

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	CEFCO	20-0318-K26	21-JUL-2020	01.0100.0000.207018.	\$2,935.43
0100	0000	Default	ELIZABETH FIELDS ERWIN	2020-48440	10-JUL-2020	01.0100.0000.370500.	\$8.00
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;28992	06-JUL-2020	01.0100.0000.201000.	\$21.24
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;28992	06-JUL-2020	01.0100.0000.201000.	-\$101.79
0100	0000	Default	JP MORGAN CHASE BANK	JUL 20;42144	06-JUL-2020	01.0100.0000.201000.	\$622.50
0100	0000	Default	JUSTIN BLACKBURN	19-2642-K26	22-JUL-2020	01.0100.0000.207018.	\$5,000.00
0100	0000	Default	KENNETH C PERRY	05-0423-CP3-4	16-JUL-2020	01.0100.0000.341400.	\$78.00
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	2020-49110	13-JUL-2020	01.0100.0000.341400.	\$12.00
0100	0000	Default	NOVARE NATIONAL SETTLEMENT SERVICE LLC	2020-50443	16-JUL-2020	01.0100.0000.341400.	\$15.00
0100	0000	Default	SELECT TITLE LLC	2020-49535	14-JUL-2020	01.0100.0000.341400.	\$36.00
0100	0000	Default	STEVEN J LEO LINDA S LEO	2020-5037	16-JUL-2020	01.0100.0000.341400.	\$15.00
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-04128	09-JUL-2020	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-04820	09-JUL-2020	01.0100.0000.209600.	\$199.75
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-05247	09-JUL-2020	01.0100.0000.209600.	\$199.75
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-05248	09-JUL-2020	01.0100.0000.209600.	\$199.75
0100	0000	Default	TYLER TECHNOLOGIES INC	020-25283	30-JUN-2020	01.0100.0000.207031.	\$88.04
0100	0000	Default	WFG NATIONAL TITLE COMPANY OF TEXAS	2020-49522	14-JUL-2020	01.0100.0000.341400.	\$22.00
<b>Dept Total</b>							<b>\$9,399.12</b>
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH393092	07-JUL-2020	01.0100.0211.004621.	\$18.55
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH393092	07-JUL-2020	01.0100.0211.004621.	\$115.22
<b>Dept Total</b>							<b>\$133.77</b>
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH366255	05-FEB-2020	01.0100.0212.004621.	\$54.14
<b>Dept Total</b>							<b>\$54.14</b>
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH393089	07-JUL-2020	01.0100.0214.004621.	\$149.59
<b>Dept Total</b>							<b>\$149.59</b>
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;20507	06-JUL-2020	01.0100.0341.004908.	\$18.63
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;21426	06-JUL-2020	01.0100.0341.004908.	\$19.28
0100	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;88440	06-JUL-2020	01.0100.0341.004908.	\$100.95
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9858386551	10-JUL-2020	01.0100.0341.004209.	\$402.40
0100	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9858386551	10-JUL-2020	01.0100.0341.004210.	\$630.85

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

<b>Dept Total</b>							<b>\$1,172.11</b>
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH393411	07-JUL-2020	01.0100.0401.004621.	<b>\$136.53</b>
<b>Dept Total</b>							<b>\$136.53</b>
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	329177	31-MAY-2020	01.0100.0402.004705.	<b>\$396.95</b>
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	330189	30-JUN-2020	01.0100.0402.004705.	<b>\$405.80</b>
<b>Dept Total</b>							<b>\$802.75</b>
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	112454	20-JUN-2020	01.0100.0409.004100.	<b>\$9,949.00</b>
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-2521	06-JUL-2020	01.0100.0409.004100.	<b>\$10,000.00</b>
0100	0409	NON-DEPARTMENTAL	HOWRY BREEN & HERMAN LLP	40904	13-JUL-2020	01.0100.0409.004100.	<b>\$37,332.50</b>
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11066	30-JUN-2020	01.0100.0409.004100.	<b>\$525.00</b>
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11073	30-JUN-2020	01.0100.0409.004100.	<b>\$16,475.00</b>
0100	0409	NON-DEPARTMENTAL	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS INC	98890	20-MAY-2020	01.0100.0409.004100.	<b>\$42,100.00</b>
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	50141	30-JUN-2020	01.0100.0409.004100.	<b>\$75.00</b>
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	50146	30-JUN-2020	01.0100.0409.004100.	<b>\$300.00</b>
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	251485	30-JUN-2020	01.0100.0409.004965.	<b>\$3,200.00</b>
<b>Dept Total</b>							<b>\$119,956.50</b>
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-02166-1	20-JUL-2020	01.0100.0425.004120.	<b>\$1,680.00</b>
<b>Dept Total</b>							<b>\$1,680.00</b>
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH391825	07-JUL-2020	01.0100.0426.004621.	<b>\$143.91</b>
<b>Dept Total</b>							<b>\$143.91</b>
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH393090	07-JUL-2020	01.0100.0427.004621.	<b>\$82.89</b>
<b>Dept Total</b>							<b>\$82.89</b>
0100	0428	COUNTY COURT AT LAW 3	SOUTHERN COMPUTER WAREHOUSE	IN-000644248	17-JUN-2020	01.0100.0428.003010.	<b>\$221.60</b>
<b>Dept Total</b>							<b>\$221.60</b>
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	9/2020	02-JUL-2020	01.0100.0429.004100.	<b>\$7,500.00</b>
<b>Dept Total</b>							<b>\$7,500.00</b>
0100	0435	DISTRICT COURTS	DANIEL A CLARK PLLC	20-0017-CPS425	20-JUL-2020	01.0100.0435.004131.	<b>\$640.00</b>
0100	0435	DISTRICT COURTS	DAVE HOWARD	19-1124-K26	21-JUL-2020	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0008-CPS425	20-JUL-2020	01.0100.0435.004131.	<b>\$1,100.00</b>
0100	0435	DISTRICT COURTS	GERALD L BYINGTON LCSW	18-2750-K368	13-MAY-2020	01.0100.0435.004121.	<b>\$788.50</b>
0100	0435	DISTRICT COURTS	GERALD L BYINGTON LCSW	18-2751-K368	13-MAY-2020	01.0100.0435.004121.	<b>\$1,498.38</b>
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	20-0336-K26	21-JUL-2020	01.0100.0435.004132.	<b>\$300.00</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-2474-K26	21-JUL-2020	01.0100.0435.004132.	<b>\$1,800.00</b>
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	19-0002-K368A	16-JUN-2020	01.0100.0435.004132.	<b>\$782.75</b>
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-0536-K368	20-JUL-2020	01.0100.0435.004132.	<b>\$750.00</b>
0100	0435	DISTRICT COURTS	JANET BURNETT	15-0893-K26	21-JUL-2020	01.0100.0435.004132.	<b>\$4,875.00</b>
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	17-1312-K368	21-JUL-2020	01.0100.0435.004132.	<b>\$750.00</b>
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0740-K368A	14-JUL-2020	01.0100.0435.004120.	<b>\$1,680.00</b>
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-2080-K368	15-JUL-2020	01.0100.0435.004120.	<b>\$2,160.00</b>
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0369-K368	14-JUL-2020	01.0100.0435.004120.	<b>\$1,680.00</b>
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0668-K368	14-JUL-2020	01.0100.0435.004120.	<b>\$1,680.00</b>
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-0512-K26	21-JUL-2020	01.0100.0435.004132.	<b>\$750.00</b>
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-0618-K277	20-JUL-2020	01.0100.0435.004132.	<b>\$500.00</b>
0100	0435	DISTRICT COURTS	SARA W NAYLOR	16-2424-K26	22-JUL-2020	01.0100.0435.004132.	<b>\$600.00</b>
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	430-1	22-JUL-2020	01.0100.0435.004125.	<b>\$75.00</b>
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-0489-K26	21-JUL-2020	01.0100.0435.004132.	<b>\$175.00</b>
<b>Dept Total</b>							<b>\$23,184.63</b>
0100	0440	DISTRICT ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	JUL 2020;CABRALEZ	21-JUL-2020	01.0100.0440.003900.	<b>\$155.00</b>
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP58510611	06-JUL-2020	01.0100.0440.003301.	<b>\$85.55</b>
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH390904	07-JUL-2020	01.0100.0440.004621.	<b>\$188.41</b>
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH391826	07-JUL-2020	01.0100.0440.004621.	<b>\$177.88</b>
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH391826	07-JUL-2020	01.0100.0440.004621.	<b>\$25.84</b>
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842559219	01-JUL-2020	01.0100.0440.004210.	<b>\$504.58</b>
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842573144	01-JUL-2020	01.0100.0440.004210.	<b>\$262.96</b>
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	842619659	01-JUL-2020	01.0100.0440.004210.	<b>\$440.48</b>
<b>Dept Total</b>							<b>\$1,840.70</b>
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH391821	07-JUL-2020	01.0100.0450.004621.	<b>\$212.80</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH391822	07-JUL-2020	01.0100.0450.004621.	<b>\$217.53</b>
<b>Dept Total</b>							<b>\$430.33</b>
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/03/2020;DWA	03-JUL-2020	01.0100.0451.004192.	<b>\$350.00</b>
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/05/2020;PP	05-JUL-2020	01.0100.0451.004192.	<b>\$350.00</b>
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/08/2020;FLM	08-JUL-2020	01.0100.0451.004192.	<b>\$350.00</b>
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/16/2020;BC	16-JUL-2020	01.0100.0451.004192.	<b>\$350.00</b>
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;61245	06-JUL-2020	01.0100.0451.003100.	<b>\$102.70</b>
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;61245	06-JUL-2020	01.0100.0451.003100.	<b>\$35.94</b>
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;61245	06-JUL-2020	01.0100.0451.003010.	<b>\$69.99</b>
0100	0451	J.P. PRECINCT 1	JP MORGAN CHASE BANK	JUL 20;61245	06-JUL-2020	01.0100.0451.003010.	<b>\$158.96</b>
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH383336	07-MAY-2020	01.0100.0451.004621.	<b>\$112.49</b>
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH383337	07-MAY-2020	01.0100.0451.004621.	<b>\$86.38</b>
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH388177	06-JUN-2020	01.0100.0451.004621.	<b>\$112.49</b>
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH388178	06-JUN-2020	01.0100.0451.004621.	<b>\$86.38</b>
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH393093	07-JUL-2020	01.0100.0451.004621.	<b>\$112.49</b>
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH393094	07-JUL-2020	01.0100.0451.004621.	<b>\$86.38</b>
<b>Dept Total</b>							<b>\$2,364.20</b>
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/10/2020;RWE	10-JUL-2020	01.0100.0452.004192.	<b>\$200.00</b>
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/12/2020;AP	12-JUL-2020	01.0100.0452.004192.	<b>\$350.00</b>
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/12/2020;FD	12-JUL-2020	01.0100.0452.004192.	<b>\$350.00</b>
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/12/2020;JR	12-JUL-2020	01.0100.0452.004192.	<b>\$200.00</b>
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/12/2020;MR	12-JUL-2020	01.0100.0452.004192.	<b>\$350.00</b>
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/13/2020;MJ	13-JUL-2020	01.0100.0452.004192.	<b>\$200.00</b>
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/14/2020;MP	14-JUL-2020	01.0100.0452.004192.	<b>\$350.00</b>
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/15/2020;AR	15-JUL-2020	01.0100.0452.004192.	<b>\$200.00</b>
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/15/2020;RM	15-JUL-2020	01.0100.0452.004192.	<b>\$200.00</b>
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/16/2020;KWB	16-JUL-2020	01.0100.0452.004192.	<b>\$250.00</b>
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	07/16/2020;SL	16-JUL-2020	01.0100.0452.004192.	<b>\$350.00</b>
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20200630	30-JUN-2020	01.0100.0452.004210.	<b>\$50.00</b>
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH393106	07-JUL-2020	01.0100.0452.004621.	<b>\$49.39</b>
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300003593	30-JUN-2020	01.0100.0452.004190.	<b>\$20,300.00</b>
<b>Dept Total</b>							<b>\$23,399.39</b>
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	06/19/2020;JL	19-JUN-2020	01.0100.0453.004192.	<b>\$350.00</b>
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	06/21/2020;GS	21-JUN-2020	01.0100.0453.004192.	<b>\$350.00</b>
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	06/22/2020;SR	22-JUN-2020	01.0100.0453.004192.	<b>\$350.00</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	06/23/2020;ML	23-JUN-2020	01.0100.0453.004192.	<b>\$350.00</b>
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	06/23/2020;SMR	23-JUN-2020	01.0100.0453.004192.	<b>\$350.00</b>
0100	0453	J.P. PRECINCT 3	BECK FUNERAL HOME LTD	06/23/2020;VB	23-JUN-2020	01.0100.0453.004192.	<b>\$350.00</b>
<b>Dept Total</b>							<b>\$2,100.00</b>
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9858520676	10-JUL-2020	01.0100.0454.004210.	<b>\$75.98</b>
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9858520677	10-JUL-2020	01.0100.0454.004210.	<b>\$96.62</b>
<b>Dept Total</b>							<b>\$172.60</b>
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS RISK SOLUTIONS	1012336-20200630	30-JUN-2020	01.0100.0475.004210.	<b>\$4.00</b>
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH391823	07-JUL-2020	01.0100.0475.004621.	<b>\$235.54</b>
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH391824	07-JUL-2020	01.0100.0475.004621.	<b>\$170.01</b>
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH391827	07-JUL-2020	01.0100.0475.004621.	<b>\$210.12</b>
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH393109	07-JUL-2020	01.0100.0475.004621.	<b>\$143.00</b>
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH393110	07-JUL-2020	01.0100.0475.004621.	<b>\$210.12</b>
<b>Dept Total</b>							<b>\$972.79</b>
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4680725	31-OCT-2019	01.0100.0477.004141.	<b>\$48.98</b>
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4702129	30-NOV-2019	01.0100.0477.004141.	<b>\$26.46</b>
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4723453	31-DEC-2019	01.0100.0477.004141.	<b>\$31.50</b>
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4766375	29-FEB-2020	01.0100.0477.004141.	<b>\$10.71</b>
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4787960	31-MAR-2020	01.0100.0477.004141.	<b>\$17.64</b>
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4809292	30-APR-2020	01.0100.0477.004141.	<b>\$49.38</b>
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	4829695	31-MAY-2020	01.0100.0477.004141.	<b>\$75.49</b>
<b>Dept Total</b>							<b>\$260.16</b>
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JUL 20;28992	06-JUL-2020	01.0100.0491.003100.	<b>\$39.99</b>
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JUL 20;28992	06-JUL-2020	01.0100.0491.003100.	<b>\$314.49</b>
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JUL 20;28992	06-JUL-2020	01.0100.0491.004350.	<b>\$45.99</b>
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JUL 20;28992	06-JUL-2020	01.0100.0491.003100.	<b>\$14.99</b>
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JUL 20;28992	06-JUL-2020	01.0100.0491.003100.	<b>\$162.60</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JUL 20;28992	06-JUL-2020	01.0100.0491.004350.	\$57.00
0100	0491	BUDGET OFFICE	VERIZON WIRELESS	9858425491	10-JUL-2020	01.0100.0491.004210.	\$37.99
<b>Dept Total</b>							<b>\$673.05</b>
0100	0492	ELECTIONS	T MOBILE WIRELESS	JUL 2020;72180	24-JUL-2020	01.0100.0492.004210.	\$732.48
0100	0492	ELECTIONS	VERIZON WIRELESS	9857323219	23-JUN-2020	01.0100.0492.004210.	\$180.95
<b>Dept Total</b>							<b>\$913.43</b>
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH393105	07-JUL-2020	01.0100.0494.004621.	\$179.55
<b>Dept Total</b>							<b>\$179.55</b>
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH393104	07-JUL-2020	01.0100.0495.004621.	\$260.15
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH393413	07-JUL-2020	01.0100.0495.004621.	\$204.15
<b>Dept Total</b>							<b>\$464.30</b>
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH393087	07-JUL-2020	01.0100.0499.004621.	\$4.46
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH393101	07-JUL-2020	01.0100.0499.004621.	\$167.57
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH393102	07-JUL-2020	01.0100.0499.004621.	\$40.03
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH393102	07-JUL-2020	01.0100.0499.004621.	\$101.21
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH393103	07-JUL-2020	01.0100.0499.004621.	\$157.61

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

<b>Dept Total</b>							<b>\$470.88</b>
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	485618741	02-JUL-2020	01.0100.0503.004208.	<b>\$466.55</b>
0100	0503	INFORMATION TECHNOLOGY	CATAPULT SYSTEMS LLC	C087074	30-JUN-2020	01.0100.0503.004100.	<b>\$3,237.50</b>
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	AUG 2020;00185	11-JUL-2020	01.0100.0503.004211.	<b>\$103.48</b>
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	AUG 2020;83957	12-JUL-2020	01.0100.0503.004210.	<b>\$49.92</b>
0100	0503	INFORMATION TECHNOLOGY	CMS COMMUNICATIONS, INC	2006480-IN	30-JUN-2020	01.0100.0503.005740.	<b>\$24,510.00</b>
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10403666477	29-JUN-2020	01.0100.0503.003010.	<b>\$599.80</b>
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10403932588	30-JUN-2020	01.0100.0503.003010.	<b>\$1,108.42</b>
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10406296908	09-JUL-2020	01.0100.0503.003010.	<b>\$1,220.38</b>
0100	0503	INFORMATION TECHNOLOGY	DELL COMPUTER CORP	10408273102	16-JUL-2020	01.0100.0503.003010.	<b>\$1,220.38</b>
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	20061008N	20-JUL-2020	01.0100.0503.004211.	<b>\$6,876.46</b>
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;47114	10-JUL-2020	01.0100.0503.004211.	<b>\$86.66</b>
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;51365	10-JUL-2020	01.0100.0503.004211.	<b>\$20.00</b>
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;55436	13-JUL-2020	01.0100.0503.004211.	<b>\$7.80</b>
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 2020;57053	10-JUL-2020	01.0100.0503.004211.	<b>\$15.60</b>
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	JUL 20;87899	06-JUL-2020	01.0100.0503.004100.	<b>\$856.25</b>
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH390890	07-JUL-2020	01.0100.0503.004621.	<b>\$139.06</b>
0100	0503	INFORMATION TECHNOLOGY	SOUTHERN COMPUTER WAREHOUSE	IN-000646303	01-JUL-2020	01.0100.0503.003115.	<b>\$134.36</b>
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100349415	09-JUL-2020	01.0100.0503.004210.	<b>\$3,995.00</b>
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	20-13669	30-JUN-2020	01.0100.0503.004211.	<b>\$50.35</b>
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0091799071720	17-JUL-2020	01.0100.0503.004210.	<b>\$89.99</b>
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0282777070920	09-JUL-2020	01.0100.0503.004210.	<b>\$3,305.55</b>
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	1315578071320	13-JUL-2020	01.0100.0503.004210.	<b>\$615.61</b>
<b>Dept Total</b>							<b>\$48,709.12</b>
0100	0509	WMSN CTY BUILDINGS	AMERICAN IRRIGATION REPAIR LLC	69803	30-JUN-2020	01.0100.0509.004810.	<b>\$225.00</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	0509	WMSN CTY BUILDINGS	CARRIER COMMERCIAL SERVICE	90057230	29-JUN-2020	01.0100.0509.004510.	<b>\$970.00</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;21774	06-JUL-2020	01.0100.0509.003001.	<b>\$32.00</b>
0100	0509	WMSN CTY BUILDINGS	JP MORGAN CHASE BANK	JUL 20;75693	06-JUL-2020	01.0100.0509.004510.	<b>\$4.83</b>
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17601354	01-JUL-2020	01.0100.0509.004500.	<b>\$399.00</b>
<b>Dept Total</b>							<b>\$1,630.83</b>
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	06/30/2020	30-JUN-2020	01.0100.0510.004231.	<b>\$161.57</b>
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	88565	30-JUN-2020	01.0100.0510.003541.	<b>\$14,688.90</b>
<b>Dept Total</b>							<b>\$14,850.47</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172321680	26-MAY-2020	01.0100.0540.003001.	<b>\$280.80</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172321680	26-MAY-2020	01.0100.0540.003001.	<b>\$65.46</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172321680	26-MAY-2020	01.0100.0540.003001.	<b>\$409.88</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172350649	27-MAY-2020	01.0100.0540.003001.	<b>\$519.95</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172363098	27-MAY-2020	01.0100.0540.003001.	<b>\$133.56</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172363098	27-MAY-2020	01.0100.0540.003001.	<b>\$43.19</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172363098	27-MAY-2020	01.0100.0540.003001.	<b>\$24.71</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172427530	28-MAY-2020	01.0100.0540.003001.	<b>\$180.00</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172427530	28-MAY-2020	01.0100.0540.003001.	<b>\$48.60</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172427530	28-MAY-2020	01.0100.0540.003001.	<b>\$15.72</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172427530	28-MAY-2020	01.0100.0540.003001.	<b>\$9.71</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172427530	28-MAY-2020	01.0100.0540.003001.	<b>\$97.19</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172427530	28-MAY-2020	01.0100.0540.003001.	<b>\$9.71</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172427530	28-MAY-2020	01.0100.0540.003001.	<b>\$31.86</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172427530	28-MAY-2020	01.0100.0540.003001.	<b>\$24.71</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172427530	28-MAY-2020	01.0100.0540.003001.	<b>\$10.40</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172427530	28-MAY-2020	01.0100.0540.003001.	<b>\$37.56</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172427530	28-MAY-2020	01.0100.0540.003001.	<b>\$359.97</b>
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172427530	28-MAY-2020	01.0100.0540.003001.	<b>\$16.86</b>



**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172427530	28-MAY-2020	01.0100.0540.003001.	\$32.21
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172734177	04-JUN-2020	01.0100.0540.003001.	\$144.07
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172768486	04-JUN-2020	01.0100.0540.003001.	\$524.25
0100	0540	EMS	B & H PHOTO VIDEO PRO AUDIO	172768486	04-JUN-2020	01.0100.0540.003001.	\$22.10
0100	0540	EMS	FUELMAN	NP58510593	06-JUL-2020	01.0100.0540.003301.	\$4,980.65
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;42144	06-JUL-2020	01.0100.0540.003200.	\$3,214.31
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;42144	06-JUL-2020	01.0100.0540.003110.	\$552.62
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;42144	06-JUL-2020	01.0100.0540.003900.	\$100.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;42144	06-JUL-2020	01.0100.0540.003001.	\$166.12
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;42144	06-JUL-2020	01.0100.0540.004999.	\$22.00
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;42144	06-JUL-2020	01.0100.0540.003318.	\$194.16
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;42144	06-JUL-2020	01.0100.0540.004541.	\$64.70
0100	0540	EMS	JP MORGAN CHASE BANK	JUL 20;42144	06-JUL-2020	01.0100.0540.003307.	\$1,063.24
0100	0540	EMS	SCOTT & WHITE CLINIC	JUL 20SCOTT	01-JUL-2020	01.0100.0540.004100.	\$16,800.00
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0091799071720	17-JUL-2020	01.0100.0540.004211.	\$102.71
<b>Dept Total</b>							<b>\$30,302.98</b>
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH390900	07-JUL-2020	01.0100.0541.004621.	\$186.23
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9858379262	10-JUL-2020	01.0100.0541.004210.	\$379.90
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9858379262	10-JUL-2020	01.0100.0541.004209.	\$229.55
<b>Dept Total</b>							<b>\$795.68</b>
0100	0542	HAZ-MAT	FUELMAN	NP58560891	24-JUL-2020	01.0100.0542.003301.	\$112.67
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$110.08
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$548.10
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$11.89
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$227.80
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$241.96
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$2.80
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$604.34
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$445.06
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$1,353.04
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$95.18
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$280.20
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$54.40
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$127.48
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$27.94
0100	0542	HAZ-MAT	GALLS LLC	BC1108433	04-MAY-2020	01.0100.0542.003311.	\$15.24
0100	0542	HAZ-MAT	VERIZON WIRELESS	9858402406	10-JUL-2020	01.0100.0542.004210.	\$569.85
<b>Dept Total</b>							<b>\$4,828.03</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH393096	07-JUL-2020	01.0100.0552.004621.	<b>\$107.21</b>
<b>Dept Total</b>							<b>\$107.21</b>
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001505	31-MAY-2020	01.0100.0553.004541.	<b>\$7.25</b>
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001506	11-JUN-2020	01.0100.0553.004541.	<b>\$7.25</b>
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001508	28-JUN-2020	01.0100.0553.004541.	<b>\$7.25</b>
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001586	10-JUN-2020	01.0100.0553.004541.	<b>\$7.25</b>
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001587	11-JUN-2020	01.0100.0553.004541.	<b>\$7.25</b>
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001588	11-JUN-2020	01.0100.0553.004541.	<b>\$7.25</b>
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001590	15-JUN-2020	01.0100.0553.004541.	<b>\$7.25</b>
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114001620	25-JUN-2020	01.0100.0553.004541.	<b>\$7.25</b>
<b>Dept Total</b>							<b>\$58.00</b>
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH390902	07-JUL-2020	01.0100.0554.004621.	<b>\$85.35</b>
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH390903	07-JUL-2020	01.0100.0554.004621.	<b>\$93.46</b>
<b>Dept Total</b>							<b>\$178.81</b>
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	53810-1	25-FEB-2020	01.0100.0560.004541.	<b>\$110.00</b>
0100	0560	COUNTY SHERIFF	A EXCELLENCE WRECKER SERVICE INC	54051-1	19-JUN-2020	01.0100.0560.004541.	<b>\$170.00</b>
0100	0560	COUNTY SHERIFF	BODE TECHNOLOGY	32784	30-JUN-2020	01.0100.0560.004100.	<b>\$1,900.00</b>
0100	0560	COUNTY SHERIFF	CAP FLEET UPFITTERS	CAPQ32913	15-MAY-2020	01.0100.0560.005700.	<b>\$2,889.15</b>
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-054-34488	02-JUL-2020	01.0100.0560.004212.	<b>\$6.40</b>
0100	0560	COUNTY SHERIFF	FLORENCE GRAIN CO	421648	06-JUL-2020	01.0100.0560.004968.	<b>\$10.75</b>
0100	0560	COUNTY SHERIFF	FUELMAN	NP58510594	06-JUL-2020	01.0100.0560.003301.	<b>\$16,393.11</b>
0100	0560	COUNTY SHERIFF	HORNY TOAD HARLEY DAVIDSON	497056	18-JUN-2020	01.0100.0560.004541.	<b>\$1,238.93</b>
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK SOLUTIONS	1532986-20200630	30-JUN-2020	01.0100.0560.004210.	<b>\$404.00</b>
0100	0560	COUNTY SHERIFF	MOTOROLA SOLUTIONS INC	16111737	30-JUN-2020	01.0100.0560.005730.	<b>\$5,495.64</b>
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	39754	06-JUL-2020	01.0100.0560.004541.	<b>\$395.00</b>
0100	0560	COUNTY SHERIFF	Ryle, Timothy J	07/22/2020	22-JUL-2020	01.0100.0560.003008.	<b>\$10.72</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH390905	07-JUL-2020	01.0100.0560.004621.	<b>\$230.74</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH390907	07-JUL-2020	01.0100.0560.004621.	<b>\$47.46</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0560.004621.	<b>\$200.18</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0560.004621.	<b>\$93.02</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0560.004621.	<b>\$368.55</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0560.004621.	<b>\$103.22</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0560.004621.	<b>\$154.89</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0560.004621.	<b>\$189.13</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0560.004621.	<b>\$90.30</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0560.004621.	<b>\$145.24</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0560.004621.	<b>\$169.67</b>
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0560.004621.	<b>\$291.38</b>
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17595199	01-JUL-2020	01.0100.0560.004500.	<b>\$104.41</b>
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	842581130	01-JUL-2020	01.0100.0560.004210.	<b>\$2,540.41</b>
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9858494192	10-JUL-2020	01.0100.0560.004209.	<b>\$6,421.24</b>
<b>Dept Total</b>							<b>\$40,173.54</b>
0100	0570	COUNTY JAIL	ADAM BARTA	JUL 20ADAM	01-JUL-2020	01.0100.0570.004116.	<b>\$7,516.30</b>
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	200521	22-JUN-2020	01.0100.0570.003009.	<b>\$244.74</b>
0100	0570	COUNTY JAIL	AMERCARE PRODUCTS, INC	200521	22-JUN-2020	01.0100.0570.003009.	<b>\$453.50</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000297	24-JUN-2020	01.0100.0570.003306.	<b>\$10,203.26</b>
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000298	01-JUL-2020	01.0100.0570.003306.	<b>\$10,123.15</b>
0100	0570	COUNTY JAIL	BOB BARKER CO INC	UT1000526377	28-FEB-2020	01.0100.0570.003305.	<b>\$829.80</b>
0100	0570	COUNTY JAIL	CHARM TEX INC	0222077-IN	29-MAY-2020	01.0100.0570.003009.	<b>\$9,980.00</b>
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000004400:1	01-JUL-2020	01.0100.0570.003316.	<b>\$384.62</b>
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000004827:1	15-JUN-2020	01.0100.0570.003316.	<b>\$384.62</b>
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QM626752	20-MAY-2020	01.0100.0570.003316.	<b>\$486.50</b>
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QM626752A	20-MAY-2020	01.0100.0570.003316.	<b>\$331.34</b>
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QM626752B	20-MAY-2020	01.0100.0570.003316.	<b>\$123.30</b>
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QM626799	20-MAY-2020	01.0100.0570.003316.	<b>\$8.96</b>
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QM626805	20-MAY-2020	01.0100.0570.003316.	<b>\$178.00</b>
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QM626814	20-MAY-2020	01.0100.0570.003316.	<b>\$8.84</b>
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10402789883	25-JUN-2020	01.0100.0570.003100.	<b>\$242.24</b>
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10402789883	25-JUN-2020	01.0100.0570.003100.	<b>\$242.24</b>
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10402789883	25-JUN-2020	01.0100.0570.003100.	<b>\$97.84</b>
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10402789883	25-JUN-2020	01.0100.0570.003100.	<b>\$128.24</b>
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10402789883	25-JUN-2020	01.0100.0570.003100.	<b>\$161.49</b>
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10402789883	25-JUN-2020	01.0100.0570.003100.	<b>\$242.24</b>
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10402789883	25-JUN-2020	01.0100.0570.003100.	<b>\$389.49</b>
0100	0570	COUNTY JAIL	FUELMAN	NP58510594	06-JUL-2020	01.0100.0570.003301.	<b>\$379.67</b>
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	10514484C	16-MAY-2020	01.0100.0570.003316.	<b>\$103.10</b>
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	10516274C	15-MAY-2020	01.0100.0570.003316.	<b>\$219.53</b>
0100	0570	COUNTY JAIL	GHULAM M KHAN	JUL 20KHAN	01-JUL-2020	01.0100.0570.004116.	<b>\$6,600.00</b>
0100	0570	COUNTY JAIL	GRAINGER	9573665982	26-JUN-2020	01.0100.0570.003318.	<b>\$125.58</b>
0100	0570	COUNTY JAIL	GRAINGER	9573665982	26-JUN-2020	01.0100.0570.003318.	<b>\$15.30</b>
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0761194	09-APR-2020	01.0100.0570.003311.	<b>\$10.00</b>
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0775572	25-JUN-2020	01.0100.0570.003008.	<b>\$99.00</b>
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0775572	25-JUN-2020	01.0100.0570.003008.	<b>\$95.00</b>
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0775572	25-JUN-2020	01.0100.0570.003008.	<b>\$322.50</b>
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0775572	25-JUN-2020	01.0100.0570.003008.	<b>\$198.00</b>
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0775572	25-JUN-2020	01.0100.0570.003008.	<b>\$41.25</b>
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0776079	26-JUN-2020	01.0100.0570.003008.	<b>\$490.00</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1877728	09-JUN-2020	01.0100.0570.004543.	<b>\$37.50</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1877728	09-JUN-2020	01.0100.0570.004543.	<b>\$47.50</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1877728	09-JUN-2020	01.0100.0570.004543.	<b>\$6.99</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1877728	09-JUN-2020	01.0100.0570.004543.	<b>\$32.50</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1877755	09-JUN-2020	01.0100.0570.004543.	<b>\$56.25</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1877755	09-JUN-2020	01.0100.0570.004543.	<b>\$6.99</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1877755	09-JUN-2020	01.0100.0570.004543.	<b>\$31.60</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1877755	09-JUN-2020	01.0100.0570.004543.	<b>\$32.50</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1877755	09-JUN-2020	01.0100.0570.004543.	<b>\$6.00</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1877755	09-JUN-2020	01.0100.0570.004543.	<b>\$636.98</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1877755	09-JUN-2020	01.0100.0570.004543.	<b>\$12.50</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1877755	09-JUN-2020	01.0100.0570.004543.	<b>\$29.60</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1886319	25-JUN-2020	01.0100.0570.003001.	<b>\$1,400.00</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1886321	25-JUN-2020	01.0100.0570.003318.	<b>\$361.92</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1886321	25-JUN-2020	01.0100.0570.003318.	<b>\$338.00</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1886321	25-JUN-2020	01.0100.0570.003318.	<b>\$712.98</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1886321	25-JUN-2020	01.0100.0570.003318.	<b>\$18.20</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1889004	01-JUL-2020	01.0100.0570.003100.	<b>\$2,776.80</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1889006	01-JUL-2020	01.0100.0570.003318.	<b>\$1,003.20</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1889006	01-JUL-2020	01.0100.0570.003318.	<b>\$320.70</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1889006	01-JUL-2020	01.0100.0570.003318.	<b>\$475.32</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1889007	01-JUL-2020	01.0100.0570.003318.	<b>\$1,461.60</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1889007	01-JUL-2020	01.0100.0570.003318.	<b>\$1,280.00</b>
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1889120	01-JUL-2020	01.0100.0570.003009.	<b>\$3,912.00</b>
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z6P3EY8	04-MAY-2020	01.0100.0570.003316.	<b>\$199.94</b>
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z6P7OCT	05-MAY-2020	01.0100.0570.003316.	<b>\$105.74</b>
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z6PLKJJ	09-MAY-2020	01.0100.0570.003316.	<b>\$286.24</b>
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z6PMMTX	11-MAY-2020	01.0100.0570.003316.	<b>\$103.44</b>
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z6Q4ZIU	12-MAY-2020	01.0100.0570.003316.	<b>\$309.30</b>
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z6Q8IVW	15-MAY-2020	01.0100.0570.003316.	<b>\$174.64</b>
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W3802800	30-JUN-2020	01.0100.0570.003200.	<b>\$1,085.44</b>
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W3802800	30-JUN-2020	01.0100.0570.003200.	<b>\$407.04</b>
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W3802800	30-JUN-2020	01.0100.0570.003200.	<b>\$407.04</b>
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W3802800	30-JUN-2020	01.0100.0570.003200.	<b>\$680.40</b>
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W3808700	30-JUN-2020	01.0100.0570.003111.	<b>\$869.79</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915259217	26-JUN-2020	01.0100.0570.003200.	<b>\$36.00</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915259217	26-JUN-2020	01.0100.0570.003200.	<b>\$53.95</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915259217	26-JUN-2020	01.0100.0570.003200.	<b>\$64.30</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915259217	26-JUN-2020	01.0100.0570.003200.	<b>\$26.40</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915259217	26-JUN-2020	01.0100.0570.003200.	<b>\$51.78</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915259217	26-JUN-2020	01.0100.0570.003200.	<b>\$84.50</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915259217	26-JUN-2020	01.0100.0570.003200.	<b>\$14.85</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915259217	26-JUN-2020	01.0100.0570.003200.	<b>\$32.30</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915259217	26-JUN-2020	01.0100.0570.003200.	<b>\$32.44</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915259217	26-JUN-2020	01.0100.0570.003200.	<b>\$24.36</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915259217	26-JUN-2020	01.0100.0570.003200.	<b>\$40.34</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915259217	26-JUN-2020	01.0100.0570.003200.	<b>\$99.60</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915259217	26-JUN-2020	01.0100.0570.003200.	<b>\$10.98</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915339169	27-JUN-2020	01.0100.0570.003200.	<b>\$51.70</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915339169	27-JUN-2020	01.0100.0570.003200.	<b>\$29.86</b>
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1915415070	27-JUN-2020	01.0100.0570.003200.	<b>\$118.72</b>
0100	0570	COUNTY JAIL	NARDIS PUBLIC SAFETY	0191786-IN	24-JUN-2020	01.0100.0570.003008.	<b>\$949.00</b>
0100	0570	COUNTY JAIL	NARDIS PUBLIC SAFETY	0191786-IN	24-JUN-2020	01.0100.0570.003008.	<b>\$816.00</b>
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	508705847001	18-JUN-2020	01.0100.0570.003100.	<b>\$21.10</b>
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	508705847001	18-JUN-2020	01.0100.0570.003100.	<b>\$100.40</b>
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	508705847001	18-JUN-2020	01.0100.0570.003100.	<b>\$17.18</b>
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	508705847001	18-JUN-2020	01.0100.0570.003100.	<b>\$139.20</b>
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	508705847001	18-JUN-2020	01.0100.0570.003100.	<b>\$9.10</b>
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	508713406001	19-JUN-2020	01.0100.0570.003100.	<b>\$564.89</b>
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP79478	28-MAY-2020	01.0100.0570.003316.	<b>\$27.77</b>
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8076986445	24-APR-2020	01.0100.0570.003316.	<b>\$1,586.63</b>
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077019333	03-MAY-2020	01.0100.0570.003316.	<b>\$994.54</b>
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077031503	06-MAY-2020	01.0100.0570.003316.	<b>\$14,817.91</b>
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077112031	23-MAY-2020	01.0100.0570.003316.	<b>\$2,003.59</b>
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077152122	02-JUN-2020	01.0100.0570.003316.	<b>\$4,017.11</b>
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077201727	11-JUN-2020	01.0100.0570.003316.	<b>\$1,698.45</b>
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0570.004621.	<b>\$104.30</b>
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0570.004621.	<b>\$107.10</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0570.004621.	<b>\$120.86</b>
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH393088	07-JUL-2020	01.0100.0570.004621.	<b>\$258.26</b>
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA392202	23-FEB-2020	01.0100.0570.003316.	<b>\$135.36</b>
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA59370	26-MAY-2020	01.0100.0570.003316.	<b>\$8.78</b>
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA59384A	02-JUN-2020	01.0100.0570.003316.	<b>\$49.98</b>
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA625100	24-MAY-2020	01.0100.0570.003316.	<b>\$92.50</b>
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA639163	03-JUN-2020	01.0100.0570.003316.	<b>\$36.68</b>
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86187004	02-JUN-2020	01.0100.0570.003316.	<b>\$216.70</b>
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86187582	26-MAY-2020	01.0100.0570.003316.	<b>\$264.33</b>
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86194876	03-JUN-2020	01.0100.0570.003316.	<b>\$163.68</b>
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86195764	03-JUN-2020	01.0100.0570.003316.	<b>\$53.13</b>
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	07/20/2020;BRADBURN	20-JUL-2020	01.0100.0570.004232.	<b>\$25.00</b>
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	07/20/2020;FIERRO	20-JUL-2020	01.0100.0570.004232.	<b>\$25.00</b>
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	07/20/2020;FISHER	20-JUL-2020	01.0100.0570.004232.	<b>\$25.00</b>
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	07/20/2020;HITZ	20-JUL-2020	01.0100.0570.004232.	<b>\$25.00</b>
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	07/20/2020;HUDSON	20-JUL-2020	01.0100.0570.004232.	<b>\$25.00</b>
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	07/20/2020;LEAF	20-JUL-2020	01.0100.0570.004232.	<b>\$25.00</b>
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	07/20/2020;MAURER	20-JUL-2020	01.0100.0570.004232.	<b>\$25.00</b>
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	07/20/2020;OBRIEN	20-JUL-2020	01.0100.0570.004232.	<b>\$35.00</b>
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	07/20/2020;SOLLEY-PRICE	20-JUL-2020	01.0100.0570.004232.	<b>\$25.00</b>
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	07/21/2020;PECORILLA	21-JUL-2020	01.0100.0570.004232.	<b>\$25.00</b>
0100	0570	COUNTY JAIL	TODD C HARRIS DDS	JUL 20TODD	01-JUL-2020	01.0100.0570.003317.	<b>\$7,791.66</b>
<b>Dept Total</b>							<b>\$109,284.55</b>
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.0576.004705.	<b>\$11.00</b>
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.0576.004705.	<b>\$11.00</b>
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.0576.003101.	<b>\$237.60</b>
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.0576.004705.	<b>\$11.00</b>
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.0576.004705.	<b>\$11.00</b>
0100	0576	JUVENILE SERVICES	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.0576.003101.	<b>\$111.45</b>
<b>Dept Total</b>							<b>\$393.05</b>
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X06272020	19-JUN-2020	01.0100.0581.004209.	<b>\$296.00</b>
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	20061008N	20-JUL-2020	01.0100.0581.004430.	<b>\$652.74</b>
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN015727AUS	07-JUL-2020	01.0100.0581.004621.	<b>\$350.99</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10346246	01-JUL-2020	01.0100.0581.004705.	<b>\$310.00</b>
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH393100	07-JUL-2020	01.0100.0581.004621.	<b>\$166.12</b>
0100	0581	911 COMMUNICATIONS	SPOK	D0342771S	30-JUN-2020	01.0100.0581.004209.	<b>\$206.25</b>
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	221929	02-JUL-2020	01.0100.0581.004705.	<b>\$50.00</b>
<b>Dept Total</b>							<b>\$2,032.10</b>
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9858483901	10-JUL-2020	01.0100.0587.004210.	<b>\$151.96</b>
<b>Dept Total</b>							<b>\$151.96</b>
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN780207	27-MAY-2020	01.0100.0630.004210.	<b>\$757.64</b>
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	AUG 20HEALTH	01-AUG-2020	01.0100.0630.004704.	<b>\$114,631.42</b>
<b>Dept Total</b>							<b>\$115,389.06</b>
0100	0640	PUBLIC ASSISTANCE	BLUEBONNET TRAILS COMMUNITY SERVICES	JUL 20BLUE	01-JUL-2020	01.0100.0640.004703.	<b>\$42,750.00</b>
0100	0640	PUBLIC ASSISTANCE	HOPE ALLIANCE	JUL 20HOPE	01-JUL-2020	01.0100.0640.004967.	<b>\$7,083.33</b>
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	AUG 20RA	01-AUG-2020	01.0100.0640.004611.	<b>\$2,833.34</b>
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON BURNET COUNTY OPPORTUNITIES	AUG 20SN	01-AUG-2020	01.0100.0640.004614.	<b>\$3,750.00</b>
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY HISTORICAL MUSEUM	AUG 20HISTCOMM	01-AUG-2020	01.0100.0640.004720.	<b>\$21,427.08</b>
<b>Dept Total</b>							<b>\$77,843.75</b>
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	JUL 20;23727	06-JUL-2020	01.0100.0661.004924.	<b>\$319.00</b>
<b>Dept Total</b>							<b>\$319.00</b>
0100	0665	EXTENSION SERVICE	Franklin, Shelley E	07/21/2020	21-JUL-2020	01.0100.0665.004232.	<b>\$21.00</b>
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;56050	06-JUL-2020	01.0100.0665.004232.	<b>\$175.00</b>
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;56050	06-JUL-2020	01.0100.0665.003006.	<b>\$109.99</b>
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;56050	06-JUL-2020	01.0100.0665.004232.	<b>\$300.00</b>
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;56050	06-JUL-2020	01.0100.0665.003301.	<b>\$18.08</b>
0100	0665	EXTENSION SERVICE	JP MORGAN CHASE BANK	JUL 20;56050	06-JUL-2020	01.0100.0665.004232.	<b>\$60.00</b>
0100	0665	EXTENSION SERVICE	McClellan, Hilary P	07/21/2020	21-JUL-2020	01.0100.0665.003301.	<b>\$30.50</b>
0100	0665	EXTENSION SERVICE	McClellan, Hilary P	07/21/2020A	21-JUL-2020	01.0100.0665.004232.	<b>\$10.00</b>
0100	0665	EXTENSION SERVICE	Pastushok, Gary W	07/21/2020	21-JUL-2020	01.0100.0665.004232.	<b>\$10.00</b>
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH393095	07-JUL-2020	01.0100.0665.004621.	<b>\$530.11</b>
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH393095	07-JUL-2020	01.0100.0665.004621.	<b>\$183.85</b>
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	E003344	07-JUL-2020	01.0100.0665.003101.	<b>\$68.00</b>
0100	0665	EXTENSION SERVICE	TEXAS A&M AGRILIFE EXTENSION SERVICE	E003346	07-JUL-2020	01.0100.0665.003101.	<b>\$315.00</b>
0100	0665	EXTENSION SERVICE	Whitney, Katherine L	07/21/2020	21-JUL-2020	01.0100.0665.004232.	<b>\$10.00</b>
<b>Dept Total</b>							<b>\$1,841.53</b>



**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	69803	30-JUN-2020	01.0100.1000.004810.	<b>\$500.00</b>
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	JUL 20;75693	06-JUL-2020	01.0100.1000.004510.	<b>\$6.98</b>
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	447935	02-JUN-2020	01.0100.1000.003319.	<b>\$84.50</b>
<b>Dept Total</b>							<b>\$591.48</b>
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	447936	02-JUN-2020	01.0100.1001.003319.	<b>\$45.00</b>
<b>Dept Total</b>							<b>\$45.00</b>
0100	1002	GTOWN HEALTH DEPT	AUSTIN GENERATOR SERVICE INC	208494	09-JUL-2020	01.0100.1002.004500.	<b>\$125.00</b>
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	447937	10-JUN-2020	01.0100.1002.003319.	<b>\$55.00</b>
<b>Dept Total</b>							<b>\$180.00</b>
0100	1003	TAYLOR HEALTH-OLD ANNEX	AUSTIN GENERATOR SERVICE INC	208502	10-JUL-2020	01.0100.1003.004500.	<b>\$130.00</b>
0100	1003	TAYLOR HEALTH-OLD ANNEX	CITY OF TAYLOR	JUL 2020/168	19-JUL-2020	01.0100.1003.004430.	<b>\$186.50</b>
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	447939	02-JUN-2020	01.0100.1003.003319.	<b>\$45.00</b>
<b>Dept Total</b>							<b>\$361.50</b>
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	69803	30-JUN-2020	01.0100.1005.004810.	<b>\$480.00</b>
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	JUL 2020/86666	21-JUL-2020	01.0100.1005.004430.	<b>\$61.24</b>
0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	208478	08-JUL-2020	01.0100.1005.004500.	<b>\$140.00</b>
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	JUL 2020/8462	16-JUL-2020	01.0100.1005.004430.	<b>\$230.06</b>
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	447940	10-JUN-2020	01.0100.1005.003319.	<b>\$75.00</b>
<b>Dept Total</b>							<b>\$986.30</b>
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	JUL 2020/87918	22-JUL-2020	01.0100.1006.004430.	<b>\$58.69</b>
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	447941	10-JUN-2020	01.0100.1006.003319.	<b>\$75.00</b>
<b>Dept Total</b>							<b>\$133.69</b>
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	447942	04-JUN-2020	01.0100.1007.003319.	<b>\$45.00</b>
<b>Dept Total</b>							<b>\$45.00</b>
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	145622	30-JUN-2020	01.0100.1008.004510.	<b>\$1,565.00</b>
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	JUL 20;21774	06-JUL-2020	01.0100.1008.004510.	<b>\$513.03</b>
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	447943	17-JUN-2020	01.0100.1008.003319.	<b>\$65.00</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	447944	17-JUN-2020	01.0100.1008.003319.	<b>\$250.00</b>
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	447945	17-JUN-2020	01.0100.1008.003319.	<b>\$125.00</b>
<b>Dept Total</b>							<b>\$2,518.03</b>
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	447979	02-JUN-2020	01.0100.1009.003319.	<b>\$150.00</b>
<b>Dept Total</b>							<b>\$150.00</b>
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	447948	11-JUN-2020	01.0100.1011.003319.	<b>\$65.00</b>
<b>Dept Total</b>							<b>\$65.00</b>
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	447982	04-JUN-2020	01.0100.1012.003319.	<b>\$85.00</b>
<b>Dept Total</b>							<b>\$85.00</b>
0100	1013	HEALTH/ENVIRONMENTAL	PEST MANAGEMENT INC	447950	04-JUN-2020	01.0100.1013.003319.	<b>\$35.00</b>
<b>Dept Total</b>							<b>\$35.00</b>
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	447949	10-JUN-2020	01.0100.1015.003319.	<b>\$25.00</b>
<b>Dept Total</b>							<b>\$25.00</b>
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	447983	04-JUN-2020	01.0100.1017.003319.	<b>\$15.00</b>
<b>Dept Total</b>							<b>\$15.00</b>
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	447947	04-JUN-2020	01.0100.1019.003319.	<b>\$30.00</b>
<b>Dept Total</b>							<b>\$30.00</b>
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	447946	04-JUN-2020	01.0100.1020.003319.	<b>\$25.00</b>
<b>Dept Total</b>							<b>\$25.00</b>
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	447938	04-JUN-2020	01.0100.1022.003319.	<b>\$65.00</b>
<b>Dept Total</b>							<b>\$65.00</b>
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	447951	04-JUN-2020	01.0100.1024.003319.	<b>\$15.00</b>
<b>Dept Total</b>							<b>\$15.00</b>
0100	1026	CENTRAL MAIN FACILITY	AUSTIN GENERATOR SERVICE INC	208497	09-JUL-2020	01.0100.1026.004500.	<b>\$110.00</b>
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	447952	16-JUN-2020	01.0100.1026.003319.	<b>\$75.00</b>
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	447953	16-JUN-2020	01.0100.1026.003319.	<b>\$25.00</b>
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	447954	16-JUN-2020	01.0100.1026.003319.	<b>\$25.00</b>
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	447955	16-JUN-2020	01.0100.1026.003319.	<b>\$25.00</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

<b>Dept Total</b>							<b>\$260.00</b>
0100	1029	EMS WAREHOUSE/RADIO SHOP	PEST MANAGEMENT INC	447984	04-JUN-2020	01.0100.1029.003319.	<b>\$55.00</b>
<b>Dept Total</b>							<b>\$55.00</b>
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUL 2020/34473	15-JUL-2020	01.0100.1032.004430.	<b>\$824.20</b>
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUL 2020/1544110	24-JUL-2020	01.0100.1032.004430.	<b>\$374.14</b>
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	JUL 2020/471050	24-JUL-2020	01.0100.1032.004430.	<b>\$181.22</b>
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	447956	11-JUN-2020	01.0100.1032.003319.	<b>\$95.00</b>
<b>Dept Total</b>							<b>\$1,474.56</b>
0100	1033	TAYLOR ANNEX	CITY OF TAYLOR	JUL 2020/17140	19-JUL-2020	01.0100.1033.004430.	<b>\$516.02</b>
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	447957	10-JUN-2020	01.0100.1033.003319.	<b>\$85.00</b>
<b>Dept Total</b>							<b>\$601.02</b>
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	447958	10-JUN-2020	01.0100.1034.003319.	<b>\$25.00</b>
<b>Dept Total</b>							<b>\$25.00</b>
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	JUL 2020/1155150	15-JUL-2020	01.0100.1037.004430.	<b>\$79.13</b>
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	447959	11-JUN-2020	01.0100.1037.003319.	<b>\$25.00</b>
<b>Dept Total</b>							<b>\$104.13</b>
0100	1042	GRANGER FACILITY-CTTC	JP MORGAN CHASE BANK	JUL 20;75693	06-JUL-2020	01.0100.1042.004510.	<b>\$11.75</b>
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	447960	17-JUN-2020	01.0100.1042.003319.	<b>\$85.00</b>
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	447961	17-JUN-2020	01.0100.1042.003319.	<b>\$95.00</b>
<b>Dept Total</b>							<b>\$191.75</b>
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	447962	16-JUN-2020	01.0100.1043.003319.	<b>\$125.00</b>
<b>Dept Total</b>							<b>\$125.00</b>
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	447963	10-JUN-2020	01.0100.1044.003319.	<b>\$25.00</b>
<b>Dept Total</b>							<b>\$25.00</b>
0100	1045	JUVENILE FACILITY	IMPACT FIRE SERVICES LLC	145653	01-JUL-2020	01.0100.1045.004510.	<b>\$1,075.00</b>
0100	1045	JUVENILE FACILITY	MECHANICAL REPS INC	3312498-IN	26-JUN-2020	01.0100.1045.005300.	<b>\$15,416.00</b>
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	447964	17-JUN-2020	01.0100.1045.003319.	<b>\$135.00</b>
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	447965	17-JUN-2020	01.0100.1045.003319.	<b>\$95.00</b>
<b>Dept Total</b>							<b>\$16,721.00</b>
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	444077	11-JUN-2020	01.0100.1046.003319.	<b>\$55.00</b>
<b>Dept Total</b>							<b>\$55.00</b>
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	447981	02-JUN-2020	01.0100.1047.003319.	<b>\$135.00</b>
<b>Dept Total</b>							<b>\$135.00</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	1048	JP PCT 4 BLDG	CITY OF TAYLOR	JUL 2020/3685	19-JUL-2020	01.0100.1048.004430.	<b>\$298.30</b>
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	447966	02-JUN-2020	01.0100.1048.003319.	<b>\$65.00</b>
<b>Dept Total</b>							<b>\$363.30</b>
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	447967	02-JUN-2020	01.0100.1051.003319.	<b>\$85.00</b>
<b>Dept Total</b>							<b>\$85.00</b>
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JUL 2020;HUTTO ANX	21-JUL-2020	01.0100.1062.004430.	<b>\$22.19</b>
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	447968	02-JUN-2020	01.0100.1062.003319.	<b>\$70.00</b>
<b>Dept Total</b>							<b>\$92.19</b>
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	JUL 20;21774	06-JUL-2020	01.0100.1063.004510.	<b>\$218.06</b>
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	447969	02-JUN-2020	01.0100.1063.003319.	<b>\$70.00</b>
<b>Dept Total</b>							<b>\$288.06</b>
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	69803	30-JUN-2020	01.0100.1064.004810.	<b>\$305.00</b>
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	447985	04-JUN-2020	01.0100.1064.003319.	<b>\$70.00</b>
<b>Dept Total</b>							<b>\$375.00</b>
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	69803	30-JUN-2020	01.0100.1066.004810.	<b>\$285.00</b>
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	JUL 2020/39954	21-JUL-2020	01.0100.1066.004430.	<b>\$313.61</b>
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	JUL 2020/4894	16-JUL-2020	01.0100.1066.004430.	<b>\$223.25</b>
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	447971	16-JUN-2020	01.0100.1066.003319.	<b>\$95.00</b>
<b>Dept Total</b>							<b>\$916.86</b>
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	69803	30-JUN-2020	01.0100.1071.004810.	<b>\$652.00</b>
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	440709	10-JUN-2020	01.0100.1071.003319.	<b>\$110.00</b>
<b>Dept Total</b>							<b>\$762.00</b>
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	447973	11-JUN-2020	01.0100.1072.003319.	<b>\$40.00</b>
<b>Dept Total</b>							<b>\$40.00</b>
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	69803	30-JUN-2020	01.0100.1073.004810.	<b>\$305.00</b>
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AUSTIN GENERATOR SERVICE INC	208477	08-JUL-2020	01.0100.1073.004500.	<b>\$110.00</b>
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JUL 2020/2367	16-JUL-2020	01.0100.1073.004430.	<b>\$140.85</b>
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	JUL 2020/921	16-JUL-2020	01.0100.1073.004430.	<b>\$54.56</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	IMPACT FIRE SERVICES LLC	145620	30-JUN-2020	01.0100.1073.004510.	<b>\$238.00</b>
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	447974	11-JUN-2020	01.0100.1073.003319.	<b>\$85.00</b>
<b>Dept Total</b>							<b>\$933.41</b>
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	447975	11-JUN-2020	01.0100.1075.003319.	<b>\$85.00</b>
<b>Dept Total</b>							<b>\$85.00</b>
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	447976	16-JUN-2020	01.0100.1077.003319.	<b>\$70.00</b>
<b>Dept Total</b>							<b>\$70.00</b>
0100	1078	NCF BLDG E - EMS TRAINING	AMERICAN IRRIGATION REPAIR LLC	69803	30-JUN-2020	01.0100.1078.004810.	<b>\$222.00</b>
0100	1078	NCF BLDG E - EMS TRAINING	JP MORGAN CHASE BANK	JUL 20;75693	06-JUL-2020	01.0100.1078.004510.	<b>\$25.77</b>
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	447977	16-JUN-2020	01.0100.1078.003319.	<b>\$95.00</b>
<b>Dept Total</b>							<b>\$342.77</b>
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	447978	16-JUN-2020	01.0100.1079.003319.	<b>\$65.00</b>
<b>Dept Total</b>							<b>\$65.00</b>
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	444079	11-JUN-2020	01.0100.1080.003319.	<b>\$55.00</b>
<b>Dept Total</b>							<b>\$55.00</b>
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	JUL 2020/2752	16-JUL-2020	01.0100.1082.004430.	<b>\$155.86</b>
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	JUL 2020/48514	16-JUL-2020	01.0100.1082.004430.	<b>\$674.45</b>
<b>Dept Total</b>							<b>\$830.31</b>
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	JUL 2020/330	16-JUL-2020	01.0100.1086.004430.	<b>\$162.00</b>
<b>Dept Total</b>							<b>\$162.00</b>
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000289	01-JUL-2020	01.0100.3002.003306.	<b>\$2,021.86</b>
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000290	01-JUL-2020	01.0100.3002.003306.	<b>\$278.23</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.3002.003110.	<b>\$50.95</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.3002.003006.	<b>\$299.97</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.3002.004100.	<b>\$64.50</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.3002.003006.	<b>\$99.99</b>
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.3002.004413.	<b>\$70.00</b>
<b>Dept Total</b>							<b>\$2,885.50</b>
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000289	01-JUL-2020	01.0100.3003.003306.	<b>\$2,157.46</b>
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000290	01-JUL-2020	01.0100.3003.003306.	<b>\$354.74</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.3003.003110.	<b>\$50.95</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.3003.004100.	<b>\$64.50</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.3003.003110.	<b>\$7.99</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.3003.003110.	<b>\$15.99</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.3003.003901.	<b>\$54.45</b>
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.3003.004108.	<b>\$36.25</b>
<b>Dept Total</b>							<b>\$2,742.33</b>
0100	3005	PROBATION	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0100.3005.003318.	<b>\$27.49</b>
<b>Dept Total</b>							<b>\$27.49</b>
0100	3103	SW WILCO CO REGIONAL PARK	LOTT FENCE	15780	21-APR-2020	01.0100.3103.004510.	<b>\$2,976.23</b>
<b>Dept Total</b>							<b>\$2,976.23</b>
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-23735	03-JUL-2020	01.0100.3106.004100.	<b>\$226.66</b>
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH393091	07-JUL-2020	01.0100.3106.004621.	<b>\$145.67</b>
<b>Dept Total</b>							<b>\$372.33</b>
0100	3107	RIVER RANCH	CMS COMMUNICATIONS, INC	2006405-IN	26-JUN-2020	01.0100.3107.003006.	<b>\$15.00</b>
0100	3107	RIVER RANCH	CMS COMMUNICATIONS, INC	2006405-IN	26-JUN-2020	01.0100.3107.003006.	<b>\$405.00</b>
0100	3107	RIVER RANCH	GULF COAST PAPER CO INC	1891386	07-JUL-2020	01.0100.3107.003318.	<b>\$71.44</b>
0100	3107	RIVER RANCH	SUPERIOR SEPTIC SERVICE	245768	07-JUL-2020	01.0100.3107.004620.	<b>\$75.00</b>
0100	3107	RIVER RANCH	SUPERIOR SEPTIC SERVICE	245768	07-JUL-2020	01.0100.3107.004620.	<b>\$10.50</b>
<b>Dept Total</b>							<b>\$576.94</b>
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	AUG 2020;52311	07-JUL-2020	01.0200.0210.004211.	<b>\$140.09</b>
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	28382	29-JUN-2020	01.0200.0210.003599.	<b>\$0.01</b>
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	28382	29-JUN-2020	01.0200.0210.003599.	<b>\$575.67</b>
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	6-77139-DS-001	21-JUL-2020	01.0200.0210.004100.	<b>\$4,573.75</b>
0200	0210	UNIFIED ROAD SYSTEM	INDEPENDENCE TITLE	2022777-KFO	22-JUL-2020	01.0200.0210.005200.	<b>\$9,461.90</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133545	27-JUN-2020	01.0200.0210.003550.	<b>\$27,758.64</b>
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133546	27-JUN-2020	01.0200.0210.003599.	<b>\$2,772.31</b>
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	133546	27-JUN-2020	01.0200.0210.003599.	<b>\$0.02</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;23727	06-JUL-2020	01.0200.0210.003006.	<b>\$167.99</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;23727	06-JUL-2020	01.0200.0210.003006.	<b>\$99.15</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;23727	06-JUL-2020	01.0200.0210.004232.	<b>\$299.00</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;23727	06-JUL-2020	01.0200.0210.003599.	<b>\$22.50</b>
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	JUL 20;49766	06-JUL-2020	01.0200.0210.004231.	<b>\$1,530.00</b>
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	29091918	22-JUN-2020	01.0200.0210.003599.	<b>\$3,343.95</b>
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054427613852	16-JUL-2020	01.0200.0210.004430.	<b>\$144.73</b>
0200	0210	UNIFIED ROAD SYSTEM	Thoene, Gary C	07/24/2020	24-JUL-2020	01.0200.0210.004541.	<b>\$520.65</b>
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9858425345	10-JUL-2020	01.0200.0210.004210.	<b>\$1,139.70</b>
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62133935	29-JUN-2020	01.0200.0210.003550.	<b>\$0.02</b>
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62133935	29-JUN-2020	01.0200.0210.003550.	<b>\$29,884.14</b>
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6701152-2161-6	16-JUL-2020	01.0200.0210.004991.	<b>\$465.53</b>
<b>Dept Total</b>							<b>\$82,899.75</b>
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9858425345	10-JUL-2020	01.0250.0250.004210.	<b>\$341.91</b>
<b>Dept Total</b>							<b>\$341.91</b>
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	17-C-2020	09-JUL-2020	01.0355.0355.004135.	<b>\$396.00</b>
<b>Dept Total</b>							<b>\$396.00</b>
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9858520675	10-JUL-2020	01.0361.0453.004210.	<b>\$38.01</b>
<b>Dept Total</b>							<b>\$38.01</b>
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1101	02-JUL-2020	01.0364.0475.004100.	<b>\$19,460.00</b>
<b>Dept Total</b>							<b>\$19,460.00</b>
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3092662091	31-MAY-2020	01.0372.0451.004210.	<b>\$99.00</b>
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3092729537	30-JUN-2020	01.0372.0451.004210.	<b>\$99.00</b>
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20200531	31-MAY-2020	01.0372.0451.004210.	<b>\$50.00</b>
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK SOLUTIONS	1149950-20200630	30-JUN-2020	01.0372.0451.004210.	<b>\$50.00</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	842413619	01-JUN-2020	01.0372.0451.004210.	\$701.24
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	842572479	01-JUL-2020	01.0372.0451.004210.	\$701.24
<b>Dept Total</b>							<b>\$1,700.48</b>
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9858520675	10-JUL-2020	01.0372.0453.004210.	\$151.96
<b>Dept Total</b>							<b>\$151.96</b>
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	JUL 2020;72180	24-JUL-2020	01.0375.0375.004210.	\$107.90
<b>Dept Total</b>							<b>\$107.90</b>
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001406045	02-JUL-2020	01.0390.0390.004100.	\$280.00
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415214	08-JUL-2020	01.0390.0390.004100.	\$95.00
<b>Dept Total</b>							<b>\$375.00</b>
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6217	28-JUN-2020	01.0408.0698.004200.	\$85.00
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6316	29-JUN-2020	01.0408.0698.004200.	\$170.00
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6331	01-JUL-2020	01.0408.0698.004200.	\$85.00
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6335	02-JUL-2020	01.0408.0698.004200.	\$85.00
<b>Dept Total</b>							<b>\$425.00</b>
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	20061008N	20-JUL-2020	01.0507.0507.004430.	\$652.74
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9858483901	10-JUL-2020	01.0507.0507.004210.	\$75.98
<b>Dept Total</b>							<b>\$728.72</b>
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	584	06-JUL-2020	01.0508.0508.004722.	\$19,875.00
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	585	06-JUL-2020	01.0508.0508.004100.	\$1,505.00
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN015721AUS	07-JUL-2020	01.0508.0508.004621.	\$260.75
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	511407	13-JUL-2020	01.0508.0508.004100.	\$10,058.28
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	50138	30-JUN-2020	01.0508.0508.004100.	\$1,075.00
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	112815	13-JUL-2020	01.0508.0508.004100.	\$14,522.40
<b>Dept Total</b>							<b>\$47,296.43</b>
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;53492	06-JUL-2020	01.0545.0545.004510.	\$290.71
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;53492	06-JUL-2020	01.0545.0545.003318.	\$218.57
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	JUL 20;53492	06-JUL-2020	01.0545.0545.004510.	\$1,371.25
<b>Dept Total</b>							<b>\$1,880.53</b>
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 20;53492	06-JUL-2020	01.0546.0546.004100.	\$1,249.55



**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	JUL 20;53492	06-JUL-2020	01.0546.0546.003670.	<b>\$70.00</b>
<b>Dept Total</b>							<b>\$1,319.55</b>
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	6-77139-DS-001	21-JUL-2020	01.0777.0200.009007.	<b>\$2,819.50</b>
<b>Dept Total</b>							<b>\$2,819.50</b>
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	2006421-KFO	22-JUL-2020	01.0777.0211.009007.	<b>\$10,134.50</b>
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	2006438-KFO	22-JUL-2020	01.0777.0211.009007.	<b>\$38,308.10</b>
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1620	31-MAR-2020	01.0777.0211.009007.	<b>\$4,054.72</b>
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1645	30-APR-2020	01.0777.0211.009007.	<b>\$3,614.45</b>
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1666	31-MAY-2020	01.0777.0211.009007.	<b>\$1,929.70</b>
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1692	30-JUN-2020	01.0777.0211.009007.	<b>\$5,003.65</b>
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	1694	30-JUN-2020	01.0777.0211.009007.	<b>\$5,544.48</b>
0777	0211	COMMISSIONER PCT 1	RVI PLANNING & LANDSCAPE ARCHITECTURE	0620017	23-JUL-2020	01.0777.0211.009005.	<b>\$875.00</b>
<b>Dept Total</b>							<b>\$69,464.60</b>
0777	0212	COMMISSIONER PCT 2	ATS ENGINEERS INSPECTORS AND SURVEYORS	1-890162	17-JUL-2020	01.0777.0212.009007.	<b>\$125.00</b>
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	6-77139-DS-001	21-JUL-2020	01.0777.0212.009007.	<b>\$774.36</b>
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1620	31-MAR-2020	01.0777.0212.009007.	<b>\$4,231.01</b>
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1645	30-APR-2020	01.0777.0212.009007.	<b>\$3,771.60</b>
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1666	31-MAY-2020	01.0777.0212.009007.	<b>\$2,013.60</b>
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	1692	30-JUN-2020	01.0777.0212.009007.	<b>\$5,221.20</b>
<b>Dept Total</b>							<b>\$16,136.77</b>
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1930786	14-JUL-2020	01.0777.0213.009007.	<b>\$39,171.27</b>
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1930787	14-JUL-2020	01.0777.0213.009007.	<b>\$149,066.50</b>
0777	0213	COMMISSIONER PCT 3	BGE INC	6-200039	30-JUN-2020	01.0777.0213.009007.	<b>\$134,446.50</b>
0777	0213	COMMISSIONER PCT 3	BINKLEY & BARFIELD INC	41865	08-JUL-2020	01.0777.0213.009007.	<b>\$675.00</b>
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10039594	30-JUN-2020	01.0777.0213.009007.	<b>\$67,891.19</b>
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1933225-KFO	22-JUL-2020	01.0777.0213.009007.	<b>\$135,590.80</b>
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1620	31-MAR-2020	01.0777.0213.009007.	<b>\$4,407.31</b>
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1645	30-APR-2020	01.0777.0213.009007.	<b>\$3,928.75</b>
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1666	31-MAY-2020	01.0777.0213.009007.	<b>\$2,097.50</b>
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1690	30-JUN-2020	01.0777.0213.009007.	<b>\$18,741.60</b>
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	1692	30-JUN-2020	01.0777.0213.009007.	<b>\$5,438.75</b>
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-01	01-JUL-2020	01.0777.0213.009007.	<b>\$23,192.07</b>
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-01	01-JUL-2020	01.0777.0213.009007.	<b>\$16,908.22</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

<b>Dept Total</b>							<b>\$601,555.46</b>
0777	0214	COMMISSIONER PCT 4	BGE INC	6-200041	30-JUN-2020	01.0777.0214.009007.	<b>\$3,842.50</b>
0777	0214	COMMISSIONER PCT 4	BGE INC	6-200050	30-JUN-2020	01.0777.0214.009007.	<b>\$55,640.00</b>
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	1937362-KFO	22-JUL-2020	01.0777.0214.009007.	<b>\$327,668.30</b>
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	1937363-KFO	15-JUL-2020	01.0777.0214.009007.	<b>\$6,282,041.00</b>
0777	0214	COMMISSIONER PCT 4	JP MORGAN CHASE BANK	JUL 20;87899	06-JUL-2020	01.0777.0214.009007.	<b>\$1,610.00</b>
0777	0214	COMMISSIONER PCT 4	MOVE SOLUTIONS LTD	179809AI	27-JUL-2020	01.0777.0214.009007.	<b>\$4,569.42</b>
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1620	31-MAR-2020	01.0777.0214.009007.	<b>\$4,583.61</b>
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1645	30-APR-2020	01.0777.0214.009007.	<b>\$4,085.90</b>
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1666	31-MAY-2020	01.0777.0214.009007.	<b>\$2,181.40</b>
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1667	31-MAY-2020	01.0777.0214.009007.	<b>\$273.75</b>
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1692	30-JUN-2020	01.0777.0214.009007.	<b>\$5,656.30</b>
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1693	30-JUN-2020	01.0777.0214.009007.	<b>\$278.75</b>
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	1695	30-JUN-2020	01.0777.0214.009007.	<b>\$820.00</b>
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ ENGINEERING LABORATORIES LLC	2020212	09-JUL-2020	01.0777.0214.009007.	<b>\$7,393.75</b>
<b>Dept Total</b>							<b>\$6,700,644.68</b>
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	6-77139-DS-001	21-JUL-2020	01.0777.0401.009007.	<b>\$9,248.86</b>
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-30	30-MAY-2020	01.0777.0401.009007.	<b>\$21,248.00</b>
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	249101-31	30-JUN-2020	01.0777.0401.009007.	<b>\$64,772.00</b>
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;21774	06-JUL-2020	01.0777.0401.009007.	<b>\$3,211.99</b>
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;75693	06-JUL-2020	01.0777.0401.009007.	<b>\$121.83</b>
0777	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;75693	06-JUL-2020	01.0777.0401.009007.	<b>\$61.93</b>
0777	0401	COMMISSIONERS COURT	MOTOROLA SOLUTIONS INC	41288629	20-JUL-2020	01.0777.0401.009007.	<b>\$24,321.80</b>
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1620	31-MAR-2020	01.0777.0401.009007.	<b>\$352.58</b>
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1645	30-APR-2020	01.0777.0401.009007.	<b>\$314.30</b>
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1666	31-MAY-2020	01.0777.0401.009007.	<b>\$167.80</b>
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	1692	30-JUN-2020	01.0777.0401.009007.	<b>\$435.10</b>
0777	0401	COMMISSIONERS COURT	TALEX INC	7647	08-JUL-2020	01.0777.0401.009007.	<b>\$82,600.00</b>
0777	0401	COMMISSIONERS COURT	TALEX INC	7649	23-JUL-2020	01.0777.0401.009007.	<b>\$12,111.75</b>
0777	0401	COMMISSIONERS COURT	WISS JANNEY ELSTNER ASSOC INC	0457186	20-JUL-2020	01.0777.0401.009007.	<b>\$5,000.00</b>
<b>Dept Total</b>							<b>\$223,967.94</b>
0831	0231	ADMIN/MGMT	FURNITURE MARKETING GROUP INC	1A6746.001	20-JUL-2020	01.0831.0231.003005.	<b>\$2,430.49</b>
<b>Dept Total</b>							<b>\$2,430.49</b>
0831	0236	CAMPO PROJECTS	FREESE & NICHOLS INC	1310046	18-JUN-2020	01.0831.0236.009005.	<b>\$82,349.53</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10039266	09-JUN-2020	01.0831.0236.009005.	<b>\$69,581.41</b>
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10039957	16-JUL-2020	01.0831.0236.009005.	<b>\$137,422.75</b>
<b>Dept Total</b>							<b>\$289,353.69</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528016439517	12-JUN-2020	01.0882.0882.003522.	<b>-\$129.19</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528016945848	17-JUN-2020	01.0882.0882.003522.	<b>-\$135.89</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528018346203	01-JUL-2020	01.0882.0882.003523.	<b>\$10.44</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528018346208	01-JUL-2020	01.0882.0882.003523.	<b>\$262.44</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528018830914	06-JUL-2020	01.0882.0882.003523.	<b>\$109.59</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528018830920	06-JUL-2020	01.0882.0882.003523.	<b>\$162.98</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528018930939	07-JUL-2020	01.0882.0882.003523.	<b>\$3.49</b>
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528019025687	08-JUL-2020	01.0882.0882.003523.	<b>\$8.92</b>
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7220799	22-APR-2020	01.0882.0882.003522.	<b>-\$28.82</b>
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7287243	20-MAY-2020	01.0882.0882.003522.	<b>-\$235.47</b>
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7367849	23-JUN-2020	01.0882.0882.003522.	<b>-\$42.36</b>
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7376903	26-JUN-2020	01.0882.0882.003522.	<b>-\$14.41</b>
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7380316	29-JUN-2020	01.0882.0882.003523.	<b>\$66.91</b>
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7385909	01-JUL-2020	01.0882.0882.003523.	<b>\$192.48</b>
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7386856	01-JUL-2020	01.0882.0882.003303.	<b>\$389.11</b>
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7386863	01-JUL-2020	01.0882.0882.003523.	<b>\$163.00</b>
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7388506	02-JUL-2020	01.0882.0882.003523.	<b>\$122.25</b>
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7392360	03-JUL-2020	01.0882.0882.003522.	<b>-\$12.94</b>
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7392364	03-JUL-2020	01.0882.0882.003522.	<b>-\$42.36</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7394038	06-JUL-2020	01.0882.0882.003525.	<b>\$561.00</b>
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7397528	07-JUL-2020	01.0882.0882.003301.	<b>\$1,200.00</b>
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN51823	02-JUL-2020	01.0882.0882.003523.	<b>\$1,335.64</b>
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	727454	20-JUN-2020	01.0882.0882.003524.	<b>\$145.00</b>
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	970066X1	01-JUL-2020	01.0882.0882.003523.	<b>\$50.49</b>
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	971744	30-JUN-2020	01.0882.0882.003523.	<b>\$54.72</b>
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	972000	01-JUL-2020	01.0882.0882.003523.	<b>\$51.21</b>
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	972011	01-JUL-2020	01.0882.0882.003523.	<b>\$90.60</b>
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	972023	01-JUL-2020	01.0882.0882.003523.	<b>\$411.35</b>
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	972034	01-JUL-2020	01.0882.0882.003523.	<b>\$82.27</b>
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	972049	01-JUL-2020	01.0882.0882.003523.	<b>\$114.94</b>
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	972210	02-JUL-2020	01.0882.0882.003523.	<b>\$1,157.27</b>
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	972763	06-JUL-2020	01.0882.0882.003523.	<b>\$1,086.51</b>
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	972786	06-JUL-2020	01.0882.0882.003523.	<b>\$16.07</b>
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	973176	07-JUL-2020	01.0882.0882.003523.	<b>\$394.27</b>
0882	0882	FLEET MAINTENANCE	FOUR SEASONS EQUIPMENT, INC	85873987	01-JUL-2020	01.0882.0882.003523.	<b>\$4,754.11</b>
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60012072	29-JUN-2020	01.0882.0882.003523.	<b>-\$123.35</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60029483	01-JUL-2020	01.0882.0882.003523.	<b>\$626.92</b>
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60029484	01-JUL-2020	01.0882.0882.003523.	<b>\$101.25</b>
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60029588	06-JUL-2020	01.0882.0882.003522.	<b>\$408.56</b>
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550050111:01	06-JUL-2020	01.0882.0882.003523.	<b>\$65.79</b>
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	375043	07-JUL-2020	01.0882.0882.003523.	<b>\$50.60</b>
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	375097	07-JUL-2020	01.0882.0882.003523.	<b>\$77.69</b>
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1241697	01-JUL-2020	01.0882.0882.003523.	<b>\$79.07</b>
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1241712	01-JUL-2020	01.0882.0882.003523.	<b>\$93.55</b>
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1242332	02-JUL-2020	01.0882.0882.003523.	<b>\$125.66</b>
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	101699166001	23-JUN-2020	01.0882.0882.003100.	<b>\$9.99</b>
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	101699676001	24-JUN-2020	01.0882.0882.003100.	<b>\$54.88</b>
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1550901	08-JUN-2020	01.0882.0882.003301.	<b>\$12,455.58</b>
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1554321	19-JUN-2020	01.0882.0882.003301.	<b>\$13,143.25</b>
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1554817	19-JUN-2020	01.0882.0882.003301.	<b>\$10,902.87</b>
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1557770	30-JUN-2020	01.0882.0882.003301.	<b>\$2,649.43</b>
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1558305	30-JUN-2020	01.0882.0882.003301.	<b>\$12,803.25</b>
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1559040	02-JUL-2020	01.0882.0882.003301.	<b>\$10,954.30</b>
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1562308	14-JUL-2020	01.0882.0882.003301.	<b>\$8,957.78</b>
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1562310	13-JUL-2020	01.0882.0882.003301.	<b>\$11,685.42</b>
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1565491	22-JUL-2020	01.0882.0882.003301.	<b>\$11,472.14</b>
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1565492	22-JUL-2020	01.0882.0882.003301.	<b>\$11,631.42</b>
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I104148	07-JUL-2020	01.0882.0882.003524.	<b>\$325.00</b>
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	109971/2	06-JUL-2020	01.0882.0882.003523.	<b>\$78.07</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11042062	06-JUL-2020	01.0882.0882.003523.	<b>\$34.05</b>
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1149759	25-JUN-2020	01.0882.0882.003523.	<b>\$318.07</b>
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1155843	25-JUN-2020	01.0882.0882.003523.	<b>\$334.98</b>
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	339902	29-JUN-2020	01.0882.0882.003525.	<b>\$74.06</b>
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	340004	30-JUN-2020	01.0882.0882.003525.	<b>\$249.34</b>
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	340139	01-JUL-2020	01.0882.0882.003525.	<b>\$503.84</b>
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	340244	01-JUL-2020	01.0882.0882.003525.	<b>\$251.92</b>
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	340311	02-JUL-2020	01.0882.0882.003525.	<b>\$162.23</b>
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	340391	02-JUL-2020	01.0882.0882.003525.	<b>\$380.00</b>
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	340397	02-JUL-2020	01.0882.0882.003525.	<b>\$1,347.20</b>
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	340672	06-JUL-2020	01.0882.0882.003525.	<b>\$266.52</b>
<b>Dept Total</b>							<b>\$124,906.95</b>
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO20-04A	01-APR-2020	01.0885.0885.004996.	<b>\$650.00</b>
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992712229643	08-JUL-2020	01.0885.0885.004050.	<b>\$57,664.72</b>
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992712229643	08-JUL-2020	01.0885.0885.004040.	<b>\$8,676.39</b>
<b>Dept Total</b>							<b>\$66,991.11</b>
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC072020	06-JUL-2020	01.0885.0886.004208.	<b>\$5,584.32</b>
<b>Dept Total</b>							<b>\$5,584.32</b>
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;20507	06-JUL-2020	01.0999.0341.009007.	<b>\$225.00</b>
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;21426	06-JUL-2020	01.0999.0341.009007.	<b>\$150.00</b>
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;88440	06-JUL-2020	01.0999.0341.009007.	<b>\$450.00</b>
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	JUL 20;88440	06-JUL-2020	01.0999.0341.009007.	<b>\$7.00</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

0999	0341	MOBILE OUTREACH DEPARTMENT	VERIZON WIRELESS	9858386551	10-JUL-2020	01.0999.0341.009007.	<b>\$264.91</b>
<b>Dept Total</b>							<b>\$1,096.91</b>
0999	0401	COMMISSIONERS COURT	BAYLOR SCOTT & WHITE HEALTH	07/16/2020	16-JUL-2020	01.0999.0401.009007.	<b>\$90.00</b>
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	04FY19;BBT	07-JUL-2020	01.0999.0401.009005.	<b>\$3,676.26</b>
0999	0401	COMMISSIONERS COURT	Callahan, Carole M	07/22/2020	22-JUL-2020	01.0999.0401.009007.	<b>\$25.30</b>
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10408250197	16-JUL-2020	01.0999.0401.009007.	<b>\$3,372.58</b>
0999	0401	COMMISSIONERS COURT	FRONT LINE MOBILE HEALTH PLLC	1184	25-JUL-2020	01.0999.0401.009007.	<b>\$285.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;23727	06-JUL-2020	01.0999.0401.009007.	<b>\$370.76</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;42144	06-JUL-2020	01.0999.0401.009007.	<b>\$918.38</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;42144	06-JUL-2020	01.0999.0401.009007.	<b>\$383.40</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;57580	06-JUL-2020	01.0999.0401.009007.	<b>\$15,000.00</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0999.0401.009007.	<b>\$196.60</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0999.0401.009007.	<b>\$20.76</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;59263	06-JUL-2020	01.0999.0401.009007.	<b>\$26.93</b>
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUL 20;61245	06-JUL-2020	01.0999.0401.009007.	<b>\$44.99</b>
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1218	31-MAY-2020	01.0999.0401.009005.	<b>\$61,195.83</b>
0999	0401	COMMISSIONERS COURT	SHI INTERNATIONAL CORP	GB00375697	15-JUL-2020	01.0999.0401.009007.	<b>\$13,475.00</b>
0999	0401	COMMISSIONERS COURT	SHI INTERNATIONAL CORP	GB00375808	16-JUL-2020	01.0999.0401.009007.	<b>\$6,489.35</b>
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000646884	08-JUL-2020	01.0999.0401.009007.	<b>\$394.86</b>
0999	0401	COMMISSIONERS COURT	T MOBILE WIRELESS	JUL 2020;72180	24-JUL-2020	01.0999.0401.009007.	<b>\$3,942.59</b>
0999	0401	COMMISSIONERS COURT	TFE	T98935-IN	16-JUL-2020	01.0999.0401.009007.	<b>\$568.00</b>
0999	0401	COMMISSIONERS COURT	WILLIAMSON COUNTY DEMOCRATIC PARTY	07/17/2020	17-JUL-2020	01.0999.0401.009007.	<b>\$720.00</b>
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2020-3	21-JUL-2020	01.0999.0401.009001.	<b>\$4,350.90</b>
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2020-3	21-JUL-2020	01.0999.0401.009003.	<b>\$2,287.50</b>
<b>Dept Total</b>							<b>\$117,834.99</b>
0999	0514	GRANTS - PARKS DEPARTMENT	RITTER BOTKIN PRIME CONSTRUCTION CO INC	8	22-JUN-2020	01.0999.0514.009007.	<b>\$56,883.46</b>
<b>Dept Total</b>							<b>\$56,883.46</b>
0999	0582	911 ADDRESSING	DELL COMPUTER CORP	10408500647	16-JUL-2020	01.0999.0582.009005.	<b>\$1,688.74</b>
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9858425592	10-JUL-2020	01.0999.0582.009005.	<b>\$113.97</b>
<b>Dept Total</b>							<b>\$1,802.71</b>
<b>Grand Total</b>							<b>\$9,126,533.59</b>

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

<b>Description</b>
JUN 16/2020, RESTITUTION, CHRIS BENFER, D/ATTY REF 20200546, OVERPAYMENT REFUND, C/CLK
JPM, TO BE REFUNDED, JUL 20;28992, BDGT OFC JPM, REFUNDED, JUN 20;28992, BDGT OFC JPM, TO BE REFUNDED, JUL 20;42144, EMS
JUL 20/2020, RESTITUTION, ISIAIAH MONDRAGON, D/ATTY 2020-202885, REFUND, C/CLK REF 20200547, OVERPAYMENT REFUND, CK 2158, C/CLK REF 2020079251, OVERPAYMENT REFUND, CK 119558, C/CLK REF 20200549, OVERPAYMENT REFUND, CK 119375, C/CLK REF 20200550, OVERPAYMENT REFUND, CK 5374, C/CLK C#A8328926, FINE COLLECTED, JP#3 C#A8245576, FINE COLLECTED, JP#3 C#A8359770, FINE COLLECTED, JP#3 C#A8359771, FINE COLLECTED, JP#3 JUN 2020, PMT PROCESSING SVC: OTC, TREAS
REF 20200548, OVERPAYMENT REFUND, CK 46809, C/CLK
PO 172614, JUL 2020, PCT#1 Sharp MX3070N Copier rental
SHARP MX-B355W
Sharp Copier MFD - MX-M465N Incl 1x500 sheet PAP Draw MX-TU12, Center Exit Tray MX-DE12 Stand w/1x500 Sheet PAP Draw MX-FX11 FACSIMILE KIT \$149.59/MTH JUL-SEP 16 INCL SRVCE F. 4000 Copies/MTH 4,001 + @\$0.0070EA DIR-TSO-3155 48MTH DIR LEASE
CLIENT MEDS, MOT
CLIENT MEDS, DC, MOT
CLIENT MEDS, ET, MOT
JUL 11-AUG 10/2020, MOT
JUL 11-AUG 10/2020, MOT



**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

Renewal for Sharp MXM565N, 136.53 per mo., 10.1.19 thru 9.30.20
BACKGROUND CHECK, COURT CHARGES, MAY 2020, HR
BACKGROUND CHECK, COURT CHARGES, JUN 2020, HR
MATTER#000010, FOR PROFESSIONAL SERVICES RENDERED THROUGH JUN 15/2020
APR 1-JUN 30/2020, INVESTMENT ADVISORY SERVICES
02148-0000, JUN 2020, RC
1:18-CV-00049-ML, APR 28-JUN 16/2020
C#20-0752-C26, JUN 2020, RC
APR 1/2020-APR 1/2025, CONSULTING FEE
MID#1027.0330, JUN 19/2020, GENERAL
MID#1027.1201, JUN 12-16/2020, ECONOMIC DEVELOPMENT
JUN 2020, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
C#20-02166-1, JUN 26-JUL 7/2020, PSYCH EVAL, CC#1
Renewal Sharp MSM565N Mono 56 CPN/PPM \$143.91/month DIR-TSO-3155
Renewal: Sharp MX-M356N; \$82.89 per mo, from Oct 1, 2019 thru sep 30, 2020. Includes 3,000 copies per mo; Overages @ \$0.0090 ea.
HP LaserJet Pro
GUARDIANSHIP, PYMT 9, CC#4
GH, AA, RH, APR 24-JUN 15/2020, 425TH KEITH LAMONT MURPHY, 26TH
MW, APR 7-JUN 26/2020, 425TH
C#18-250-K368, 18-2751-K368, 18-2752-K368, MAY 31-JUL 8/19, 368TH
C#18-2751-K368, 18-2752-K368, FEB 14/19-MAY 13/19, 368TH
DAVID MALDONADO JR, FEB 17-APR 19/2020, 26TH

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

C#19-1765-K26, 19-2251-K26, JAHAYGEN ALEXANDER, 26TH
C#19-0003-K368, TEMONTRAE COOPER, 368TH
STEVE MCQUEEN, 368TH
DARYL LYNDON FULLER, MAR 25/19-JUN 26/2020, 26TH
HERNANDO ZUNIGA, 368TH
C#19-0740-K368, JUL 10/2020, PSYCH EVAL, 368TH
C#19-2080-K368, 19-0142-K368, 19-2140-K368, JUL 11-14/2020, PSYCH EVAL, 368TH
C#20-0369-K368, JUN 12-21/2020, PSYCH EVAL, 368TH
C#20-0668-K368, JUN 12-22/2020, PSYCH EVAL, 368TH
DARIUS MAGEE, 26TH
C#20-0619-K277, MARIO DOMINGO RODRIGUEZ, 277TH
JORDAN RUSSELL, 26TH
C#20-0668-K368, REPORTERS RECORDS, 368TH
SHEREKA CARATHERS, 26TH
NOTARY FEE, G CABRALEZ, D/ATTY
Blanket PO for Fuel for October 2019 thru September 2020
Blanket for Sharp MX-M5070, Includes (1)x500 SHEET PAPER DRAWERS;MX-DE27N, STAND W/(3)x500 SHEET PAPER DRAWERS; MX-FN27N, INNER FINISHER; MX-PN14B, HOLE PUNCH MODULE \$188.41 PER MONTH, OCT 2019 THRU SEP 2020 INCLUDES SERVICE FOR 5000 COPIES
SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2019 THRU SEP 30, 2020 @\$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @\$0.0083 ea AND \$1,000 CLR COPIES, OVERAGES @ \$0.0520 e
PO 172491, JUL 2020, JUN 2020 OVERAGES, D/ATTY
JUN 2020, WEST INFO CHRGS, D/ATTY
JUN 2020, WEST INFO CHRGS, D/ATTY
JUN 2020, WEST INFO CHRGS, D/ATTY
SHARP MX-M565n, \$217.53 per month from Oct. 1, 2019 thru Aug 31, 2020. Includes Service 10,000 copies per month; overages @ \$0.0068 ea.

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

SHARP MX-M565n, \$217.53 per month from Oct. 1, 2019 thru Aug 31, 2020. Includes Service 10,000 copies per month; overages @ \$0.0068 ea.
DAVID WAYNE ALEX, TRANSP, BODY BAG, JP#1
PEGGY POWELL, TRANSP, BODY BAG, JP#1
FELIPE LOPEZ MAYA, TRANSP, BODY BAG, JP#1
BRANDON COOK, TRANSP, BODY BAG, JP#1
TONER, JP#1
DELL SCREEN PROTECTOR, JP#1
KEYBOARD. JP#1
WEBCAM (2), USB HUB, MICROPHONE, JP#1
Sharp Copier Rental, SharpM365N
Sharp Copier Rental, M465N
Sharp Copier Rental, SharpM365N
Sharp Copier Rental, M465N
Sharp Copier Rental, SharpM365N
Sharp Copier Rental, M465N
RUSSELL WAYNE EDMONDSON, TRANSP, JP#2
ALVARO PAIZ, TRANSP, BODY BAG, JP#2
FELIX DIAZ, TRANSP, BODY BAG, JP#2
JEFFREY ROTH, TRANSP, JP#2
MAYNARD REICH, TRANSP, BODY BAG, JP#2
MARTHA JUNDT, TRANSP, JP#2
MICHAEL PEREZ, TRANSP, BODY BAG, JP#2
ANNA RHODES, TRANSP, JP#2
ROBERT MCCRAY, TRANSP, JP#2
KEVIN WAYNE BERAN, TRANSP, BODY BAG, JP#2
SHARON LOHMEYER, TRANSP, BODY BAG, JP#2
JUN 2020, ONLINE SEARCHES, JP#2
Sharp MX-B355W Service for 1,000 Copies per Month 1,001+\$0.0095 EA from October 2019 to September 2020 ID#64286 \$49.39 monthly
AUTOPSIES (7), JP#2
JOSE LOPEZ, TRANSP, BODY BAG, JP#3
GLYNNIS STEVENS, TRANSP, BODY BAG, JP#3
SONIA RANGEL, TRANSP, BODY BAG, JP#3

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

MANIKKA LAMSON, TRANSP, BODY BAG, JP#3
SALVADOR MARIO RAMIREZ III, TRANSP, BODY BAG, JP#3
VILMARIE BARBOSA, TRANSP, BODY BAG, JP#3
Jetpacks for Cellular Data
Jetpacks for Cellular Data
JUN 2020, ONLINE SEARCHES, C/ATTY
Sharp MX-565N, includes 10,000 copies/month overages @ \$0.0070 each. 36 month DIR lease.
Renewal-Sharp MX-M365N includes 5,000 copies/month overages @ \$0.0070 each.
Sharp MX-M6071 \$210.12 per month MX-FN27N MX-PN14B MX-DE27N Service for 10,000 copies/prints per month 10,001+ copies/prints @ \$0.0070 each Contract#: DIR-CPO-4433 48 Month DIR Lease
Sharp MX-M4071 \$143.00 per month MX-FN27N MX-PN14B MX-DE25N Service for 5,000 copies/prints per month 5,001+ copies/prints @ \$0.0072each Contract#: DIR-CPO-4433 48 Month DIR Lease
Sharp MX-M6071 \$210.12 per month MX-FN27N MX-PN14B MX-DE27N Service for 10,000 copies/prints per month 10,001+ copies/prints @ \$0.0070 each Contract#: DIR-CPO-4433 48 Month DIR Lease
OVER THE PHONE INTERP, OCT 2019, MAGISTRATE
OVER THE PHONE INTERP, NOV 2019, MAGISTRATE
OVER THE PHONE INTERP, DEC 2019, MAGISTRATE
OVER THE PHONE INTERP, FEB 2020, MAGISTRATE
OVER THE PHONE INTERP, MAR 2020, MAGISTRATE
OVER THE PHONE INTERP, APR 2020, MAGISTRATE
OVER THE PHONE INTERP, MAY 2020, MAGISTRATE
WIRELSS EARBUDS, BDGT OFC
TONER CARTRIDGE, BDGT OFC
NAMEPLATE W/BC HOLDER, BDGT OFC
USB, BDGT OFC
OFC SUP, BDGT OFC

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

BUSINESS CARDS, S HERNANDEZ, BDGT OFC
JUN 11- JUL 10/2020, BDGT OFC
THIS SUPERCEDES PO #173800 TMobile monthly internet charges for hotspots/laptops/polling locations/Elections 1 @\$3,037.72 ea, 1@\$1,518.86 ea, 5 @ 842.44 ea
Verizon monthly internet charges/USB spots... 12 x \$180.95 =\$2,171.40.
Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass MX-DE27N, stand with (3) x 550 sheet paper drawers MX-FN27N, Inner Finisher MX-FX15
COPIER LEASE AGREEMENT FY20 (OCT-SEPT) SHARP MX-M6070. 60 Pages per minute. Auto Single Pass Feeder. \$260.15 per month. Includes 12,000 copies/prnts per mo. Excess copies/prints @ \$0.0070 ea. DIR-TSO-3155 Valid thru 7/29/19
SHARP MX-M6070, MX-FN27N, MX-FX15 @ \$204.15 per mo. from Oct. 2019 thru Sept. 2020. Service for 4,000 copies per mo; overages @ \$0.0070 ea. DIR-TSO-3155
Annual renewal of copier lease service for 16,500 copies/month 16,501+ copies @ \$0.0075 each for October 1, 2019 through September 30, 2020.
Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N October 1, 2019 through September 30, 2020 @ \$102.22 per month. Includes service for 2,500 copies/prints per month. Overages @ \$0.0069 each TAYLOR ANNEX
Copy overages allowance
Annual renewal of copier lease: Sharp MX-M3570, MX-TU16, MX-DE25N for October 1, 2019 through September 30, 2020 @ \$101.22 per month. Including service for 2,500 copies/prints per month; overages @ \$0.0069 ea. ROUND ROCK ANNEX
Annual renewal of copier lease: SHARP MX-M3570, MX-FN27N, MX-DE25N for October 1, 2019 through September 30, 2020 @ \$138.12 per month. Includes service for 5,500 copies/prints per month; overages @ \$0.0069 ea. CEDAR PARK ANNEX

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

10/1/19-9/30/20 BLANKET PO FOR AWS CLOUD HOSTING FOR; DIR-TSO-2733 UPGRADE ITS EXCHANGE HYBRID SERVERS. ADDITIONALLY, CLEANUP SOME LEGACY CONFIGS THAT ARE NO LONGER NECESSARY. DIR-TSO-3843 JUL 11-AUG 10/2020, ITS
10/1/19-9/30/20 SERVICES, 254-793-0233 FLORENCE BARN FUEL LINE JUNIPER EX3400 48 PORT 10/100/1000BASE-T WITH 4 SFP+ AND 2 QSFP+ UPLINK PORTS; QTY 1 REFURBISHED \$1950; QTY 9 NEW \$2500 EA; SHIPPING INCLUDED PO 174854, LATITUDE SOUNDBAR, KEYBOARD, ITS DELL LAT 5300, 27", CASE, SPEAKERS, KM636 KEYBOARD/MOUSE PER Q# 3000063340476; DIR-TSO-3763 DELL LAT 5310 2-IN-1 PER Q# 3000064224528.1; DIR-TSO-3763 DELL LAT 5311 2-IN-1 PER Q# 3000064486601; DIR-TSO-3763 JUN 2020, ITS
JUL 10-AUG 9/2020, ITS
JUL 10-AUG 9/2020, ITS
JUL 13-AUG 12/2020, ITS
JUL 10-AUG 9/2020, ITS
CABLE INSTALLATION, ITS
10/1/19-9/30/20 MX-3570N COPIER LEASE
MICROSOFT GIGABIT ETHERNET CARD USB 3.0 TWISTED PAIR PER Q# 100253378; DIR-CPO-4471 FY20 INTERNET SERVICES CO-WIDE
MAR-JUN 2020, MESSAGE FEES, ITS
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
FY20 INTERNET SERVICES CO-WIDE
PO 174462, IRRIGATION REPAIR, MAINT

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

BLANKET PO FOR HVAC REPAIRS, AS NEEDED.
DRILL BIT, PUTTY KNIFE, TUBING CUTTER, MAINT
COUPLING, BALL VALVE, ELBOW, MAINT
SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM.
MASTER SERVICE AGREEMENT #Q-0075700
JUN 2-25/2020, EXP REIMB, PARKS
BID # 1506-006, LANDSCAPING AND MOWING FOR PARKS DEPT, MAY, JUNE, JULY, AUGUST, & SEPTEMBER 2020, 5 MONTHS.
GVM GP-120QD VIDEO SLIDDER
IMPACT CROSS POLE
MANFROTTO BOOM
DRACAST LED500 DAYLIGHT W/GOLD MNT BATT PLATE
IMPACT DLX VARIPOLE
MANFROTTO LIGHT STAND
IMPACT 8' LIGHT STAND
DRACAST HONEYCOMB GRID
INDIPRO 16.8V
IMPACT SPIGOT 5/8 FLAT EDGE
DGK DKKPoly Bag
MANFROTTO 128 RC QR MICRO FLUID HEAD
IMPACT LARGE CLIP CLAMP
Bendro quick release
IMPACT 8' LIGHT STAND
MATTHEWS 6" PIN
IMPACT SCISSOR MOUNT
WATSON 95WH SLIM MOUNT
IMPACT SAFETY CABLE

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

Impact d-1000 dimmer
MATTHEWS 40" CENTURY STAND
IKAN ELITE UNV LRG SRFC PRO iPad
BESSEY XM5 METAL SPRING CLAMP
Blanket Order for Fuel FY 20 Per Omnia National Contract R1527 with Fleetcor Technologies dba Fuelman
MED SUP, EMS
VAC SEALER BAG ROLL, SHRINK FILM ROLLS, EMS
SAMS ANNUAL MEMB RENEWAL, EMS
VACUUM, AIR PURIFIER FILTERS, EMS
WEIGHING OF NEW AMBULANCES, EMS
JANITORIAL SUPPLIES, EMS
TRUCK WASH, EMS
PHARM, EMS
MEDICAL DIRECTOR FOR WILCO EMS
JUL 17-AUG 16/2020, EMS
FY20 Copier Service
FY20 Internet Service
FY20 Cell Service
Fuel for FY20
Belt
Short Sleeve Polo
Badge Holder
Coveralls
Job Shirt Long Sleeve
Knit Cap Winter
Duty Boots
Short Sleeve Duty Shirt
Uniform Pants
Long Sleeve Polo
Long Sleeve Duty Shirt
Bugle Insignia
Jacket
DSHS Patch EMTLP
DSHS Patch EMTB
FY20 Internet Service



**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

Blanket PO for Orion IT 36 CPM MF, Sharp Contract# 101-0013026-000
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
BLANKET ORDER FOR FLEET DECONTAMINATION WASHES
Sharp MXM3050 \$85.35 per month from 11/1/19 to 09/30/20. 48 MONTH DIR-TSO-3155 LEASE
Sharp MXM3050 \$93.45 per month from 11/1/19 to 09/30/20. 48 MONTH DIR-TSO-3155 LEASE
2009 DODGE CHARGER, SA 0933, SHF
2009 DODGE CHARGER, SA 0929, SHF
EXTRACTION AND QUANTITATION OF A SAMPLE, SHF
PO 166640, TINT, ARMREST FOR TOP MOUNT CONSOLE, CUP HOLDERS (11), SHF
JUN 26/2020, POSTAGE, SHF
Blanket Purchase Order for Livestock Supplies. S. Hall/Spec Ops/512-943-5270. Off Contract
Annual Blanket for Fuel Oct. 2019 to Sept. 2020. S. Hall/Admin 512-943-5270. National IPA #R161501.
Blanket Purchase Order for Service maintenance, tires and brakes for (5) motorcycles. S. Hall/Spec Ops 512-943-5270. Exempt from Contract
JUN 2020, ONLINE SEARCHES, SHF
APX600 700/800 Model 3.5 Portable Radio -- 1/ea -- \$5,495.64 -- Quote #: baz41920a ****DIR-TSO- 4101**** -- MJohnson / GHaston -- 512.943.1313
Back Left Bedside Quarter Panel-Rewrapped for SB1829; see Estimate #1555. SO Contact: Micah Koite. S. Hall/Spec Ops 512-943-5270. Off Contract
JUL 20/2020, EXP REIMB, SHF

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

Sharp MX3571 (CID-Main) 2/20-9/30/20 8 months at 230.74 mo. DIR-CPO-4433. 48 month lease. PBraun/RFikac/512-943-1316
Sharp MX-B476W \$47.46 per month from 04/01/20 to 09/30/20, All copies/prints @ \$0.0092 ea. 48 Month DIR-CPO-4433 lease. (CID-RR)
Sharp MX-3570N (Lott) 02/01/20-09/30/2020 - 8 months @ 200.18 incl 300 blk copies-overages @ 0.0080 ea. 600 color overages @ 0.0500 ea.
Sharp MX-M465N; (cold case) 02/01-09/30/2020 8 months at \$93.02 incl: 1,000 blk copies-overages @ 0.0068.
Sharp MX-3570N (HQ) 02/01/20-09/30/2020 - 8 months @ 368.55 incl 3,500 blk copies-overages @ 0.0065 ea. 4,500 color overages @ 0.0450 ea.
Sharp MX-M465N; (HQ-HR) 02/01-09/30/2020 8 months at \$103.22 incl: 2500 blk copies-overages @ 0.0068.
Sharp Mx-M5050; (Community Liaison) 01/01-09/30/2020 - 9 months at 154.89 incl 900 blk copies-overages @ 0.0070
Sharp MX3570V; (Intel) 02/01-09/30/2020 8 months @ 189.13 inc: 1400 blk copies - overages @ 0.0089, 1200 CLR copies=overages @ 0.0500 ea.
Sharp MX-M465N; (impound) 02/01-09/30/2020 8 months at \$90.30 incl: 600 blk copies-overages @ 0.0068.
Sharp MX-M465N; (warrants) 02/01-09/30/2020 8 months at \$145.24 incl: 10,000 blk copies-overages @ 0.0065.
Overages for Sharp machines. pbraun/tryle/512-943-1316
Sharp MX-4070N; (DAWG) 02/01-09/30/2020 8 months at \$291.38 incl: 2500 blk copies-overages @ 0.0076 ea; 2500 CLR copies-overages @ 0.480 ea.
**Blanket** Security Monitoring for Lott Offices -- October 1, 2019 - September 30,2020 -- Please reference Stanley Agreement Q-00757700 -- BuyBoard #574-18 -- MJohnson / GHaston 512.943.1313
JUN 2020, WEST INFO CHRGS, SHF
Remaining Blanket for FY20. \$190 cell phones @ \$40.25 each = \$7647.50 per month x 9 months = 68,827.50 . DIR TSO 3415 pbraun/RFikac/512-943-1316
COUNTY JAIL DOCTOR
FLUORIDE TOOTHPASTE 0.85 OZ
CLEAR SHAMPOO, 2OZ

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

BLANKET FOR INMATE FOODS SERVICES
BLANKET FOR INMATE FOODS SERVICES
ISOLATION/SUICIDE CELL SMOCK
MATTRESS WITH BUILT IN PILLOW, SEALED SEAM, CLEAR VINYL COVER WITH SCRIM, DENSIFIED POLYESTER CORE, SIZE 25 X 75 X 4
RG, JAIL
SAL, JAIL
CA, JAIL
CA, JAIL
CA, JAIL
CA, JAIL
CA, JAIL
CA, JAIL
CA, JAIL
DELL 3760 YELLOW TONER
DELL 3760 CYAN TONER
DELL 2150 BLACK TONER
DELL 3760 BLACK TONER
DELL 2360 TONER
DELL 3760 TONER MAGENTA
DELL 5460 TONER
BLANKET FOR GASOLINE
IG, JAIL
IG, JAIL
PSYCH SERVICE FOR JAIL
CONSTRUCTION FILM, 6X100, 3MIL, CLEAR
SAFETY GLASSES, CLEAR, UNCOATED
SEWING, EMBROIDERING AND ALTERATION SERVICES
BIANCHI #8100 PATROLTEK DUTY BELT 34-40" MED
BIANCHI #8028 PATROLTEK FLAT GLOVE POUCH
BIANCHI NYLON 7318S HINGED HANDCUFF CASE
BIANCHI #8100 PATROLTEK DUTY BELT 28-34" SMALL
BIANCHI #8016 PATROLTEK SILENT KEY HOLDER
BIANCHI #8014S PATROLTEK RADIO HOLDER W/ SWIVEL

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

LABOR HOURS FOR SC500 X20R ECO SCRUBBER
LEVER EXTENSION FOR DECK LIFTING
MISC. CLEANING
TRAVEL HOURS FOR SC500 X20R ECO SCRUBBER
LABOR HOURS FOR THE ADFINITY X20R
MISC. CLEANING
SQUEEGEE PLADE KIT
TRAVEL HOURS
SPACER WASHER, SQUEEGE CASTER WHEEL
BATTERY, 12V 115AH, AGM
CORD PLUG
SQUEEGEE SUPPORT BRACKET
GENEON MIST/FOG BLOWER
52017 (51417) INSTANT HND SANI, ALOE
55728 PALPON ANTIBAC LOT SOAP
6081 CLN/FRE STERIPHENE DISF
2956 BLACK 28QT RCT W/B 12/CS
851001 8.5X11 20# WHITE COPY PAPER
HR404816N 40X48 16MC NAT HI-D
LSR3036MB 30X36 0.45 MIL BLACK CORELESS
STL FLEX LNR
6081 CLN/FRE STERIPHENE DISF
MK520A NATURAL MULTIFLD TWL 4000/CS
RK350A NATURAL 8" ROLL TOWEL
12325 RETAIN 500 2 PLY BATH TISSUE 4"X3.25" , 96/CASE
MAM, JAIL
MAM, JAIL
MAM, JAIL
MAM, JAIL
MAM, JAIL
MAM, JAIL
MAM, JAIL
NITIRLE EXM GLV BL XL 1000/CS
NITIRLE EXAM GLOVES IND MD 1000/CS
NITIRLE EXAM GLOVES IND SM 1000/CS
NITIRLE IND GLV BK LG 1000/CS
EATING UNTENSIL, PAPER 5000/CS
PREGNANCY TEST
POLYETHYLENE GLYCOL POWDER
REFRESH PLUS DROP

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

PSYLLIUM POWDER ORANGE
HERNIA BELT
COLLAE CERVICAL
CANNULA ADULT SOFT-TOUCH TUBE
GUAIFENESIN 100MG
CARPAL TUNNEL GLOVE
MENTHOL 2.5% VANISH SCENT GEL
NEBULIZER KIT
KNEE SUPPORT NEOPRENE
ATHLETIC LF REG SUPPORTER
ANKLE WRAP
WRIST SUPPORT
RESUS ADULT MASK
VEST-HILITE AXB3A TWO CARRIERS : INCLUDES TWO BLACK CARRIERS AND TRAUMA PLATE FOR: MARQUEZ (ADD ONE GUARDIAN CARRIER)
CARRIER-GUARDIAN PORTLAND BLACK CARRIER WITH GRAY LETT ID PANELS "SHERIFF" AND NAME ID IN GRAY LETTERS. FIRST INITIAL LAST NAME FOR: SIMPSON, HUNT AND RUIZ
ENERGIZER 9VOLT BATTERIES
DURACELL AAA BATTERIES
PARKER INK REFILLS BLUE MEDIUM POINT
HP 508A TONER
HEAVY DUTY STAPLES 3/8
HP 508A CYAN,MAGENTA,YELLOW TONER
JK, JAIL
BS, JAIL
DW, JAIL
RJ, JAIL
TL, JAIL
SS, JAIL
RLF, JAIL
Sharp MX-M464N (Admin-Corrections) 02/01/20- 09/30/2020 - 8 months @ 104.30 incl 600 blk copies- overages @ 0.0070 ea. DIR TSO-3155. THIS PO SUPERSEDES PO 173473. PBraun/RFikac 512- 943-1316.
Sharp MX-M464N (Court Liaison-Corrections) 02/01/20-09/30/2020 - 8 months @ 107.10 incl 1,00 blk copies-overages @ 0.0070 ea.

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

Sharp MX-M5050 (Medical) 02/01-09/30/2020 - 8 months @ 120.86 incl 3000 blk copies-overages @ 0.0070 ea.
Sharp MX-M564N (Court Liaison-Booking) 02/01/20-09/30/2020 - 8 months @ 258.26 incl 21,00 blk copies-overages @ 0.0059 ea.
HA, JAIL
ADL, JAIL
KLW, JAIL
TLT, JAIL
JPK, JAIL
KLW, JAIL
ADL, JAIL
JPK, JAIL
SJ, JAIL
TCOLE EXAM FEE FOR M BRADBURN, JAIL
TCOLE EXAM FEE FOR A FIERRO, JAIL
TCOLE EXAM FEE FOR G FISHER, JAIL
TCOLE EXAM FEE FOR T HITZ, JAIL
TCOLE EXAM FEE FOR B HUDSON, JAIL
TCOLE EXAM FEE FOR A LEAF, JAIL
TCOLE EXAM FEE FOR C MAURER, JAIL
INSTRUCTOR PROFICIENCY CERTIFICATE, D OBRIEN, JAIL
TCOLE EXAM FEE FOR A SOLLEY-PRICE, JAIL
TCOLE EXAM FEE FOR S PECORILLA, JAIL
COUNTY DENTIST
PRE-EMPLOYMENT FINGERPRINTS, EG, JUV
PRE-EMPLOYMENT FINGERPRINTS, RDB, JUV
MAY 25-JUN 24/2020, SUDDENLINK, JUV
PRE-EMPLOYMENT FINGERPRINTS, MB, JUV
PRE-EMPLOYMENT FINGERPRINTS, KG, JUV
JUN 8-JUL 7/2020, SUDDENLINK, JUV
DIR TSO-3420; FirstNet Service
JUN 2020, 911 COMM
ImageNet DIR TSO-3101; Canon C5560i III; Service period 11/1/19 - 9/30/19

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

JUN 2020, DISPATCHER & SUPERVISOR ASSESSMENT SVC, 911 COMM
DIR TSO-3155; SHARP MX-M565N; Service Period 10/1/19-9/30/20
DIR-TSO 3434
JUL 2/2020, DRUG TEST, AY, 911 COMM
587 WIFI Services
MAR 2020, SOCIAL SECURITY LOOK UP, HEALTH
HEALTH DISTRICT CO-OP AGREEMENT
MENTAL HEALTH SERVICES
CRISIS CENTER
RENT ASSISTANCE, WMSON-BURNET CO OP
SENIOR NUTRITION
COUNTY MUSEUM AGREEMENT
STORMWATER ONE 2 YR CERT, OSSF
JUL 15/2020, EXP REIMB, EXT SVC
AUG 3-6/2020, CONF REG, S FRANKLIN, EXT SVC
SCANNER, EXT SVC
JUL 11-15/2020, CONF REG, S FRANKLIN, EXT SVC
FUEL, EXT SVC
AUG 3-6/2020, CONF LEARNING MATERIAL, S FRANKLIN, EXT SVC
JUL 17/2020, EXP REIMB, EXT SVC
JUL 9/2020, EXP REIMB, EXT SVC
JUL 9/2020, EXP REIMB, EXT SVC
Sharp MX5070N 50CPM Color MFP@\$530.11/Month DIR-TSO-3155 11/01/19- 09/30/20
PO 173330, JUL 2020, JUN 2020 OVERAGES, EXT SVC
COUNTY COST SHARE ADOBE LIC, EXT SVC
COUNTY COST SHARE ADOBE LIC, EXT SVC
JUL 9/2020, EXP REIMB, EXT SVC

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

PO 174462, IRRIGATION REPAIR, CTHSE
KWIKWELD, CTHSE
PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT GEORGETOWN HEALTH DEPT.
PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH DEPT.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT TAYLOR HEALTH DEPT.
JUN 8-JUL 13/2020, TAY HEALTH
PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH.
PO 174462, IRRIGATION REPAIR, RR ANX A
JUN 19-JUL 21/2020, RR ANX A
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT ROUND ROCK A.
JUN 1-JUL 2/2020, RR ANX A
PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
JUN 19-JUL 21/2020, RR ANX B
PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
FIRE PUMP REPAIRS AT JAIL, PER ATTACHED QUOTE.
CAULK, CLR, TOILET SEAT, P-TRAP, OUTLET, TOTE, VALVE , ADAPTER, HAMMER ARRESTER, TUBE, STRAINER, JAIL
PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.



Fund Requirements Report  
Through Disbursement Date: 04-AUG-2020

PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
PEST CONTROL AND EXTERMINATION SERVICES AT JUSTICE CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT LOTT BLDG.
PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL.
PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 42.
PEST CONTROL AND EXTERMINATION SERVICES AT GAME WARDEN.
PEST CONTROL AND EXTERMINATION SERVICES AT 303 MLK.
PEST CONTROL AND EXTERMINATION SERVICES AT 305 MLK.
PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT CENTRAL MAINTENANCE FACILITY.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

PEST CONTROL AND EXTERMINATION SERVICES AT EMS WAREHOUSE.
JUN 13-JUL 15/2020, CP ANX
JUN 8-JUL 8/2020, CP ANX
JUN 8-JUL 8/2020, CP ANX
PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
JUN 8-JUL 13/2020, TAY ANX
PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 41.
JUN 8-JUL 7/2020, EMS#23
PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 23.
PIPE, ELBOW (2), COUPLING, GRANGER
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TEXAS TREATMENT CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TEXAS TREATMENT CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
PEST CONTROL AND EXTERMINATION SERVICES AT SO EASTSIDE.
INSTALLATION OF FIRE ALARM RELAY AT JUVENILE JUSTICE CENTER.
NEW BOILER FOR JUVENILE JUSTICE CENTER. PER ATTACHED QUOTE.
PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR EXPO.

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

JUN 8-JUL 13/2020, JP#4
PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN TAX OFFICE.
JUL 21/2020, GARBAGE SVCS, HUTTO ANX
PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
SCREWS, ANCHORS, BRACKET, LUMBER, ELBOWS, SANDPAPER, TAPE, PUTTY, STAIN, PAINT RAGS, FAC SVC
PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICES CENTER.
PO 174462, IRRIGATION REPAIR, CAC
PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
PO 174462, IRRIGATION REPAIR, JESTER ANX
JUN 19-JUL 21/2020, JESTER ANX
JUN 1-JUL 2/2020, JESTER ANX
PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
PO 174462, IRRIGATION REPAIR, ESOC
PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
PEST CONTROL AND EXTERMINATION SERVICES AT PARKS ADMIN.
PO 174462, IRRIGATION REPAIR, WCCHD
ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR GENERATOR AT TEXAS AVE.
JUN 1-JUL 2/2020, WCCHD
JUN 1-JUL 2/2020, WCCHD

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

PO 174096, BACKFLOW REBUILD, WCCHD
PEST CONTROL AND EXTERMINATION SERVICES AT TEXAS AVE.
PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER.
PEST CONTROL AND EXTERMINATION SERVICES AT NCF WIRELESS COMMUNICATIONS.
PO 174462, IRRIGATION REPAIR, NCFE EMS
BOLT, ANCHOR, NCFE EMS
PEST CONTROL AND EXTERMINATION SERVICES AT NCF EMS.
PEST CONTROL AND EXTERMINATION SERVICES AT NCF IMPOUND.
PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
JUN 1-JUL 2/2020, PSB
JUN 1-JUL 2/2020, PSB
JUN 10-JUL 2/2020, COMM#4
PO 174205, JUN 25-JUL 1/2020, MEALS, JUV
PO 174205, JUN 25-JUL 1/2020, MEALS, JUV
STRESS BALLS FOR RESIDENTS, JUV
MICROWAVES (3), JUV
SCHEDULER FOR DIRECT CARE STAFF, JUV
MICROWAVE, JUV
JUL 9/2020-JUL 9/2021, PROF LIABILITY INSURANCE, L RODRIGUEZ, JUV
PO 174205, JUN 25-JUL 1/2020, MEALS, JUV
PO 174205, JUN 25-JUL 1/2020, MEALS, JUV
STRESS BALLS FOR RESIDENTS, JUV

**Fund Requirements Report  
Through Disbursement Date: 04-AUG-2020**

SCHEDULER FOR DIRECT CARE STAFF, JUV
SENSORY ITEMS TO BE USED DURING THERAPY, JUV
CHEWABLE PENCIL TOPPERS FOR THERAPY, JUV
THE CONNECTED CHILD-BOOKS FOR THERAPY (5), JUV
JUN 27/2020, GED TESTING, CC, JUV
PAPER TOWELS, JUV
BLANKET PO: REPLACING GATE/NOT SECURE. . INSTALL NEW 16' OPENING X 8' HEIGHT, WHEEL & ROLLER, GALVANIZED SLIDE GATE. REWORKING 16'X8' SWING GATE. ADD ROP ROD-LATCH. SEE QUOTE.
Blanket PO for temporary staffing services from Labor Finders to assist in staffing needs and after event clean-ups. 0100.3106.004100
MX 3050N monthly color, black and white copier; scanner; fax for WILCO Expo. 0100-3106-004621
SHIPPING TO: 219 PERRY MAYFIELD, LEANDER TX 78641
QUOTE WILTX01, THOMAS (IT DEPT) APPROVED. CP-8811-K9-REF, CISCO 8811 IP PHONE.
RIVER: 3107.003006
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.
PO 172749, PORTABLE RENTAL, RR
BLANKET PO, Ref: PO 172749, ADDING A PO TO COVER FOR 4 MONTHS.
JUL 7-AUG 6/2020, R&B
PO 174869, AGGREGATE, R&B
3 x 5 ROCK ***PLEASE SEND INVOICES TO RBACCOUNTING@WILCO.ORG. FOR FURTHER INFO. REGARDING THIS PO, CONTACT GTHOENE@WILCO.ORG OR AT 512-966-4839.***
P#77139, WA#1, WILCO 2019 ROAD AND BRIDGE, GEC PROGRAM MANAGEMENT, MAY 23-JUN 26/2020
WMCO ROAD & BRIDGE, CR 450 LIMMER

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

Hot Mix Asphalt Concrete Pavement Type D PG 70-22 SAC B TX DOT ITEM # 340 BID ITEM 7 (PICKED UP) for CR 200 & 201 ***Please email invoices to rbaccounting@wilco.org.
Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
PO 174264, FLEXIBLE BASE, R&B
LAMINATOR, R&B
CISCO PHONE, R&B
JUN 26/2020, WEBINAR REG, K FITZGERALD, R&B
MAY 11-JUN 12/2020, BLUEBONNET, R&B
TOLL REPLENISH, R&B
PORTLAND FOR SILO @ CMF ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, jward@wilco.org or at 512-943-5289.***
JUN 8-JUL 14/2020, R&B
JUL 22/2020, EXP REIMB, R&B
Blanket for R&B Mifi Services 200-210-4210
PO 174109, ASPHALT, R&B
Limestone Rock Asphalt TxDOT Item #330 SAC B type D bid item 1.4 (delivered) for CR 392 ****Please email invoice to rbaccounting@wilco.org. For more info. regarding this PO please contact jcloud@wilco.org or at 512-943-3327****
JUL 1-17/2020, R&B
Traffic Counter Services 250-250-4210
JUN 11 & 12/2020, SUB COURT REPORTER, CC#2
Monthly Broadband Usage - 1 @ 37.99 Monthly
PTI SERVICES, TIER 1 MONITORING, C/ATTY
MAY 2020, JP#1
JUN 2020, JP#1
MAY 2020, ONLINE SEARCHES, JP#1
JUN 2020, ONLINE SEARCHES, JP#1

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

MAY 2020, WEST INFO CHRGS, JP#1
JUN 2020, WEST INFO CHRGS, JP#1
Monthly Broadband Usage - 4 Devices @ 37.99
THIS SUPERCEDES PO #173800 TMobile monthly internet charges for hotspots/laptops/polling locations/Elections 1 @\$3,037.72 ea, 1@\$1,518.86 ea, 5 @ 842.44 ea
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
10/1/19-9/30/20 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
C#20-0773-C26, INVESTIGATIVE SVCS, D/ATTY
C#20-0912-C368, INVESTIGATIVE SVCS, D/ATTY
C#20-0937-C425, INVESTIGATIVE SVCS, D/ATTY
C#20-0939-C368, INVESTIGATIVE SVCS, D/ATTY
JUN 2020, WC RADIO
507 Wifi Services
JUN 2020, RHCP IMPLEMENTING SVC, WCCF
JUN 2020, RHCP IMPLEMENTING SVC, WCCF
Color copier/printer service for Conservation Foundation
MATTER# 0001, ENVIRONMENTAL ADVICE, THROUGH JUN 30/2020, WCCF
MID#1027-CF.0631, MAY 26-JUN 25/2020, GENERAL SERVICES, WCCF
P#052052.00, ON CALL ENVIRONMENTAL SERVICES FOR WILCO, THROUGH JUL 4/2020, WCCF
PARTS FOR THE SPRAY MASTER SYSTEM, ANML SVC
HOSES, REELS, SPRAYER, ANML SVC
REPAIRS TO WASHER AND DRYER, ANML SVC
CASTLEROCK PET HOSPITAL, MED CARE, ANML SVC

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

JUN 1 & 6/2020, FACEBOOK ADS FOR SHELTER, ANML SVC
P#77139, WA#1, WILCO 2019 ROAD AND BRIDGE, GEC PROGRAM MANAGEMENT, MAY 23-JUN 26/2020
WMCO CORRIDOR H, PARCEL 36 WELLS
WMCO CORRIDOR H, PARCEL 33 FRANKLIN
WA#4, ROAD BOND, MAR 1-31/2020
WA#4, ROAD BOND, APR 1-30/2020
WA#4, ROAD BOND, MAY 1-31/2020
WA#4, ROAD BOND, JUN 1-30/2020
WA#6, FOREST NORTH DRAINAGE IMPROVEMENTS, JUN 1-30/2020
P#RVI14004226, BRUSHY CREEK REGIONAL TRAIL PHASE V, JUN 1-30/2020
FRAME INSPECTION (REINSPECTED REQUIRED 07/15/2020) @ 1751 CR 282, LIBERTY HILL, INTERPRETIVE CENTER
P#77139, WA#1, WILCO 2019 ROAD AND BRIDGE, GEC PROGRAM MANAGEMENT, MAY 23-JUN 26/2020
WA#4, ROAD BOND, MAR 1-31/2020
WA#4, ROAD BOND, APR 1-30/2020
WA#4, ROAD BOND, MAY 1-31/2020
WA#4, ROAD BOND, JUN 1-30/2020
P#100054924, CORRIDOR C, WA#1, JUN 1-28/2020
P#100065091, CORRIDOR C, WA#2, JUN 1-28/2020
P#7473, WA#1, RM 2243 REALIGNMENT, MAY 23-JUN 26/2020
P#201804, WA#4, RONALD REAGAN @ IH35 FRONTAGE ROAD, JUN 1-30/2020
P#033331.001, WA#1, RONALD REAGAN BLVD EXTENSION, MAY 25-JUN 28/2020
WMCO CORRIDOR C, PARCEL 10 CARLTON
WA#4, ROAD BOND, MAR 1-31/2020
WA#4, ROAD BOND, APR 1-30/2020
WA#4, ROAD BOND, MAY 1-31/2020
WA#2, CORRIDOR D RONALD REAGAN EXTENSION, JUN 1-30/2020
WA#4, ROAD BOND, JUN 1-30/2020
P#WIL0101, WA#1, CR 314 IMPROVEMENTS, JUN 1-30/2020
P#WIL0102, WA#2, CR 332 REALIGNMENT, JUN 1-30/2020



**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

P#2792-03, WA#3, CR 101, MAY 23-JUN 26/2020
P#00004745-03, WA#3, SOUTHEAST CORRIDOR, MAY 23-JUN 26/2020
WMCO SE LOOP, PARCEL 8 BOYD
WMCO SE LOOP, PARCEL 22 BRIDGE COMMUNITY CHURCH
COMM PCT 4 CABLING
MOVE FURNITURE FOR PCT 4
WA#4, ROAD BOND, MAR 1-31/2020
WA#4, ROAD BOND, APR 1-30/2020
WA#4, ROAD BOND, MAY 1-31/2020
WA#3, FM 349 @ US 79 INTERCHANGE, MAY 1- 31/2020
WA#4, ROAD BOND, JUN 1-30/2020
WA#3, FM 349 @ US 79 INTERCHANGE, JUN 1- 30/2020
WA#7, CHANDLER ROAD EXTENSION, JUN 1- 30/2020
WA#9, CR 110 MIDDLE, JUN 1-30/2020
P#77139, WA#1, WILCO 2019 ROAD AND BRIDGE, GEC PROGRAM MANAGEMENT, MAY 23-JUN 26/2020
P#2491-01, ANIMAL SHELTER, MAY 1-31/2020
P#2491-01, ANIMAL SHELTER, JUN 1-30/2020
MIXING VALVE, TEMP CONTROL CARTRIDGE (4)
SUPPLIES FOR SAFETY FENCE
SUPPLIES FOR SAFETY FENCE, CABLE TIES, CAUTION TAPE
NICE/CISCO Integration
WA#4, ROAD BOND, MAR 1-31/2020
WA#4, ROAD BOND, APR 1-30/2020
WA#4, ROAD BOND, MAY 1-31/2020
WA#4, ROAD BOND, JUN 1-30/2020
P#2057.2, WA#3, JAIL HOT WATER BOILER AND SOFTNER, JUL 1/19-MAY 31/2020
P#1066.3, WA#2, JAIL RENOVATIONS, OCT 21/18- NOV 1/19
P#2019.6343, WA#2, PARKING GARAGE ASSESSMENT, JUN 9-28/2020
SOCIAL DISTANCING SHIELDS, CAMPO ADMIN
P#17297/19502, MAY 2020, GPC

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

P#35257.001, MAY 2020, SAN MARCOS PLAT PLAN
P#35257.001, JUN 2020, SAN MARCOS PLAT PLAN
PO 174514, BATTERIES, FLEET
PO 174514, BATTERIES, FLEET
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Battery blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report  
Through Disbursement Date: 04-AUG-2020

Tire supply blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org*** 3301 1000 GAL. DEF FLUID FOR FUEL ISLAND **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** 3524 SUBLET BLANKET PO *PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
3523 UT0824 BELT REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report  
Through Disbursement Date: 04-AUG-2020

PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
Parts blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
PO 174868, OFC SUP, FLEET
office supplies ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to fleetaccounting@wilco.org***
FEB-APR 2020, REASONABLE NICOTINE FREE INCENTIVE (2), BNFTS
SHARED SAVINGS FEE, JUN 2020, BNFTS
SHARED SAVINGS FEE, JUN 2020, BNFTS
JUL 2020, BENEFIT ADMINISTRATION SERVICES (1939), BNFTS
CLIENT MEDS, TTOR
CLIENT MEDS, TTOR
CLIENT MEDS, TTOR
VEHICLE WASH, TTOR

**Fund Requirements Report**  
**Through Disbursement Date: 04-AUG-2020**

JUL 11-AUG 10/2020, TTOR
COVID 19 TESTING, R HOLMES
FY19 CDBG BLUEBONNET, JUN 5-JUL 6/2020, HUD
MAR 30-APR 15/2020, EXP REIMB, TREAS
DELL LAT 5310 2IN1 LAPTOPS PER Q# 3000064727633.1; DIR-TSO-3763
COVID-19 ANTIBODY TESTING (6), CONST#3
BANDANAS FOR FACE COVERING, R&B
COVID 19 DISINFECTANT SUPPLIES, EMS
COVID 19 RESPIRATOR ITEMS, EMS
COVID TEST KITS, PUR
NON CONTACT THERMOMETERS(5), JUV
CLEANING SUPPLIES, JUV
ANTIBACTERIAL ALL PURPOSE CLEANER, JUV
THERMOMETER, JP#1
MAY 2020, RECURRING/NON RECURRING EXPENSES, SCCIP GRANT
QTY 5 BEYOND TRUST REMOTE SUPPORT LICENSES AND MAINTENANCE TERM-5/31/21 PER Q# 19102423; BUYBOARD 579-19
WASP INVENTORY CLOUD OP COMPLETE 5 USERS PER Q# 19112168; DIR-TSO-3863
SAMSUNG BE55T-H 55" PRO TV DIGITAL SIGNAGE PER Q# 100252096; DIR-TSO-3866
JUN 15-JUL 14/2020, ELEC
VIVITEK DIGITAL SIGNAGE PLAYER W/ NETWORK BASED CONTENT, INCLUDES SHIPPING PER Q# 98935
VIRTUAL TRAINING RELATED TO COVID SAFETY PROTOCOLS IN THE POLLING PLACE, HAVA GRANT
3RD QTR VETERANS GRANT REIMBURSEMENT
3RD QTR VETERANS GRANT REIMBURSEMENT
JUN 2020, CONSTRUCTION, INTERPRETIVE CENTER
DELL MOBILE PRECISION 3541 W/ WD19 DOCK PER Q# 3000064460597; DIR-TSO-3763
JUN 11-JUL 10/2020, 2020 911 ADDRESSING