

Fund Requirements Report
Through Disbursement Date: 13-OCT-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt
0100	0000	Default	AMROCK, INC	2020-74132	21-SEP-2020	01.0100.0000.341400.	\$12.00
0100	0000	Default	AUSTIN TEXANS SOCCER CLUB	9818	11-MAR-2020	01.0100.0000.347009.	\$8,060.00
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	20-0416-CP4	25-SEP-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	BELL CO CONST 4	17-0813-T368	24-SEP-2020	01.0100.0000.341700.	\$210.00
0100	0000	Default	BELL CTY SHERIFF	14-0166-T277	24-SEP-2020	01.0100.0000.341700.	\$280.00
0100	0000	Default	BEXAR CTY SHERIFF	19-0287-T425	24-SEP-2020	01.0100.0000.341700.	\$225.00
0100	0000	Default	BURNET CTY SHERIFF	19-0844-T26	24-SEP-2020	01.0100.0000.341700.	\$80.00
0100	0000	Default	BURNS ANDERSON JURY & BRENNER LLP	19-0786-CP4	24-SEP-2020	01.0100.0000.207006.	\$150.00
0100	0000	Default	BYREON BATES	20-00817-2	18-SEP-2020	01.0100.0000.341400.	\$14.00
0100	0000	Default	CAPITAL TITLE OF TEXAS LLC	2020-75286	23-SEP-2020	01.0100.0000.341400.	\$15.00
0100	0000	Default	CAROL L COLLINS	20-0614-CP4	25-SEP-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	CAROL L COLLINS	20-0694-CP4	25-SEP-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	DALLAS CTY CONST #1	18-0717-T26	24-SEP-2020	01.0100.0000.341700.	\$240.00
0100	0000	Default	DALLAS CTY CONST #3	19-0587-T425	24-SEP-2020	01.0100.0000.341700.	\$160.00
0100	0000	Default	DIMITT CTY SHERIFF	20-0118-T425	24-SEP-2020	01.0100.0000.341700.	\$100.00
0100	0000	Default	FORRIS WASHINGTON	9530	09-JAN-2020	01.0100.0000.207009.	\$500.00
0100	0000	Default	FORT BEND CTY CONST #3	18-0464-T425	24-SEP-2020	01.0100.0000.341700.	\$80.00
0100	0000	Default	GARRETT LAW FIRM PLLC	19-0786-CP4	24-SEP-2020	01.0100.0000.207006.	\$200.00
0100	0000	Default	GARY C HARLOW	20-0076-CP4	24-SEP-2020	01.0100.0000.341400.	\$4.00
0100	0000	Default	GARY C HARLOW	20-0076-CP4	24-SEP-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	HARRIS CTY CONST #5	18-0464-T425	24-SEP-2020	01.0100.0000.341700.	\$75.00
0100	0000	Default	HARRIS CTY CONST #7	17-0813-T368	24-SEP-2020	01.0100.0000.341700.	\$75.00
0100	0000	Default	JOHNSON CTY CONSTABLE #2	20-0071-T26	24-SEP-2020	01.0100.0000.341700.	\$85.00
0100	0000	Default	KENDALL CTY SHERIFF	20-0191-T26	24-SEP-2020	01.0100.0000.341700.	\$75.00
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	20-0744-CP4	25-SEP-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	18-0717-T26	24-SEP-2020	01.0100.0000.341700.	\$110.00

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0100	0000	Default	PROBUS LAW FIRM PLLC	20-0172-CP4	25-SEP-2020	01.0100.0000.207006.	\$350.00
0100	0000	Default	SOUTH TEXAS YOUTH SOCCER ASSOCIATION	9653	10-FEB-2020	01.0100.0000.347005.	\$2,860.00
0100	0000	Default	TARRANT CTY CONST #2	18-0617-T26	24-SEP-2020	01.0100.0000.341700.	\$75.00
0100	0000	Default	TARRANT CTY CONST 7	18-0617-T26	24-SEP-2020	01.0100.0000.341700.	\$75.00
0100	0000	Default	TERI STEWART	342800	05-OCT-2020	01.0100.0000.342800.	\$1,656.97
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY21;THRU SEP 2020	06-OCT-2020	01.0100.0000.208001.	\$1,646.04
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY21;THRU SEP 2020	06-OCT-2020	01.0100.0000.370500.	-\$8.73
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-05651	25-SEP-2020	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-06335	11-SEP-2020	01.0100.0000.209600.	\$255.00
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-06336	17-SEP-2020	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07097	17-SEP-2020	01.0100.0000.209600.	\$228.65
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07603	25-SEP-2020	01.0100.0000.209600.	\$21.25
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07620	25-SEP-2020	01.0100.0000.209600.	\$170.00
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07627	17-SEP-2020	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07629	25-SEP-2020	01.0100.0000.209600.	\$48.45
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-07630	30-SEP-2020	01.0100.0000.209600.	\$48.45
0100	0000	Default	TRAVIS CTY CONST #5	18-0717-T26	24-SEP-2020	01.0100.0000.341700.	\$770.00
Dept Total							\$20,841.43
0100	0341	MOBILE OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-202008	31-AUG-2020	01.0100.0341.004505.	\$240.00
Dept Total							\$240.00
0100	0401	COMMISSIONERS COURT	Odom, Constance E	09/30/2020	30-SEP-2020	01.0100.0401.004231.	\$48.30
Dept Total							\$48.30
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	287900	14-SEP-2020	01.0100.0402.002080.	\$625.00
Dept Total							\$625.00
0100	0403	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	380538	01-OCT-2020	01.0100.0403.004410.	\$656.50
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5011982247	16-SEP-2020	01.0100.0403.004621.	\$94.06

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0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5011982248	16-SEP-2020	01.0100.0403.004621.	\$78.47
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5011982249	16-SEP-2020	01.0100.0403.004621.	\$55.37
Dept Total							\$884.40
0100	0404	COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	380538	01-OCT-2020	01.0100.0404.004410.	\$656.50
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5011982250	16-SEP-2020	01.0100.0404.004621.	\$55.37
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	09/30/2020	30-SEP-2020	01.0100.0404.004232.	\$491.66
0100	0404	COUNTY CLERK-JUDICIAL	Weems, Bradley A	09/30/2020	30-SEP-2020	01.0100.0404.004232.	\$436.71
Dept Total							\$1,640.24
0100	0409	NON-DEPARTMENTAL	CASA OF WILLIAMSON COUNTY TEXAS	WICO 20-21	29-SEP-2020	01.0100.0409.003900.	\$25,000.00
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	371403	16-SEP-2020	01.0100.0409.004100.	\$525.00
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	676417	29-SEP-2020	01.0100.0409.004100.	\$1,253.50
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	676418	29-SEP-2020	01.0100.0409.004100.	\$4,390.50
0100	0409	NON-DEPARTMENTAL	Odom, Constance E	09/30/2020	30-SEP-2020	01.0100.0409.004987.	\$5.75
0100	0409	NON-DEPARTMENTAL	SIEBMAN FORREST BURG & SMITH LLP	01446	30-SEP-2020	01.0100.0409.004100.	\$423.50
Dept Total							\$31,598.25
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0682-CP4	23-SEP-2020	01.0100.0425.004136.	\$350.00
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	19-0736-CP4	23-SEP-2020	01.0100.0425.004136.	\$350.00
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	20-0181M	23-SEP-2020	01.0100.0425.004136.	\$3,000.00
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	19-04628-3	23-SEP-2020	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-02959-1	29-SEP-2020	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	20-0157M	25-SEP-2020	01.0100.0425.004136.	\$3,000.00
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02705-1	29-SEP-2020	01.0100.0425.004134.	\$400.00

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0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-02873-1	15-SEP-2020	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-00913-1	28-SEP-2020	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-02038-3	22-SEP-2020	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	19-06316-1	29-SEP-2020	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	16-06402-1	29-SEP-2020	01.0100.0425.004134.	\$225.00
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	17-03336-1	29-SEP-2020	01.0100.0425.004134.	\$225.00
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LILIANA LEON FORES PLLC	18-03747-1	29-SEP-2020	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1377	24-SEP-2020	01.0100.0425.004141.	\$250.00
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-02166-1A	28-SEP-2020	01.0100.0425.004120.	\$1,680.00
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-02880-1	23-SEP-2020	01.0100.0425.004134.	\$300.00
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	20-02830-1	28-SEP-2020	01.0100.0425.004134.	\$300.00
Dept Total							\$12,180.00
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5011982251	16-SEP-2020	01.0100.0426.004621.	\$77.32
Dept Total							\$77.32
0100	0428	COUNTY COURT AT LAW 3	THOMAS O STANSBURY	09/14/2020;CC3	14-SEP-2020	01.0100.0428.004010.	\$739.99
Dept Total							\$739.99
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH400676	06-SEP-2020	01.0100.0429.004621.	\$59.98
Dept Total							\$59.98
0100	0435	DISTRICT COURTS	AIMEE WALKER	1681	22-SEP-2020	01.0100.0435.004125.	\$75.00
0100	0435	DISTRICT COURTS	AMY LEFKOWITZ	20-1243-K277	29-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013713	24-SEP-2020	01.0100.0435.004141.	\$400.00
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0000629	21-SEP-2020	01.0100.0435.004100.	\$600.00
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	19-1572-K26	23-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-0004-J277	23-SEP-2020	01.0100.0435.004133.	\$750.00
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-1294-K368	24-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	CARISSA BEENE	19-2116-K277	23-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	DAX GARVIN	20-0061-K26	25-SEP-2020	01.0100.0435.004132.	\$1,350.00
0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	20-0129-K26	23-SEP-2020	01.0100.0435.004132.	\$1,500.00

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0100	0435	DISTRICT COURTS	DOUGLAS RANNEY	20-0436-K26	24-SEP-2020	01.0100.0435.004132.	\$2,100.00
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	18-0240-K26	23-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	18-0262-K26	23-SEP-2020	01.0100.0435.004132.	\$250.00
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1012-K277	23-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1193-K26	23-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	20-0746-K277	29-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	20-1025-K277	29-SEP-2020	01.0100.0435.004132.	\$750.00
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	13-0840-K26	25-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	HOMER P CAMPBELL	19-0849-K277	06-AUG-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	J R HANCOCK	19-0157-J277	23-SEP-2020	01.0100.0435.004133.	\$750.00
0100	0435	DISTRICT COURTS	J R HANCOCK	20-0040-J277	23-SEP-2020	01.0100.0435.004133.	\$750.00
0100	0435	DISTRICT COURTS	J R HANCOCK	20-0050-J277	23-SEP-2020	01.0100.0435.004133.	\$750.00
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;SEP 2020	30-SEP-2020	01.0100.0435.004133.	\$5,000.00
0100	0435	DISTRICT COURTS	JASON TRUMPLER	20-1273-K277	29-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-1283-K277	29-SEP-2020	01.0100.0435.004132.	\$1,000.00
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	19-2701-K277	29-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY	20-0864-K277	29-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-1116-K277	29-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	19-0159-J277	23-SEP-2020	01.0100.0435.004133.	\$750.00
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1114-K368	30-SEP-2020	01.0100.0435.004132.	\$300.00
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1147-K368	11-SEP-2020	01.0100.0435.004120.	\$1,680.00
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1186-K368	11-SEP-2020	01.0100.0435.004121.	\$2,500.00
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-2686-K26	28-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	20-1197-K277	23-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	19-1711-K26	30-SEP-2020	01.0100.0435.004132.	\$900.00
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	19-0166-J277	23-SEP-2020	01.0100.0435.004133.	\$750.00
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	20-0062-J277	23-SEP-2020	01.0100.0435.004133.	\$750.00

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0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	CHAMBER FILE;CJS	23-SEP-2020	01.0100.0435.004133.	\$200.00
0100	0435	DISTRICT COURTS	SUDDUTH BEST LAW FIRM PLLC	CHAMBER FILE;ER	23-SEP-2020	01.0100.0435.004133.	\$400.00
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-0867-K368	27-SEP-2020	01.0100.0435.004132.	\$600.00
0100	0435	DISTRICT COURTS	TERRENCE MARSH	CHAMBER FILE;RH	30-SEP-2020	01.0100.0435.004133.	\$200.00
0100	0435	DISTRICT COURTS	TERRENCE MARSH	CHAMBER FILE;SB	30-SEP-2020	01.0100.0435.004133.	\$200.00
0100	0435	DISTRICT COURTS	THOMAS O STANSBURY	02/19/2020;425TH	18-SEP-2020	01.0100.0435.004010.	\$60.72
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-1048-K277	23-SEP-2020	01.0100.0435.004132.	\$600.00
Dept Total							\$35,515.72
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	43403	29-SEP-2020	01.0100.0440.003005.	\$5,705.00
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP58845646	14-SEP-2020	01.0100.0440.003301.	\$80.83
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP58895658	28-SEP-2020	01.0100.0440.003301.	\$87.87
0100	0440	DISTRICT ATTORNEY	GALLS LLC	016551280	23-SEP-2020	01.0100.0440.003008.	\$159.99
0100	0440	DISTRICT ATTORNEY	GALLS LLC	016551448	23-SEP-2020	01.0100.0440.003008.	\$159.99
0100	0440	DISTRICT ATTORNEY	JULIAN RAMIREZ	19-0962-K277	21-SEP-2020	01.0100.0440.004932.	\$3,390.40
0100	0440	DISTRICT ATTORNEY	McMillin, John H	10/01/2020	01-OCT-2020	01.0100.0440.004231.	\$25.88
0100	0440	DISTRICT ATTORNEY	Vasquez, Alma A	10/01/2020	01-OCT-2020	01.0100.0440.004231.	\$18.98
Dept Total							\$9,628.94
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/08/2020;JP	08-JUN-2020	01.0100.0451.004192.	\$350.00
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	06/08/2020;MM	08-JUN-2020	01.0100.0451.004192.	\$300.00
Dept Total							\$650.00
0100	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X09272020	19-SEP-2020	01.0100.0452.004210.	\$37.99
Dept Total							\$37.99
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-125-01111	17-SEP-2020	01.0100.0475.004932.	\$19.79
0100	0475	COUNTY ATTORNEY	FUELMAN	NP58845644	14-SEP-2020	01.0100.0475.003301.	\$22.64
0100	0475	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	201703129	16-SEP-2020	01.0100.0475.003312.	\$2,389.21
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311146250	24-SEP-2020	01.0100.0475.004216.	\$420.93
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3311733899	24-SEP-2020	01.0100.0475.004216.	\$420.93
Dept Total							\$3,273.50
0100	0477	MAGISTRATE OFFICE	DELL COMPUTER CORP	10425094951	18-SEP-2020	01.0100.0477.003010.	\$1,063.95

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0100	0492	ELECTIONS	EVINS TEMPORARIES	3000171	16-SEP-2020	01.0100.0492.004100.	\$5,260.34
0100	0492	ELECTIONS	EVINS TEMPORARIES	3000274	23-SEP-2020	01.0100.0492.004100.	\$5,629.92
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	268430983	20-SEP-2020	01.0100.0492.004621.	\$271.83
Dept Total							\$11,162.09
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	308795070	17-AUG-2020	01.0100.0495.004505.	\$7,745.60
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	308795071	17-AUG-2020	01.0100.0495.004505.	\$1,260.00
Dept Total							\$9,005.60
0100	0499	CO TAX ASSESSOR COLLECTOR	Edwards, Sandra D	09/22/2020	22-SEP-2020	01.0100.0499.004232.	\$17.25
0100	0499	CO TAX ASSESSOR COLLECTOR	TEXAS ASSOC OF ASSESSING OFFICERS	2020-21;C/CLK	30-SEP-2020	01.0100.0499.003900.	\$520.00
Dept Total							\$537.25
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	OCT 2020;26648	19-SEP-2020	01.0100.0503.004211.	\$327.98
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	OCT 2020;86033	15-SEP-2020	01.0100.0503.004211.	\$1,930.41
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	20081008N	21-SEP-2020	01.0100.0503.004211.	\$6,993.12
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;31038	21-SEP-2020	01.0100.0503.004211.	\$278.00
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;31089	19-SEP-2020	01.0100.0503.004211.	\$143.54
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;62431	22-SEP-2020	01.0100.0503.004211.	\$7.80
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 2020;90393	20-SEP-2020	01.0100.0503.004211.	\$582.30
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	SEP 2020;30475	20-SEP-2020	01.0100.0503.004211.	\$44.19
0100	0503	INFORMATION TECHNOLOGY	LINKS COMMUNICATIONS, INC	14453	28-SEP-2020	01.0100.0503.004509.	\$16,908.00
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	129511	29-SEP-2020	01.0100.0503.004505.	\$81,378.71
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	149590	29-SEP-2020	01.0100.0503.004505.	\$4,389.84
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	149591	29-SEP-2020	01.0100.0503.004505.	\$11,679.73
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0019822092220	22-SEP-2020	01.0100.0503.004210.	\$9,737.18
Dept Total							\$134,400.80
0100	0509	WMSN CTY BUILDINGS	BIG TEX TRAILERS	175462	24-SEP-2020	01.0100.0509.005700.	\$6,610.00

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0100	0509	WMSN CTY BUILDINGS	C.O. MONTGOMERY CONSTRUCTION SERVICES LLC	09/24/2020	24-SEP-2020	01.0100.0509.005300.	\$15,151.30
0100	0509	WMSN CTY BUILDINGS	C.O. MONTGOMERY CONSTRUCTION SERVICES LLC	09/24/2020A	24-SEP-2020	01.0100.0509.005300.	\$10,281.30
0100	0509	WMSN CTY BUILDINGS	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.0509.004810.	\$1,205.00
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17678642	01-AUG-2020	01.0100.0509.005300.	\$8,689.95
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9863660751	25-SEP-2020	01.0100.0509.004209.	\$96.48
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9863660751	25-SEP-2020	01.0100.0509.004210.	\$555.87
0100	0509	WMSN CTY BUILDINGS	VIKING FENCE CO LTD	8748065	22-SEP-2020	01.0100.0509.005300.	\$38,000.00
Dept Total							\$80,589.90
0100	0510	PARKS DEPARTMENT	A K FUQUAY CONSTRUCTION	11520	17-SEP-2020	01.0100.0510.004542.	\$3,500.00
0100	0510	PARKS DEPARTMENT	ACCENT SIGNS	2687	22-SEP-2020	01.0100.0510.003670.	\$819.00
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	136173520	13-SEP-2020	01.0100.0510.004500.	\$25.00
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	10/01/2020	01-OCT-2020	01.0100.0510.004231.	\$107.53
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	123731153001	11-SEP-2020	01.0100.0510.003100.	\$501.55
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	123791415001	15-SEP-2020	01.0100.0510.003115.	\$84.96
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	123793014001	11-SEP-2020	01.0100.0510.003115.	\$94.73
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	123912169001	14-SEP-2020	01.0100.0510.003115.	\$19.98
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	123912171001	11-SEP-2020	01.0100.0510.003100.	\$6.46
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	124048622001	17-SEP-2020	01.0100.0510.003100.	-\$9.89
0100	0510	PARKS DEPARTMENT	OFFICE DEPOT INC	124068228001	18-SEP-2020	01.0100.0510.003100.	\$9.89
0100	0510	PARKS DEPARTMENT	ROCKSPORTS	160456	21-SEP-2020	01.0100.0510.003311.	\$1,600.00
0100	0510	PARKS DEPARTMENT	ROCKSPORTS	160469	22-SEP-2020	01.0100.0510.003311.	\$579.50
0100	0510	PARKS DEPARTMENT	TARGET SPECIALTY PRODUCTS	INVP500257323	14-SEP-2020	01.0100.0510.003554.	\$3,009.60
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	13017/5	16-SEP-2020	01.0100.0510.004515.	\$434.94
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	13018/5	16-SEP-2020	01.0100.0510.004515.	\$426.80
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	13020/5	16-SEP-2020	01.0100.0510.004515.	\$430.87
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	13022/5	16-SEP-2020	01.0100.0510.004515.	\$398.49

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0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	13023/5	16-SEP-2020	01.0100.0510.004515.	\$407.00
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	13024/5	16-SEP-2020	01.0100.0510.004515.	\$433.09
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	13025/5	16-SEP-2020	01.0100.0510.004515.	\$414.96
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	13026/5	16-SEP-2020	01.0100.0510.004515.	\$416.62
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	13028/5	16-SEP-2020	01.0100.0510.004515.	\$422.54
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	13029/5	16-SEP-2020	01.0100.0510.004515.	\$422.73
0100	0510	PARKS DEPARTMENT	WHITTLESEY LANDSCAPE	13053/5	18-SEP-2020	01.0100.0510.004515.	\$445.48
Dept Total							\$15,001.83
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	91396	21-SEP-2020	01.0100.0540.004100.	\$98.00
0100	0540	EMS	BOUND TREE MEDICAL LLC	83773174	15-SEP-2020	01.0100.0540.003200.	\$386.10
0100	0540	EMS	BOUND TREE MEDICAL LLC	83773175	15-SEP-2020	01.0100.0540.003200.	\$1,242.83
0100	0540	EMS	BOUND TREE MEDICAL LLC	83773175	15-SEP-2020	01.0100.0540.003307.	\$2,322.64
0100	0540	EMS	FUELMAN	NP58845626	14-SEP-2020	01.0100.0540.003301.	\$4,115.21
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0753451	21-FEB-2020	01.0100.0540.003311.	\$134.49
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0759878	31-MAR-2020	01.0100.0540.003311.	\$89.60
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0760363	03-APR-2020	01.0100.0540.003311.	\$2.72
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0775646	25-JUN-2020	01.0100.0540.003311.	\$400.00
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0788648	28-MAR-2020	01.0100.0540.003311.	\$257.56
0100	0540	EMS	GT DISTRIBUTORS, INC	SRTN0038290	24-SEP-2020	01.0100.0540.003311.	-\$14.80
0100	0540	EMS	HENRY SCHEIN INC	20556150	22-SEP-2020	01.0100.0540.003200.	-\$48.53
0100	0540	EMS	HENRY SCHEIN INC	20562326	24-SEP-2020	01.0100.0540.003307.	-\$7.08
0100	0540	EMS	HENRY SCHEIN INC	20562326	24-SEP-2020	01.0100.0540.003200.	-\$44.15
0100	0540	EMS	HENRY SCHEIN INC	81910076	09-SEP-2020	01.0100.0540.003107.	\$634.50
0100	0540	EMS	HENRY SCHEIN INC	82234932	31-AUG-2020	01.0100.0540.003307.	\$87.50
0100	0540	EMS	HENRY SCHEIN INC	82234932	31-AUG-2020	01.0100.0540.003200.	\$884.95
0100	0540	EMS	HENRY SCHEIN INC	82722997	09-SEP-2020	01.0100.0540.003107.	\$303.22
0100	0540	EMS	HENRY SCHEIN INC	82848657	14-SEP-2020	01.0100.0540.003307.	\$269.03

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0100	0540	EMS	HENRY SCHEIN INC	82848657	14-SEP-2020	01.0100.0540.003200.	\$973.15
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2013355	16-SEP-2020	01.0100.0540.003200.	\$126.00
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01576005	15-SEP-2020	01.0100.0540.003200.	\$1,386.00
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01576045	17-SEP-2020	01.0100.0540.003200.	\$732.00
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503047130	15-SEP-2020	01.0100.0540.003200.	\$2,415.50
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0019822092220	22-SEP-2020	01.0100.0540.004211.	\$243.81
0100	0540	EMS	TIME WARNER CABLE ENTERPRISES LLC	0019822092220	22-SEP-2020	01.0100.0540.004210.	\$136.06
0100	0540	EMS	TMC PROVIDER GROUP PLLC	225824	18-SEP-2020	01.0100.0540.003804.	\$228.00
0100	0540	EMS	TMC PROVIDER GROUP PLLC	225824	18-SEP-2020	01.0100.0540.004718.	\$432.00
0100	0540	EMS	TMC PROVIDER GROUP PLLC	225824	18-SEP-2020	01.0100.0540.004705.	\$300.00
Dept Total							\$18,086.31
0100	0542	HAZ-MAT	FUELMAN	NP58877869	24-SEP-2020	01.0100.0542.003301.	\$154.02
Dept Total							\$154.02
0100	0551	CONSTABLE PRECINCT 1	SOUTHERN COMPUTER WAREHOUSE	IN-000656835	11-SEP-2020	01.0100.0551.003010.	\$196.63
Dept Total							\$196.63
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV2065863	13-JAN-2020	01.0100.0552.003004.	\$4,501.32
Dept Total							\$4,501.32
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X09272020	19-SEP-2020	01.0100.0560.004210.	\$30.00
0100	0560	COUNTY SHERIFF	Alafa, Roel A	09/21/2020	21-SEP-2020	01.0100.0560.004232.	\$320.00
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	28922	10-JUL-2020	01.0100.0560.004541.	\$245.00
0100	0560	COUNTY SHERIFF	FEDERAL EASTERN INTERNATIONAL LLC	519126	21-SEP-2020	01.0100.0560.003004.	\$49,855.00
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-125-96110	07-SEP-2020	01.0100.0560.004212.	\$14.29
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-131-99216	24-SEP-2020	01.0100.0560.004212.	\$7.32
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0788669	28-SEP-2020	01.0100.0560.003311.	\$822.00
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0791867	15-SEP-2020	01.0100.0560.003311.	\$316.97
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0792714	18-SEP-2020	01.0100.0560.003311.	\$326.00
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0792915	19-SEP-2020	01.0100.0560.003311.	\$351.94
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0792916	19-SEP-2020	01.0100.0560.003311.	\$414.57

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0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0793203	21-SEP-2020	01.0100.0560.003311.	\$24,905.23
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0793226	21-SEP-2020	01.0100.0560.003311.	\$157.99
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0794493	25-SEP-2020	01.0100.0560.003311.	\$262.96
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0794495	25-SEP-2020	01.0100.0560.003311.	\$75.00
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0794497	25-SEP-2020	01.0100.0560.003311.	\$200.97
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0794499	25-SEP-2020	01.0100.0560.003311.	\$92.38
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0794502	25-SEP-2020	01.0100.0560.003311.	\$1,064.82
0100	0560	COUNTY SHERIFF	Johnston, Jason M	09/21/2020	21-SEP-2020	01.0100.0560.004232.	\$320.00
0100	0560	COUNTY SHERIFF	LEXINGTON LIVESTOCK	2020-08-00611	15-SEP-2020	01.0100.0560.004968.	\$200.00
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0195651-IN	12-SEP-2020	01.0100.0560.003008.	\$2,448.00
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0196015-IN	17-SEP-2020	01.0100.0560.003008.	\$2,040.00
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0196150-IN	21-SEP-2020	01.0100.0560.003008.	\$11,530.00
0100	0560	COUNTY SHERIFF	PROMOS 911 INC	9307	21-SEP-2020	01.0100.0560.004052.	\$4,146.20
0100	0560	COUNTY SHERIFF	SIGNATURE SCIENCE LLC	243002-LSS2019-00007-02	10-SEP-2020	01.0100.0560.004100.	\$4,108.00
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCS0043	02-OCT-2020	01.0100.0560.004100.	\$2,310.00
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202009-1	01-OCT-2020	01.0100.0560.004210.	\$446.30
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9860549430	10-AUG-2020	01.0100.0560.004209.	\$704.63
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9862621495	10-SEP-2020	01.0100.0560.004209.	\$678.98
0100	0560	COUNTY SHERIFF	Vyner, Jessyka L	09/25/2020	25-SEP-2020	01.0100.0560.004232.	\$170.00
0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	224497	29-SEP-2020	01.0100.0560.004541.	\$209.49
0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	224643	30-SEP-2020	01.0100.0560.004541.	\$209.49
Dept Total							\$108,983.53
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000310	16-SEP-2020	01.0100.0570.003306.	\$13,344.33
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000311	23-SEP-2020	01.0100.0570.003306.	\$13,642.95
0100	0570	COUNTY JAIL	Alvarez, Anastacia R	09/24/2020	24-SEP-2020	01.0100.0570.004231.	\$70.00
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000006180:1	01-AUG-2020	01.0100.0570.003316.	\$384.62

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0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000006597:1	14-AUG-2020	01.0100.0570.003316.	\$384.62
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000006697:1	16-AUG-2020	01.0100.0570.003316.	\$384.62
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000006699:1	17-AUG-2020	01.0100.0570.003316.	\$384.62
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000006931:1	25-AUG-2020	01.0100.0570.003316.	\$355.54
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007008:1	27-AUG-2020	01.0100.0570.003316.	\$384.62
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	ZW231877	17-AUG-2020	01.0100.0570.003316.	\$146.44
0100	0570	COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	43567	18-SEP-2020	01.0100.0570.004500.	\$19,100.00
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z704DY8	10-AUG-2020	01.0100.0570.003316.	\$71.68
0100	0570	COUNTY JAIL	O'Brien, Dianna Y	10/01/2020	01-OCT-2020	01.0100.0570.004232.	\$220.00
0100	0570	COUNTY JAIL	Ross, Christina L	10/01/2020	01-OCT-2020	01.0100.0570.004232.	\$220.00
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077046071	09-MAY-2020	01.0100.0570.003316.	\$16,828.06
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077504606	14-AUG-2020	01.0100.0570.003316.	\$3,262.31
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077600869	27-AUG-2020	01.0100.0570.003316.	\$58.05
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077609238	29-AUG-2020	01.0100.0570.003316.	\$840.49
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077642456	04-SEP-2020	01.0100.0570.003316.	\$1,229.55
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077695207	15-SEP-2020	01.0100.0570.003316.	\$585.48
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077695568	15-SEP-2020	01.0100.0570.003316.	\$524.48
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA836654A	09-AUG-2020	01.0100.0570.003316.	\$9.14
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86291874	25-AUG-2020	01.0100.0570.003316.	\$87.89
Dept Total							\$72,519.49
0100	0576	JUVENILE SERVICES	FOSTERING HOPE AUSTIN	09/24/2020	24-SEP-2020	01.0100.0576.004100.	\$20,000.00
0100	0576	JUVENILE SERVICES	INTERVENTION SERVICES PLLC	1080	13-AUG-2020	01.0100.0576.004100.	\$6,424.90
0100	0576	JUVENILE SERVICES	KALI LYNN CAMPBELL	AUG 2020	24-SEP-2020	01.0100.0576.004106.	\$210.00
0100	0576	JUVENILE SERVICES	KALI LYNN CAMPBELL	JUL 2020	24-SEP-2020	01.0100.0576.004106.	\$770.00
0100	0576	JUVENILE SERVICES	KALI LYNN CAMPBELL	MAY 2020	24-SEP-2020	01.0100.0576.004106.	\$1,400.00
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4849583	30-JUN-2020	01.0100.0576.004100.	\$373.21
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	226233	18-SEP-2020	01.0100.0576.004718.	\$122.00

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0100	0576	JUVENILE SERVICES	TRUECORE BEHAVIORAL SOLUTIONS LLC	WILLIAM-0620	01-JUL-2020	01.0100.0576.004102.	\$9,413.40
Dept Total							\$38,713.51
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10420985980	02-SEP-2020	01.0100.0581.003010.	\$230.00
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	20081008N	21-SEP-2020	01.0100.0581.004430.	\$669.74
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW106779	22-SEP-2020	01.0100.0581.004505.	\$191.30
0100	0581	911 COMMUNICATIONS	GALLS LLC	016435423	09-SEP-2020	01.0100.0581.003311.	\$25.49
Dept Total							\$1,116.53
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	09/30/2020	30-SEP-2020	01.0100.0583.004231.	\$164.45
Dept Total							\$164.45
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	41291328	24-SEP-2020	01.0100.0587.004232.	\$4,500.00
Dept Total							\$4,500.00
0100	0591	PRETRIAL	XEROX CORPORATION	011146602	20-AUG-2020	01.0100.0591.004621.	\$171.69
Dept Total							\$171.69
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY FIRE CHIEFS ASSOC	2021/1	22-SEP-2020	01.0100.0640.004104.	\$20,000.00
Dept Total							\$20,000.00
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	74650	29-SEP-2020	01.0100.1000.004810.	\$226.55
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	SEP 2020/20906	28-SEP-2020	01.0100.1000.004430.	\$6,896.00
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	SEP 2020/25411	28-SEP-2020	01.0100.1000.004430.	\$50.18
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	457134	01-SEP-2020	01.0100.1000.003319.	\$84.50
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1000.004810.	\$1,000.00
Dept Total							\$8,257.23
0100	1001	WILLIAMSON MUSEUM	ALADDIN CARPET & INTERIORS	175444	18-SEP-2020	01.0100.1001.004509.	\$6,975.00
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	SEP 2020/24080	28-SEP-2020	01.0100.1001.004430.	\$8.13
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	SEP 2020/321283	28-SEP-2020	01.0100.1001.004430.	\$470.12
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	457135	01-SEP-2020	01.0100.1001.003319.	\$45.00
Dept Total							\$7,498.25
0100	1002	GTOWN HEALTH DEPT	AUSTIN GENERATOR SERVICE INC	209368	28-SEP-2020	01.0100.1002.004500.	\$659.36
0100	1002	GTOWN HEALTH DEPT	AUSTIN GENERATOR SERVICE INC	290361	25-SEP-2020	01.0100.1002.004500.	\$340.00
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	SEP 2020/24243	29-SEP-2020	01.0100.1002.004430.	\$1,173.41
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	SEP 2020/28308	29-SEP-2020	01.0100.1002.004430.	\$97.76

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0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	457136	08-SEP-2020	01.0100.1002.003319.	\$55.00
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1002.004810.	\$66.00
Dept Total							\$2,391.53
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	202740003624031	30-SEP-2020	01.0100.1003.004430.	\$12.85
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	202740003624033	30-SEP-2020	01.0100.1003.004430.	\$430.17
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	457138	01-SEP-2020	01.0100.1003.003319.	\$45.00
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1003.004810.	\$92.00
Dept Total							\$580.02
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1005.004500.	\$124.00
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	75566	29-SEP-2020	01.0100.1005.004810.	\$340.17
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	457139	08-SEP-2020	01.0100.1005.003319.	\$75.00
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1005.004810.	\$354.00
Dept Total							\$893.17
0100	1006	ROUND ROCK ADDITION BLDG B	AMSTAR INC	10206101.01	24-SEP-2020	01.0100.1006.005300.	\$52,941.53
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	457140	08-SEP-2020	01.0100.1006.003319.	\$75.00
Dept Total							\$53,016.53
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	457141	03-SEP-2020	01.0100.1007.003319.	\$45.00
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1007.004810.	\$69.00
Dept Total							\$114.00
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	73509	29-SEP-2020	01.0100.1008.004810.	\$890.74
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1008.004500.	\$83.00
0100	1008	SHERIFF ADMIN/JAIL	CAPITOL PLUMBING AND REPAIR	092220-1	22-SEP-2020	01.0100.1008.004510.	\$1,086.00
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	SEP 2020/15637	28-SEP-2020	01.0100.1008.004430.	\$71,018.39
0100	1008	SHERIFF ADMIN/JAIL	DOYLE ELECTRIC LLC	4	21-SEP-2020	01.0100.1008.005300.	\$79,778.92
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	457142	16-SEP-2020	01.0100.1008.003319.	\$65.00
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	457143	16-SEP-2020	01.0100.1008.003319.	\$250.00
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	457144	16-SEP-2020	01.0100.1008.003319.	\$125.00
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1008.004810.	\$498.00
0100	1008	SHERIFF ADMIN/JAIL	SOUTHWEST SOLUTIONS GROUP	89040-1	17-SEP-2020	01.0100.1008.005300.	\$42,378.05

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Dept Total							\$196,173.10
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1009.004500.	\$222.00
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 2020/23236	28-SEP-2020	01.0100.1009.004430.	\$891.93
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 2020/25355	28-SEP-2020	01.0100.1009.004430.	\$35,414.11
0100	1009	CRIMINAL JUSTICE CENTER	FACILITIES RESOURCE INC	20-388	23-SEP-2020	01.0100.1009.004509.	\$89,086.44
0100	1009	CRIMINAL JUSTICE CENTER	J T VAUGHN CONSTRUCTION LLC	283802-02 RET	21-SEP-2020	01.0100.1009.004509.	\$4,666.10
0100	1009	CRIMINAL JUSTICE CENTER	J T VAUGHN CONSTRUCTION LLC	283802-OPA 01	10-SEP-2020	01.0100.1009.004509.	\$88,655.90
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	457178	01-SEP-2020	01.0100.1009.003319.	\$150.00
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1009.004810.	\$224.00
Dept Total							\$219,310.48
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	SEP 2020/24200	29-SEP-2020	01.0100.1011.004430.	\$68.97
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	SEP 2020/68222	29-SEP-2020	01.0100.1011.004430.	\$322.18
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	SEP 2020/9526	29-SEP-2020	01.0100.1011.004430.	\$1,348.25
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	457147	10-SEP-2020	01.0100.1011.003319.	\$65.00
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1011.004810.	\$120.00
Dept Total							\$1,924.40
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	457181	03-SEP-2020	01.0100.1012.003319.	\$85.00
Dept Total							\$85.00
0100	1013	HEALTH/ENVIRONMENTAL	C.O. MONTGOMERY CONSTRUCTION SERVICES LLC	GR-041-36	25-SEP-2020	01.0100.1013.005300.	\$8,955.00
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	SEP 2020/165807	29-SEP-2020	01.0100.1013.004430.	\$383.93
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	SEP 2020/28329	29-SEP-2020	01.0100.1013.004430.	\$12.55
0100	1013	HEALTH/ENVIRONMENTAL	PEST MANAGEMENT INC	457149	03-SEP-2020	01.0100.1013.003319.	\$35.00
0100	1013	HEALTH/ENVIRONMENTAL	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1013.004810.	\$99.00
Dept Total							\$9,485.48
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	202730003623180	29-SEP-2020	01.0100.1015.004430.	\$11.47
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	202730003623194	29-SEP-2020	01.0100.1015.004430.	\$222.89
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	SEP 2020;3015	05-OCT-2020	01.0100.1015.004430.	\$85.47
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	457148	08-SEP-2020	01.0100.1015.003319.	\$25.00

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0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1015.004810.	\$88.00
Dept Total							\$432.83
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	SEP 2020/1959	29-SEP-2020	01.0100.1017.004430.	\$199.93
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	457182	03-SEP-2020	01.0100.1017.003319.	\$15.00
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1017.004810.	\$36.00
Dept Total							\$250.93
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	SEP 2020/143439	28-SEP-2020	01.0100.1019.004430.	\$249.46
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	457146	03-SEP-2020	01.0100.1019.003319.	\$30.00
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1019.004810.	\$183.00
Dept Total							\$462.46
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	SEP 2020/128085	28-SEP-2020	01.0100.1020.004430.	\$279.13
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	457145	03-SEP-2020	01.0100.1020.003319.	\$25.00
Dept Total							\$304.13
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	SEP 2020/10798	29-SEP-2020	01.0100.1022.004430.	\$1,691.32
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	457137	03-SEP-2020	01.0100.1022.003319.	\$65.00
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1022.004810.	\$123.00
Dept Total							\$1,879.32
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	SEP 2020/27355	29-SEP-2020	01.0100.1024.004430.	\$10.01
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	SEP 2020/74934	29-SEP-2020	01.0100.1024.004430.	\$217.72
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	457150	03-SEP-2020	01.0100.1024.003319.	\$15.00
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1024.004810.	\$78.00
Dept Total							\$320.73
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1026.004500.	\$333.00
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	75563	29-SEP-2020	01.0100.1026.004810.	\$112.21
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 2020/23380	29-SEP-2020	01.0100.1026.004430.	\$296.79
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 2020/28136	29-SEP-2020	01.0100.1026.004430.	\$1,075.49
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 2020/601808	29-SEP-2020	01.0100.1026.004430.	\$807.51
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 2020/9257	29-SEP-2020	01.0100.1026.004430.	\$6,996.58
0100	1026	CENTRAL MAIN FACILITY	J T VAUGHN CONSTRUCTION LLC	283801-03 RET	30-SEP-2020	01.0100.1026.005300.	\$2,140.80

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0100	1026	CENTRAL MAIN FACILITY	J T VAUGHN CONSTRUCTION LLC	283801-10	30-SEP-2020	01.0100.1026.005300.	\$13,232.55
0100	1026	CENTRAL MAIN FACILITY	J T VAUGHN CONSTRUCTION LLC	283801-11 RET	30-SEP-2020	01.0100.1026.005300.	\$696.45
0100	1026	CENTRAL MAIN FACILITY	J T VAUGHN CONSTRUCTION LLC	283801-OPA 02	30-SEP-2020	01.0100.1026.005300.	\$5,325.70
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	457151	11-SEP-2020	01.0100.1026.003319.	\$75.00
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	457152	11-SEP-2020	01.0100.1026.003319.	\$25.00
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	457153	11-SEP-2020	01.0100.1026.003319.	\$25.00
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	457154	11-SEP-2020	01.0100.1026.003319.	\$25.00
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1026.004810.	\$564.00
Dept Total							\$31,731.08
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	SEP 2020/24225	29-SEP-2020	01.0100.1029.004430.	\$94.90
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	SEP 2020/245907	29-SEP-2020	01.0100.1029.004430.	\$549.16
0100	1029	EMS WAREHOUSE/RADIO SHOP	PEST MANAGEMENT INC	457183	03-SEP-2020	01.0100.1029.003319.	\$55.00
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1029.004810.	\$78.00
Dept Total							\$777.06
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1032.004500.	\$249.00
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	75564	29-SEP-2020	01.0100.1032.004810.	\$159.77
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	457155	10-SEP-2020	01.0100.1032.003319.	\$95.00
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1032.004810.	\$266.00
Dept Total							\$769.77
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1033.004500.	\$124.00
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	202740003624030	30-SEP-2020	01.0100.1033.004430.	\$1,280.30
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	457156	08-SEP-2020	01.0100.1033.003319.	\$85.00
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1033.004810.	\$220.00
Dept Total							\$1,709.30
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	202740003624047	30-SEP-2020	01.0100.1034.004430.	\$161.02
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	457157	08-SEP-2020	01.0100.1034.003319.	\$25.00
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1034.004810.	\$112.00
Dept Total							\$298.02
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	457158	10-SEP-2020	01.0100.1037.003319.	\$25.00

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Dept Total							\$25.00
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	457159	16-SEP-2020	01.0100.1042.003319.	\$85.00
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	457160	16-SEP-2020	01.0100.1042.003319.	\$95.00
Dept Total							\$180.00
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	72635	29-SEP-2020	01.0100.1043.004810.	\$2,418.37
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1043.004500.	\$416.00
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	SEP 2020/15939	29-SEP-2020	01.0100.1043.004430.	\$11,610.63
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	SEP 2020/28028	29-SEP-2020	01.0100.1043.004430.	\$407.23
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	457161	11-SEP-2020	01.0100.1043.003319.	\$125.00
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	19270DT	29-SEP-2020	01.0100.1043.004810.	\$4,977.00
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1043.004810.	\$768.00
Dept Total							\$20,722.23
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	202740003624039	30-SEP-2020	01.0100.1044.004430.	\$92.17
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	457162	08-SEP-2020	01.0100.1044.003319.	\$25.00
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1044.004810.	\$96.00
Dept Total							\$213.17
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	71342	29-SEP-2020	01.0100.1045.004810.	\$431.65
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	74260	23-SEP-2020	01.0100.1045.004810.	\$1,974.36
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1045.004500.	\$721.00
0100	1045	JUVENILE FACILITY	AUSTIN AUTOMATIC DOOR SOLUTIONS	9252020	25-SEP-2020	01.0100.1045.005300.	\$2,450.00
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	SEP 2020/28600	29-SEP-2020	01.0100.1045.004430.	\$1,665.69
0100	1045	JUVENILE FACILITY	DEALERS ELECTRICAL SUPPLY	4974145-01	17-SEP-2020	01.0100.1045.004510.	\$5,980.00
0100	1045	JUVENILE FACILITY	DOYLE ELECTRIC LLC	2/JUV JUST	21-SEP-2020	01.0100.1045.005300.	\$53,751.98
0100	1045	JUVENILE FACILITY	DOYLE ELECTRIC LLC	RET/JUV JUST	21-SEP-2020	01.0100.1045.005300.	\$5,825.52
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC0600251	10-SEP-2020	01.0100.1045.004990.	\$345.00
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	457163	16-SEP-2020	01.0100.1045.003319.	\$135.00
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	457164	16-SEP-2020	01.0100.1045.003319.	\$95.00
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1045.004810.	\$1,380.00
Dept Total							\$74,755.20

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0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1046.004500.	\$360.00
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	457184	10-SEP-2020	01.0100.1046.003319.	\$55.00
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1046.004810.	\$348.00
Dept Total							\$763.00
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1047.004500.	\$249.00
0100	1047	TAYLOR EXPO CENTER	DOYLE ELECTRIC LLC	1611 (DP)	24-SEP-2020	01.0100.1047.004509.	\$43,833.96
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	87101282	21-SEP-2020	01.0100.1047.004500.	\$285.00
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	457180	01-SEP-2020	01.0100.1047.003319.	\$135.00
Dept Total							\$44,502.96
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	73547	29-SEP-2020	01.0100.1048.004810.	\$1,259.05
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1048.004500.	\$111.00
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	202740003624041	30-SEP-2020	01.0100.1048.004430.	\$595.37
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	457165	01-SEP-2020	01.0100.1048.003319.	\$65.00
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1048.004810.	\$192.00
Dept Total							\$2,222.42
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	AUG19252DT	31-AUG-2020	01.0100.1050.004810.	\$2,760.00
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	SEP19272DT	30-SEP-2020	01.0100.1050.004810.	\$2,760.00
Dept Total							\$5,520.00
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1051.004500.	\$249.00
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	SEP 2020/12154	29-SEP-2020	01.0100.1051.004430.	\$2,451.92
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	SEP 2020/27781	29-SEP-2020	01.0100.1051.004430.	\$47.19
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	457166	01-SEP-2020	01.0100.1051.003319.	\$85.00
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1051.004810.	\$196.00
Dept Total							\$3,029.11
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	SEP 2020/25993	28-SEP-2020	01.0100.1058.004430.	\$394.10
Dept Total							\$394.10
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1062.004500.	\$166.00
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	457167	01-SEP-2020	01.0100.1062.003319.	\$70.00
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1062.004810.	\$320.00
Dept Total							\$556.00

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0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1063.004500.	\$124.00
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	SEP 2020/18987	29-SEP-2020	01.0100.1063.004430.	\$1,799.93
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	457168	01-SEP-2020	01.0100.1063.003319.	\$70.00
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1063.004810.	\$171.00
Dept Total							\$2,164.93
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1064.004500.	\$221.00
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	75568	29-SEP-2020	01.0100.1064.004810.	\$176.06
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	SEP 2020/28098	29-SEP-2020	01.0100.1064.004430.	\$103.87
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	SEP 2020/33249	29-SEP-2020	01.0100.1064.004430.	\$38.50
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	457185	01-SEP-2020	01.0100.1064.003319.	\$70.00
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1064.004810.	\$164.00
Dept Total							\$773.43
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1066.004500.	\$610.00
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	75565	29-SEP-2020	01.0100.1066.004810.	\$709.94
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	457170	11-SEP-2020	01.0100.1066.003319.	\$95.00
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1066.004810.	\$1,631.00
Dept Total							\$3,045.94
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	73294	29-SEP-2020	01.0100.1071.004810.	\$69.95
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1071.004500.	\$333.00
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	SEP 2020/33509	29-SEP-2020	01.0100.1071.004430.	\$14,280.00
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	151168	23-SEP-2020	01.0100.1071.004510.	\$480.00
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	151591	28-SEP-2020	01.0100.1071.004500.	\$1,075.00
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	457171	16-SEP-2020	01.0100.1071.003319.	\$85.00
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1071.004810.	\$1,288.00
Dept Total							\$17,610.95
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	457172	10-SEP-2020	01.0100.1072.003319.	\$40.00
Dept Total							\$40.00
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1073.004500.	\$111.00

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0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	457173	10-SEP-2020	01.0100.1073.003319.	\$85.00
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1073.004810.	\$276.00
Dept Total							\$472.00
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1075.004500.	\$124.00
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	457174	10-SEP-2020	01.0100.1075.003319.	\$85.00
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1075.004810.	\$975.00
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	148108	14-SEP-2020	01.0100.1075.004430.	\$284.14
Dept Total							\$1,468.14
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	SEP 2020/4075	29-SEP-2020	01.0100.1077.004430.	\$1,071.16
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	457175	11-SEP-2020	01.0100.1077.003319.	\$70.00
Dept Total							\$1,141.16
0100	1078	NCF BLDG E - EMS TRAINING	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1078.004500.	\$333.00
0100	1078	NCF BLDG E - EMS TRAINING	AMERICAN IRRIGATION REPAIR LLC	75567	29-SEP-2020	01.0100.1078.004810.	\$162.87
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	SEP 2020/5844	29-SEP-2020	01.0100.1078.004430.	\$4,106.79
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	457176	11-SEP-2020	01.0100.1078.003319.	\$95.00
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1078.004810.	\$3,285.00
Dept Total							\$7,982.66
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	SEP 2020/3324	29-SEP-2020	01.0100.1079.004430.	\$360.45
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	457177	11-SEP-2020	01.0100.1079.003319.	\$65.00
Dept Total							\$425.45
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0100.1080.004500.	\$333.00
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	SEP 2020/748	29-SEP-2020	01.0100.1080.004430.	\$11,191.30
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	457186	10-SEP-2020	01.0100.1080.003319.	\$55.00
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	AUG19251DT	31-AUG-2020	01.0100.1080.004810.	\$460.00
Dept Total							\$12,039.30
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	SEP 2020/26583	29-SEP-2020	01.0100.1084.004430.	\$29.45
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	SEP 2020/53000	29-SEP-2020	01.0100.1084.004430.	\$412.99
Dept Total							\$442.44
0100	3002	DETENTION-PRE-SECURE	ECOLAB, INC	6252072961	03-OCT-2020	01.0100.3002.003318.	\$593.75

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0100	3002	DETENTION-PRE-SECURE	FUELMAN	NP58845642	14-SEP-2020	01.0100.3002.003301.	\$5.78
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	1898756	23-JUL-2020	01.0100.3002.003318.	\$363.13
Dept Total							\$962.66
0100	3003	TRIAD/CORE-POST-SECURE	ECOLAB, INC	6252072961	03-OCT-2020	01.0100.3003.003318.	\$593.75
0100	3003	TRIAD/CORE-POST-SECURE	FUELMAN	NP58845642	14-SEP-2020	01.0100.3003.003301.	\$1.16
0100	3003	TRIAD/CORE-POST-SECURE	GULF COAST PAPER CO INC	1898756	23-JUL-2020	01.0100.3003.003318.	\$363.13
Dept Total							\$958.04
0100	3004	COURT-ADMIN	FUELMAN	NP58845642	14-SEP-2020	01.0100.3004.003301.	\$4.62
Dept Total							\$4.62
0100	3005	PROBATION	FUELMAN	NP58845642	14-SEP-2020	01.0100.3005.003301.	\$9.24
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	034231517	18-SEP-2020	01.0100.3005.004350.	\$75.00
Dept Total							\$84.24
0100	3006	COMM BASED PROGRAMS	FUELMAN	NP58845642	14-SEP-2020	01.0100.3006.003301.	\$1.15
Dept Total							\$1.15
0100	3007	COMM BASED MENTAL HEALTH	FUELMAN	NP58845642	14-SEP-2020	01.0100.3007.003301.	\$1.15
Dept Total							\$1.15
0100	3101	BERRY SPRINGS PK & PRESERVE	NATIVE AMERICAN SEED	101140-1	16-SEP-2020	01.0100.3101.005300.	\$8,505.00
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	424980/3	18-SEP-2020	01.0100.3101.004542.	\$328.50
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	424981/3	18-SEP-2020	01.0100.3101.004542.	\$328.50
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	424982/3	18-SEP-2020	01.0100.3101.004542.	\$328.50
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	424983/3	18-SEP-2020	01.0100.3101.004542.	\$328.50
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	424984/3	18-SEP-2020	01.0100.3101.004542.	\$328.50
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	424985/3	18-SEP-2020	01.0100.3101.004542.	\$328.50
Dept Total							\$10,476.00
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	136173520	13-SEP-2020	01.0100.3103.004500.	\$25.00
0100	3103	SW WILCO CO REGIONAL PARK	AUSTIN WOOD RECYCLING INC	260092	25-SEP-2020	01.0100.3103.004542.	\$196.00
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2020-10	02-OCT-2020	01.0100.3103.004430.	\$2,746.70
0100	3103	SW WILCO CO REGIONAL PARK	HILL COUNTRY OUTDOOR POWER	8522499	16-SEP-2020	01.0100.3103.004543.	\$1,762.08
0100	3103	SW WILCO CO REGIONAL PARK	HILL COUNTRY OUTDOOR POWER	8522967	16-SEP-2020	01.0100.3103.004543.	-\$165.46

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0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/46306	28-SEP-2020	01.0100.3103.004430.	\$269.05
0100	3103	SW WILCO CO REGIONAL PARK	RHINOPRO TRUCK OUTFITTERS - SAN MARCOS	150727	03-SEP-2020	01.0100.3103.005003.	\$8,500.00
0100	3103	SW WILCO CO REGIONAL PARK	SUNBELT POOLS INC	50793-1	25-SEP-2020	01.0100.3103.004510.	\$2,216.50
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	424957/3	18-SEP-2020	01.0100.3103.004542.	\$374.00
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	424958/3	18-SEP-2020	01.0100.3103.004542.	\$374.00
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	424959/3	18-SEP-2020	01.0100.3103.004542.	\$374.00
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	424960/3	18-SEP-2020	01.0100.3103.004542.	\$374.00
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	424961/3	18-SEP-2020	01.0100.3103.004542.	\$374.00
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	424962/3	18-SEP-2020	01.0100.3103.004542.	\$390.50
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	424963/3	18-SEP-2020	01.0100.3103.004542.	\$390.50
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	424964/3	18-SEP-2020	01.0100.3103.004542.	\$390.50
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	424965/3	18-SEP-2020	01.0100.3103.004542.	\$390.50
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	424966/3	18-SEP-2020	01.0100.3103.004542.	\$390.50
0100	3103	SW WILCO CO REGIONAL PARK	WHITTLESEY LANDSCAPE	424967/3	18-SEP-2020	01.0100.3103.004542.	\$870.00
Dept Total							\$20,242.37
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	202740003624017	30-SEP-2020	01.0100.3106.004430.	\$252.49
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	202740003624034	30-SEP-2020	01.0100.3106.004430.	\$4,124.37
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-23942	18-SEP-2020	01.0100.3106.004100.	\$339.99
0100	3106	EXPO CENTER	QUEEN HORSE BEDDING OF TEXAS LLC	1694	17-SEP-2020	01.0100.3106.004542.	\$4,345.00
0100	3106	EXPO CENTER	TBC PROPANE	148778	16-SEP-2020	01.0100.3106.004430.	\$266.13
0100	3106	EXPO CENTER	TBC PROPANE	148779	16-SEP-2020	01.0100.3106.004430.	\$266.13
Dept Total							\$9,594.11
0100	3107	RIVER RANCH	GRAINGER	9653954926	16-SEP-2020	01.0100.3107.003318.	\$56.76
Dept Total							\$56.76
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X09272020	19-SEP-2020	01.0200.0210.003109.	\$38.49
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202580003611668	14-SEP-2020	01.0200.0210.004430.	\$27.47
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202590003612994	15-SEP-2020	01.0200.0210.004430.	\$47.88
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	202590003613016	15-SEP-2020	01.0200.0210.004430.	\$33.05

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0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4061750656	16-SEP-2020	01.0200.0210.003311.	\$499.98
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9102874849	15-SEP-2020	01.0200.0210.003311.	-\$7.43
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9102874858	15-SEP-2020	01.0200.0210.003311.	-\$7.31
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9102874863	15-SEP-2020	01.0200.0210.003311.	-\$7.43
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9102874873	15-SEP-2020	01.0200.0210.003311.	-\$7.43
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9102874880	15-SEP-2020	01.0200.0210.003311.	-\$7.45
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9102874883	15-SEP-2020	01.0200.0210.003311.	-\$7.43
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9102874888	15-SEP-2020	01.0200.0210.003311.	-\$7.50
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9102874892	15-SEP-2020	01.0200.0210.003311.	-\$7.50
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	9102874897	15-SEP-2020	01.0200.0210.003311.	-\$7.39
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	30284	17-SEP-2020	01.0200.0210.003553.	\$13,937.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402319739	19-AUG-2020	01.0200.0210.003550.	\$14,964.40
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402327481	28-AUG-2020	01.0200.0210.003550.	\$200.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402328616	31-AUG-2020	01.0200.0210.003550.	\$15,294.01
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402334334	09-SEP-2020	01.0200.0210.003550.	\$80.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402337385	14-SEP-2020	01.0200.0210.003550.	\$14,226.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402337386	14-SEP-2020	01.0200.0210.003550.	\$14,538.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402337883	15-SEP-2020	01.0200.0210.003550.	\$12,990.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402338463	15-SEP-2020	01.0200.0210.003550.	\$14,310.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402338464	15-SEP-2020	01.0200.0210.003550.	\$14,172.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402338465	15-SEP-2020	01.0200.0210.003550.	\$14,760.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402339569	16-SEP-2020	01.0200.0210.003550.	\$14,180.21
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402339570	16-SEP-2020	01.0200.0210.003550.	\$12,612.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402339613	16-SEP-2020	01.0200.0210.003550.	\$80.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402340145	17-SEP-2020	01.0200.0210.003550.	\$10,823.44
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402345566	24-SEP-2020	01.0200.0210.003550.	\$15,726.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402345567	24-SEP-2020	01.0200.0210.003550.	\$13,098.00

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402345568	24-SEP-2020	01.0200.0210.003550.	\$15,240.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402345569	24-SEP-2020	01.0200.0210.003550.	\$12,852.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402347686	28-SEP-2020	01.0200.0210.003550.	\$12,750.00
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402347687	28-SEP-2020	01.0200.0210.003550.	\$13,200.00
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9647426197	10-SEP-2020	01.0200.0210.003001.	\$432.70
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9648150945	10-SEP-2020	01.0200.0210.003001.	\$943.80
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9648150945	10-SEP-2020	01.0200.0210.003599.	\$407.10
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9648150945	10-SEP-2020	01.0200.0210.003318.	\$718.96
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9648150945	10-SEP-2020	01.0200.0210.003002.	\$96.90
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9648365170	10-SEP-2020	01.0200.0210.003001.	\$341.40
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9648365170	10-SEP-2020	01.0200.0210.003002.	\$61.00
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134671	09-SEP-2020	01.0200.0210.003550.	\$16,618.16
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134730	15-SEP-2020	01.0200.0210.003597.	\$4,732.40
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134732	15-SEP-2020	01.0200.0210.003597.	\$540.57
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134733	15-SEP-2020	01.0200.0210.003551.	\$4,707.81
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	134734	15-SEP-2020	01.0200.0210.003550.	\$8,789.04
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	121653524001	08-SEP-2020	01.0200.0210.003100.	\$5.08
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	122890323001	14-SEP-2020	01.0200.0210.003100.	\$51.44
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	122895305001	14-SEP-2020	01.0200.0210.003100.	\$3.39
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	1760	30-SEP-2020	01.0200.0210.004100.	\$335.00
0200	0210	UNIFIED ROAD SYSTEM	SHI GOVERNMENT SOLUTIONS INC	GB00381561	27-AUG-2020	01.0200.0210.003011.	\$420.00
Dept Total							\$289,817.81
0360	0360	COURTHOUSE SECURITY	AUTOCLEAR LLC	M118882	14-SEP-2020	01.0360.0360.004543.	\$1,622.00
Dept Total							\$1,622.00
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001406212	05-MAR-2020	01.0390.0390.004100.	\$35.00
Dept Total							\$35.00
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/2020;CSS	30-SEP-2020	01.0399.0000.208720.	\$1,862.32
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/2020;CSS/SBV	30-SEP-2020	01.0399.0000.208721.	\$0.19

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0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/2020;EF	30-SEP-2020	01.0399.0000.208021.	\$22,770.00
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/2020;EF	30-SEP-2020	01.0399.0000.208022.	\$15,200.00
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/2020;EF	30-SEP-2020	01.0399.0000.208026.	\$298.11
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/2020;EF	30-SEP-2020	01.0399.0000.208025.	\$406.18
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/2020;EF	30-SEP-2020	01.0399.0000.208020.	\$46,825.86
Dept Total							\$87,362.66
0408	0698	DIST ATTY ASSETS FORFEITURES	LAW OFFICE OF PATRICIA ERLINGER CARLS	346	31-AUG-2020	01.0408.0698.004100.	\$6,721.00
Dept Total							\$6,721.00
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	63616	05-AUG-2020	01.0410.0411.003104.	\$196.71
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	64499	17-AUG-2020	01.0410.0411.003104.	\$402.91
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	64729	20-AUG-2020	01.0410.0411.003104.	\$815.10
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	65014	24-AUG-2020	01.0410.0411.003104.	\$48.50
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	65613	01-SEP-2020	01.0410.0411.003104.	\$161.33
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	66689	16-SEP-2020	01.0410.0411.003104.	\$610.77
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	66691	16-SEP-2020	01.0410.0411.003104.	\$20.00
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	66938	21-SEP-2020	01.0410.0411.003104.	\$29.60
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	67531	29-SEP-2020	01.0410.0411.003104.	\$330.06
0410	0411	SO-JUSTICE	WAG HEAVEN	8226	23-SEP-2020	01.0410.0411.003104.	\$63.98
0410	0411	SO-JUSTICE	WAG HEAVEN	8401	29-SEP-2020	01.0410.0411.003104.	\$31.99
Dept Total							\$2,710.95
0490	0490	EMPLOYEE FUND	FLOWER BOX FLORIST	261460	01-OCT-2020	01.0490.0490.003601.	\$215.00
Dept Total							\$215.00
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/78817	29-SEP-2020	01.0507.0507.004430.	\$436.08
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	20081008N	21-SEP-2020	01.0507.0507.004430.	\$669.74
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	SEP19271DT	30-SEP-2020	01.0507.0507.004545.	\$1,110.00
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	238720	31-AUG-2020	01.0507.0507.003003.	\$577.80
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	238721	28-AUG-2020	01.0507.0507.003003.	\$668.02
0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	247766	03-SEP-2020	01.0507.0507.003003.	\$939.74

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0507	0507	WC RADIO COMMUNICATION SYSTEM	TESSCO INCORPORATED	272890	18-SEP-2020	01.0507.0507.003003.	\$29.18
Dept Total							\$4,430.56
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	SEP 2020/1358	24-SEP-2020	01.0508.0508.004430.	\$47.79
Dept Total							\$47.79
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY21;THRU SEP 2020	06-OCT-2020	01.0545.0000.208001.	\$111.40
Dept Total							\$111.40
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	75151	29-SEP-2020	01.0545.0545.004500.	\$333.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	44858635	05-JUL-2020	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44295590	22-JUL-2020	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44333941	22-JUL-2020	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44376770	12-AUG-2020	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44376776	12-AUG-2020	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44868654	17-JUN-2020	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44987372	12-AUG-2020	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A44992670	02-AUG-2020	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A45223182	05-AUG-2020	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A44905561	27-AUG-2020	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A45042231	12-AUG-2020	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A42914390	09-OCT-2019	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	NEW HOPE ANIMAL HOSPITAL	A45271969	14-AUG-2020	01.0545.0545.004100.	\$15.00
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	440727	08-MAY-2020	01.0545.0545.003319.	\$150.00
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	APR19232DT	30-APR-2020	01.0545.0545.004810.	\$1,150.00
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	494680	16-SEP-2020	01.0545.0545.003200.	\$6.63
0545	0545	ANIMAL SERVICES	VIKING FENCE CO LTD	8748065	22-SEP-2020	01.0545.0545.004510.	\$5,800.00
Dept Total							\$7,634.63
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	063020 WHWT-S	30-JUN-2020	01.0546.0546.004975.	\$516.00
Dept Total							\$516.00
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	A GREATER AUSTIN DEVELOPMENT COMPANY INC	19-1807-252	21-SEP-2020	01.0777.0200.009007.	\$72,774.63
Dept Total							\$72,774.63

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0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1934616	16-SEP-2020	01.0777.0211.009007.	\$4,427.13
0777	0211	COMMISSIONER PCT 1	CAPITAL EXCAVATION COMPANY	20/1810-265	27-SEP-2020	01.0777.0211.009007.	\$117,670.32
0777	0211	COMMISSIONER PCT 1	CP&Y INC	11 (WLSM1900030.00-11)	14-SEP-2020	01.0777.0211.009007.	\$28,089.74
0777	0211	COMMISSIONER PCT 1	INDEPENDENCE TITLE	1946443-KFO-2	02-OCT-2020	01.0777.0211.009007.	\$250.00
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2008033	17-SEP-2020	01.0777.0211.009007.	\$7,024.38
0777	0211	COMMISSIONER PCT 1	PAVETEX	0028644	06-AUG-2020	01.0777.0211.009007.	\$1,011.50
0777	0211	COMMISSIONER PCT 1	PAVETEX	0029020	10-SEP-2020	01.0777.0211.009007.	\$691.26
Dept Total							\$159,164.33
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-42	09-SEP-2020	01.0777.0212.009007.	\$313.76
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2008044A	02-SEP-2020	01.0777.0212.009007.	\$7,949.00
0777	0212	COMMISSIONER PCT 2	PAVETEX	0028645	06-AUG-2020	01.0777.0212.009007.	\$446.00
0777	0212	COMMISSIONER PCT 2	PAVETEX	0029021	10-SEP-2020	01.0777.0212.009007.	\$456.92
Dept Total							\$9,165.68
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1934926	21-SEP-2020	01.0777.0213.009007.	\$52,851.28
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	20-1630201-04	24-SEP-2020	01.0777.0213.009007.	\$4,086.41
0777	0213	COMMISSIONER PCT 3	INDEPENDENCE TITLE	1937052-KFO	30-SEP-2020	01.0777.0213.009007.	\$23,657.50
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	15/1901-285	30-SEP-2020	01.0777.0213.009007.	\$162,165.00
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	20090042	15-SEP-2020	01.0777.0213.009007.	\$33,187.50
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-015966-000-4	22-SEP-2020	01.0777.0213.009007.	\$2,262.50
Dept Total							\$278,210.19
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	1937367-KFO	29-SEP-2020	01.0777.0214.009007.	\$398,827.65
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	17-1809-261	23-SEP-2020	01.0777.0214.009007.	\$111,839.24
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	3/2138	23-SEP-2020	01.0777.0214.009007.	\$66,831.99
0777	0214	COMMISSIONER PCT 4	RITTER BOTKIN PRIME CONSTRUCTION CO INC	12/474	25-SEP-2020	01.0777.0214.009007.	\$103,945.28
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ ENGINEERING LABORATORIES LLC	2020287	24-SEP-2020	01.0777.0214.009007.	\$1,216.50
Dept Total							\$682,660.66
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200295663	21-SEP-2020	01.0777.0401.009007.	\$1,923.00
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	277301-OPA 07	31-AUG-2020	01.0777.0401.009007.	\$15,212.35

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0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	277301-OPA 08RET	30-SEP-2020	01.0777.0401.009007.	\$23,327.64
0777	0401	COMMISSIONERS COURT	TFE	S99462-IN	30-SEP-2020	01.0777.0401.009007.	\$3,479.00
Dept Total							\$43,941.99
0831	0231	ADMIN/MGMT	Hernandez, Theresa	10/02/2020A-HERNANDEZ	02-OCT-2020	01.0831.0231.004231.	\$106.95
0831	0231	ADMIN/MGMT	Hernandez, Theresa	10/02/2020B-HERNANDEZ	02-OCT-2020	01.0831.0231.004231.	\$106.95
0831	0231	ADMIN/MGMT	Hernandez, Theresa	10/02/2020C-HERNANDEZ	02-OCT-2020	01.0831.0231.004231.	\$105.23
0831	0231	ADMIN/MGMT	Hernandez, Theresa	10/05/2020-HERNANDEZ	05-OCT-2020	01.0831.0231.004231.	\$80.37
0831	0231	ADMIN/MGMT	Keaveny, Jaymes R	09/30/2020-KEAVENY	30-SEP-2020	01.0831.0231.003670.	\$35.98
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	148	01-OCT-2020	01.0831.0231.004100.	\$3,390.00
Dept Total							\$3,825.48
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10042286	17-SEP-2020	01.0831.0236.009005.	\$66,391.19
Dept Total							\$66,391.19
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025234726	08-SEP-2020	01.0882.0882.003523.	\$149.50
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025349708	09-SEP-2020	01.0882.0882.003523.	\$36.16
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025349718	09-SEP-2020	01.0882.0882.003523.	\$144.17
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025349739	09-SEP-2020	01.0882.0882.003523.	\$18.53
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025449790	10-SEP-2020	01.0882.0882.003523.	\$4.89
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025534913	11-SEP-2020	01.0882.0882.003523.	\$201.36
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025935117	15-SEP-2020	01.0882.0882.003523.	\$18.53
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025940024	15-SEP-2020	01.0882.0882.003523.	\$12.24
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025940031	15-SEP-2020	01.0882.0882.003523.	\$7.19
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528025940044	15-SEP-2020	01.0882.0882.003523.	\$66.96
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026027337	18-SEP-2020	01.0882.0882.003523.	-\$280.23
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026040101	16-SEP-2020	01.0882.0882.003523.	\$123.17
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026135233	17-SEP-2020	01.0882.0882.003523.	-\$20.47
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026135234	17-SEP-2020	01.0882.0882.003522.	-\$135.89
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026227388	18-SEP-2020	01.0882.0882.003523.	-\$290.46

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026227389	18-SEP-2020	01.0882.0882.003523.	-\$301.64
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026240178	18-SEP-2020	01.0882.0882.003523.	\$5.24
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026240208	18-SEP-2020	01.0882.0882.003523.	\$831.57
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026527484	21-SEP-2020	01.0882.0882.003523.	-\$301.90
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026540281	21-SEP-2020	01.0882.0882.003523.	\$13.26
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026540291	21-SEP-2020	01.0882.0882.003523.	\$50.55
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026540316	21-SEP-2020	01.0882.0882.003523.	-\$38.99
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026635453	22-SEP-2020	01.0882.0882.003523.	-\$210.31
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026640344	22-SEP-2020	01.0882.0882.003523.	\$404.54
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026640348	22-SEP-2020	01.0882.0882.003523.	\$8.03
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026735508	23-SEP-2020	01.0882.0882.003523.	-\$284.36
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026740387	23-SEP-2020	01.0882.0882.003523.	\$5.54
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026835543	24-SEP-2020	01.0882.0882.003523.	\$8.36
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026835562	24-SEP-2020	01.0882.0882.003523.	-\$300.10
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026840451	24-SEP-2020	01.0882.0882.003523.	\$278.10
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026840472	24-SEP-2020	01.0882.0882.003523.	\$18.94
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026935628	25-SEP-2020	01.0882.0882.003523.	-\$235.81
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528026935630	25-SEP-2020	01.0882.0882.003523.	\$23.66
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528027227695	28-SEP-2020	01.0882.0882.003523.	\$13.78
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7565188	18-SEP-2020	01.0882.0882.003001.	\$459.00
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7569208	21-SEP-2020	01.0882.0882.003523.	\$2.94
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7578506	24-SEP-2020	01.0882.0882.003303.	\$5,447.83
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7584043	28-SEP-2020	01.0882.0882.003303.	-\$816.37
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2324317	25-SEP-2020	01.0882.0882.003523.	\$572.06
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2324380	28-SEP-2020	01.0882.0882.003523.	\$137.94
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2324382	28-SEP-2020	01.0882.0882.003523.	\$81.46
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00509	23-SEP-2020	01.0882.0882.003523.	\$28.48

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0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00529	23-SEP-2020	01.0882.0882.003523.	\$46.12
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	989549	21-SEP-2020	01.0882.0882.003523.	\$51.71
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	989770	24-SEP-2020	01.0882.0882.003523.	\$75.16
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	990506	24-SEP-2020	01.0882.0882.003523.	\$28.92
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	990672	25-SEP-2020	01.0882.0882.003523.	\$88.65
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	991004	28-SEP-2020	01.0882.0882.003523.	\$180.22
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM987001	17-SEP-2020	01.0882.0882.003523.	-\$125.00
0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	39362	28-SEP-2020	01.0882.0882.003523.	\$224.00
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0787899	26-AUG-2020	01.0882.0882.003523.	\$210.79
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1029269	10-SEP-2020	01.0882.0882.004500.	\$105.00
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1029893	14-SEP-2020	01.0882.0882.004500.	\$105.00
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60036837	22-SEP-2020	01.0882.0882.003523.	\$276.44
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60037122	24-SEP-2020	01.0882.0882.003523.	\$123.00
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60037231	25-SEP-2020	01.0882.0882.003523.	\$758.08
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60037232	25-SEP-2020	01.0882.0882.003523.	\$146.26
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIUS0140877	23-SEP-2020	01.0882.0882.003524.	\$2,809.35
0882	0882	FLEET MAINTENANCE	HUNTER EQUIPMENT SERVICES	389	14-SEP-2020	01.0882.0882.003011.	\$640.00
0882	0882	FLEET MAINTENANCE	HUNTER EQUIPMENT SERVICES	390	14-SEP-2020	01.0882.0882.004500.	\$800.00
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301088241:01	24-SEP-2020	01.0882.0882.003523.	\$103.83
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9307870945	15-SEP-2020	01.0882.0882.003523.	\$160.70
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9600092378	07-MAY-2020	01.0882.0882.003523.	\$10.15
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550054284:01	14-SEP-2020	01.0882.0882.003523.	-\$135.59
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550056183:01	02-SEP-2020	01.0882.0882.003523.	-\$1,313.11
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550056697:01	10-SEP-2020	01.0882.0882.003523.	\$273.50
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550056804:01	11-SEP-2020	01.0882.0882.003523.	\$261.00
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550056901:01	14-SEP-2020	01.0882.0882.003523.	\$21.81
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550056924:01	14-SEP-2020	01.0882.0882.003523.	\$244.65

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0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550057047:01	14-SEP-2020	01.0882.0882.003523.	\$43.91
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550057065:01	18-SEP-2020	01.0882.0882.003523.	\$93.05
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550057185:01	15-SEP-2020	01.0882.0882.003523.	\$45.43
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550057454:01	17-SEP-2020	01.0882.0882.003523.	\$61.54
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550057462:01	17-SEP-2020	01.0882.0882.003523.	\$16.18
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550057627:01	21-SEP-2020	01.0882.0882.003523.	\$506.97
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550057719:01	21-SEP-2020	01.0882.0882.003523.	\$41.78
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550058201:01	25-SEP-2020	01.0882.0882.003523.	\$43.02
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550058236:01	25-SEP-2020	01.0882.0882.003523.	\$201.27
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	379411	18-SEP-2020	01.0882.0882.003523.	\$17.55
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	379513	21-SEP-2020	01.0882.0882.003523.	\$84.38
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1274788	23-SEP-2020	01.0882.0882.003523.	\$162.41
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1275132	24-SEP-2020	01.0882.0882.003523.	\$34.15
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	738473	22-SEP-2020	01.0882.0882.003524.	\$119.95
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	738762	22-SEP-2020	01.0882.0882.003524.	\$89.95
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1254967	24-SEP-2020	01.0882.0882.003523.	-\$237.73
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	123656011001	14-SEP-2020	01.0882.0882.003100.	\$161.98
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	123656950001	14-SEP-2020	01.0882.0882.003100.	\$411.73
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I106708	18-SEP-2020	01.0882.0882.003524.	\$350.00
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	W1288023	01-SEP-2020	01.0882.0882.003524.	\$480.40
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	W1288A23	08-SEP-2020	01.0882.0882.003524.	-\$480.40
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	W1288B23	08-SEP-2020	01.0882.0882.003524.	\$232.90
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	69754	21-MAY-2020	01.0882.0882.003523.	\$2,465.00
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	71105	15-SEP-2020	01.0882.0882.003523.	\$1,018.90
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	111802/2	09-SEP-2020	01.0882.0882.003523.	\$36.63
0882	0882	FLEET MAINTENANCE	TECHCENTER DESIGN INC	20-63283	11-SEP-2020	01.0882.0882.003005.	\$5,986.00
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11177570	21-SEP-2020	01.0882.0882.003523.	\$36.45

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0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11177622	21-SEP-2020	01.0882.0882.003523.	\$89.79
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11177635	21-SEP-2020	01.0882.0882.003523.	\$2,874.68
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11180347	23-SEP-2020	01.0882.0882.003523.	\$29.65
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11180356	23-SEP-2020	01.0882.0882.003523.	\$32.09
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11180360	23-SEP-2020	01.0882.0882.003523.	\$43.50
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	350275	16-SEP-2020	01.0882.0882.003525.	\$4,888.44
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	350518	18-SEP-2020	01.0882.0882.003525.	\$607.40
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	350766	21-SEP-2020	01.0882.0882.003525.	\$4,888.44
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	350924	22-SEP-2020	01.0882.0882.003525.	\$4,888.44
Dept Total							\$42,493.92
0885	0000	Default	SYMETRA LIFE INSURANCE CO	10/01/2020	01-OCT-2020	01.0885.0000.210206.	\$5.94
Dept Total							\$5.94
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	SEP 2020	30-SEP-2020	01.0885.0885.004058.	\$2,405.14
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992712541559	06-AUG-2020	01.0885.0885.004040.	\$41.25
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992712541559	06-AUG-2020	01.0885.0885.004050.	\$178.75
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992758751913	08-SEP-2020	01.0885.0885.004040.	\$1,760.14
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992758751913	08-SEP-2020	01.0885.0885.004050.	\$10,107.60
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992759096921	13-JUL-2020	01.0885.0885.004050.	\$220.00
Dept Total							\$14,712.88
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	558403	16-SEP-2020	01.0885.0886.004208.	\$6,666.67
Dept Total							\$6,666.67
0999	0341	MOBILE OUTREACH DEPARTMENT	HARRIS LOGIC INC	MOT-202008	31-AUG-2020	01.0999.0341.009007.	\$30.00
Dept Total							\$30.00
0999	0401	COMMISSIONERS COURT	CITY OF ROUND ROCK	07/09/2020	09-JUL-2020	01.0999.0401.009007.	\$100,796.45
0999	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	INV386273	08-SEP-2020	01.0999.0401.009007.	\$10,187.50
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10422834301	09-SEP-2020	01.0999.0401.009007.	\$1,655.22
0999	0401	COMMISSIONERS COURT	FREEIT DATA SOLUTIONS INC	8560	17-SEP-2020	01.0999.0401.009007.	\$60,000.00

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0999	0401	COMMISSIONERS COURT	FREIT DATA SOLUTIONS INC	8561	17-SEP-2020	01.0999.0401.009007.	\$75,330.00
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	17FY19;HR	30-SEP-2020	01.0999.0401.009007.	\$104.02
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	18FY19;HR	30-SEP-2020	01.0999.0401.009007.	\$246.57
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	19FY19;HR	30-SEP-2020	01.0999.0401.009007.	\$235.13
0999	0401	COMMISSIONERS COURT	ICSYNERGY INTERNATIONAL LLC	16696	14-SEP-2020	01.0999.0401.009007.	\$5,000.00
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001467743	11-SEP-2020	01.0999.0401.009007.	\$537.00
0999	0401	COMMISSIONERS COURT	LIFE ASSIST INC	1034076	10-SEP-2020	01.0999.0401.009007.	\$767.20
0999	0401	COMMISSIONERS COURT	LIFE ASSIST INC	1034076	10-SEP-2020	01.0999.0401.009007.	\$959.00
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	139858	31-AUG-2020	01.0999.0401.009007.	\$250.00
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	139860	31-AUG-2020	01.0999.0401.009007.	\$250.00
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140021	16-SEP-2020	01.0999.0401.009007.	\$530.08
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140196	29-SEP-2020	01.0999.0401.009007.	\$200.00
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	140196	29-SEP-2020	01.0999.0401.009007.	\$50.00
0999	0401	COMMISSIONERS COURT	████████████████████	CARES	06-OCT-2020	01.0999.0401.009007.	\$6,090.95
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000653009	18-AUG-2020	01.0999.0401.009007.	\$228.46
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	09FY19;K2F	01-OCT-2020	01.0999.0401.009005.	\$3,786.30
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_73	28-SEP-2020	01.0999.0401.009005.	\$2,892.50
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #1	09/01/2020	01-SEP-2020	01.0999.0401.009007.	\$3,122.88
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #7	09/14/2020	14-SEP-2020	01.0999.0401.009007.	\$5,835.03
0999	0401	COMMISSIONERS COURT	ZHOU MEDICAL SOLUTIONS LLC	1245	17-SEP-2020	01.0999.0401.009007.	\$1,085.99
Dept Total							\$280,140.28
0999	0514	GRANTS - PARKS DEPARTMENT	MUSEWORK LLC	2020-47	01-OCT-2020	01.0999.0514.009007.	\$23,496.29
Dept Total							\$23,496.29
0999	0545	ANIMAL SERVICES	EMANCIPET INC	063020 WHWT-V	30-JUN-2020	01.0999.0545.009007.	\$2,256.00

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Dept Total							\$2,256.00
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST TEEN CENTER	1987	06-JUL-2020	01.0999.0573.009005.	\$1,507.43
Dept Total							\$1,507.43
Grand Total							\$3,509,113.83

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Description
REF 20200573, OVERPAYMENT REFUND, CK 24742, C/CLK
R# 28602, SOCCER FIELD RENTAL REFUND, MAY 2020, PARKS
C#2020-201144, AD LITEM FEE, C/CLK
C#19-0045-T368, PAYMENT OF SVC FEES, D/CLK
C#19-0616-T26, PAYMENT OF SVC FEES, D/CLK
C#20-0111-T26, 20-0118-T425, PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
C#2019-193072, AD LITEM FEE REFUND, C/CLK
2020-00950-CRIM, CRIMINAL CASE OVERPAYMENT, C/CLK
REF 20200574, OVERPAYMENT REFUND, CK 900087420, C/CLK
C#2020-202555, AD LITEM FEE, C/CLK
C#2020-203170, AD LITEM FEE, C/CLK
C#19-0287-T425, 19-0796-T26, PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SERVICE FEES, D/CLK
R#28393, EXPO DEPOSIT REFUND, APR 24- 26/2020, EXPO
PAYMENT OF SVC FEES, D/CLK
C#2019-193072, AD LITEM FEE, C/CLK
2020-198540, REFUND AD LITEM FEE-NOTICE OF NONSUIT, C/CLK
2020-198540, REFUND AD LITEM FEE-NOTICE OF NONSUIT, C/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SVC FEES, D/CLK
C#2020-203538, AD LITEM FEE, C/CLK
C#20-0111-T26, PAYMENT OF SVC FEES, D/CLK

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C#2020-200341, AD LITEM FEE, C/CLK
R# 28479, SOCCER FIELD RENTAL REFUND, APR 2020, PARKS
PAYMENT OF SVC FEES, D/CLK
PAYMENT OF SERVICE FEES, D/CLK
C#C8C571B1, OCT 2020, OVERPAYMENT REFUND, EMS
4TH QTR FY 2020, SALES AND USE TAX, JUL-SEP 2020
4TH QTR FY 2020, SALES AND USE TAX, JUL-SEP 2020
FINE COLLECTED, JP#3
FINE COLLECTED, JP#3
FINE COLLECTED, JP#3
FINE COLLECTED, JP#3
FINE COLLECTED, JP#3
FINE COLLECTED, JP#3
FINE COLLECTED, JP#3
FINE COLLECTED, JP#3
FINE COLLECTED, JP#3
FINE COLLECTED, JP#3
C#19-0045-T368, 19-0616-T26, 20-0078-T425, 20-0111-T26, 20-0166-T425, 20-0168-T368, PAYMENT OF SVC FEES, D/CLK
PO 172868, USER FEE (9), MOT
AUG 11-SEP 29/2020, EXP REIMB, COMM CRT
AUG 2020, DRUG SCREENINGS, HR
OCT 1/2020-21, DISHONESTY BOND, C/CLK
S#V927Y03778, PO 175601, OCT 2020, C/CLK

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Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237
Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 4181383
OCT 1/2020-21, DISHONESTY BOND, C/CLK
Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease
SEP 28-30/2020, EXP REIMB, C/CLK
SEP 28-30/2020, EXP REIMB, C/CLK
COUNTY GRANT CHARGES FOR PUBLIC SERVICES FUNDING AGREEMENT OCT 1/2020-SEP 30/2021
JUN 2-29/2020, GENERAL LABOR
PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2020
PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2020
AUG 11-SEP 29/2020, EXP REIMB
AUG 2020, PROF SVCS
JCG, CC#4
RG, CC#4
20-0182M- 20-0190M, AW, ZT, PM, CCO, NH, CH, AM, RM, AM, AR, CC#4
JABALI COLEMAN, CC#3
WARREN MITCHELL, CC#1
CB, CT, JF, JM, MM, TR, SM, JC, ZR, CH, 20-0159M-20-0163M, 20-0165M-20-0168M, CC#4
C#20-02706-1, 20-02707-1, KADEN HEGTVEDT, CC#1

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CARLOS ISRAEL ALVARENGA, CC#1
MONICA TAMBUNGA, CC#1
ANTWONE KEARNS, CC#3
CHRISTIAN GRASMUCK, CC#1
MICHELLE NEAL, CC#1
DYLAN CHRISTIAN BALDWIN, CC#1
SCARLETH CASTANEDA, CC#1
SEP 23-25/2020, INTERP SVCS, CC#2
C#20-02166-1, SEP 16/2020, PSYCH EVAL, CC#1
RUBEN CRUZ, CC#1
FERMIN REYES-ALBITER, CC#1
Renewal Kyocera ECOSYS
AUG 14/2020, VISITING JUDGE, FULL DAY, CC#3
PO 173103, SEP 2020, CC#4
C#20-1347-K277, REPORTERS RECORD, 277TH
GARY RILEY, 277TH
C#20-0802-K368, INTERP SVCS, SEP 3-24/2020, 368TH
AUG 6-14/2020, REVIEW, 425TH
FELICIA COLEMAN, 26TH
AD, 277TH
BRITTANY L FAIL, 368TH
JENNIFER BLISS, 277TH
C#20-0062-K26, HALLE HUGHES, 26TH
C#20-0241-K26, JOHN SENKEL, 26TH

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C#20-0539-K26; 20-0683-K26, MICHAEL BRONSON CAMPOS, 26TH
KADEN HEGTVEDT, 26TH
KADEN HEGTVEDT, 26TH
STEPHANIE ANN WALTERS, 277TH
KADEN HEGTVEDT, 26TH
DENNIS EMILE JR PAYNE, 277TH
HOSMAN GERARDO ROMERO-MARTINEZ, 277TH
CHARLES STRIBLING, 26TH
TAHJAH'NEA JACKSON, 277TH
KLK, 277TH
CJL, 277TH
CAS, 277TH
SEP 2020, CORE CLIENTS, 277TH
ROLANDO GARZA JR, 277TH
BRENDAN MINOR, 277TH
JASON GRAY, 277TH
JESSICA SCHOFFSTALL, 277TH
CARL WAYNE CURTIS JR, 277TH
ATP, 277TH
JOSHUA PRIER, 368TH
C#20-1147-K368, AUG 7-12/2020, PSYCH EVAL, 368TH
C#20-1186-K368, AUG 14-16/2020, PSYCH EVAL, 368TH
PATRICK JOSEPH GUIHAN, 26TH
WILLIAM CLARK, 277TH
JULIO CESAR CASTILLO, 26TH
AH, 277TH
APP, 277TH

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CJS, 277TH
ER, 277TH
STEPHANIE SHIRES, 368TH
RH, 277TH
SB, 277TH
FEB 19/2020, VISITING JUDGE, 425TH
ZACHARY EDISON, 277TH
PO 175466, CHAIRS (37), D/ATTY
PO 172466, AUG 31-SEP 13/2020, D/ATTY
PO 172466, SEP 14-27/2020, D/ATTY
PO 175041, R20D CARRIER, D/ATTY
PO 175041, R20D CARRIER, D/ATTY
C#19-0962-K277, AUG 29/19-SEP 17/2020, TRIAL EXPENDITURES, D/ATTY
SEP 22/2020, EXP REIMB, D/ATTY
AUG 27/2020, EXP REIMB, D/ATTY
JAMES PENSON, TRANSP, BODY BAG, JP#1
MICHAEL MASSEY, TRANSP, JP#1
PO 172592, AUG 20-SEP 19/2020, JP#2
POSTAGE, SEP 10-11/2020, C/ATTY
PO 172812, SEP 7-13/2020, C/ATTY
TXWILLIAMSON-LEGAL, IV-E LEGAL 10 FY 2020 CLAIM, C/ATTY
PO 173405, MAR 2-JUN 1/2020, C/ATTY
PO 173405, JUN 2-SEP 1/2020, C/ATTY
PO 175578, DOCK (5), MAGISTRATE

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SEP 10/2020, ELECTION WORKERS, ELEC
SEP 17/2020, ELECTION WORKERS, ELEC
PO 172465, AUG 21-SEP 20/2020, ELEC
INTERNAL AUDIT TEAMMATE SOFTWARE 8 USERS
INTERNAL AUDIT TEAMMATE SOFTWARE MAINTENANCE
SEP 17/2020, EXP REIMB, TAX A/C
OCT 1/2020-SEP 30/21, TAAO MEMB DUES, J GUZMAN, R TUNER, M JOHNSON, C ATKINSON, L GADDES, TAX A/C
SEP 19-OCT 18/2020, ITS
SEP 15-OCT 14/2020, ITS
AUG 2020, ITS
SEP 21-OCT 20/2020, ITS
SEP 19-OCT 18/2020, ITS
SEP 22-OCT 21/2020, ITS
SEP 20-OCT 19/2020, ITS
AUG 20-SEP 19/2020, ITS
PO 174811, LABOR AND MATERIALS ASSOCIATED WITH PROPOSAL CABLING PER PLANS, ITS
PO 172517, AUG 1-OCT 31/2020, 4TH PAYMT, HARDWARE/PROGRAMS/LICENSE RENEWAL, ITS
PO 173540, FEB 20/2020-FEB 19/2021, 3RD PAYMT, TREASURY/FINANCIAL/PURCHASING, ITS
PO 173803, FEB 4/2020-FEB 3/2021, SOFTWARE UPDATE LICENSE AND SUPPORT, ITS
PO 172539, SEP 2020, ITS
PO 175463, INSTALL LOCKSMITH VAN KIT, MAINT

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PO 174778, ROOF REPLACEMENT GEO HEALTH & TAY ANX, MAINT
PO 174778, ROOF REPLACEMENT GEO HEALTH & TAY HEALTH, MAINT
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 175054, ADDITIONAL CARD READERS, MAINT
PO 172918, AUG 26-SEP 25/2020, MAINT
PO 172918, AUG 26-SEP 25/2020, MAINT
PO 174929, INSTALLATION OF UPGRADED GATE CONTROLLERS/HARDWARE, MAINT
PO 175546, GRASS SEED, PARKS
PO 174153, SIGNS, PARKS
0510.004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, \$ 25.00 A MONTH FOR SERVICE (12 X \$ 25.00 = \$ \$ 300.00) SEP 4-30/2020, EXP REIMB, PARKS
PO 175491, OFC SUP, PARKS
PO 175491, WIRELESS KEYBOARD/MOUSE, PARKS
PO 175491, MOUSEPADS, PARKS
PO 175491, USB, PARKS
PO 175491, NOTEBOOK, PARKS
PO 175491, RETURNED OFC SUP, INV#123731153001, PARKS
PO 175491, OFC SUP, PARKS
PO 175524, UNIFORMS, PARKS
PO 175575, UNIFORMS, PARKS
PO 175548, MOSQUITO LARVICIDE DUNKS, PARKS
PO 175547, DECOMPOSED GRANITE, PARKS
PO 175547, DECOMPOSED GRANITE, PARKS
PO 175547, DECOMPOSED GRANITE, PARKS
PO 175547, DECOMPOSED GRANITE, PARKS

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PO 175547, DECOMPOSED GRANITE, PARKS
PO 175547, DECOMPOSED GRANITE, PARKS
PO 175547, DECOMPOSED GRANITE, PARKS
PO 175547, DECOMPOSED GRANITE, PARKS
PO 175547, DECOMPOSED GRANITE, PARKS
PO 175547, DECOMPOSED GRANITE, PARKS
PO 175547, DECOMPOSED GRANITE, PARKS
PO 172567, MED WASTE DISPOSAL, EMS
PO 175480, MED SUP, EMS
PO 175543, MED SUP, EMS
PO 175543, PHARM, EMS
PO 172565, AUG 31-SEP 13/2020, EMS
PO 173649, UNIFORMS, EMS
PO 173649, UNIFORMS, EMS
PO 173649, UNIFORMS & ALTERATIONS, EMS
PO 173649, UNIFORMS, EMS
PO 173649, UNIFORMS, EMS
PO 173649, CREDIT, REF INV#INV0753451, UNIFORMS, EMS
PO 175430, MED SUP CREDIT, EMS
PO 175512, PHARM, MED SUPPLY, CREDIT, EMS
PO 175512, PHARM, MED SUPPLY, CREDIT, EMS
PO 175376, MED EQUIP, EMS
PO 175430, PHARM, MED SUP, EMS
PO 175430, PHARM, MED SUP, EMS
PO 174941, MED EQUIP, EMS
PO 175512, PHARM, MED SUP, EMS

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PO 175512, PHARM, MED SUP, EMS
PO 172564, MED SUP, EMS
PO 175513, MED SUP, EMS
PO 175513, MED SUP, EMS
PO 175572, MED SUP, EMS
PO 172539, SEP 2020, EMS
PO 172539, SEP 2020, EMS
SEP 1-15/2020, IMMUNIZATIONS, EMS
SEP 1-15/2020, PHYSICALS, EMS
SEP 1-15/2020, DRUG TESTING, EMS
PO 172945, AUG 24-SEP 23/2020, HAZ MAT
PO 175420, CANON PIXMA TR150 INKJET COLOR PRINTER, CONST#1
PO 173668, AMMUNITION, CONST#2
PO 173167, AUG 20-SEP 19/2020, SHF
SEP 13-19/2020, EXP REIMB, SHF
18 CHEVY TAHOE, BLACK, SHF
PO 175498, AMMO, SHF
POSTAGE, SHF
POSTAGE, SHF
PO 172978, UNIFORMS, SHF
PO 174302, UNIFORMS, SHF
PO 174283, UNIFORMS, SHF
PO 174301, UNIFORMS, SHF
PO 173783, UNIFORMS, SHF

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PO 175489, UNIFORMS, SHF
PO 174301, UNIFORMS, SHF
PO 174301, UNIFORMS, SHF
PO 173867, UNIFORMS, SHF
PO 173782, UNIFORMS, SHF
PO 174797, UNIFORMS, SHF
PO 173783, UNIFORMS, SHF
SEP 13-19/2020, EXP REIMB, SHF
AUG 21-SEP 15/2020, FOOD & UPGRADE, SHF
PO 174322, CARRER GUARDIAN, SHF
PO 174996, CARRIER-GUARDIAN, SHF
PO 175023, CARRIER-GUARDIAN, SHF
PO 175502, HOT/COLD GEL PACK, COMPACT MIRROR, METAL DOG TAGS, STICKER, BANDAGE DISPENSER, CAN COOLIE, SHF JUN 30/2020, DNA TESTING, SHF
SEP 2020, CLIENT MEETINGS, SHF
SEP 2020, ONLINE SEARCHES, SHF
PO 173801, JUL 11-AUG 10/2020, SHF
PO 173801, AUG 11-SEP 10/2020, SHF
SEP 21-24/2020, EXP REIMB, SHF
PO 173754, MAINT & REPAIR, SHF
PO 173754, MAINT & REPAIR, SHF
PO 172500, SEP 10-16/2020, MEALS, JAIL
PO 172500, SEP 17-23/2020, MEALS, JAIL
SEP 22-23/2020, EXP REIMB, JAIL
JJ, JAIL

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LF, JAIL
JH, JAIL
JF, JAIL
JJA, JAIL
CMA, JAIL
MM, JAIL
PO 175589, 1YR SOFTWARE MAINT, JAIL
DBH, JAIL
SEP 21-25/2020, EXP REIMB, JAIL
SEP 21-25/2020, EXP REIMB, JAIL
MAM, JAIL
DH, JAIL
CA, JAIL
KMG, JAIL
RM, JAIL
KS, JAIL
JMW, JAIL
DBH, JAIL
JLW, JAIL
CONSULTING FOR FRC LAUNCH, JUV
10 AND FINAL INSTALLMENT FOR SCHOOL-BASED SERVICES FOR 2019-2020, JUV
AUG 2020, OCCUPATIONAL THERAPY SVC, JUV
JUL 2020, OCCUPATIONAL THERAPY SVC, JUV
MAY 2020, OCCUPATIONAL THERAPY SVC, JUV
JUN 2020, OVER THE PHONE INTERP, JUV
SEP 11/2020, DRUG TEST, PHYSICALS, DB, JUV

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RESIDENTIAL SVCS, JUN 1-30/2020, JUV
PO 175452, BATTERY, ONSITE REPAIR SVC, 911 COMM AUG 2020, 911 COMM
PO 172706, SOFTWARE MAINT, MAY 31-SEP 30/2020, 911 COMM PO 175364, UNIFORMS, 911 COMM
SEP 1-30/2020, EXP REIMB, ESD
PO 174867, VIRTUAL COURSE ER, JR, WK, W COMM
PO 175259, JUL 2020, PRETRIAL
2021 FIRE APPROPRIATIONS, PAID IN FULL, PUB ASST
PO 175277, IRRIGATION REPAIRS, CTHSE AUG 17-SEP 16/2020, CTHSE AUG 17-SEP 16/2020, CTHSE
PO 173260, PEST CONTROL, CTHSE
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 175444, FACILITY MAINTENANCE, MUSEUM AUG 17-SEP 28/2020, MUSEUM AUG 17-SEP 16/2020, MUSEUM
PO 173260, PEST CONTROL, MUSEUM
PO 172851, GENERATOR FIELD REPAIR, GEO HEALTH PO 172851, GENERATOR, INSPECTION LABOR, GEO HEALTH AUG-SEP 2020, GEO HEALTH AUG-SEP 2020, GEO HEALTH

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PO 173260, PEST CONTROL, GEO HEALTH
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
AUG 28-SEP 29/2020, TAY HEALTH
AUG 28-SEP 29/2020, TAY HEALTH
PO 173260, PEST CONTROL, TAY HEALTH
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
PO 175277, IRRIGATION REPAIRS, RR ANX A
PO 173260, PEST CONTROL, RR ANX A
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 175321, EXTERIOR PAINTING OF ROUND ROCK B, RR ANX B
PO 173260, PEST CONTROL, RR ANX B
PO 173260, PEST CONTROL, DPS DL
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 175277, IRRIGATION REPAIRS, JAIL
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
PO 175295, PLUMBING REPAIR, JAIL
AUG 17-SEP 16/2020, JAIL
PO 174773, WILCO NORTH JAIL LIGHTING, JAIL
PO 173260, PEST CONTROL, JAIL
PO 173260, PEST CONTROL, JAIL
PO 173260, PEST CONTROL, JAIL
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 174635, EVIDENCE LOCKER, JAIL

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PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
AUG 17-SEP 16/2020, CRIM JUST
AUG 17-SEP 28/2020, CRIM JUST
PO 175442, COURTROOM CHAIRS, STOOLS, CRIM JUST
P#15/041JN-16, PO 175210, CEILING TILE REPLACEMENT, CRIM JUST
P#15/041JN-16, PO 175210, CEILING TILE REPLACEMENT, CRIM JUST
PO 173260, PEST CONTROL, CRIM JUST
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
AUG-SEP 2020, LOTT
AUG-SEP 2020, LOTT
AUG-SEP 2020, LOTT
PO 173260, PEST CONTROL, LOTT
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 173260, PEST CONTROL, HEALTH ED
PO 175183, ROOF REPLACEMENT AT OLD HEALTH DEPT ENVIRONMENTAL, HEALTH ENV
AUG-SEP 2020, HEALTH ENV
AUG-SEP 2020, HEALTH ENV
PO 173260, PEST CONTROL, HEALTH ENV
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
AUG 27-SEP 28/2020, EMS#42
AUG 27-SEP 28/2020, EMS#42
AUG 21-SEP 21/2020, EMS#42
PO 173260, PEST CONTROL, EMS#42

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PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
AUG-SEP 2020, ABC/GAME
PO 173260, PEST CONTROL, ABC/GAME
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
AUG 17-SEP 16/2020, MEDIC
PO 173260, PEST CONTROL, MEDIC
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
AUG 17-SEP 16/2020, EMS ADM
PO 173260, PEST CONTROL, EMS ADM
AUG-SEP 2020, OLD JAIL
PO 173260, PEST CONTROL, OLD JAIL
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
AUG-SEP 2020, LIFE STEPS
AUG-SEP 2020, LIFE STEPS
PO 173260, PEST CONTROL, LIFE STEPS
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
PO 174861, IRRIGATION REPAIRS, CENT MAINT
AUG-SEP 2020, CENT MAINT
AUG-SEP 2020, CENT MAINT
AUG-SEP 2020, CENT MAINT
AUG-SEP 2020, CENT MAINT
P#2838-01, PO 175184, RENOVATION OF R&B TRANING ROOM, CENT MAINT

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P#2838-01, PO 175576, R&B INSULATION AND CEILING WORK, CENT MAINT
P#2838-01, PO 175576, R&B INSULATION AND CEILING WORK, CENT MAINT
P#2838-0, PO 175184, RENOVATION OF R&B TRAINING ROOM, CENT MAINT
PO 173260, PEST CONTROL, CENT MAINT
PO 173260, PEST CONTROL, CENT MAINT
PO 173260, PEST CONTROL, CENT MAINT
PO 173260, PEST CONTROL, CENT MAINT
PO 173260, PEST CONTROL, CENT MAINT
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
AUG-SEP 2020, EMS/RADIO
AUG-SEP 2020, EMS/RADIO
PO 173260, PEST CONTROL, EMS/RADIO
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
PO 175277, IRRIGATION REPAIRS, CP ANX
PO 173260, PEST CONTROL, CP ANX
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
AUG 28-SEP 29/2020, TAY ANX
PO 173260, PEST CONTROL, TAY ANX
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
AUG 28-SEP 29/2020, EMS#41
PO 173260, PEST CONTROL, EMS#41
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 173260, PEST CONTROL, EMS#23

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PO 173260, PEST CONTROL, GRANGER
PO 173260, PEST CONTROL, GRANGER
PO 175277, IRRIGATION REPAIRS, INNER LOOP
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
AUG-SEP 2020, INNER LOOP
AUG-SEP 2020, INNER LOOP
PO 173260, PEST CONTROL, INNER LOOP
PO 173100, LANDSCAPE RENOVATIONS, INNER LOOP
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
AUG 28-SEP 29/2020, SHF EAST
PO 173260, PEST CONTROL, SHF EAST
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 175277, IRRIGATION REPAIRS, JUV JUST
PO 175277, IRRIGATION REPAIRS, JUV JUST
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
PO 174923, GT 8500 SWING DOOR SYSTEM, JUV JUST
AUG-SEP 2020, JUV JUST
PO 172414, LIGHT FIXTURE, JUV JUST
PO 175091, LIGHT POLE UPGRADE, JUV JUST
PO 175091, LIGHT POLE UPGRADE, JUV JUST
PO 173318, SEP 10/2020, GREASE TRAP DISPOSAL, JUV JUST
PO 173260, PEST CONTROL, JUV JUST
PO 173260, PEST CONTROL, JUV JUST
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS

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PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
PO 173260, PEST CONTROL, PRK GRG
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
PO 175387, REPLACEMENT OF EMERGENCY LIGHTS AT EXPO CENTER, EXPO
PO 175388, FIRE SYSTEM SETUP AND MONITORING, EXPO
PO 173260, PEST CONTROL, EXPO
PO 175277, IRRIGATION REPAIRS, JP#4
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
AUG 28-SEP 29/2020, JP#4
PO 173260, PEST CONTROL, JP#4
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 174355, AUG 2020, LANDSCAPE SVCS, RANGE
PO 174355, SEP 2020, LANDSCAPE SVCS, RANGE
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
AUG-SEP 2020, TAX OFC
AUG-SEP 2020, TAX OFC
PO 173260, PEST CONTROL, TAX OFC
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
AUG 17-SEP 16/2020, BELFORD
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
PO 173260, PEST CONTROL, HUTTO ANX
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS

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PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
AUG-SEP 2020, FAC SVC
PO 173260, PEST CONTROL, FAC SVC
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
PO 174861, IRRIGATION REPAIRS, CAC
AUG-SEP 2020, CAC
AUG-SEP 2020, CAC
PO 173260, PEST CONTROL, CAC
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
PO 175277, IRRIGATION REPAIRS, JESTER ANX
PO 173260, PEST CONTROL, JESTER ANX
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 172963, IRRIGATION REPAIRS, ESOC
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
AUG-SEP 2020, ESOC
PO 175150, FDC DEFICIENCY REPAIR, ESOC
PO 174024, ANNUAL EXTINGUISHER INSPECTION, ESOC
PO 173260, PEST CONTROL, ESOC
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 173260, PEST CONTROL, PARKS ADMIN
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS

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PO 173260, PEST CONTROL, WCCHD
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
PO 173260, PEST CONTROL, SOTC
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
PO 172423, PROPANE, SOTC
AUG-SEP 2020, NCFD WIRE COMM
PO 173260, PEST CONTROL, NCFD WIRE COMM
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
PO 174861, IRRIGATION REPAIRS, NCFE EMS
AUG-SEP 2020, NCFE EMS
PO 173260, PEST CONTROL, NCFE EMS
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
AUG-SEP 2020, NCFG VEH IMP
PO 173260, PEST CONTROL, NCFG VEH IMP
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
AUG-SEP 2020, GEO ANX
PO 173260, PEST CONTROL, GEO ANX
PO 174355, AUG 2020, LANDSCAPE SVCS, VARIOUS
AUG-SEP 2020, INT AUDIT
AUG-SEP 2020, INT AUDIT
PO 172419, LAUNDRY DETERGENT, JUV

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PO 173448, AUG 31-SEP 13/2020, JUV
PO 175096, JANITORIAL SUP, JUV
PO 172419, LAUNDRY DETERGENT, JUV
PO 173448, AUG 31-SEP 13/2020, JUV
PO 175096, JANITORIAL SUP, JUV
PO 173448, AUG 31-SEP 13/2020, JUV
PO 173448, AUG 31-SEP 13/2020, JUV
PO 172488, BUS CARDS, C KNUVE, E RHOADES, S TEINERT, JUV
PO 173448, AUG 31-SEP 13/2020, JUV
PO 173448, AUG 31-SEP 13/2020, JUV
PO 175544, GRASS SEED, BSP
PO 175582, SCREENED CHOCOLATE LOAM, BSP
PO 175582, SCREENED CHOCOLATE LOAM, BSP
PO 175582, SCREENED CHOCOLATE LOAM, BSP
PO 175582, SCREENED CHOCOLATE LOAM, BSP
PO 175582, SCREENED CHOCOLATE LOAM, BSP
PO 175582, SCREENED CHOCOLATE LOAM, BSP
PO 175582, SCREENED CHOCOLATE LOAM, BSP
3103-004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, \$ 25.00 A MONTH FOR SERVICE (12 X \$ 25.00 = \$ \$ 300.00)
PO 174068, TEXAS NATIVE PLAYGROUND MULCH, SWP
SEP 2020, RAW WATER SUPPLY AGREEMENT, SWP
PO 175538, MISC REPAIR PARTS, SWP
PO 175538, MISC REPAIR PARTS, SWP

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AUG 25-SEP 24/2020, SWP
PO 175485, CM STEEL BODY, 2018 FORD F450, SWP
PO 174921, SPLASHPAD EQUIPMENT INSPECTION, LAMP, SWP
PO 175582, SCREENED CHOCOLATE LOAM, SWP
PO 175582, SCREENED CHOCOLATE LOAM, SWP
PO 175582, SCREENED CHOCOLATE LOAM, SWP
PO 175582, SCREENED CHOCOLATE LOAM, SWP
PO 175582, SCREENED CHOCOLATE LOAM, SWP
PO 175582, WHITTLESEY ARMADILLO DIRT, SWP
PO 175582, WHITTLESEY ARMADILLO DIRT, SWP
PO 175582, WHITTLESEY ARMADILLO DIRT, SWP
PO 175582, WHITTLESEY ARMADILLO DIRT, SWP
PO 175582, WHITTLESEY ARMADILLO DIRT, SWP
PO 175582, MASONRY SAND, SWP
AUG 28-SEP 29/2020, EXPO
AUG 28-SEP 29/2020, EXPO
PO 172650, LABOR FOR EXPO EVENT, SEP 17-18/2020, EXPO
PO 175437, PINE PELLETS, EXPO
PO 172700, PROPANE, EXPO
PO 172700, PROPANE, EXPO
PO 175429, SPRAY BOTTLES, RR
AUG 20-SEP 19/2020, R&B
AUG 7-SEP 8/2020, R&B
AUG 13-SEP 14/2020, R&B
AUG 13-SEP 14/2020, R&B

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PO 174693, UNIFORMS, R&B
PO 174693, SVC CHARGE CREDITS, R&B
PO 174693, SVC CHARGE CREDITS, R&B
PO 174693, SVC CHARGE CREDITS, R&B
PO 174693, SVC CHARGE CREDITS, R&B
PO 174693, SVC CHARGE CREDITS, R&B
PO 174693, SVC CHARGE CREDITS, R&B
PO 174693, SVC CHARGE CREDITS, R&B
PO 174693, SVC CHARGE CREDITS, R&B
PO 174693, SVC CHARGE CREDITS, R&B
PO 174693, SVC CHARGE CREDITS, R&B
PO 175340, SIGN MATERIALS, R&B
PO 175015, ASPHALT EMULSIONS, R&B
PO 175015, ASPHALT EMULSIONS, R&B
PO 175015, ASPHALT EMULSIONS, R&B
PO 175015, DEMURRAGE, R&B
PO 175406, ASPHALT EMULSIONS, R&B
PO 175406, ASPHALT EMULSIONS, R&B
PO 175014, ASPHALT EMULSIONS, R&B
PO 175014, ASPHALT EMULSIONS, R&B
PO 175406, ASPHALT EMULSIONS, R&B
PO 175014, ASPHALT EMULSIONS, R&B
PO 175406, ASPHALT EMULSIONS, R&B
PO 175014, ASPHALT EMULSIONS, R&B
PO 175406, ASPHALT EMULSIONS, R&B
PO 175014, ASPHALT EMULSIONS, R&B
PO 175014, DEMURRAGE, R&B
PO 175468, ASPHALT EMULSIONS, R&B
PO 175453, ASPHALT EMULSIONS, R&B
PO 175015, 175453, ASPHALT EMULSIONS, R&B

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PO 175453, ASPHALT EMULSIONS, R&B
PO 175015, ASPHALT EMULSIONS, R&B
PO 175015, ASPHALT EMULSIONS, R&B
PO 175015, ASPHALT EMULSIONS, R&B
PO 175514, EQUIP, JANITORIAL SUP, ROAD MAINT, R&B
PO 175514, EQUIP, JANITORIAL SUP, ROAD MAINT, R&B
PO 175514, EQUIP, JANITORIAL SUP, ROAD MAINT, R&B
PO 175514, EQUIP, JANITORIAL SUP, ROAD MAINT, R&B
PO 175514, EQUIP, JANITORIAL SUP, ROAD MAINT, R&B
PO 175514, EQUIP, JANITORIAL SUP, ROAD MAINT, R&B
PO 175514, EQUIP, JANITORIAL SUP, ROAD MAINT, R&B
PO 175514, EQUIP, JANITORIAL SUP, ROAD MAINT, R&B
PO 175276, ASPHALT, R&B
PO 174954, ROCK, R&B
PO 175016, ASPHALT, R&B
PO 175177, BASE, R&B
PO 175276, ASPHALT, R&B
PO 172556, OFC SUP, R&B
PO 172556, OFC SUP, R&B
PO 172556, OFC SUP, R&B
PO 174004, SUBDIVISION REGULATIONS, WA#5, SEP 1-30/2020, R&B
PO 175393, TRAINING SOFTWARE, R&B
PO 174864, MAINT, XRAY EQUIP, CTHSE SEC
PO 172545, SHREDDING, CTY WIDE
QTR END SEP 30/2020, CHILD SAFETY & SEAT BELT VIOLATION FINES
SEP 2020, CHILD SAFETY SEAT

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QTR END SEP 30/2020, ELECTRONIC FILING SYSTEM
QTR END SEP 30/2020, ELECTRONIC FILING SYSTEM
QTR END SEP 30/2020, ELECTRONIC FILING SYSTEM
QTR END SEP 30/2020, ELECTRONIC FILING SYSTEM
QTR END SEP 30/2020, ELECTRONIC FILING SYSTEM
AUG 2020, PUBLIC INFORMATION ACT REQUESTS, D/ATTY
PO 175141, VET SVCS, SHF
PO 175141, VET SVCS, SHF
PO 175141, VET SVCS, SHF
PO 175141, VET SVCS, SHF
PO 175141, VET SVCS, SHF
PO 175141, VET SVCS, SHF
PO 175141, VET SVCS, SHF
PO 175141, VET SVCS, SHF
PO 175141, VET SVCS, SHF
PO 174341, DOG FOOD, SHF
PO 174341, DOG FOOD, SHF
STANDING SPRAY FOR EMPLOYEE FUNERAL SERVICE, EMP FUND
AUG 20-SEP 20/2020, WC RADIO
AUG 2020, WC RADIO
PO 173257, SEP 2020, TOWER MAINT, WC RADIO
PO 175426, COAX CABLES, WC RADIO
PO 175426, COAX CABLES, WC RADIO
PO 175426, COAX CABLES, WC RADIO

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PO 175426, HEAT SHRINK, WC RADIO
AUG 22-SEP 21/2020, WCCF
4TH QTR FY 2020, SALES AND USE TAX, JUL-SEP 2020
PO 173828, 172962, IRRIGATION REPAIRS, VARIOUS
RAZZIE, FITZMAURICE, RABIES VAC, ANML SVC
TAHANI, SNOGA, RABIES VAC, ANML SVC
THALIA, COLON, RABIES VAC, ANML SVC
CHARLES "RUM", KHAN, RABIES VAC, ANML SVC
THERESE "BELLA", KHAN, RABIES VAC, ANML SVC
ZIGGY, PLUMMER, RABIES VAC, ANML SVC
KENNY, TRUJILLO, RABIES VAC, ANML SVC
SHAMU "LUNA", NANA, RABIES VAC, ANML SVC
MELINDA "LIME", HARVEY, RABIES VAC, ANML SVC
HOLLY, PARAMANN, RABIES VAC, ANML SVC
BIRYANI, ANDRESEN, RABIES VAC, ANML SVC
KOBA, WALDO, RABIES VAC, ANML SVC
LOUISE, SNOW, RABIES VAC, ANML SVC
PO 173397, PEST CONTROL, ANML SVC
PO 173118, APR 2020, MOWING SVCS, ANML SVC
PO 172925, MED SUP, ANML SVC
PO 174929, INSTALLATION OF UPGRADED GATE CONTROLLERS/HARDWARE, ANML SVC
JUN 2020, HEARTWORM EVAL & TREATMENT, ANML SVC
P#1807-252, SAN GABRIEL RANCH ROAD BRIDGE, SEP 1-30/2020, R&B

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P#100055376, WA#1, HAIRY MAN ROAD/BRUSHY CREEK, AUG 3-30/2020
P#1810-265, NORTH MAYS EXTENSION, SEP 1-27/2020
P#WLSM100030, WA#1, POND SPRINGS ROAD DRAINAGE, AUG 1-31/2020
WMCO OCONNORS SIGNAL PROJECT, PARCEL 3, DICKERSON (PARTIAL RELEASE FEE)
P#0652, CORRIDOR H, WA#1, AUG 1-31/2020
P#170547, WA#12, NORTH MAYS STREET EXTENSION, JUL 1-31/2020
P#170547, WA#12, NORTH MAYS EXTENSION, AUG 1-31/2020
P#WLSM1700137.01, CORRIDOR F, WA#1, AUG 1-31/2020
P#0727, WA#1, CORRIDOR I (US 183 TO SH 29), JUL 1-AUG 31/2020
P#170547, WA#13, SEWARD JUNCTION IMPROVEMENTS, JUL 1-31/2020
P#170547, SEWARD JUNCTION IMPROVEMENTS, AUG 1-31/2020
P#100070555, WA#1, CORRIDOR I (FM 3405), AUG 3-30/2020
P#20-1630201, WA#1, CR 245 (RM 2338 TO RR BLVD), AUG 1-31/2020
WMCO CORRIDOR C, PARCEL 4
P#1901-285, HIKE & BIKE TRAIL, SEP 1-30/2020
P#51171-01, WA#1, BUD STOCKTON, JUL 25-AUG 31/2020
P#R-015966-000, WA#1, RONALD REAGAN BLVD TO SILVER SPUR BLVD, AUG 1-31/2020
WMCO SE LOOP, PARCEL 81 HENNING
P#1809-261, CR 110 MIDDLE PHASE 2, AUG 25-SEP 23/2020
P#2138, CR 101, AUG 31-SEP 23/2020
P#02.19004, EXPO, SEP 1-25/2020
WA#9, CR 110 MIDDLE, AUG 1-SEP 21/2020
P#216605, WA#1, IH35 OPERATIONAL STUDY, JUL 1-AUG 31/2020
P#277301, CTC GRANGER SHOWER REMODEL, AUG 1-31/2020

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P#277301, CTTC SHOWER REMODEL, SEP 1-30/2020, RETAINAGE
AVF INTERNATIONAL LE3040 PODIUMS FOR INNER LOOP ANNEX PER Q# 99462; INCLUDES FREIGHT, INSTALLATION, PROJ MNGT, LABOR AND TESTING
MILEAGE, AUG 2020, CAMPO ADMIN
MILEAGE, JUL 2020, CAMPO ADMIN
MILEAGE, SEP 2020, CAMPO ADMIN
TOLLS, JUN-SEP 2020, CAMPO ADMIN
2045 PLAN PASSING LUNCH, COUSINS
LEGAL SVCS, SEP 2020, CAMPO ADMIN
P#35257, AUG 2020, SAN MARCOS PLAT PLAN
PO 175377, PARTS, FLEET
PO 175377, PARTS, FLEET
PO 175377, PARTS, FLEET
PO 175377, PARTS, FLEET
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PO 175377, PARTS, FLEET
PO 175377, PARTS, FLEET
PO 175377, PARTS, FLEET
PO 175377, RETURNED PARTS, FLEET
PO 175556, PARTS, FLEET
PO 175377, PARTS, FLEET
PO 174514, BATTERY REFUND, FLEET
PO 175377, PARTS, FLEET

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PO 175377, PARTS, FLEET
PO 175556, PARTS, FLEET
PO 175377, PARTS, FLEET
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PO 175377, RETURNED PARTS, FLEET
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PO 175556, PARTS, FLEET
PO 175377, PARTS, FLEET
PO 175377, PARTS, FLEET
PO 175377, PARTS, FLEET
PO 175507, CHEETAH TIRE BLASTER, FLEET
PO 172606, PARTS, FLEET
PO 175562, OIL, FLEET
PO 175562, OIL, FLEET
PO 174471, PARTS, FLEET
PO 174471, PARTS, FLEET
PO 174471, PARTS, FLEET
PO 172638, PARTS, FLEET

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PO 172638, PARTS, FLEET
PO 175487, PARTS, FLEET
PO 175487, PARTS, FLEET
PO 175486, PARTS, FLEET
PO 175487, PARTS, FLEET
PO 175487, PARTS, FLEET
PO 175486, RETURNED PARTS, FLEET
PO 174919, PARTS, FLEET
PO 174799, PARTS, FLEET
PO 172525, OIL FILTER, FLEET
PO 172525, OIL FILTER, FLEET
PO 175355, PARTS, FLEET
PO 175558, PARTS, FLEET
PO 175558, PARTS, FLEET
PO 175355, PARTS, FLEET
PO 175197, SUBLET, FLEET
PO 175505, SOFTWARE UPDATE, FLEET
PO 175506, SHOP EQUIPMENT MAINT, FLEET
PO 172836, PARTS, FLEET
PO 174065, PARTS, FLEET
PO 174065, PARTS, FLEET
PO 174700, PARTS, FLEET
PO 174700, PARTS RETURN, INV# 550055742, FLEET
PO 175503, PARTS, FLEET
PO 175503, PARTS, FLEET
PO 175503, PARTS, FLEET
PO 175503, PARTS, FLEET

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PO 175503, PARTS, FLEET
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PO 174700, PARTS, FLEET
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PO 174700, PARTS, FLEET
PO 175503, PARTS, FLEET
PO 175503, PARTS, FLEET
PO 175560, PARTS, FLEET
PO 174979, PARTS, FLEET
PO 174979, PARTS, FLEET
PO 175559, PARTS, FLEET
PO 175559, PARTS, FLEET
PO 175555, SUBLET, FLEET
PO 175555, SUBLET, FLEET
PO 175024, RETURNED PARTS, FLEET
PO 175561, OFC SUP, FLEET
PO 175561, OFC SUP, FLEET
PO 174309, WINDSHIELD REPAIR, FLEET
PO 175418, POWER TRAN DIAGNOSTIC, FLEET
PO 175418, POWER TRAN DIAGNOSTIC, FLEET
PO 175418, POWER TRAN DIAGNOSTIC, FLEET
PO 174671, PARTS, FLEET
PO 172516, PARTS, FLEET
PO 173343, PARTS, FLEET
PO 174553, DESK, FLEET
PO 175353, PARTS, FLEET

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PO 175353, PARTS, FLEET
PO 175353, PARTS, FLEET
PO 175568, PARTS, FLEET
PO 175568, PARTS, FLEET
PO 175568, PARTS, FLEET
PO 175567, TIRES, FLEET
PO 175596, TIRES, FLEET
PO 175566, TIRES, FLEET
PO 175565, TIRES, FLEET
MAY 14-JUL 1/2020, LIFE PREMIUM PAYMENTS, BNFTS
SEP 2020, GROUP LIFE, AD&D, BNFTS
MAY 2020, HEALTH PROVIDER SCREENING, BNFTS
MAY 2020, HEALTH PROVIDER SCREENING, BNFTS
AUG 2020, SHARED SAVINGS FEE, BNFTS
AUG 2020, SHARED SAVINGS FEE, BNFTS
APR 2020, HEALTH PROVIDER SCREENING, BNFTS
SEP 2020, CONSULTING, BNFTS
PO 172868, USER FEE (9), TTOR
ROUND ROCK REIMB, MAR 2020 TO JUN 2020
TELE-JUSTICE SYSTEMS AND OVERFLOW HALLWAY VIEWING FOR ALL COURTS PER Q# 005967; TIPS 171001
DELL KEYBOARDS, CASES, DOCKS PER Q# 3000068065036; DIR-TSO-3763
60 MONTHS ETHERNET ACCESS CIRCUIT; \$1000/MO; LOCATION 911 TRACY CHAMBERS LN; DIR-TSO-4229; 7/21/2020-7/20/2025

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FREE IT DATA SOLUTIONS SD-WAN MONTHLY SERVICES - 3YR CONTRACT - GOLD PER Q# 7891531; DIR-TSO-4229
FY19 CDBG HABITAT REHAB, OCT 1/19-SEP 30/2020
FY19 CDBG HABITAT REHAB, OCT 1/19-SEP 30/2020, HUD
FY19 CDBG HABITAT REHAB, OCT 1/19-SEP 30/2020, HUD
IMPLEMENT ORACLE IDENTITY CLOUD SERVICE (IDCS) AND PROVIDE SINGLE SIGN ON (SSO) FOR E-BUSINESS SUITE (EBS)
QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
NITRILE GLOVES MEDIUM
NITRILE GLOVES LARGE
Blanket PO for disinfectant janitorial services
PO 175204, DISINFECT PUBLIC AREAS, COVID 19, EXPO
PO 174682, HAND SANITIZER, CARES
Blanket PO for disinfectant janitorial services
PO 175204, DISINFECT PUBLIC AREAS, COVID 19, EXPO
WILCO FORWARD SMALL BUSINESS GRANT PROGRAM
PO 175290, LASERJET PRINTER, CARES
FY19 CDBG KEY2FREE, SEP 1-30/2020
SEP 2020, WILCO DIRECT CLIENT SERVICES, VET COURT GROUP FACILITATION VET COURT STAFFING/CONSULTATION, TEXAS VETERANS COMM GRANT
ESD 1 REIMB, JUN 2020 TO AUG 2020
ESD 7 REIMB, JUN 2020 TO AUG 2020
PO 174448, DISPOSABLE RESPIRATORS (260), COTTON BALLS, JAIL
P#1707-176, RIVER RANCH INTERPRETIVE CENTER, SEP 1-30/2020
JUN 2020, HEARTWORM EVAL & TREATMENT, ANML SVC

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JUN 2020, PROJECT EXPENSES, MATERIALS & SUPPLIES, 2020 FAMILY PREV