>\$35.00</b>	
0100	1026	CENTRAL MAIN FACILITY	JP MORGAN CHASE BANK	JUL 20;25848	06-JUL-2020	01.0100.1026.004510.	\$36.92	SEAL, NIPPLE (3), COUPLING (2), VALVE, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1026.004962.	\$5,486.01	CENTRAL MAIN FACILITY, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$5,522.93</b>	
0100	1029	EMS WAREHOUSE/RADIO SHOP	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1029.004500.	\$35.00	ANNUAL FIRE EXTINGUISHER INSPECTION, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1029.004962.	\$847.54	WAREHOUSE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$882.54</b>	
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 20;36009	06-JUL-2020	01.0100.1032.004510.	\$37.44	V-BELTS (6), CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 20;47078	06-JUL-2020	01.0100.1032.004510.	\$57.52	VALVE, NIPPLE (4), ADAPTER, COUPLING, BUSHING (2), ELBOW, UNION, TEE (2), SEALANT, CP ANX
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	JUL 20;47078	06-JUL-2020	01.0100.1032.004510.	\$19.13	MASTIC, BRUSHES (2), CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1032.004962.	\$6,117.40	CEDAR PARK ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CORP	3005368729	01-JUL-2020	01.0100.1032.004500.	\$579.39	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT CEDAR PARK ANNEX.
<b>Dept Total</b>							<b>\$6,810.88</b>	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1033.004962.	\$5,314.73	TAYLOR ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CORP	3005368729	01-JUL-2020	01.0100.1033.004500.	\$651.48	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT TAYLOR ANNEX.
<b>Dept Total</b>							<b>\$5,966.21</b>	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUL 2020/6121	12-JUL-2020	01.0100.1034.004430.	\$131.78	JUN 4-JUL 6/2020, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1034.004500.	\$35.00	ANNUAL FIRE EXTINGUISHER INSPECTION, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	JP MORGAN CHASE BANK	JUL 20;47078	06-JUL-2020	01.0100.1034.004510.	\$149.07	REFRIGERANT, EMS #41
<b>Dept Total</b>							<b>\$315.85</b>	

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0100	1037	EMS STATION-LEANDER	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1037.004500.	\$89.00	ANNUAL FIRE EXTINGUISHER INSPECTION, RECHARGE, HYDRO TEST, EMS #23
<b>Dept Total</b>							<b>\$89.00</b>	
0100	1042	GRANGER FACILITY-CTTC	IMPACT FIRE SERVICES LLC	145369	29-JUN-2020	01.0100.1042.004500.	\$1,444.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT CENTRAL TEXAS TREATMENT CENTER.
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 20;13413	06-JUL-2020	01.0100.1042.004510.	\$85.25	FAUCET, LIGHT BULB (2), NUT & WASHER, SINK TAILPIECE, CHECK VALVE, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 20;77447	06-JUL-2020	01.0100.1042.004510.	\$13.06	PIPE, PVC CEMENT, ELBOW, PVC TEE, GRANGER
<b>Dept Total</b>							<b>\$1,542.31</b>	
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 20;13413	06-JUL-2020	01.0100.1043.004510.	\$79.48	TANK LEVER, WOOD FILLER, LIGHT BULBS, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	JUL 20;69955	06-JUL-2020	01.0100.1043.004510.	\$10.98	FLAPPER, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1043.004962.	\$11,599.50	INNER LOOP ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$11,689.96</b>	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUL 2020/4744	12-JUL-2020	01.0100.1044.004430.	\$113.64	JUN 4-JUL 6/2020, SHF EAST
0100	1044	SHERIFF - EAST SIDE	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1044.004500.	\$35.00	ANNUAL FIRE EXTINGUISHER INSPECTION, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1044.004962.	\$406.56	SO EASTSIDE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$555.20</b>	
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 20;25830	06-JUL-2020	01.0100.1045.004510.	\$412.62	TERMINAL BLOCK, FLEX CONNECTOR, COUPLING, BUSHING, FUSE, SWITCH, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 20;33019	06-JUL-2020	01.0100.1045.004510.	\$532.00	MAY 18-24/2020, REFRIGERATED TRAILER RENTAL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 20;33019	06-JUL-2020	01.0100.1045.004510.	\$732.00	MAY 25-31/2020, REFRIGERATED TRAILER RENTAL, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 20;69955	06-JUL-2020	01.0100.1045.003319.	\$2.97	SPECTRACIDE FOR WASP & HORNET, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 20;69955	06-JUL-2020	01.0100.1045.004510.	\$30.95	TOILET FLAPPER, RUST REMOVER, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 20;72564	06-JUL-2020	01.0100.1045.004510.	\$3,805.20	LOCK (3), LOCK TRIM, INSTALL KIT, POWER SUPPLY, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	JUL 20;95833	06-JUL-2020	01.0100.1045.004510.	\$2,553.17	DETENTION LOCK, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1045.004962.	\$16,585.01	JUVENILE JUSTICE CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$24,653.92</b>	
0100	1046	PARKING GARAGE	JP MORGAN CHASE BANK	JUL 20;33019	06-JUL-2020	01.0100.1046.004510.	\$131.00	SIGNS (4), PRK GRG
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1046.004962.	\$81.60	PARKING GARAGE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	106552	01-JUL-2020	01.0100.1046.004500.	\$178.50	MONTHLY PARKING LOT SWEEPING AT PARKING GARAGE.
0100	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CORP	3005368729	01-JUL-2020	01.0100.1046.004500.	\$651.48	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT PARKING GARAGE.
<b>Dept Total</b>							<b>\$1,042.58</b>	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;82163	06-JUL-2020	01.0100.1047.004510.	\$341.86	PAINT, EXPO
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1047.004962.	\$2,333.58	TAYLOR EXPO, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$2,675.44</b>	

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0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1048.004500.	\$38.00	ANNUAL FIRE EXTINGUISHER INSPECTION, JP #4
0100	1048	JP PCT 4 BLDG	JP MORGAN CHASE BANK	JUL 20;91007	06-JUL-2020	01.0100.1048.004509.	\$4,488.33	CARD READERS, PARTS ONLY, JP#4
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1048.004962.	\$1,035.32	JP4, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$5,561.65</b>	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1050.004500.	\$48.00	ANNUAL FIRE EXTINGUISHER INSPECTION, RANGE
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1050.004962.	\$89.05	SO GUN RANGE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$137.05</b>	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	70305	30-JUN-2020	01.0100.1051.004810.	\$127.10	PO 172963, IRRIGATION REPAIR, TAX OFC
0100	1051	GTWN TAX OFFICE	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1051.004500.	\$96.00	ANNUAL FIRE EXTINGUISHER INSPECTION, TAX OFC
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1051.004962.	\$3,084.06	GEORGETOWN TAX OFFICE, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$3,307.16</b>	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JUN 2020/822610A	02-JUL-2020	01.0100.1062.004430.	\$253.48	MAY 25-JUN 25/2020, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1062.004500.	\$35.00	ANNUAL FIRE EXTINGUISHER INSPECTION, HUTTO ANX
0100	1062	HUTTO ANNEX	JP MORGAN CHASE BANK	JUL 20;77447	06-JUL-2020	01.0100.1062.004510.	\$14.77	OVAL CAPACITOR, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1062.004962.	\$805.15	HUTTO ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$1,108.40</b>	
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	70162	30-JUN-2020	01.0100.1063.004810.	\$881.60	PO 174462, IRRIGATION REPAIR, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1063.004500.	\$295.00	ANNUAL FIRE EXTINGUISHER INSPECTIONS, WALL BRACKETS, RECHARGE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 20;25848	06-JUL-2020	01.0100.1063.004510.	\$351.66	GLUE, DRAWER SLIDE (2), BRACKET, QUARTER ROUND, LUMBER (4), PLYWOOD (3), VALVE, QUICK LINKS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 20;33019	06-JUL-2020	01.0100.1063.004510.	\$1,957.63	WIRE PANELS, LINE POSTS, CORNER POST, SLIDING DOOR, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 20;46719	06-JUL-2020	01.0100.1063.004510.	\$1,905.65	PAINT (2), SHARKGRIP, WATER PUMP, ICE SENSOR, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 20;77447	06-JUL-2020	01.0100.1063.004510.	\$4.93	VINYL TUBE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 20;82163	06-JUL-2020	01.0100.1063.003318.	\$64.97	MOP BUCKET, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 20;82163	06-JUL-2020	01.0100.1063.004510.	\$310.35	SHARKGRIP, CONCRETE PREP (2), PAINT, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 20;90511	06-JUL-2020	01.0100.1063.003318.	\$2,219.16	TRASH CANS (8), TRASH BAGS, FLOOR MAT (2), FAC SVC
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1063.004962.	\$4,119.30	FACILITIES SERVICES CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$12,110.25</b>	
0100	1064	CHILD ADVOCACY CENTER	IMPACT FIRE SERVICES LLC	145381	29-JUN-2020	01.0100.1064.004500.	\$70.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	JP MORGAN CHASE BANK	JUL 20;23382	06-JUL-2020	01.0100.1064.004500.	\$72.00	ANNUAL FIRE EXTINGUISHER INSPECTION, CAC

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0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1064.004962.	<b>\$1,436.29</b>	CHILDREN'S ADVOCACY CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$1,578.29</b>	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	70314	30-JUN-2020	01.0100.1066.004810.	<b>\$187.85</b>	PO 172963, IRRIGATION REPAIR, JESTER ANX
0100	1066	JESTER ANNEX	IMPACT FIRE SERVICES LLC	145445	30-JUN-2020	01.0100.1066.004510.	<b>\$1,035.00</b>	REPLACEMENT AND TEST OF WATER MOTOR GONG AT JESTER ANNEX. PER ATTACHED QUOTE.
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1066.004962.	<b>\$5,532.16</b>	JESTER ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$6,755.01</b>	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUTOMATED LOGIC TEXAS	283970	06-MAY-2020	01.0100.1071.004510.	<b>\$7,675.50</b>	CONNECT NEW CHILLER AT ESOC TO AUTOMATED CONTROL SYSTEM. PER ATTACHED QUOTE.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUTOMATED LOGIC TEXAS	287748	09-JUN-2020	01.0100.1071.004510.	<b>\$1,354.50</b>	CONNECT NEW CHILLER AT ESOC TO AUTOMATED CONTROL SYSTEM. PER ATTACHED QUOTE.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	JUL 20;33019	06-JUL-2020	01.0100.1071.004510.	<b>\$95.80</b>	SIGNS (4), ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1071.004962.	<b>\$5,724.00</b>	ESOC, MONTHLY JANITORIAL SERVICES, JAN- SEP 2020.
<b>Dept Total</b>							<b>\$14,849.80</b>	
0100	1072	PARKS ADMIN BLDG	JP MORGAN CHASE BANK	JUL 20;77447	06-JUL-2020	01.0100.1072.004510.	<b>\$18.48</b>	ELEMENT (2), ELEMENT RETURN, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1072.004962.	<b>\$1,127.41</b>	PARKS ADMIN, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$1,145.89</b>	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	IMPACT FIRE SERVICES LLC	145446	30-JUN-2020	01.0100.1073.004500.	<b>\$740.00</b>	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT WCCHD.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1073.004962.	<b>\$6,149.90</b>	WCCHD, MONTHLY JANITORIAL SERVICES, JAN- SEP 2020.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	THYSSENKRUPP ELEVATOR CORP	3005368729	01-JUL-2020	01.0100.1073.004500.	<b>\$620.43</b>	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT TEXAS AVE.
<b>Dept Total</b>							<b>\$7,510.33</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1075.004962.	<b>\$6,264.75</b>	SO TRAINING CENTER, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$6,264.75</b>	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1077.004962.	<b>\$2,312.23</b>	NCF-WIRELESS COMMUNICATIONS, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$2,312.23</b>	
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1078.004962.	<b>\$11,491.67</b>	NCF-EMS TRAINING, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1078	NCF BLDG E - EMS TRAINING	THYSSENKRUPP ELEVATOR CORP	3005368729	01-JUL-2020	01.0100.1078.004500.	<b>\$659.67</b>	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT NCF EMS.
<b>Dept Total</b>							<b>\$12,151.34</b>	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1079.004962.	<b>\$1,276.54</b>	NCF-SO IMPOUND, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$1,276.54</b>	

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0100	1080	GEORGETOWN ANNEX	IMPACT FIRE SERVICES LLC	145105	25-JUN-2020	01.0100.1080.004500.	\$3,155.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1080.004962.	\$17,948.70	GEORGETOWN ANNEX, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
0100	1080	GEORGETOWN ANNEX	THYSSENKRUPP ELEVATOR CORP	3005368729	01-JUL-2020	01.0100.1080.004500.	\$1,350.00	QUARTERLY MAINTENANCE CONTRACT SERVICES FOR ELEVATORS AT GEORGETOWN ANNEX.
<b>Dept Total</b>							<b>\$22,453.70</b>	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/94236	10-JUL-2020	01.0100.1081.004430.	\$134.26	JUN 7-JUL 8/2020, LH CSCD
<b>Dept Total</b>							<b>\$134.26</b>	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1082.004962.	\$1,016.70	JESTER PUBLIC SAFETY, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$1,016.70</b>	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	138037	30-JUN-2020	01.0100.1084.004962.	\$976.15	INTERNAL AUDIT, MONTHLY JANITORIAL SERVICES, JAN-SEP 2020.
<b>Dept Total</b>							<b>\$976.15</b>	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B2007100525	10-JUL-2020	01.0100.1086.004430.	\$91.28	JUN 9-JUL 8/2020, COMM PCT#4
<b>Dept Total</b>							<b>\$91.28</b>	
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4609203	01-JUL-2020	01.0100.3002.004623.	\$108.00	PO 174186, EQUIP SVC, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;03138	06-JUL-2020	01.0100.3002.003306.	\$19.05	SNACKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;03138	06-JUL-2020	01.0100.3002.003200.	\$83.11	OTC MED SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;03138	06-JUL-2020	01.0100.3002.003307.	\$31.50	PHARM, MG, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;03138	06-JUL-2020	01.0100.3002.003200.	\$39.97	CONTEC PULSE OXIMETER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;03138	06-JUL-2020	01.0100.3002.003307.	\$12.00	PHARM, JM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;03138	06-JUL-2020	01.0100.3002.003307.	\$37.93	PHARM, ER, SN, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3002.003307.	\$14.65	PHARM, JM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3002.003307.	\$26.32	PHARM, JS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3002.003200.	\$158.39	OTC MED SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3002.003110.	\$11.90	OTHER MISC ITEMS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3002.003307.	\$6.49	PHARM, SM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3002.003306.	\$7.25	JUICE PACKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3002.003009.	\$2.59	COMBS, BRUSHES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3002.003306.	\$25.19	SPECIAL DIET SNACKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3002.003307.	\$45.73	PHARM, JM, SN, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3002.003100.	\$41.04	OFFICE SUPPLIES, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;47242	06-JUL-2020	01.0100.3002.004999.	\$209.23	MEMORY BUTTONS FOR GUARD1 SYSTEM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;47242	06-JUL-2020	01.0100.3002.003100.	\$57.59	ADHESIVE DOTS FOR MEMORY BUTTONS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;77844	06-JUL-2020	01.0100.3002.003306.	\$26.92	SNACKS, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9006914435	30-JUN-2020	01.0100.3002.004621.	\$21.86	PO 173001, JUN 2020, JUV
0100	3002	DETENTION-PRE-SECURE	THRIFT TEX BUSINESS PRODUCTS	16186	20-MAY-2020	01.0100.3002.003311.	\$2,272.52	Staff Uniforms
0100	3002	DETENTION-PRE-SECURE	THRIFT TEX BUSINESS PRODUCTS	16186	20-MAY-2020	01.0100.3002.003311.	\$32.50	Shipping
<b>Dept Total</b>							<b>\$3,291.73</b>	

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0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4609203	01-JUL-2020	01.0100.3003.004623.	<b>\$108.00</b>	PO 174186, EQUIP SVC, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;03138	06-JUL-2020	01.0100.3003.003307.	<b>\$33.64</b>	PHARM, TL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;03138	06-JUL-2020	01.0100.3003.003307.	<b>\$36.95</b>	PHARM, TR, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;03138	06-JUL-2020	01.0100.3003.003200.	<b>\$55.41</b>	OTC MED SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;03138	06-JUL-2020	01.0100.3003.003307.	<b>\$41.92</b>	PHARM, TR, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;03138	06-JUL-2020	01.0100.3003.003307.	<b>\$72.26</b>	PHARM, TL, ICA, UCD, GB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3003.003110.	<b>\$3.72</b>	OTHER MISC ITEMS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3003.003009.	<b>\$0.86</b>	COMBS, BRUSHES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3003.003306.	<b>\$2.41</b>	JUICE PACKS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3003.003100.	<b>\$13.67</b>	OFFICE SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3003.003307.	<b>\$43.19</b>	PHARM, GB, CH,CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3003.003307.	<b>\$352.27</b>	PHARM, CH, CBS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3003.003306.	<b>\$8.39</b>	SPECIAL DIET SNACKS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3003.003307.	<b>\$89.30</b>	PHARM, CBS, ICA, UCD, DW, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;31370	06-JUL-2020	01.0100.3003.003200.	<b>\$130.45</b>	OTC MED SUPPLIES, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;77844	06-JUL-2020	01.0100.3003.003311.	<b>\$3.94</b>	HANGERS FOR UNIFORMS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9006914435	30-JUN-2020	01.0100.3003.004621.	<b>\$10.93</b>	PO 173001, JUN 2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	THRIFT TEX BUSINESS PRODUCTS	16186	20-MAY-2020	01.0100.3003.003311.	<b>\$32.50</b>	Shipping
0100	3003	TRIAD/CORE-POST-SECURE	THRIFT TEX BUSINESS PRODUCTS	16186	20-MAY-2020	01.0100.3003.003311.	<b>\$2,272.53</b>	Staff Uniforms
<b>Dept Total</b>							<b>\$3,312.34</b>	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	JUL 20;47242	06-JUL-2020	01.0100.3004.003011.	<b>\$20.99</b>	ADOBE INDESIGN SUBSCRIPTION, 1 YR, J PELCZAR, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9006914435	30-JUN-2020	01.0100.3004.004621.	<b>\$109.27</b>	PO 173001, JUN 2020, JUV
<b>Dept Total</b>							<b>\$130.26</b>	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9006914435	30-JUN-2020	01.0100.3005.004621.	<b>\$54.64</b>	PO 173001, JUN 2020, JUV
<b>Dept Total</b>							<b>\$54.64</b>	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9006914435	30-JUN-2020	01.0100.3006.004621.	<b>\$10.93</b>	PO 173001, JUN 2020, JUV
<b>Dept Total</b>							<b>\$10.93</b>	
0100	3007	COMM BASED MENTAL HEALTH	JP MORGAN CHASE BANK	JUL 20;88565	06-JUL-2020	01.0100.3007.003900.	<b>\$150.00</b>	JUN 1/2020-MAY 31/2021, TCA MEMB DUES, L KESSEL, JUV



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0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9006914435	30-JUN-2020	01.0100.3007.004621.	\$10.93	PO 173001, JUN 2020, JUV
<b>Dept Total</b>							<b>\$160.93</b>	
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.003001.	\$104.97	FAN, NOZZLE, SPRINKLER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.003001.	\$57.27	SAW BLADES, SCISSORS, RATCHET, PVC CUTTER, PLIERS (2), WRENCH, SCREWDRIVER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.003001.	\$67.95	DRIVE PIN SOCKET, SCREWS, AIR GAUGES (2), HAND PUMP SPRAYER, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.004541.	\$33.90	LOCKS FOR FUEL TANKS, PB1945, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.004541.	\$21.98	TIRE PLUGS, ANTI-FREEZE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.004510.	\$38.21	LUMBER, CONCRETE, WIRE MESH, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.003001.	\$161.37	DRILL BITS (2), BLADE SET, WEED CUTTER (2), JIG SAW, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.004542.	\$13.66	CLAMP SET, WIRE ROPE CLIP, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.003554.	\$16.99	REPELS ALL GRANULES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.004510.	\$35.56	SAFETY HASP, PAINT, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.004510.	\$31.30	VENTS, HASP, SCREWS, TOILET VALVE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.003001.	\$8.94	DRILL BITS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.004510.	\$37.12	LIGHT BULBS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.004541.	\$58.90	BALL HITCH, ATV PE1924, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.004510.	\$119.95	REPLACEMENT RELAY FOR GATE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.004510.	\$59.88	FLOATING MALLARD PAIR, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.004542.	\$21.00	COVERED WIRE ROPE, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.003554.	\$26.79	WASP/HORNET SPRAY, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;28119	06-JUL-2020	01.0100.3101.004510.	\$33.90	LOCKS FOR PARK FACILIITES, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3101.004541.	\$139.40	RAIL KIT, BSP
<b>Dept Total</b>							<b>\$1,089.04</b>	
0100	3102	CHAMPION PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/68458	15-JUL-2020	01.0100.3102.004430.	\$130.11	JUN 10-JUL 11/2020, CP
0100	3102	CHAMPION PARK	WHITTLESEY LANDSCAPE	414160/3	11-MAY-2020	01.0100.3102.005300.	\$250.00	DELIVERING BLOCKS TO CHAMPION PARK; REQUIRES 2 DELIVERIES. .
0100	3102	CHAMPION PARK	WHITTLESEY LANDSCAPE	414160/3	11-MAY-2020	01.0100.3102.005300.	\$2,700.00	USING LIMESTONE BLOCKS AROUND THE NEW PLAY FEATURE AT CHAMPION PARK. 5'X2'X2' BLOCK SIZE.
<b>Dept Total</b>							<b>\$3,080.11</b>	

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0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	1889303	01-JUL-2020	01.0100.3103.003318.	<b>\$329.73</b>	BLANKET PO FOR SWWCP FOR TRASH LINERS, PAPER GOODS, CLEANERS FOR CLEANING RESTROOMS, PAVILION, FACILITY AREAS.
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3103.004510.	<b>-\$23.98</b>	RETURN CORDLESS VINYL BLIND (1), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3103.004510.	<b>\$403.80</b>	PRO 28 CHAIN RACK, BASKET BOTTOMS, HARDWARE, DECALS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3103.004543.	<b>\$13.88</b>	GRINDING DISCS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3103.003001.	<b>\$9.97</b>	LEATHER WORK GLOVES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3103.004510.	<b>\$40.55</b>	CORDLESS VINYL BLIND, TOILET SEAT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3103.004541.	<b>\$62.30</b>	DEEP CYCLE BATTERY, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3103.003554.	<b>\$9.88</b>	IN-CIDE DISINFECTANT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3103.004541.	<b>\$79.56</b>	LIGHT PLUG, BREAKWAY KIT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3103.004541.	<b>\$14.90</b>	LYNCH PIN, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3103.004541.	<b>\$484.12</b>	TIRES FOR UTV, PE1801, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3103.003001.	<b>\$2.68</b>	ANVIL T-KNIVES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3103.004510.	<b>\$139.02</b>	CORDLESS VINYL BLINDS, SHEETROCK, PVC FLANGE, OUTLET, ANCHORS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0100.3103.003100.	<b>\$2.98</b>	VELCRO STRIPS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0100.3103.003554.	<b>\$134.71</b>	WASP SPRAY, INSECT REPELLENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0100.3103.004510.	<b>\$19.90</b>	PAINT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0100.3103.004510.	<b>\$136.98</b>	FLEX SEAL SPRAY (6), CEDAR FENCE PICKETS (30), SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0100.3103.004510.	<b>\$129.85</b>	PLUG, FLEX SEAL LIQUID (2), PLUG PROTECTORS, PADLOCK, FLEX SEAL SPRAY, FLEX TAPE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0100.3103.003001.	<b>\$19.91</b>	12 GAL TOUGH TOTE (2), 7 GAL TOUGH TOTE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0100.3103.003100.	<b>\$30.60</b>	BATTERIES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0100.3103.003001.	<b>\$29.95</b>	HAND PUMP WITH HOSE, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0100.3103.003318.	<b>\$5.97</b>	REUSABLE LATEX GLOVES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;82163	06-JUL-2020	01.0100.3103.004510.	<b>\$211.48</b>	PAINT, ROLLER, ROLLER COVER, BRUSHES, SWP
0100	3103	SW WILCO CO REGIONAL PARK	JP MORGAN CHASE BANK	JUL 20;99000	06-JUL-2020	01.0100.3103.003553.	<b>\$30.00</b>	DON'T BE AN EASY TARGET SIGN (2), SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/8201	14-JUL-2020	01.0100.3103.004430.	<b>\$55.76</b>	JUN 9-JUL 10/2020, SWP

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0100	3103	SW WILCO CO REGIONAL PARK	SUNBELT POOLS INC	49244-2	01-JUL-2020	01.0100.3103.004510.	<b>\$977.46</b>	QUOTE # 49246, AT-500 MAIN SPECTRA BOARD. UNIT PRICE: \$ 1221.82 - \$ 244.36 DISCOUNT = \$ 977.46 FOR PART.
0100	3103	SW WILCO CO REGIONAL PARK	SUNBELT POOLS INC	49244-2	01-JUL-2020	01.0100.3103.004510.	<b>\$525.00</b>	REPLACE SPECTRA BOARD FOR ECF-225-10, INCLUDES APPROXIMATE LABOR HOURS/DRIVE TIME.
0100	3103	SW WILCO CO REGIONAL PARK	SUNBELT POOLS INC	49416-1	01-JUL-2020	01.0100.3103.004510.	<b>\$564.15</b>	BLANKET PO: QUOTE # 49246, ADDITIONAL ITEMS NEEDED (POSSIBLY) FOR WORK BEING DONE AT SPLASH PAD UV SYSTEM COMPUTER REPAIRS.
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S3717352.002	23-JUN-2020	01.0100.3103.004542.	<b>\$229.30</b>	BLANKET PO: IRRIGATION PARTS, REPAIRS AS NEEDED FOR SOCCER FIELDS, SOFTBALL FIELDS, FLOWER BEDS AND/OR OTHER LOCATIONS IN THE PARK.
<b>Dept Total</b>							<b>\$4,670.41</b>	
0100	3106	EXPO CENTER	BUCKEYE CLEANING CENTER	90234660	22-JUN-2020	01.0100.3106.005003.	<b>\$6,155.37</b>	QUOTE # 5240, SEE ATTACHED FOR DETAILS. ADVANCE SC500 X20R, REV SCRUBBER, TWO 130 Ah WET BATTERIES, ONBOARD CHARGER AND FIXED PAD HOLDER.
0100	3106	EXPO CENTER	BUCKEYE CLEANING CENTER	90234660	22-JUN-2020	01.0100.3106.005003.	<b>\$27.60</b>	20" RUFF TURF PAD, 2/S FOR GROUTED FLOORS.
0100	3106	EXPO CENTER	BUCKEYE CLEANING CENTER	90234660	22-JUN-2020	01.0100.3106.005003.	<b>\$16.35</b>	400258, 20" RED CLEANING PAD 5/CS
0100	3106	EXPO CENTER	DEALERS ELECTRICAL SUPPLY	4970510-03	29-JUN-2020	01.0100.3106.004510.	<b>\$577.50</b>	CAN*OT180W -- OT180W/347-480/1250c/2DIMLT2/P6 OSRAM LED DRIVER
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.003001.	<b>\$13.99</b>	PVC PIPE CUTTER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004510.	<b>\$63.46</b>	WIRE, PLYWOOD, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.003102.	<b>\$43.36</b>	HARD HATS, SAFETY VESTS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004543.	<b>\$8.99</b>	NYLON POLY ROPE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004510.	<b>\$3.69</b>	PVC COUPLING, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.003318.	<b>\$85.13</b>	4 GAL DISINFECTANT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.003318.	<b>\$40.78</b>	HAND SOAP, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.003001.	<b>\$48.40</b>	REMOTE CONTROL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004543.	<b>\$12.00</b>	FLAT TIRE PATCH, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.003001.	<b>\$42.74</b>	SOCKETS, O'RING, PLUG, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.003001.	<b>\$192.89</b>	WIRELESS ADAPTOR, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004543.	<b>\$34.00</b>	RECOIL STARTER, CABLE TIE KIT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004541.	<b>\$14.99</b>	1GAL ROTELLA MOTOR OIL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004232.	<b>\$75.00</b>	ONLINE LIFT TRAINING, L RAMIREZ, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004510.	<b>\$18.34</b>	PVC PIPE, ELBOWS, COUPLINGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004541.	<b>\$71.24</b>	SCREW BOLTS (4), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.003001.	<b>\$461.04</b>	50FT GARDEN HOSE (3), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004510.	<b>\$18.99</b>	VALVE BOX, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004510.	<b>\$150.61</b>	COUPLING KEY, COUPLING VALVE, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004510.	<b>\$44.59</b>	PVC PIPE, PVC CEMENT, PRIMER KIT, COUPLINGS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004510.	<b>\$1.88</b>	PVC ELBOW, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004543.	<b>\$31.91</b>	STARTER RECOIL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004510.	<b>\$170.44</b>	ELECTRICAL WIRING HARNESS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004541.	<b>\$171.54</b>	HYDRAULIC FLUID, OIL FILTER, EXPO

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0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004510.	<b>\$345.99</b>	PAINT, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;11380	06-JUL-2020	01.0100.3106.004510.	<b>\$15.60</b>	CONCRETE MIX, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;53293	06-JUL-2020	01.0100.3106.004542.	<b>\$1,610.00</b>	20 YD FILL SAND FOR ARENA (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;53293	06-JUL-2020	01.0100.3106.004542.	<b>\$1,536.00</b>	24 YD YELLOW SAND (2), EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;53293	06-JUL-2020	01.0100.3106.004620.	<b>\$555.00</b>	JUL 2020, GOLF CART RENTAL, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;53293	06-JUL-2020	01.0100.3106.003100.	<b>\$46.08</b>	TABLECLOTHS, CARABINERS, LANYARDS, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;53293	06-JUL-2020	01.0100.3106.004542.	<b>\$1,423.00</b>	LLANO RIVER GRAVEL FOR RV PARK, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;53293	06-JUL-2020	01.0100.3106.004541.	<b>\$557.74</b>	WINDSHIELD FOR SKID STEER, EXPO
0100	3106	EXPO CENTER	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3106.004543.	<b>\$62.98</b>	IGNITION MODULE, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-23704	26-JUN-2020	01.0100.3106.004100.	<b>\$226.66</b>	Blanket PO for temporary staffing services from Labor Finders to assist in staffing needs and after event clean-ups. 0100.3106.004100
0100	3106	EXPO CENTER	ROCKSPORTS	159146	26-JUN-2020	01.0100.3106.003311.	<b>\$105.00</b>	0100.3106.003311 // BAW FISHING SHIRT - MENS S, L, XL
0100	3106	EXPO CENTER	ROCKSPORTS	159146	26-JUN-2020	01.0100.3106.003311.	<b>\$70.00</b>	BAW FISHING SHIRT - LADIES - CHARCOAL M, L
0100	3106	EXPO CENTER	ROCKSPORTS	159146	26-JUN-2020	01.0100.3106.003311.	<b>\$109.50</b>	BAW FISHING SHIRT - CHARCOAL (2)2XL, 3XL MENS -
<b>Dept Total</b>							<b>\$15,260.37</b>	
0100	3107	RIVER RANCH	GULF COAST PAPER CO INC	1888440	30-JUN-2020	01.0100.3107.003318.	<b>\$820.45</b>	BLANKET PO FOR RESTROOM ITEMS AT RIVER RANCH COUNTY PARK FOR TOILET DISPENSER ITEMS, PAPER GOODS, CLEANING SUPPLIES AS NEEDED FOR OPENING THE PARK TO PUBLIC.
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3107.004541.	<b>\$41.99</b>	HYDRAULIC FLUID 5 GAL, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3107.004541.	<b>\$22.48</b>	FUSES FOR VEHICLES, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3107.003102.	<b>\$64.20</b>	SAFETY GLASSES (10), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3107.004541.	<b>\$211.47</b>	HEAVY DUTY TIRE SEALANT (3), RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3107.004541.	<b>\$37.66</b>	HYDRAULIC HOSE, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3107.004541.	<b>\$12.99</b>	TRAILER LIGHT PLUG, RR
0100	3107	RIVER RANCH	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0100.3107.004543.	<b>-\$109.99</b>	REFUND FOR TUBE UPPER ASSY, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/31130	14-JUL-2020	01.0100.3107.004430.	<b>\$177.95</b>	JUN 8-JUL 9/2020, RR
0100	3107	RIVER RANCH	TEXAS RANCH ENHANCEMENTS	1063	30-MAR-2020	01.0100.3107.005300.	<b>\$600.00</b>	INSTALL 16' GATE FOR ACCESS TO CR 281; RE=STRETCH EXISTING FENCE.
0100	3107	RIVER RANCH	TEXAS RANCH ENHANCEMENTS	1063	30-MAR-2020	01.0100.3107.005300.	<b>\$16,200.00</b>	6300 STAY TUFF, HIGH TENSILE, FIXED KNOT, 949-12 NET WIRE. 6 H BRACES WITH KICKERS; 2 DOUBLE KICKERS ON THE LONG RUNS; 4 SINGLE KICKERS ON EITHER SIDE OF THE CREEK. SCH 30 NEW PIPE, 1.33 LB/FT TPOST(1.25 LB SUBTRACT \$ 300).
<b>Dept Total</b>							<b>\$18,079.20</b>	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	13455	19-JUN-2020	01.0200.0210.004100.	<b>\$179.50</b>	1711-206 WA1 Sup2 On Call Small Drainage & Roadway Project Design *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	120620520	29-MAY-2020	01.0200.0210.004549.	<b>\$108.00</b>	BLANKET FOR SIGNAL LIGHT MAINTENANCE

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0200	0210	UNIFIED ROAD SYSTEM	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO	12320	09-JUL-2020	01.0200.0210.004549.	\$4,741.03	Replace Electric Service Box **Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2007100503	10-JUL-2020	01.0200.0210.004430.	\$12.61	JUN 5-JUL 8/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2007100504	10-JUL-2020	01.0200.0210.004430.	\$14.74	JUN 5-JUL 8/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4054623453	30-JUN-2020	01.0200.0210.003311.	\$382.54	BLANKET FOR R&B UNIFORMS EXP 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4055279231	08-JUL-2020	01.0200.0210.003311.	\$380.13	BLANKET FOR R&B UNIFORMS EXP 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUN 2020/104	07-JUL-2020	01.0200.0210.004430.	\$27.50	MAY 26-JUN 25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;11517	06-JUL-2020	01.0200.0210.003001.	\$203.92	TORQUE, 7 PC HOLE SAW, SOCKETS, BRAKER BAR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;11517	06-JUL-2020	01.0200.0210.003001.	\$49.97	DEEP IMPACT SOCKETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;11517	06-JUL-2020	01.0200.0210.004543.	\$198.88	HOOD STRUT, OIL, FOR KUBOTA TRACTOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;11517	06-JUL-2020	01.0200.0210.003001.	\$88.87	COPPERTOP, HEAVY DUTY PIPE WRENCH-HOST, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;11517	06-JUL-2020	01.0200.0210.003001.	\$324.00	HANDHELD BLOWERS (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;11517	06-JUL-2020	01.0200.0210.004543.	\$263.20	CHAIN SHARPENING, 4 BOLT FLANGE, PLUG RUBBER, TO REPAIR THE CONCRETE SILO AT CMF, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;11517	06-JUL-2020	01.0200.0210.003001.	\$64.96	6 TON COMMERCIAL BOTTLE JACK, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;98842	06-JUL-2020	01.0200.0210.003900.	\$40.00	TX BOARD OF ENGINEERS, LICENCE RENEWAL THRU JUN 30/2020, K KWAN, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	50147	30-JUN-2020	01.0200.0210.004100.	\$4,565.00	MID#1027.1203, ROAD AND BRIDGE DEPARTMENT, GENERAL, MAY 26-JUN 25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	50171	30-JUN-2020	01.0200.0210.004100.	\$1,668.40	MID#1027.20201, ROAD & BRIDGE ACQUISITIONS 2020, JUN 1-25/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6700130-2161-3	01-JUL-2020	01.0200.0210.004991.	\$748.36	JUN 2020, R&B
<b>Dept Total</b>							<b>\$14,061.61</b>	
0350	0680	LAW LIBRARY	THOMSON REUTERS	842575715	01-JUL-2020	01.0350.0680.003030.	\$4,655.13	JUN 2020, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	842661710	04-JUL-2020	01.0350.0680.003030.	\$646.16	JUN 5-JUL 4/2020, WEST COMPLETE SUB, LAW LIB
<b>Dept Total</b>							<b>\$5,301.29</b>	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	06/30/2020;CC3	30-JUN-2020	01.0355.0355.004135.	\$206.00	JUN 30/2020, COURT REPORTING SVCS, CC#3
<b>Dept Total</b>							<b>\$206.00</b>	
0375	0375	ELECTION SVS CONTRACT	Plata, Dawn H	07/20/2020	20-JUL-2020	01.0375.0375.004231.	\$18.40	JUL 14/2020, EXP REIMB, ELEC
<b>Dept Total</b>							<b>\$18.40</b>	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JUL 20;13674	06-JUL-2020	01.0390.0390.004543.	\$18.80	WATER FOR FORKLIFT BATTERY, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	JP MORGAN CHASE BANK	JUL 20;13674	06-JUL-2020	01.0390.0390.003100.	\$87.72	REUSABLE WHITE CLOTHS (10 BOXES), CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LP	4200602084	24-JUN-2020	01.0390.0390.004500.	\$100.00	10/1/19-9/30/20 FORKLIFT MAINTENANCE
<b>Dept Total</b>							<b>\$206.52</b>	
0399	0000	Default	PALLIDA LLC	4SC200038	09-JUL-2020	01.0399.0000.208354.	\$5.00	JP4-2020-01499, OVERPAYMENT REFUND, JP#4

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0399	0000	Default	PALLIDA LLC	4SC200038	09-JUL-2020	01.0399.0000.208822.	\$6.00	JP4-2020-01499, OVERPAYMENT REFUND, JP#4
0399	0000	Default	PALLIDA LLC	4SC200038	09-JUL-2020	01.0399.0000.208022.	\$10.00	JP4-2020-01499, OVERPAYMENT REFUND, JP#4
<b>Dept Total</b>							<b>\$21.00</b>	
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	60486	29-JUN-2020	01.0410.0411.003104.	\$274.96	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	60487	29-JUN-2020	01.0410.0411.003104.	\$393.92	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	60488	29-JUN-2020	01.0410.0411.003104.	\$117.67	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	61159	07-JUL-2020	01.0410.0411.003104.	\$179.65	Blanket for K9 vet services. pbraun/RChody/512-943-1316
0410	0411	SO-JUSTICE	WAG HEAVEN	5339	08-JUN-2020	01.0410.0411.003104.	\$31.99	Blanket for dog food. PBraun/RChody/512-943-1316
<b>Dept Total</b>							<b>\$998.19</b>	
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 20;10582	06-JUL-2020	01.0490.0490.003601.	\$17.99	PICTURE FRAME, J CERVENKA, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 20;22208	06-JUL-2020	01.0490.0490.003601.	\$1,130.00	WELLNESS WINNER GIFT CARDS, EMP FUND
0490	0490	EMPLOYEE FUND	JP MORGAN CHASE BANK	JUL 20;69442	06-JUL-2020	01.0490.0490.003601.	\$7.00	MILLION MILE TROPHY PLAQUE, EMP FUND
<b>Dept Total</b>							<b>\$1,154.99</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	AUG 20BABICKI	01-AUG-2020	01.0507.0507.004610.	\$785.00	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	AUG 20HAWES	01-AUG-2020	01.0507.0507.004610.	\$1,054.49	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0507.0507.003110.	\$927.50	SIGNS FOR TOWER SITES (21), WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0507.0507.003102.	\$168.65	FIRST AID KIT, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0507.0507.003001.	\$159.99	HEAVY DUTY CREEPER W/HEAD REST, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	JUL 20;86148	06-JUL-2020	01.0507.0507.003100.	\$68.72	SHEET PROTECTORS (10), FOLDERS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/28915	09-JUL-2020	01.0507.0507.004430.	\$548.76	JUN 4-JUL 5/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/38438	09-JUL-2020	01.0507.0507.004430.	\$388.76	JUN 4-JUL 5/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/72936	09-JUL-2020	01.0507.0507.004430.	\$382.80	JUN 4-JUL 5/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUL 2020/79902	09-JUL-2020	01.0507.0507.004430.	\$506.28	JUN 4-JUL 5/2020, WC RADIO
<b>Dept Total</b>							<b>\$4,990.95</b>	
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 20;28361	06-JUL-2020	01.0508.0508.004541.	\$975.87	REFURBISH/OVERHAUL OF RIFA BURNER/PRESSURE WASHER, WCCF

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0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 20;28361	06-JUL-2020	01.0508.0508.003100.	<b>\$49.99</b>	MOUNT AND LAMINATE PRESERVE MAP, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 20;28361	06-JUL-2020	01.0508.0508.004999.	<b>\$2.00</b>	FILE# 20200512, FILING SERVICE FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 20;28361	06-JUL-2020	01.0508.0508.004541.	<b>\$70.96</b>	PARTS FOR WCCF UTILITY VEHICLE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 20;28361	06-JUL-2020	01.0508.0508.004999.	<b>\$61.00</b>	FILE# 20200512, FILING FEE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 20;28361	06-JUL-2020	01.0508.0508.004212.	<b>\$4.00</b>	POSTAGE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	JP MORGAN CHASE BANK	JUL 20;60373	06-JUL-2020	01.0508.0508.003001.	<b>\$94.98</b>	IMPACT SOCKETS, ADAPTERS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	50139	30-JUN-2020	01.0508.0508.004100.	<b>\$2,530.00</b>	MID#1027.0060, WILLIAMSON COUNTY PARKS, JUN 1-17/2020
<b>Dept Total</b>							<b>\$3,788.80</b>	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A43134623	22-JUN-2020	01.0545.0545.004100.	<b>\$15.00</b>	WILLOW, MCGREGOR, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A43134629	22-JUN-2020	01.0545.0545.004100.	<b>\$15.00</b>	ASH, MCGREGOR, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44022644	11-JUN-2020	01.0545.0545.004100.	<b>\$15.00</b>	HAZELNUT, CHLOUPEK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44022647	11-JUN-2020	01.0545.0545.004100.	<b>\$15.00</b>	PEANUT, CHLOUPEK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	JUN 2020/18785	30-JUN-2020	01.0545.0545.004430.	<b>\$12,728.21</b>	MAY 20-JUN 21/2020, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	236156314	30-JUN-2020	01.0545.0545.004968.	<b>\$180.73</b>	DOG AND CAT KIBBLE, BLANKET ORDER
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A44130133	23-JUN-2020	01.0545.0545.004100.	<b>\$15.00</b>	FIDELIS, REITH, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;32924	06-JUL-2020	01.0545.0545.004975.	<b>\$7,460.08</b>	ANTIBIOTICS, VACCINES, FLEA TREAT, TEST KITS, INSULIN, SYRINGES, SYRINGE CAPS, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;32924	06-JUL-2020	01.0545.0545.004968.	<b>\$245.35</b>	KENNEL CARD LABELS, LEASHES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;32924	06-JUL-2020	01.0545.0545.004212.	<b>\$19.99</b>	POSTAGE, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;32924	06-JUL-2020	01.0545.0545.003200.	<b>\$2,917.00</b>	SURGERY DRUGS, SYRINGES, SUTURE, GLUE, NEEDLES, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;32924	06-JUL-2020	01.0545.0545.003100.	<b>\$313.41</b>	TONER, FOLDER TABS, DRY ERASE BOARD, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;32924	06-JUL-2020	01.0545.0545.003319.	<b>\$14.96</b>	WASP SPRAY, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;32924	06-JUL-2020	01.0545.0545.003318.	<b>\$773.03</b>	DUSTER, DISINFECTANT, SHARPS CONTAINER, POOP SCOOP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;46719	06-JUL-2020	01.0545.0545.004510.	<b>\$679.65</b>	FLANGE (2), PUMP, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;70202	06-JUL-2020	01.0545.0545.004510.	<b>\$1,184.51</b>	REPAIRS TO WASHER AND DRYER, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	138038	30-JUN-2020	01.0545.0545.004962.	<b>\$2,072.04</b>	JANITORIAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A44077089	29-JUN-2020	01.0545.0545.004100.	<b>\$15.00</b>	SPARKLE RAIN, CHRISTIAN, RABIES VAC, ANML SVC
<b>Dept Total</b>							<b>\$28,678.96</b>	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 20;32924	06-JUL-2020	01.0546.0546.003510.	<b>\$895.00</b>	SHELTER LOGO SHIRTS FOR SALE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 20;32924	06-JUL-2020	01.0546.0546.003670.	<b>\$51.38</b>	LOBBY CELL PHONE MINUTES, ANML SVC

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0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 20;32924	06-JUL-2020	01.0546.0546.004100.	\$114.78	PRESCRIPTION FOOD, ANML AVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 20;32924	06-JUL-2020	01.0546.0546.004975.	\$234.75	HEARTWORM TREAT DRUGS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 20;49781	06-JUL-2020	01.0546.0546.004100.	\$571.98	MED SVC, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 20;49781	06-JUL-2020	01.0546.0546.003670.	\$550.00	FEB 21-JUN 18/2020, DOG TRAINING, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 20;49781	06-JUL-2020	01.0546.0546.003670.	\$290.00	DONOR ROOM SIGNS, INSTALLATION, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 20;93257	06-JUL-2020	01.0546.0546.003670.	\$179.50	BRICKS, ANML SVC
<b>Dept Total</b>							<b>\$2,887.39</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	6-70391-DS-001	10-JUL-2020	01.0777.0200.009007.	\$100.00	P#70391, WA#1, CONSTRUCTION MANAGEMENT, MAY 23-JUN 26/2020
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JP MORGAN CHASE BANK	JUL 20;38849	06-JUL-2020	01.0777.0200.009007.	\$57.00	DSHS ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE INVOICE, COMPLETE DEMO 101 & 175 CR 138 HUTTO, TX
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	JP MORGAN CHASE BANK	JUL 20;38849	06-JUL-2020	01.0777.0200.009007.	\$57.00	DSHS ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE INVOICE, COMPLETE DEMO 915 & 923 STUBBLEFIELD LN LIBERTY HILL, TX
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201111650	08-JUL-2020	01.0777.0200.009007.	\$7,861.83	P#1020055462, WA#10, REMUDA/SAN GABRIEL RANCH TOPO, JUN 1-30/2020, R&B
<b>Dept Total</b>							<b>\$8,075.83</b>	
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	17/1810-265	30-JUN-2020	01.0777.0211.009007.	\$385,340.38	P#1810-265, NORTH MAYS EXTENSION, JUN 1-30/2020
0777	0211	COMMISSIONER PCT 1	CHAMPION INFRASTRUCTURE LLC	1/1907-338	30-JUN-2020	01.0777.0211.009007.	\$91,850.40	P#1907-338, O'CONNOR DRIVE SIGNALS, JUN 1-30/2020
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	6-70391-DS-001	10-JUL-2020	01.0777.0211.009007.	\$201,530.59	P#70391, WA#1, CONSTRUCTION MANAGEMENT, MAY 23-JUN 26/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1621	31-MAR-2020	01.0777.0211.009007.	\$3,448.75	WA#6, FOREST NORTH DRAINAGE IMPROVEMENTS PHASE II, MAR 1-31/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1646	30-APR-2020	01.0777.0211.009007.	\$4,915.00	WA#6, FOREST NORTH DRAINAGE IMPROVEMENTS, APR 1-30/2020
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1668	31-MAY-2020	01.0777.0211.009007.	\$9,385.03	WA#6, FOREST NORTH DRAINAGE IMPROVEMENTS, MAY 1-31/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50151	30-JUN-2020	01.0777.0211.009007.	\$3,225.00	MID#1027.1545, NORTH MAYS STREET EXTENSION, MAY 27-JUN 18/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50153	30-JUN-2020	01.0777.0211.009007.	\$395.80	MID#1027.1570, FOREST NORTH ESTATES DRAINAGE IMPROVEMENTS, JUN 1-8/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50154	30-JUN-2020	01.0777.0211.009007.	\$50.00	MID#1027.1575, HAIRY MAN ROAD, JUN 10/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50156	30-JUN-2020	01.0777.0211.009007.	\$37.50	MID#1027.1610, GREAT OAKS DRIVE @ HAIRY MAN ROAD, JUN 5-23/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50164	30-JUN-2020	01.0777.0211.009007.	\$26,094.35	MID#1027.171H, CORRIDOR H, MAY 26-JUN 25/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50167	30-JUN-2020	01.0777.0211.009007.	\$250.00	MID#1027.1904, SAM BASS ROAD, JUN 10/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50168	30-JUN-2020	01.0777.0211.009007.	\$1,730.00	MID#1027.1907, O'CONNORS SIGNAL PROJECT, MAY 27-JUN 19/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50170	30-JUN-2020	01.0777.0211.009007.	\$2,017.03	MID#1027.2020, WMCO/ROAD BOND PROGRAM, MAY 26-JUN 25/2020



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0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	50173	30-JUN-2020	01.0777.0211.009007.	\$875.00	MID#1027.20204, POND SPRINGS, MAY 27-JUN 25/2020
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	109994	01-JUL-2020	01.0777.0211.009007.	\$93.00	P#030932.21, WA#1, GREAT OAKS DRIVE @ BRUSHY CREEK, MAR 6-MAY 2/2020
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	109996	01-JUL-2020	01.0777.0211.009007.	\$116.25	P#030932.22, WA#22, HAIRY MAN ROAD, APR 10-MAY 2/2020
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	112767	13-JUL-2020	01.0777.0211.009007.	\$408.75	P#030932.22, WA#22, HAIRY MAN ROAD, MAY 8-JUL 4/2020
<b>Dept Total</b>							<b>\$731,762.83</b>	
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	1-886837	30-JUN-2020	01.0777.0212.009007.	\$125.00	FRAME INSPECTIONS, COMPLETED JUN 30/2020 @ 1751 CR 282, LIBERTY HILL
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.00-03A	24-JUL-2020	01.0777.0212.009007.	\$63,642.85	P#WLSM1900559, WA#1, RONALD REAGAN BLVD ADDITIONAL LANES, FEB 1-29/2020
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	6-70391-DS-001	10-JUL-2020	01.0777.0212.009007.	\$167,461.09	P#70391, WA#1, CONSTRUCTION MANAGEMENT, MAY 23-JUN 26/2020
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	20/315	30-JUN-2020	01.0777.0212.009007.	\$148,437.30	P#2.1801, RIVER RANCH PARK PHASE I BASE, JUN 1-30/2020
0777	0212	COMMISSIONER PCT 2	RITTER BOTKIN PRIME CONSTRUCTION CO INC	20/351	30-JUN-2020	01.0777.0212.009007.	\$1,457.35	P#02.18010, RIVER RANCH PARK IMPROVEMENTS ROAD, JUN 1-30/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50140	30-JUN-2020	01.0777.0212.009007.	\$295.00	MID#1027.0258, CR 258 EXTENSION, MAY 26-JUN 17/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50142	30-JUN-2020	01.0777.0212.009007.	\$265.00	MID#1027.0332, WMCO/BAGDAD @ LOOP 332, JUN 8/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50145	30-JUN-2020	01.0777.0212.009007.	\$1,475.00	MID#1027.1020, RONALD REAGAN WIDENING, JUN 3-25/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50149	30-JUN-2020	01.0777.0212.009007.	\$939.00	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, MAY 26-JUN 15/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50152	30-JUN-2020	01.0777.0212.009007.	\$837.50	MID#1027.1560, CR 200 (SH29 TO CR 202), JUN 1-16/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50158	30-JUN-2020	01.0777.0212.009007.	\$100.00	MID#1027.16278, BAGDAD ROAD @ CR 278, JUN 10/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50170	30-JUN-2020	01.0777.0212.009007.	\$2,104.73	MID#1027.2020, WMCO/ROAD BOND PROGRAM, MAY 26-JUN 25/2020
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	50172	30-JUN-2020	01.0777.0212.009007.	\$2,427.50	MID#1027.20202, LIBERTY HILL BYPASS, MAY 28-JUN 25/2020
0777	0212	COMMISSIONER PCT 2	T F HARPER & ASSOCIATES LP	L07-107	14-JUL-2020	01.0777.0212.009007.	\$385.00	DELIVER TO RIVER RANCH COUNTY PARK. CONTACT JAY ONSITE FOR ASSISTANCE, 512.923.7621. IF HE IS NOT AVAILABLE, CALL KEITH AT 512.364.8336
0777	0212	COMMISSIONER PCT 2	T F HARPER & ASSOCIATES LP	L07-107	14-JUL-2020	01.0777.0212.009007.	-\$3,888.25	P315, '13, CONSTRUCTION PO 174707, MYTCOAT 8' PORTABLE TABLES AND FRAMES
0777	0212	COMMISSIONER PCT 2	T F HARPER & ASSOCIATES LP	L07-107	14-JUL-2020	01.0777.0212.009007.	\$7,776.50	BLANKET PO: SEE QUOTE # 05122020-115-tfh: MYTCOAT 8' PORTABLE TABLES ADA TRT08-A-01[001, ADVANTAGE COATING; GREEN WITH BLACK FRAMES. 795.35 X 5 = \$ 3976.75 - % 88.50= 3888.25.
<b>Dept Total</b>							<b>\$393,840.57</b>	
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-03RA	14-JUL-2020	01.0777.0213.009007.	\$100,277.72	P#WLSM1700278.01, WA#1, MOKAN, MAY 1-31/2020
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	6-70391-DS-001	10-JUL-2020	01.0777.0213.009007.	\$170,235.94	P#70391, WA#1, CONSTRUCTION MANAGEMENT, MAY 23-JUN 26/2020

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0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1618	31-MAR-2020	01.0777.0213.009007.	\$4,692.50	WA#2, CORRIDOR D RONALD REAGAN EXTENSION, MAR 1-31/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1643	30-APR-2020	01.0777.0213.009007.	\$5,775.00	WA#2, CORRIDOR D RONALD REAGAN EXTENSION, APR 1-30/2020
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1664	31-MAY-2020	01.0777.0213.009007.	\$22,787.25	WA#2, CORRIDOR D RONALD REAGAN EXTENSION, MAY 1-31/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50144	30-JUN-2020	01.0777.0213.009007.	\$755.00	MID#1027.1010-BRIDGE, RONALD REAGAN @ IH35, MAY 26/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50150	30-JUN-2020	01.0777.0213.009007.	\$475.00	MID#1027.1540, SW BYPASS (SNEAD LOOP) IH35 THROUGH BARNES TRACT, JUN 1-3/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50155	30-JUN-2020	01.0777.0213.009007.	\$11,390.65	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), MAY 26-JUN 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50159	30-JUN-2020	01.0777.0213.009007.	\$3,073.50	MID#1027.1713, BONDS/MOKAN ROW, JUN 4-25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50160	30-JUN-2020	01.0777.0213.009007.	\$2,917.50	MID#1027.17176, CR 176 @ FM2243, MAY 28-JUN 24/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50162	30-JUN-2020	01.0777.0213.009007.	\$6,051.30	MID#1027.171C, MAY 26-JUN 9/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50163	30-JUN-2020	01.0777.0213.009007.	\$247.50	MID#1027.171D, CORRIDOR D, RONALD REAGAN EXTENSION, JUN 4-5/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50165	30-JUN-2020	01.0777.0213.009007.	\$1,934.85	MID#1027.1729, ROAD BONDS/SH29 @ DB WOOD RD, JUN 11-17/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50169	30-JUN-2020	01.0777.0213.009007.	\$1,075.00	MID#1027.20110, CR 110 NORTH, MAY 28-JUN 16/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50170	30-JUN-2020	01.0777.0213.009007.	\$2,192.42	MID#1027.2020, WMCO/ROAD BOND PROGRAM, MAY 26-JUN 25/2020
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	50174	30-JUN-2020	01.0777.0213.009007.	\$388.45	MID#1027.202243, RM 2243, MAY 27-JUN 24/2020
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19-558_01-1	14-JUL-2020	01.0777.0213.009007.	\$7,382.97	P#19.558_01, WA#1, CHAMPION PARK PARKING LOT, JUN 1-30/2020
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19-558_02-1	14-JUL-2020	01.0777.0213.009007.	\$5,712.97	P#19.558_02, WA#2, SW REGIONAL PARK RESTROOMS, JUN 1-30/2020
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	108810	01-JUL-2020	01.0777.0213.009007.	\$69.75	P#030932.17, WA#17, DB WOOD @ SH 29, FEB 4-APR 4/2020
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	109997	01-JUL-2020	01.0777.0213.009007.	\$46.50	P#030932.25, CORRIDOR C, WA#25, MAR 27-MAY 2/2020
<b>Dept Total</b>							<b>\$347,481.77</b>	
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-03RA	14-JUL-2020	01.0777.0214.009007.	\$233,981.34	P#WLSM1700278.01, WA#1, MOKAN, MAY 1-31/2020
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	6-70391-DS-001	10-JUL-2020	01.0777.0214.009007.	\$170,424.60	P#70391, WA#1, CONSTRUCTION MANAGEMENT, MAY 23-JUN 26/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1619	31-MAR-2020	01.0777.0214.009007.	\$2,021.25	SOUTHEAST LOOP, WA#1, MAR 1-31/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1625	31-MAR-2020	01.0777.0214.009007.	\$42.50	WA#3, FM 3349 @ US 79 INTERCHANGE, DEC 1/19-MAR 31/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1644	30-APR-2020	01.0777.0214.009007.	\$3,191.25	SOUTHEAST LOOP, WA#1, APR 1-30/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1647	30-APR-2020	01.0777.0214.009007.	\$1,952.50	WA#7, CHANDLER ROAD EXTENSION, APR 1-30/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1665	31-MAY-2020	01.0777.0214.009007.	\$2,300.00	SOUTHEAST LOOP, WA#1, MAY 1-30/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1669	31-MAY-2020	01.0777.0214.009007.	\$860.43	WA#7, CHANDLER ROAD EXTENSION, MAY 1-31/2020
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1691	30-JUN-2020	01.0777.0214.009007.	\$1,115.00	SOUTHEAST LOOP, WA#1, JUN 1-30/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50148	30-JUN-2020	01.0777.0214.009007.	\$735.00	MID#1027.15110-M, ROAD BONDS/CR 110M (MIDDLE), MAY 26-JUN 11/2020

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0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50157	30-JUN-2020	01.0777.0214.009007.	\$1,422.98	MID#1027.16101, CR 101 (US 79 TO N CHADLER ROAD), JUN 4-10/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50159	30-JUN-2020	01.0777.0214.009007.	\$3,073.50	MID#1027.1713, BONDS/MOKAN ROW, JUN 4-25/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50161	30-JUN-2020	01.0777.0214.009007.	\$31,910.47	MID#1027.171A, MAY 26-JUN 25/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50166	30-JUN-2020	01.0777.0214.009007.	\$8,143.60	MID#1027.18366, CR 366, MAY 26-JUN 24/2020
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	50170	30-JUN-2020	01.0777.0214.009007.	\$2,280.13	MID#1027.2020, WMCO/ROAD BOND PROGRAM, MAY 26-JUN 25/2020
<b>Dept Total</b>							<b>\$463,454.55</b>	
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	6-70391-DS-001	10-JUL-2020	01.0777.0401.009007.	\$12,384.50	P#70391, WA#1, CONSTRUCTION MANAGEMENT, MAY 23-JUN 26/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	271901-11	30-MAY-2020	01.0777.0401.009007.	\$73,452.80	P#271901, JAIL RENOVATIONS, RETAINAGE RELEASE, MAY 1-30/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	271902-04	30-MAY-2020	01.0777.0401.009007.	\$26,333.10	P#271902, JAIL BOILER REPLACEMENT, RETAINAGE RELEASE, MAY 1-30/2020
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	279101-05	30-JUN-2020	01.0777.0401.009007.	\$661,409.00	P#279101, INNER LOOP ANNEX RENOVATIONS, JUN 1-30/2020
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;13674	06-JUL-2020	01.0777.0401.009007.	\$499.95	GOOSENECK MICROPHONES
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;38849	06-JUL-2020	01.0777.0401.009007.	\$4.97	HIGH SPEED MASONRY CUT-OFF DISC, 10X3/32X5/8-IN
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;38849	06-JUL-2020	01.0777.0401.009007.	\$135.46	MOBLE MINI PREMIUM TUNNEL CONTAINER, STORAGE FOR FURNITURE, INVOICE 9008659598
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;38849	06-JUL-2020	01.0777.0401.009007.	\$313.04	PRO STAR RENTAL BELTON, SAW RENTAL CONTRACT #103482
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;38849	06-JUL-2020	01.0777.0401.009007.	-\$189.00	REFUND FOR PRO STAR RENTAL BELTON, SAW RENTAL, INV #103482
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;38849	06-JUL-2020	01.0777.0401.009007.	-\$23.55	REFUND FOR PRO STAR RENTAL BELTON, SAW RENTAL, CONTRACT #103482
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;69955	06-JUL-2020	01.0777.0401.009007.	\$14.88	CAUTION TAPE, EAR PLUGS FOR SAW
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;95833	06-JUL-2020	01.0777.0401.009007.	\$523.84	DEADBOLT, PADLOCKS, LOCKSET LEVER
0777	0401	COMMISSIONERS COURT	KGA ARCHITECTURE	18459.01-11	01-MAY-2020	01.0777.0401.009007.	\$18,656.93	P#18459.01, WA#1, INNER LOOP ANNEX MODIFICATION, MAR 25-APR 24/2020
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	50143	30-JUN-2020	01.0777.0401.009007.	\$4,012.50	MID#1027.0801, SH29/FUTURE ROW ACQUISITIONS, MAY 26-JUN 24/2020, R&B
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	50170	30-JUN-2020	01.0777.0401.009007.	\$175.40	MID#1027.2020, WMCO/ROAD BOND PROGRAM, MAY 26-JUN 25/2020
<b>Dept Total</b>							<b>\$797,703.82</b>	
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;05121	06-JUL-2020	01.0831.0231.004232.	\$325.00	CNU LIVE CONGRESS REG, Z LOFTON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;05121	06-JUL-2020	01.0831.0231.004232.	-\$200.00	REFUND CNU 28 TWIN CITIES REG, Z LOFTON, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;74925	06-JUL-2020	01.0831.0231.003901.	\$190.00	VENNGAGE ANNUAL INFOGRAPHICS, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;96232	06-JUL-2020	01.0831.0231.003100.	\$230.92	AMAZON, COVID OFC SUPPLIES, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;96232	06-JUL-2020	01.0831.0231.004211.	\$308.19	CISCO WEBEX, TOLL FREE CALL-IN, JUNE 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;96232	06-JUL-2020	01.0831.0231.004100.	\$2,879.00	TINSTAR, ADI SECURITY SYSTEM & SETUP, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;96232	06-JUL-2020	01.0831.0231.004210.	\$1,094.39	SPECTRUM BUSINESS INTERNET, MAY 23 - JUN 22/20, CAMPO ADMIN

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0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;96232	06-JUL-2020	01.0831.0231.004100.	<b>\$2,549.00</b>	IMAGENET, IT SERVICES, JUN 27-JUL 26/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;96232	06-JUL-2020	01.0831.0231.004210.	<b>\$95.00</b>	CONSTANT CONTACT EMAIL TOOLKIT, JUN 20-JUL 19/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;96232	06-JUL-2020	01.0831.0231.004210.	<b>\$69.00</b>	CISCO WEBEX PREM, JUN 18-JUL 17/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;96232	06-JUL-2020	01.0831.0231.003100.	<b>\$35.96</b>	AMAZON, BROCHURE HOLDER, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;96232	06-JUL-2020	01.0831.0231.003670.	<b>\$25.42</b>	CISCO WEBEX SALES TAX, TO BE REFUNDED, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;96232	06-JUL-2020	01.0831.0231.004211.	<b>\$350.02</b>	SPECTRUM BUSINESS VOICE, MAY 23 - JUN 22/20, CAMPO ADMIN
0831	0231	ADMIN/MGMT	JP MORGAN CHASE BANK	JUL 20;96232	06-JUL-2020	01.0831.0231.004621.	<b>\$768.58</b>	IMAGENET COPIER LEASE, JUN 3-JUL 2/2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-08012020	13-JUL-2020	01.0831.0231.004610.	<b>\$19,116.24</b>	OFC RENT, AUG 2020, CAMPO ADMIN
<b>Dept Total</b>							<b>\$27,836.72</b>	
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2319849	25-JUN-2020	01.0882.0882.003523.	<b>-\$9.93</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2319850	25-JUN-2020	01.0882.0882.003523.	<b>\$39.52</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	971447	29-JUN-2020	01.0882.0882.003523.	<b>\$380.99</b>	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	971729	30-JUN-2020	01.0882.0882.003523.	<b>\$173.33</b>	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	38428	26-JUN-2020	01.0882.0882.003523.	<b>\$55.13</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	38439	26-JUN-2020	01.0882.0882.003523.	<b>\$210.04</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60029106	26-JUN-2020	01.0882.0882.003523.	<b>\$415.68</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	IN-645959	30-JUN-2020	01.0882.0882.003523.	<b>\$838.36</b>	3523 UTT1223 PTO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;03295	06-JUL-2020	01.0882.0882.003523.	<b>\$655.36</b>	AIR COMP, WATER PUMPS, GAS VALVE, STEEL NIPPLE, PIPE, FLUID FLEX HOSE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;03295	06-JUL-2020	01.0882.0882.003523.	<b>-\$50.00</b>	WATER PUMP, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;03295	06-JUL-2020	01.0882.0882.003524.	<b>\$24.52</b>	VEHICLE REG, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;03295	06-JUL-2020	01.0882.0882.004543.	<b>\$219.64</b>	REPLACEMENT FOR DRAIN PAN, OIL DISPENSE VALVE, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;03295	06-JUL-2020	01.0882.0882.003303.	<b>\$376.20</b>	OIL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;03295	06-JUL-2020	01.0882.0882.003524.	<b>\$102.41</b>	ALTERNATOR REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;03295	06-JUL-2020	01.0882.0882.004231.	<b>\$60.00</b>	JUN 12 & 25/2020, TOLLS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;03295	06-JUL-2020	01.0882.0882.003523.	<b>\$38.47</b>	FILTER, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;03295	06-JUL-2020	01.0882.0882.003523.	<b>\$93.43</b>	JOYSTICK RUBBER BOOT, FLEET

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0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;03295	06-JUL-2020	01.0882.0882.003523.	<b>\$464.00</b>	CONTROL CIRCUIT BOARD, KEYBOARD, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;03295	06-JUL-2020	01.0882.0882.003524.	<b>\$277.56</b>	V#81201, ACCIDENT, TOWING, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;03295	06-JUL-2020	01.0882.0882.004350.	<b>\$135.00</b>	BUSINESS CARDS, M VAUGHN, M STEVENS, B FAUKUS, FLEET
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	JUL 20;03295	06-JUL-2020	01.0882.0882.003001.	<b>\$88.22</b>	WRENCH REPLACEMENT PARTS, OIL FILTER WRENCH, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304014644:01	26-JUN-2020	01.0882.0882.003523.	<b>\$254.91</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304014665:01	29-JUN-2020	01.0882.0882.003523.	<b>\$135.28</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304014669:01	29-JUN-2020	01.0882.0882.003523.	<b>\$209.52</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304014700:01	26-JUN-2020	01.0882.0882.003523.	<b>\$57.01</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304014746:01	30-JUN-2020	01.0882.0882.003523.	<b>\$147.96</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550049473:01	29-JUN-2020	01.0882.0882.003523.	<b>\$11.00</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550049475:01	29-JUN-2020	01.0882.0882.003523.	<b>\$100.04</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550049606:01	30-JUN-2020	01.0882.0882.003523.	<b>\$73.74</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550049691:01	30-JUN-2020	01.0882.0882.003523.	<b>\$338.43</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1235423	15-JUN-2020	01.0882.0882.003523.	<b>\$203.25</b>	Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1241165	30-JUN-2020	01.0882.0882.003523.	<b>\$84.06</b>	Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1235423	26-JUN-2020	01.0882.0882.003523.	<b>-\$203.25</b>	Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I103918	29-JUN-2020	01.0882.0882.003524.	<b>\$325.00</b>	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240014250	29-JUN-2020	01.0882.0882.003525.	<b>\$318.00</b>	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	109672/2	24-JUN-2020	01.0882.0882.003523.	<b>\$35.44</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	109675/2	24-JUN-2020	01.0882.0882.003523.	<b>\$208.00</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	109679/2	24-JUN-2020	01.0882.0882.003523.	<b>-\$35.44</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11032102	30-JUN-2020	01.0882.0882.003523.	<b>\$474.46</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-219485	26-JUN-2020	01.0882.0882.003523.	<b>\$534.17</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	339442	25-JUN-2020	01.0882.0882.003525.	<b>\$75.63</b>	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
<b>Dept Total</b>							<b>\$7,935.14</b>	
0999	0000	Default	JP MORGAN CHASE BANK	JUL 20;44514	06-JUL-2020	01.0999.0000.201000.	<b>-\$2.75</b>	JPM, REFUNDED, JUN 20;44514, ITS
<b>Dept Total</b>							<b>-\$2.75</b>	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;68253	06-JUL-2020	01.0999.0341.009007.	<b>\$7.89</b>	SCHEDULING SOFTWARE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;97735	06-JUL-2020	01.0999.0341.009007.	<b>\$99.00</b>	E H R SOFTWARE, TTOR
<b>Dept Total</b>							<b>\$106.89</b>	
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	06;FY18GSW	13-JUL-2020	01.0999.0401.009007.	<b>\$26,087.00</b>	FY18 CDBG GEORGETOWN SIDEWALK, MAR 1-JUL 10/2020, HUD
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	01;FY18LHS	17-JUL-2020	01.0999.0401.009007.	<b>\$103,017.60</b>	FY18 CDBG LIBERTY HILL SIDEWALK, MAY 4-AUG 3/2020, HUD
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	02;FY16LHS	17-JUL-2020	01.0999.0401.009005.	<b>\$9,645.16</b>	FY16 CDBG LIBERTY HILL SIDEWALK, SEP 28/2018-MAY 25/2020, HUD
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10403666004	29-JUN-2020	01.0999.0401.009007.	<b>\$2,257.64</b>	Dell Latitude 5501 XCTO
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10403666004	29-JUN-2020	01.0999.0401.009007.	<b>\$53.98</b>	Case rrcr1085600-5311332
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10403666004	29-JUN-2020	01.0999.0401.009007.	<b>\$425.58</b>	Dell dock WD19 130PD rrcr1085600-5311335
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10405434253	07-JUL-2020	01.0999.0401.009007.	<b>\$934.15</b>	Optiplex 7070 SFF XCTO
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10406006063	08-JUL-2020	01.0999.0401.009007.	<b>\$30,836.80</b>	DELL MOBILE PRECISION 3541 LAPTOPS FOR DA PER Q# 3000062094472.1; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10406006143	08-JUL-2020	01.0999.0401.009007.	<b>\$1,194.26</b>	QTY 79 LAT 5501; QTY 1 LAT 5300 2IN1; QTY 80 CASES/KEYBOARDS/MICE/SPEAKERS/DOCKS; QTY 160 P2419H 24" MONITORS PER Q# 3000062247289.1; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10406720850	10-JUL-2020	01.0999.0401.009007.	<b>\$16,506.88</b>	DELL LAT 5310 LAPTOPS PER Q# 3000064224806, FOR JP1 CARES FUND; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	1256668	09-JUL-2020	01.0999.0401.009007.	<b>\$30.48</b>	TEMP HOURS/WAGES, HAVA CARES GRANT
0999	0401	COMMISSIONERS COURT	FASTENAL COMPANY	CTXGER115102	10-JUL-2020	01.0999.0401.009007.	<b>-\$207.98</b>	PO 174593, HALF FACE RESPIRATOR REFUND, EMS
0999	0401	COMMISSIONERS COURT	FASTENAL COMPANY	TXGER114936	29-JUN-2020	01.0999.0401.009007.	<b>\$5,037.67</b>	CARTRIDGES FOR RESPIRATORS 3M 6001
0999	0401	COMMISSIONERS COURT	FASTENAL COMPANY	TXGER115102	10-JUL-2020	01.0999.0401.009007.	<b>\$1,785.30</b>	HALF FACE RESPIRATOR MEDIUM 3M 6200
0999	0401	COMMISSIONERS COURT	FASTENAL COMPANY	TXGER115102	10-JUL-2020	01.0999.0401.009007.	<b>\$356.53</b>	HALF FACE RESPIRATOR SMALL 3M 6100
0999	0401	COMMISSIONERS COURT	FASTENAL COMPANY	TXGER115133	06-JUL-2020	01.0999.0401.009007.	<b>\$844.27</b>	3M 5N11 PARTICULATE FILTER
0999	0401	COMMISSIONERS COURT	FASTENAL COMPANY	TXGER115133	06-JUL-2020	01.0999.0401.009007.	<b>\$481.44</b>	3M 501 FILTER RETAINER
0999	0401	COMMISSIONERS COURT	FRONT LINE MOBILE HEALTH PLLC	1172	30-JUN-2020	01.0999.0401.009007.	<b>\$5,320.00</b>	PO 174534, COVID-19 ANTIBODY TESTING
0999	0401	COMMISSIONERS COURT	GULF COAST PAPER CO INC	1885966	25-JUN-2020	01.0999.0401.009007.	<b>\$576.00</b>	9201DW NPS WIPE REFILLS; BUYBOARD 569-18

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0999	0401	COMMISSIONERS COURT	GULF COAST PAPER CO INC	1885966	25-JUN-2020	01.0999.0401.009007.	\$3,000.00	9201NL NPS ALL PURPOSE WIPING SYSTEM; BUYBOARD 569-18
0999	0401	COMMISSIONERS COURT	GULF COAST PAPER CO INC	1892382	09-JUL-2020	01.0999.0401.009007.	\$5,611.50	51586 CNF INSTANT HAND SANITIZER PUMP BOTTLES 8OZ; BUYBOARD 569-18
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	04:FY19HH	16-JUL-2020	01.0999.0401.009007.	\$2,366.12	FY19 CDBG HABITAT REHAB, JAN 14-JUL 2/2020, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	05:FY19HH	16-JUL-2020	01.0999.0401.009007.	\$2,743.51	FY19 CDBG HABITAT REHAB, FEB 19-JUL 2/2020, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	06:FY19HH	06-JUL-2020	01.0999.0401.009007.	\$3,173.09	FY19 CDBG HABITAT REHAB, JUN 23-JUL 6/2020, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	07:FY19HH	16-JUL-2020	01.0999.0401.009007.	\$4,943.66	FY19 CDBG HABITAT REHAB, MAR 13-JUL 7/2020, HUD
0999	0401	COMMISSIONERS COURT	INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC	06:FY19ISC	10-JUL-2020	01.0999.0401.009005.	\$201.56	FY18 CDBG INTERAGENCY SUPPORT COUNCIL, JUN 10-25/2020, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;07477	06-JUL-2020	01.0999.0401.009007.	\$136.43	MASKS, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;10582	06-JUL-2020	01.0999.0401.009007.	\$125.03	RESPIRATORY MASK, CARTRIDGES, EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;10582	06-JUL-2020	01.0999.0401.009007.	\$189.50	RESPIRATORY MASK CARTRIDGES (10), EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;10582	06-JUL-2020	01.0999.0401.009007.	\$299.90	RESPIRATORY MASK (10), EMS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;13674	06-JUL-2020	01.0999.0401.009007.	\$1,009.65	WEBCAMS (15), ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;13674	06-JUL-2020	01.0999.0401.009007.	\$336.28	USB CHARGER, MOUSE (5), KEYBOARD (5), ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;13674	06-JUL-2020	01.0999.0401.009007.	\$224.55	SPRAY BOTTLES, ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;26010	06-JUL-2020	01.0999.0401.009007.	\$215.00	FRAMES, SIGNS, MAINT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;42152	06-JUL-2020	01.0999.0401.009007.	\$265.79	STORAGE BAGS, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;42152	06-JUL-2020	01.0999.0401.009007.	\$15,625.00	ISOLATION GOWNS, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;42152	06-JUL-2020	01.0999.0401.009007.	\$212.97	GENERATOR REFUEL, OUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;42152	06-JUL-2020	01.0999.0401.009007.	\$368.56	WINDEX, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;42152	06-JUL-2020	01.0999.0401.009007.	\$80.05	SHOP TOWELS, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;42152	06-JUL-2020	01.0999.0401.009007.	-\$45.99	STORAGE BAGS REFUND, PUR
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;44514	06-JUL-2020	01.0999.0401.009007.	\$54.99	ZOOM, JUL 2020, ITS
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;47937	06-JUL-2020	01.0999.0401.009007.	\$1,323.36	YARD SIGN (20), BANNER (3), FLYER (3000), EMER MGMT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;49408	06-JUL-2020	01.0999.0401.009007.	\$140.00	HAND SANITIZERS FOR POLLING AREA, HAVA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;49408	06-JUL-2020	01.0999.0401.009007.	\$343.00	DISINFECTING SUPPLIES, HAVA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;49408	06-JUL-2020	01.0999.0401.009007.	\$285.00	SIGNS FOR SAFETY IN POLLING LOC, HAVA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;49408	06-JUL-2020	01.0999.0401.009007.	\$36.00	PAPER TOWELS FOR VOTING SYSTEM, HAVA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;49408	06-JUL-2020	01.0999.0401.009007.	\$281.06	PUMP BOTTLES FOR HAND SANITIZERS, HAVA GRANT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;61706	06-JUL-2020	01.0999.0401.009007.	\$45.25	TEST SAMPLE TRANSPORTING FUEL, EMER MGMT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;61706	06-JUL-2020	01.0999.0401.009007.	\$122.21	WATER, SNACKS FOR COVID TESTING SITES, EMER MGMT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;65628	06-JUL-2020	01.0999.0401.009007.	\$790.00	APR 16/2020, 4HR CRANE SVC RENTAL, MAINT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;65628	06-JUL-2020	01.0999.0401.009007.	\$63.16	ESSENTIAL WORKER DECALS, MAINT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;65628	06-JUL-2020	01.0999.0401.009007.	\$790.00	JUN 2/2020, 4HR CRANE SVC RENTAL, MAINT

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0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;68340	06-JUL-2020	01.0999.0401.009007.	<b>\$10.08</b>	WATER FOR COVID AFTER ACTION, EMER MGMT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;69442	06-JUL-2020	01.0999.0401.009007.	<b>\$105.00</b>	JUSTICE CENTER JURY EMPANELING SIGNS, COMM CRT
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;77274	06-JUL-2020	01.0999.0401.009007.	<b>\$39.98</b>	HAND SANITIZER FOR SPLASH PAD AREA, SWP
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;95977	06-JUL-2020	01.0999.0401.009007.	<b>\$896.00</b>	DISPOSABLE MASK FOR POLL WORKERS, HAVA CARES GRANT
0999	0401	COMMISSIONERS COURT	LONE STAR CIRCLE OF CARE	03;FY19LCC	15-JUL-2020	01.0999.0401.009007.	<b>\$30,000.00</b>	FY19 LONESTAR CIRCLE OF CARE, JUL 1-31/2020, HUD
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1216	30-APR-2020	01.0999.0401.009005.	<b>\$35,111.50</b>	APR 2020, NON RECURRING EXPENSES, SCCIP GRANT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	138374	30-JUN-2020	01.0999.0401.009007.	<b>\$870.00</b>	COVID - DISINFECTANT TREATMENTS OF AMBULANCES, PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	138401	30-JUN-2020	01.0999.0401.009007.	<b>\$70.00</b>	COVID - DISINFECTANT TREATMENTS AT MEDIC 11.
0999	0401	COMMISSIONERS COURT	MINUTEMAN PRESS	83765	29-JUN-2020	01.0999.0401.009007.	<b>\$2,349.00</b>	COVID - ACRYLIC PARTITIONS FOR USE AT VARIOUS FACILITIES COUNTYWIDE.
0999	0401	COMMISSIONERS COURT	THYSSENKRUPP ELEVATOR CORP	6000445133	28-MAY-2020	01.0999.0401.009007.	<b>\$1,115.44</b>	COVID-19 REPROGRAM ELEVATORS AT JAIL TO RESTRICT ACCESS TO SPECIFIED FLOORS. MSA APPROVED IN CC 10-29-19
0999	0401	COMMISSIONERS COURT	TMC PROVIDER GROUP PLLC	221947	07-JUL-2020	01.0999.0401.009007.	<b>\$166.00</b>	FIT TEST FOR N95 MASK, CARES GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9857714215	01-JUL-2020	01.0999.0401.009007.	<b>\$722.05</b>	PO 172428, JUN 2-JUL 1/2020, ITS
0999	0401	COMMISSIONERS COURT	WEIR VOLUNTEER FIRE DEPT INC	1	07-JUL-2020	01.0999.0401.009007.	<b>\$522.50</b>	WEIR ESD, 6 VFD ANTIBODY TESTING REIMBURSEMENT
<b>Dept Total</b>							<b>\$322,516.50</b>	
0999	0541	EMERGENCY MANAGEMENT	GALLS LLC	BC1063984	02-MAR-2020	01.0999.0541.009007.	<b>\$344.24</b>	Winter Jacket
<b>Dept Total</b>							<b>\$344.24</b>	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;49781	06-JUL-2020	01.0999.0545.009005.	<b>\$1,121.69</b>	SUPPLIES, ORPHAN KITTEN GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;49781	06-JUL-2020	01.0999.0545.009007.	<b>\$1,000.00</b>	TNR SURGERY, PETCO FOUNDATION GRANT
<b>Dept Total</b>							<b>\$2,121.69</b>	
0999	0582	911 ADDRESSING	DELL COMPUTER CORP	10406467316	09-JUL-2020	01.0999.0582.009005.	<b>\$1,128.82</b>	PO 174932, DELL LATITUDE 5501 XCTO, 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	DELL COMPUTER CORP	10407469021	15-JUL-2020	01.0999.0582.009005.	<b>\$4,506.30</b>	DELL LAT 5501 (INKY); DELL PREC 3541 (2-CINDY BRIDGES/TERESA BAKER) PER Q# 3000064030950; DIR-TSO-3763
0999	0582	911 ADDRESSING	DELL COMPUTER CORP	10407469021	15-JUL-2020	01.0999.0582.009005.	<b>-\$1,128.82</b>	PO 174932, DELL MOBILE PRECISION WORKSTATION, DELL THUNDERBOLT DOCK, 2020 911 ADDRESSING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JUL 20;55455	06-JUL-2020	01.0999.0582.009005.	<b>\$197.10</b>	PAYPAL GEOSPATIAL ONLINE TRAINING
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	JUL 20;71829	06-JUL-2020	01.0999.0582.009005.	<b>\$889.92</b>	INNER CORRIDOR TECH ONLINE TRAINING, 911 ADDRESSING
<b>Dept Total</b>							<b>\$5,593.32</b>	
<b>Grand Total</b>							<b>\$4,066,127.28</b>	