

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

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	AMROCK, INC	2020-85666	20-OCT-2020	01.0100.0000.341400.	\$12.00	REF 20200584, OVERPAYMENT REFUND, CK 25536, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	2020-86281	21-OCT-2020	01.0100.0000.341400.	\$38.00	REF 20200585, OVERPAYMENT REFUND, CK 90987, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	2020-87232	23-OCT-2020	01.0100.0000.341400.	\$40.00	REF 20200586, OVERPAYMENT REFUND, CK 90999-91000, C/CLK
0100	0000	Default	CHINMOY MISHRA	20-1307-CC2	27-OCT-2020	01.0100.0000.341400.	\$19.00	R#2020-205744, REFUND OCCUPATIONAL LICENSE ADDITIONAL CASE FEE, C/CLK
0100	0000	Default	CITY OF JARRELL	OCT 2020;JP3	02-NOV-2020	01.0100.0000.207013.	\$11.00	ARREST FEES COLLECTED, OCT 2020, JP#3
0100	0000	Default	DENNIS FARMER, LINDA SCHLUETER, AND ELY & REED PLLC	10/29/2020;EMS	29-OCT-2020	01.0100.0000.370500.	\$25.00	CK#2802, REFUND, REQUEST CANCELLED, EMS
0100	0000	Default	DIETZ & JARRARD, PC	20-0796-CP4	19-OCT-2020	01.0100.0000.207006.	\$350.00	2020-203919, AD LITEM FEE, C/CLK
0100	0000	Default	EMILY RICKERS LAW	20-0402-CP4	19-OCT-2020	01.0100.0000.207006.	\$350.00	2020-201075, AD LITEM FEE, C/CLK
0100	0000	Default	FRED A HELMS	20-0908-CP4	30-OCT-2020	01.0100.0000.207006.	\$350.00	2020-204713, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT LAW FIRM PLLC	20-0799-CP4	19-OCT-2020	01.0100.0000.207006.	\$350.00	2020-203974, AD LITEM FEE, C/CLK
0100	0000	Default	HELEN EDWARDS ESQ	20-0775-CP4	20-OCT-2020	01.0100.0000.207006.	\$350.00	2020-203746, AD LITEM FEE, C/CLK
0100	0000	Default	HOPE ALLIANCE	WCAO 20-09	30-OCT-2020	01.0100.0000.207012.	\$7,710.00	JUL-SEP 2020, FY20 QTR 4 FAMILY VIOLENCE PROTECTION FEES
0100	0000	Default	JILL CORNELIUS	20-0452-CP4	19-OCT-2020	01.0100.0000.207006.	\$350.00	2020-201359, AD LITEM FEE, C/CLK
0100	0000	Default	KELLY A SUNDBERG	20-0331-CP4	22-OCT-2020	01.0100.0000.207006.	\$350.00	2020-200597, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF KELLY R MCCARTY	20-0713-CP4	22-OCT-2020	01.0100.0000.207006.	\$350.00	2020-203314, AD LITEM FEE, C/CLK
0100	0000	Default	LEE NORTON BAIN	20-0662-CP4	20-OCT-2020	01.0100.0000.207006.	\$350.00	2020-202995, AD LITEM FEE, C/CLK
0100	0000	Default	LEE NORTON BAIN	20-0723-CP4	26-OCT-2020	01.0100.0000.207006.	\$350.00	2020-203386, AD LITEM FEE, C/CLK
0100	0000	Default	LEFKOWITZ & HAIRE PLLC	20-0704-CP4	30-OCT-2020	01.0100.0000.207006.	\$350.00	2020-204164, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	20-0608-CP4	30-OCT-2020	01.0100.0000.207006.	\$350.00	2020-202687, AD LITEM FEE, C/CLK
0100	0000	Default	MATTHEW CHRISTOPHER VALLEY	20-0800-CP4	30-OCT-2020	01.0100.0000.207006.	\$350.00	2020-203984, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	OCT 2020;JP3	02-NOV-2020	01.0100.0000.207017.	\$2,175.69	COLLECTION FEES DUE FOR THE MONTH OF OCT 2020, JP#3
0100	0000	Default	PATRICIA VOLL	1CR-20-1875	23-OCT-2020	01.0100.0000.207019.	\$150.00	JP1-2020-02791, REFUND OF CASH BOND, JP#1
0100	0000	Default	PATRICIA VOLL	1CR-20-1881	23-OCT-2020	01.0100.0000.207019.	\$150.00	JP1-2020-02792, REFUND OF CASH BOND, JP#1
0100	0000	Default	PINNACLE FINANCE	2020-87587	26-OCT-2020	01.0100.0000.341400.	\$16.00	REF20200587, OVER PAYMENT REFUND, CK#4664, C/CLK
0100	0000	Default	RAINEY & RAINEY ATTORNEYS AT LAW LP	20-0739-CP4	19-OCT-2020	01.0100.0000.207006.	\$350.00	R#2020-203500, AD LITEM FEE, C/CLK
0100	0000	Default	RAINEY & RAINEY ATTORNEYS AT LAW LP	20-0740-CP4	20-OCT-2020	01.0100.0000.207006.	\$350.00	R#2020-203510, AD LITEM FEE, C/CLK
0100	0000	Default	RAY HENDREN	20-0915-CP4	26-OCT-2020	01.0100.0000.207006.	\$350.00	2020-194889, AD LITEM FEE, C/CLK
0100	0000	Default	RICKHOFF LAW FIRM	20-0586-CP4	26-OCT-2020	01.0100.0000.207006.	\$350.00	2020-202335, AD LITEM FEE, C/CLK
0100	0000	Default	SYNRGO INC	2020-87952	26-OCT-2020	01.0100.0000.341400.	\$30.00	REF 20200588, OVERPAYMENT REFUND, CK 773473 & 773476, C/CLK
0100	0000	Default	WINTERS LAW FIRM	20-0622-CP4	16-OCT-2020	01.0100.0000.207006.	\$350.00	2020-202630, AD LITEM FEE, C/CLK
Dept Total							\$16,676.69	

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0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH405718	07-OCT-2020	01.0100.0341.004621.	\$182.55	Sharp MX-M5070, MX-FN27N, MX-DE27N, MX-FX15 Service for 4,000 copies per month. 4,001 + @ \$0.0070 each. From October 2020 thru September 2021 Note to Supplier: 36 month lease ending 12/2021, DIR-TSO-3155
Dept Total							\$182.55	
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH408172	07-OCT-2020	01.0100.0401.004621.	\$119.39	Renewal FY2021; SharpMX-M365N, \$119.39 per month from Oct. 1, 2020 to Sept. 30, 2021
Dept Total							\$119.39	
0100	0403	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	386274	29-OCT-2020	01.0100.0403.004410.	\$900.00	JAN 1/21-22, BOND INS, C/CLK
Dept Total							\$900.00	
0100	0404	COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	386274	29-OCT-2020	01.0100.0404.004410.	\$900.00	JAN 1/21-22, BOND INS, C/CLK
Dept Total							\$900.00	
0100	0409	NON-DEPARTMENTAL	Clemons, Rebecca A	09/28/2020A	28-SEP-2020	01.0100.0409.004987.	\$62.19	AUG 26/2020, EXP REIMB
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000584890	30-SEP-2020	01.0100.0409.004100.	\$16,558.00	DOL OCT 6/17, APR 21/18, & SEP 11/19, ATR, DM, JMK
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	R095985	30-OCT-2020	01.0100.0409.004999.	\$11,889.38	PROPERTY TAX
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	R513939	30-OCT-2020	01.0100.0409.004999.	\$4,578.18	PROPERTY TAX
Dept Total							\$33,087.75	
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	19-04607-3	20-OCT-2020	01.0100.0425.004134.	\$300.00	LANE BRUCKNER, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-0083-CPSC1A	15-OCT-2020	01.0100.0425.004131.	\$2,000.00	KS, JUL 1-SEP 30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-0094-CPSC1C	15-OCT-2020	01.0100.0425.004131.	\$2,600.00	DR, OR, ZR, LR, JUL 1-SEP 23/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-0109-CPSC1C	15-OCT-2020	01.0100.0425.004131.	\$1,000.00	EG, SG, JUL 6-AUG 28/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-0015-CPSC1A	15-OCT-2020	01.0100.0425.004131.	\$700.00	SW, KW, JUL 9-SEP 30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-0048-CPSC1	15-OCT-2020	01.0100.0425.004131.	\$1,200.00	JD, JUL 20-SEP 29/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-03127-3	20-OCT-2020	01.0100.0425.004134.	\$300.00	ALEJANDRO NUTE-EDUARDO, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-0096-CPSC1B	07-OCT-2020	01.0100.0425.004131.	\$840.00	AY, EY, JUL 7-SEP 28/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0007-CPSC1B	07-OCT-2020	01.0100.0425.004131.	\$860.00	DH, JUL 19-SEP 18/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0018-CPSC1B	07-OCT-2020	01.0100.0425.004131.	\$550.00	CY, JUL 15-SEP 21/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0027-CPSC1A	07-OCT-2020	01.0100.0425.004131.	\$570.00	CM, JUL 17-SEP 28/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0034-CPSC1A	07-OCT-2020	01.0100.0425.004131.	\$420.00	AW, JUL 15-SEP 29/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-0069-CPSC1	07-OCT-2020	01.0100.0425.004131.	\$580.00	JG, RG, SEP 3-21/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	19-0124-CPSC1A	07-OCT-2020	01.0100.0425.004131.	\$500.00	DT, JUL 1-SEP 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	20-0028-CPSC1A	15-OCT-2020	01.0100.0425.004131.	\$460.00	CH, TH, JUL 14-SEP 16/2020, CC#1

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0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	17-07609-2	20-OCT-2020	01.0100.0425.004134.	\$350.00	C#20-01931-2, JENNIFER MICHELE SILVA, CC#2
0100	0425	COUNTY COURTS AT LAW	JENNIFER R SMART	20-00533-2	20-OCT-2020	01.0100.0425.004134.	\$300.00	SUNSHINE PENA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-00794-2	20-OCT-2020	01.0100.0425.004134.	\$300.00	PATRICIA TORRES, CC#2
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	20-02570-2	20-OCT-2020	01.0100.0425.004134.	\$350.00	C#20-02571-2, CARL WAYNE CURTIS JR, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1399	23-OCT-2020	01.0100.0425.004141.	\$90.00	C#20-00053-2, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E20-022-2	20-OCT-2020	01.0100.0425.004134.	\$400.00	SUZANNE STONE, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E20-023-2	20-OCT-2020	01.0100.0425.004134.	\$400.00	YVETTE CHAPMAN, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	19-0039-CPSC1E	15-OCT-2020	01.0100.0425.004131.	\$370.00	BS, AUG 26-SEP 23/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	19-0103-CPSC1C	15-OCT-2020	01.0100.0425.004131.	\$400.00	GO, GO, AUG 27-SEP 29/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	19-0118-CPSC1C	15-OCT-2020	01.0100.0425.004131.	\$690.00	CS, JP, AUG 19-SEP 28/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-04745-3	20-OCT-2020	01.0100.0425.004134.	\$300.00	STEVEN DECON MCCRAY, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-02738-2	20-OCT-2020	01.0100.0425.004134.	\$300.00	EDSLEY HICKS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-03183-2	20-OCT-2020	01.0100.0425.004134.	\$300.00	SHAWNA FITZGERALD, CC#2
Dept Total							\$17,430.00	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH405723	07-OCT-2020	01.0100.0428.004621.	\$104.59	Sharp MX-M4051
Dept Total							\$104.59	
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013715	30-OCT-2020	01.0100.0435.004141.	\$450.00	C#19-1783-K368, 20-1256-K368, OCT 15-19/2020, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013722	21-OCT-2020	01.0100.0435.004141.	\$200.00	C#20-0064-J277, OCT 12/2020, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013728	26-OCT-2020	01.0100.0435.004141.	\$225.00	C#20-0918-K368, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-0093-K26	22-OCT-2020	01.0100.0435.004132.	\$1,000.00	YAZEED ESBAYHAT, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-0227-K26	21-OCT-2020	01.0100.0435.004132.	\$600.00	ANTONIO RODRIGUEZ JR, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0008-CPS425A	20-OCT-2020	01.0100.0435.004131.	\$1,600.00	MW, JUL 2-SEP 29/2020, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-0597-K368	27-OCT-2020	01.0100.0435.004132.	\$300.00	C#20-0693-K368, BIANCA OLIVAREZ, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	20-1256-K368	20-OCT-2020	01.0100.0435.004132.	\$600.00	MARTIN HERNANDEZ-IBARRA, 368TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	19-1357-K368	21-OCT-2020	01.0100.0435.004132.	\$600.00	LAURA GARLINGER, JUL 10-OCT 20/2020, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-0728-K277	27-OCT-2020	01.0100.0435.004132.	\$600.00	AMBER HICKS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	20-1359-K368	26-OCT-2020	01.0100.0435.004132.	\$600.00	JUAN MALDONADO, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF NICOLE BURNS	20-0075-K368	27-OCT-2020	01.0100.0435.004132.	\$600.00	JOHNATHAN ALBERT GARZA, JAN 15-OCT 19/2020, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF NICOLE BURNS	20-0343-K26	27-OCT-2020	01.0100.0435.004132.	\$600.00	KENDRA SCROGGINS, FEB 18-OCT 9/2020, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-0025-J277	20-OCT-2020	01.0100.0435.004133.	\$750.00	AP, 277TH

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0100	0435	DISTRICT COURTS	LEONARD R MORGAN	DETENTION HEARING;JW	20-OCT-2020	01.0100.0435.004133.	\$200.00	JW, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	18-0225-J277	25-OCT-2020	01.0100.0435.004133.	\$990.00	NE, JAN 14-OCT 19/2020, 277TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-1095-K26	26-OCT-2020	01.0100.0435.004132.	\$600.00	DREW HARBOUR, JUL 13-OCT 26/2020, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	CHAMBER;KSA	20-OCT-2020	01.0100.0435.004133.	\$200.00	KS, OCT 15/2020, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-1883-K26	16-OCT-2020	01.0100.0435.004132.	\$150.00	RAYMOND HEFFLEY, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	20-0131-K277	27-OCT-2020	01.0100.0435.004132.	\$600.00	AMAYA RODRIGUEZ, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-0037-J277	21-OCT-2020	01.0100.0435.004133.	\$750.00	ILB, 277TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	19-1775-K26	22-OCT-2020	01.0100.0435.004132.	\$850.00	C#19-1776-K26, DE'KARIUS FUNCHES, 26TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	20-0918-K368	26-OCT-2020	01.0100.0435.004132.	\$750.00	JUAN MARCARIO-GONZALES, 368TH
Dept Total							\$13,815.00	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP58992216	12-OCT-2020	01.0100.0440.003301.	\$150.40	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP59041817	26-OCT-2020	01.0100.0440.003301.	\$92.79	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	Frias, Grace M	10/28/2020	28-OCT-2020	01.0100.0440.004231.	\$34.96	OCT 20/2020, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	MEANETTE J SALGADO, CSR, RPR	33-C-2020	28-OCT-2020	01.0100.0440.004125.	\$825.00	SEP 4/2020, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH405721	07-OCT-2020	01.0100.0440.004621.	\$188.41	Blanket for SHARP MX-M5070, INCLUDES (1)x500 SHEET PAPER DRAWERS;MX-DI27N, STAND W/(3)x500 SHEET PAPER DRAWERS;MX-5227N INNER FINISHER;MX-PN14B,HOLE PUNCH MODULE \$188.41 PER MONTH, OCT 2020 THRU SEPT 2021 INCLUDES SERVICE FOR 5000 COPIES
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH406591	07-OCT-2020	01.0100.0440.004621.	\$177.88	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2020 THRU SEPT 30, 2021 @\$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @\$0.0083 EA AND 1,000 CLR COPIES, OVERAGES @ \$0.0520 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH406591	07-OCT-2020	01.0100.0440.004621.	\$94.77	PO 176230, OCT 2020, SEP 2020 OVERAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	Smith, JR, Danny W	10/27/2020	27-OCT-2020	01.0100.0440.004231.	\$9.89	OCT 22/2020, EXP REIMB, D/ATTY
Dept Total							\$1,574.10	
0100	0450	DISTRICT CLERK	SOUTHERN COMPUTER WAREHOUSE	IN-000661693	14-OCT-2020	01.0100.0450.003010.	\$104.46	Microsoft Type Cover Keyboard/Cover Case for Tablet-Black-Scratch Resistant
Dept Total							\$104.46	
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH407863	07-OCT-2020	01.0100.0452.004621.	\$49.39	Sharp MX-M5071, MX-DE26N, MX-FN27N \$49.39 per month from 10/01/20 thru 9/30/21 , FY20-21 total of \$592.68
Dept Total							\$49.39	
0100	0454	J.P. PRECINCT 4	RAMSEY FUNERAL HOME & CREMATORIUM	202000431JP	16-OCT-2020	01.0100.0454.004192.	\$449.00	MELVIN LINDSEY, TRANSP, BODY BAG, JP#4
Dept Total							\$449.00	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-158-78836	22-OCT-2020	01.0100.0475.004932.	\$25.32	OCT 12 & 14/2020, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP59041815	26-OCT-2020	01.0100.0475.003301.	\$14.98	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3092937749	31-OCT-2020	01.0100.0475.004210.	\$1,440.00	OCT 2020, C/ATTY
Dept Total							\$1,480.30	
0100	0492	ELECTIONS	BETHANY UNITED METHODIST CHURCH	10/29/2020	29-OCT-2020	01.0100.0492.004610.	\$180.00	RENTAL FEE, NOV 3/2020, ELECTION, ELEC

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0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1161450	08-OCT-2020	01.0100.0492.004100.	\$1,700.00	Onsite repair of BOD Printer
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1164332	13-OCT-2020	01.0100.0492.004251.	\$247.20	TONER, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	1164579	14-OCT-2020	01.0100.0492.004251.	\$321.03	PAPER TRAY FOR PRINTER, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	3000743	14-OCT-2020	01.0100.0492.004100.	\$5,824.93	OCT 2020, TEMP SERVICES, ELECTIONS
0100	0492	ELECTIONS	FIRST BAPTIST CHURCH OF GEORGETOWN	10/29/2020	29-OCT-2020	01.0100.0492.004610.	\$30.00	RENTAL FEE, NOV 3/2020, ELECTION, ELEC
0100	0492	ELECTIONS	FIRST BAPTIST CHURCH OF WEIR	10/29/2020	29-OCT-2020	01.0100.0492.004610.	\$90.00	RENTAL FEE, NOV 3/2020, JOINT GENERAL & SPECIAL ELECTION, ELEC
0100	0492	ELECTIONS	GEORGETOWN HOUSING AUTHORITY	10/29/2020	29-OCT-2020	01.0100.0492.004610.	\$120.00	RENTAL FEE, NOV 3/2020, ELECTION, ELEC
0100	0492	ELECTIONS	HARRY J LARKIN	OCT 2020;LARKIN	29-OCT-2020	01.0100.0492.004231.	\$18.11	OCT 13/2020, MILEAGE REIMB FOR FIELD TECH WORK, ELEC
0100	0492	ELECTIONS	JORGE ESPINOZA	OCT 2020;ESPINOZA	29-OCT-2020	01.0100.0492.004231.	\$19.00	OCT 14/2020, MILEAGE REIMB FOR FIELD TECH WORK, ELEC
0100	0492	ELECTIONS	LEANDER CHURCH OF CHRIST	10/29/2020	29-OCT-2020	01.0100.0492.004610.	\$22.50	RENTAL FEE, NOV 3/2020, ELECTION, ELEC
0100	0492	ELECTIONS	ROUND ROCK PRESBYTERIAN CHURCH	10/29/2020	29-OCT-2020	01.0100.0492.004610.	\$157.50	RENTAL FEE, NOV 3/2020, ELECTION, ELEC
0100	0492	ELECTIONS	ST JOHN LUTHERAN CHURCH	10/29/2020	29-OCT-2020	01.0100.0492.004610.	\$45.00	RENTAL FEE, NOV 3/2020, ELECTION, ELEC
0100	0492	ELECTIONS	ST PETER'S CHURCH OF COUPLAND	10/29/2020	29-OCT-2020	01.0100.0492.004610.	\$90.00	RENTAL FEE, NOV 3/2020, ELECTION, ELEC
Dept Total							\$8,865.27	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1591	08-OCT-2020	01.0100.0494.004310.	\$45.00	PUBLIC ONLINE AUCTION, OCT 14/2020, PUR
Dept Total							\$45.00	
0100	0495	COUNTY AUDITOR	SHI GOVERNMENT SOLUTIONS INC	GB00388651	19-OCT-2020	01.0100.0495.003006.	\$218.00	POLY CS 510-CS500-HEADSET-FULL SIZE-PLANTRONICS HL10 HANDSET LIFTER #84691-11; CONT #DIR-TSO-3863
Dept Total							\$218.00	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10594715	01-OCT-2020	01.0100.0497.004300.	\$6,219.60	ARMORED SVC, TREAS
Dept Total							\$6,219.60	
0100	0499	CO TAX ASSESSOR COLLECTOR	Gardner, Christine C	10/14/2020A	14-OCT-2020	01.0100.0499.004232.	\$44.27	OCT 12/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	KNIGHT SECURITY SYSTEMS	821719	29-SEP-2020	01.0100.0499.003006.	\$9,839.70	PO 175587, CAMERA INSTALL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	KNIGHT SECURITY SYSTEMS	821720	29-SEP-2020	01.0100.0499.003006.	\$6,157.66	PO 175587, CAMERA INSTALL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	KNIGHT SECURITY SYSTEMS	821737	30-SEP-2020	01.0100.0499.003006.	\$4,898.16	PO 175587, CAMERA INSTALL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	KNIGHT SECURITY SYSTEMS	821876	07-OCT-2020	01.0100.0499.004500.	\$979.92	PO 175587, CAMERA INSTALL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	KNIGHT SECURITY SYSTEMS	821877	07-OCT-2020	01.0100.0499.004500.	\$649.92	PO 175587, CAMERA INSTALL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	KNIGHT SECURITY SYSTEMS	821878	07-OCT-2020	01.0100.0499.004500.	\$489.96	PO 175587, CAMERA INSTALL, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	10/29/2020	29-OCT-2020	01.0100.0499.004231.	\$3.97	OCT 29/2020, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Kocian, Judy A	10/29/2020A	29-OCT-2020	01.0100.0499.004232.	\$27.25	OCT 12/2020, EXP REIMB, TAX A/C

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0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034286787	29-OCT-2020	01.0100.0499.004350.	\$323.25	Printing of 5000 No. 10 window envelopes with Larry Gaddes return address and BALANCE DUE in red on the right side of the window for Accounting use.
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	30578	13-OCT-2020	01.0100.0499.004212.	\$36,366.24	PO 175590, TAX STATEMENT, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	30578	13-OCT-2020	01.0100.0499.004350.	\$16,717.90	PO 175590, TAX STATEMENT, POSTAGE, TAX A/C
Dept Total							\$76,498.20	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 2020;26648	19-OCT-2020	01.0100.0503.004211.	\$276.20	OCT 19-NOV 18/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	NOV 2020;86033	19-OCT-2020	01.0100.0503.004211.	\$1,677.43	OCT 15-NOV 14/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	ENVIRONMENTAL SYSTEMS RESEARCH	93918434	14-OCT-2020	01.0100.0503.004505.	\$125,000.00	12/12/20-12/11/21 SMALL GOVT TERM ENTERPRISE LICENSE AGREEMENT, YEAR 2 OF 3 PER Q# 25976713, CUSTOMER # 337154
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	8633	26-OCT-2020	01.0100.0503.004505.	\$8,948.04	KEMP VLM 3000-SLIC SPPT RENEWAL 11/6/20-11/5/21; SN: 1142637, 1124451, 1124449; KEMP VLM 2000-SLIC SPPT RENEWAL 4/12/21-4/20/22; SN: 1125381, 1072386, 1073039; PER Q# 6498739; DIR-TSO-3944
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;30475	20-OCT-2020	01.0100.0503.004211.	\$44.19	OCT 20-NOV 19/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;31089	19-OCT-2020	01.0100.0503.004211.	\$136.35	OCT 19-NOV 18/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;62431	22-OCT-2020	01.0100.0503.004211.	\$7.80	OCT 22-NOV 19/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 2020;81257	19-OCT-2020	01.0100.0503.004211.	\$39.71	OCT 19-NOV 18/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	130336900001	14-OCT-2020	01.0100.0503.003100.	\$67.70	FY21 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	130340277001	14-OCT-2020	01.0100.0503.003100.	\$68.99	FY21 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00388155	15-OCT-2020	01.0100.0503.004505.	\$3,159.60	11/1/20-10/31/21 RECAST CLICK TOOLS ENDPOINT SUBSCRIPTION PER Q# 19473674; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00389396	26-OCT-2020	01.0100.0503.005741.	\$62,104.00	10/22/20-10/21/21 ADOBE EA RENEWAL PER Q# 19490355; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100398748	01-OCT-2020	01.0100.0503.004210.	\$5,245.00	FY21 INTERNET SERVICES CO-WIDE
Dept Total							\$206,775.01	
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	797	01-NOV-2020	01.0100.0509.004500.	\$350.00	MONTHLY WATER TREATMENT SERVICES AT VARIOUS COUNTY FACILITIES.
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17881050	01-NOV-2020	01.0100.0509.004500.	\$399.00	SOFTWARE MAINTENANCE AND SUPPORT FOR ACCESS CONTROL SYSTEM. MSA #Q-145334.
0100	0509	WMSN CTY BUILDINGS	TMC PROVIDER GROUP PLLC	227475	19-OCT-2020	01.0100.0509.004705.	\$50.00	DRUG TESTING, OCT 5/2020, R MOLINA, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9865755188	25-OCT-2020	01.0100.0509.004209.	\$96.50	SEP 26-OCT 25/2020, MAINT
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9865755188	25-OCT-2020	01.0100.0509.004210.	\$455.88	SEP 26-OCT 25/2020, MAINT
Dept Total							\$1,351.38	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	93333	22-OCT-2020	01.0100.0540.004100.	\$147.00	Medical Waste Disposal Services FY21 As Approved in Court 5/30/2017.
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$162.25	IV PRESSURE INFUSER BAGS

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0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$508.00	IV CATHETER 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$63.50	IV CATHETER 22GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$736.00	ELECTRODES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$23.90	IGEL SIZE 1
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$273.00	15GTT DRIP SET
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$3,216.00	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$26.78	INFANT WARMING BLANKET
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$12.00	ET TUBE 7.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$13.65	BLOOD PRESSURE CUFF ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$23.00	OXYGEN TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$76.32	YELLOW BLANKETS DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$508.00	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$54.00	ADULT NRB
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$779.00	KING VISION BLADE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$23.90	IGEL SIZE 2
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$37.88	IV TOURNIQUET
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$9.10	BLOOD PRESSURE CUFF INFANT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$85.80	MONITOR PAPER
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$14.90	NPA 36
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$365.70	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$97.68	TEST STRIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796513	06-OCT-2020	01.0100.0540.003200.	\$9.10	BLOOD PRESSURE CUFF CHILD
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796514	05-OCT-2020	01.0100.0540.003200.	\$9.90	IV DRIP SET 60 GTT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796514	05-OCT-2020	01.0100.0540.003200.	\$525.00	BLANKETS DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796514	05-OCT-2020	01.0100.0540.003200.	\$291.00	MULTI-FUNCTION PADS PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83796514	05-OCT-2020	01.0100.0540.003200.	\$721.20	MULTI-FUNCTION PADS ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003307.	\$36.45	DEXTROSE 10% 250ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003200.	\$87.00	M.A.D. DEVICE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003307.	\$111.00	TXA 100MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003200.	\$107.55	IGEL SIZE 1
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003200.	\$609.50	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003200.	\$120.00	BLUNT TIP NEEDLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003200.	\$29.00	GLUCOSE TEST SOLUTION
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003200.	\$11.95	IGEL SIZE 2.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003200.	\$107.00	CHEST SEALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003200.	\$107.55	IGEL SIZE 2
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003200.	\$936.00	IV ADMIN SET SALINE LOCKS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003200.	\$182.50	VENI-GARD
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003200.	\$30.48	SHARPS SHUTTLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003200.	\$580.80	SPO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83803868	09-OCT-2020	01.0100.0540.003200.	\$508.00	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83805510	12-OCT-2020	01.0100.0540.003307.	\$222.00	NITRO IV 25MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83810793	15-OCT-2020	01.0100.0540.003307.	\$5.75	AFRIN NASAL DECONGESTANT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83810793	15-OCT-2020	01.0100.0540.003200.	\$389.50	KING VISION BLADE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83810793	15-OCT-2020	01.0100.0540.003200.	\$13.55	TRIANGULAR BANDAGE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83810793	15-OCT-2020	01.0100.0540.003200.	\$11.95	IGEL 2.5

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0100	0540	EMS	BOUND TREE MEDICAL LLC	83810793	15-OCT-2020	01.0100.0540.003307.	\$244.50	SOLUMEDROL 125MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83810793	15-OCT-2020	01.0100.0540.003200.	\$2,412.00	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83810793	15-OCT-2020	01.0100.0540.003200.	\$736.00	ELECTRODES
0100	0540	EMS	BOUND TREE MEDICAL LLC	83810793	15-OCT-2020	01.0100.0540.003200.	\$525.00	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83810793	15-OCT-2020	01.0100.0540.003200.	\$6.00	ET TUBE 7.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	83810793	15-OCT-2020	01.0100.0540.003200.	\$29.00	INSTANT COLD PACKS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83810793	15-OCT-2020	01.0100.0540.003200.	\$27.00	NON-REBREATHER PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83810793	15-OCT-2020	01.0100.0540.003200.	\$23.00	OXYGEN TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	83810793	15-OCT-2020	01.0100.0540.003200.	\$273.00	IV ADMIN SET 15GTT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$75.76	IV TOURNIQUET
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$339.50	ETCO2 SENSOR INTUBATED ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$23.00	OXYGEN TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003307.	\$173.60	ADENOSINE 6MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$6.00	ET TUBE 6.0
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$54.00	NON-REBREATHER ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$525.00	BLANKETS DISPOSABLE
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$63.50	IV CATHETER 22GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$480.80	MULTI-FUNCTION PADS ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$89.40	SHARPS CONTAINER 5QT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$1,608.00	ETCO2 SENSOR NON-INTUBATED ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$86.80	EMESIS BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$3.80	SOFT SUCTION 18FR
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$975.20	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$290.40	SPO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820242	22-OCT-2020	01.0100.0540.003200.	\$14.50	NPA 14FR
0100	0540	EMS	BOUND TREE MEDICAL LLC	83820243	22-OCT-2020	01.0100.0540.003307.	\$33.25	DILTIAZEM 25MG VIAL
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	21031101920	19-OCT-2020	01.0100.0540.004510.	\$2,210.00	New garage door opener motor for M43
0100	0540	EMS	CITY OF CEDAR PARK	102020	19-OCT-2020	01.0100.0540.004210.	\$71.00	SEP 25-OCT 24/2020, EMS
0100	0540	EMS	FUELMAN	NP58992197	12-OCT-2020	01.0100.0540.003301.	\$4,552.21	Blanket Order For Fuel FY21 Per Omnia National Contract with FleetCor Technologies dba Fuelman.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0797832	09-OCT-2020	01.0100.0540.003311.	\$426.80	PO 175438, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0797833	09-OCT-2020	01.0100.0540.003311.	\$493.80	PO 175438, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0797836	09-OCT-2020	01.0100.0540.003311.	\$186.60	PO 175438, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0800125	19-OCT-2020	01.0100.0540.003311.	\$51.19	PO 173649, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	SRTN0038333	30-SEP-2020	01.0100.0540.003311.	-\$1.00	PO 173649, UNIFORM CREDIT, REF INV0794018, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	SRTN0038508	22-OCT-2020	01.0100.0540.003311.	-\$1.20	PO 175438, CREDIT REF INV0794016, EMS
0100	0540	EMS	HENRY SCHEIN INC	84483177	13-OCT-2020	01.0100.0540.003200.	\$160.35	PILLOWS DISPOSABLE
0100	0540	EMS	HENRY SCHEIN INC	84483177	13-OCT-2020	01.0100.0540.003200.	\$254.02	CPAP MASK MEDIUM
0100	0540	EMS	HENRY SCHEIN INC	84483177	13-OCT-2020	01.0100.0540.003307.	\$90.13	ESMOLOL 10MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1039640	02-OCT-2020	01.0100.0540.003200.	\$66.00	IGEL SIZE 4
0100	0540	EMS	LIFE ASSIST INC	1039640	02-OCT-2020	01.0100.0540.003307.	\$445.00	EPINEPHRINE 1MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1039640	02-OCT-2020	01.0100.0540.003200.	\$164.00	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	1039640	02-OCT-2020	01.0100.0540.003200.	\$66.00	IGEL SIZE 5
0100	0540	EMS	LIFE ASSIST INC	1039640	02-OCT-2020	01.0100.0540.003200.	\$44.00	IGEL SIZE 3

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0100	0540	EMS	LIFE ASSIST INC	1040589	06-OCT-2020	01.0100.0540.003307.	\$60.00	ROCURONIUM 100MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1044185	21-OCT-2020	01.0100.0540.003200.	\$78.72	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	1044185	21-OCT-2020	01.0100.0540.003200.	\$54.88	PELVIC BINDER
0100	0540	EMS	LIFE ASSIST INC	1044185	21-OCT-2020	01.0100.0540.003200.	\$65.75	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	1044185	21-OCT-2020	01.0100.0540.003307.	\$336.60	EPINEPHRINE 1:10,000 PFS
0100	0540	EMS	LIFE ASSIST INC	1044185	21-OCT-2020	01.0100.0540.003200.	\$130.00	TRACTION SPLINT
0100	0540	EMS	LIFE ASSIST INC	1044532	22-OCT-2020	01.0100.0540.003307.	\$224.40	EPINEPHRINE 1:10,000 PFS
0100	0540	EMS	LIFE ASSIST INC	1044532	22-OCT-2020	01.0100.0540.003200.	\$147.84	STERILE WATER 250CC
0100	0540	EMS	MCNEIL & COMPANY, INC	25472127	02-OCT-2020	01.0100.0540.004410.	\$25,633.00	OCT 9/2020-21, INS RENEWAL, EMS
0100	0540	EMS	QUADMED, INC	179514	14-OCT-2020	01.0100.0540.003200.	\$16.94	BURN SHEET
0100	0540	EMS	QUADMED, INC	179555	14-OCT-2020	01.0100.0540.003200.	\$15.66	BLOOD PRESSURE CUFF LARGE ADULT
0100	0540	EMS	QUADMED, INC	179555	14-OCT-2020	01.0100.0540.003200.	\$38.69	SUCTION TUBING
0100	0540	EMS	QUADMED, INC	179555	14-OCT-2020	01.0100.0540.003200.	\$0.02	PO 175704, MED SUP, EMS
0100	0540	EMS	QUADMED, INC	179555	14-OCT-2020	01.0100.0540.003200.	\$283.13	STRETCHER SHEET
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2021578	14-OCT-2020	01.0100.0540.003200.	\$171.00	Oxygen Service For FY21 Per Quote Received Through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2023584	21-OCT-2020	01.0100.0540.003200.	\$160.00	Oxygen Service For FY21 Per Quote Received Through Bid Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	496981	16-OCT-2020	01.0100.0540.003200.	\$876.33	Oxygen Service For FY21 Per Quote Received Through Bid Sync #1709-193
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01576392	20-OCT-2020	01.0100.0540.003200.	\$1,660.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01576392	20-OCT-2020	01.0100.0540.003200.	\$172.80	CAVI DISINFECTING WIPES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01576392	20-OCT-2020	01.0100.0540.003200.	\$438.00	EXTRICATION COLLAR ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503131664	06-OCT-2020	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES LARGE ADULT 45MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503131664	06-OCT-2020	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES ADULT 25MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503131664	06-OCT-2020	01.0100.0540.003200.	\$550.00	EZ-IO NEEDLES PEDI 15MM
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503201544	23-OCT-2020	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503201544	23-OCT-2020	01.0100.0540.003200.	\$200.00	STABILIZER DRESSINGS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9503201544	23-OCT-2020	01.0100.0540.003200.	\$1,100.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TMC PROVIDER GROUP PLLC	227317	19-OCT-2020	01.0100.0540.003804.	\$38.00	OCT 2/2020, IMMUNIZATION, LC, EMS
Dept Total							\$70,469.76	
0100	0542	HAZ-MAT	FUELMAN	NP59025124	24-OCT-2020	01.0100.0542.003301.	\$12.95	Fuel for Fleet Vehicles
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH405711	07-OCT-2020	01.0100.0542.004621.	\$185.22	Sharp FY21 Copier Service Blanket PO
Dept Total							\$198.17	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP59041812	26-OCT-2020	01.0100.0552.003301.	\$917.74	Blanket PO for Fuel
Dept Total							\$917.74	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP59040926	26-OCT-2020	01.0100.0553.003301.	\$152.60	FUELMAN GASOLINE EDUCATION SRV CTR #4
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	269005077	14-OCT-2020	01.0100.0553.004621.	\$198.00	COPIER RENTAL
Dept Total							\$350.60	

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0100	0560	COUNTY SHERIFF	FUELMAN	NP59041799	26-OCT-2020	01.0100.0560.003301.	\$16,983.54	Annual Blanket for Fuel Oct. 2020 to Sept. 2021. S. Hall/Admin 512-943-5270. National IPA #R161501.
0100	0560	COUNTY SHERIFF	Kennedy, Grayson P	10/26/2020	26-OCT-2020	01.0100.0560.004232.	\$20.00	SEP 27-OCT 2/2020, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Vest, Jr, Larry W	10/22/2020	22-OCT-2020	01.0100.0560.004232.	\$300.00	OCT 11-16/2020, EXP REIMB, SHF
Dept Total							\$17,303.54	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000315	21-OCT-2020	01.0100.0570.003306.	\$13,295.14	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700083242	21-SEP-2020	01.0100.0570.003316.	\$36.33	FM JR, JAIL
0100	0570	COUNTY JAIL	AUSTIN RETINA ASSOCIATES	1100040A	08-OCT-2020	01.0100.0570.003316.	\$118.45	JK, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0231808-IN	12-OCT-2020	01.0100.0570.003305.	\$199.80	ABSORBENT SPILL SOCK, SIZE 3" D X 48" L, 40/CASE
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007507:1	15-SEP-2020	01.0100.0570.003316.	\$420.97	LL, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000007640:1	19-SEP-2020	01.0100.0570.003316.	\$355.54	MC, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000008148:1	07-OCT-2020	01.0100.0570.003316.	\$355.54	CMA, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000008441:1	18-OCT-2020	01.0100.0570.003316.	\$384.62	AGG, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	QP566313	01-OCT-2020	01.0100.0570.003316.	\$84.16	CA, JAIL
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10432537420	22-OCT-2020	01.0100.0570.003100.	\$133.94	DELL C2660 YELLOW TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10432537420	22-OCT-2020	01.0100.0570.003100.	\$242.24	DELL C3760 CYAN HIGH YIELD TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10432537420	22-OCT-2020	01.0100.0570.003100.	\$129.19	DELL C2660DN BLACK TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10432537420	22-OCT-2020	01.0100.0570.003100.	\$133.94	DELL C2660 MAGENTA TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10432537420	22-OCT-2020	01.0100.0570.003100.	\$389.49	DELL 5460 TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10432537420	22-OCT-2020	01.0100.0570.003100.	\$161.49	DELL B2360 TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10432537420	22-OCT-2020	01.0100.0570.003100.	\$242.24	DELL C3760 YELLOW TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10432537420	22-OCT-2020	01.0100.0570.003100.	\$242.24	DELL C3760 MAGENTA TONER
0100	0570	COUNTY JAIL	DELL COMPUTER CORP	10432537420	22-OCT-2020	01.0100.0570.003100.	\$133.94	DELL C2660DN CYAN TONER
0100	0570	COUNTY JAIL	DeSouza, Linda J	10/22/2020	22-OCT-2020	01.0100.0570.004231.	\$70.00	OCT 20-21/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP59041799	26-OCT-2020	01.0100.0570.003301.	\$182.95	BLANKET FOR GASOLINE
0100	0570	COUNTY JAIL	GRAINGER	9690819157	20-OCT-2020	01.0100.0570.004992.	\$479.00	MASKING TAPE, PAPER, BLUE, 2"
0100	0570	COUNTY JAIL	GRAINGER	9690819157	20-OCT-2020	01.0100.0570.004992.	\$220.20	CONSTRUCTION FILM, 6X100, 3MIL, CLEAR
0100	0570	COUNTY JAIL	GRAINGER	9690819157	20-OCT-2020	01.0100.0570.004992.	\$312.64	PAINT THINNER, 1 GAL, RUST-OLEUM
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947656	21-OCT-2020	01.0100.0570.003318.	\$730.90	4004 S/LINE THERMOPLASTIC SEAL 5GL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947659	21-OCT-2020	01.0100.0570.003111.	\$52.00	1201 7X6.75 OPEN-END SAND BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947659	21-OCT-2020	01.0100.0570.003111.	\$113.50	18406 6# BROWN GROCERY BAG 500/BA
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947659	21-OCT-2020	01.0100.0570.003111.	\$501.60	HR404816N 40X48 16MC NAT HI-D
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947660	21-OCT-2020	01.0100.0570.003318.	\$173.14	MOP30-BL 16-20OZ BLUE M/FIBER MOP 12/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947660	21-OCT-2020	01.0100.0570.003318.	\$400.00	RK350A NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947660	21-OCT-2020	01.0100.0570.003318.	\$576.84	HR404816N 40X48 16MC NAT HI-D
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947660	21-OCT-2020	01.0100.0570.003318.	\$396.10	6081 CLN/FRE STERIPHENE DISF
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947660	21-OCT-2020	01.0100.0570.003318.	\$548.10	MK520A NATURAL MULTIFLD TWL 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947660	21-OCT-2020	01.0100.0570.003318.	\$241.08	9201NL NPS ALL-PURPOSE WIPING SYSTEM
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947661	21-OCT-2020	01.0100.0570.003318.	\$396.10	6081 CLN/FRE STERIPHENE DISF
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947661	21-OCT-2020	01.0100.0570.003318.	\$241.08	9201NL NPS ALL-PURPOSE WIPING SYSTEM
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947661	21-OCT-2020	01.0100.0570.003318.	\$576.84	HR404816N 40X48 16MC NAT HI-D
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947661	21-OCT-2020	01.0100.0570.003318.	\$400.00	RK350A NATURAL 8INCH ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947661	21-OCT-2020	01.0100.0570.003318.	\$548.10	MK520A NATURAL MULTIFLD TWL 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1947661	21-OCT-2020	01.0100.0570.003318.	\$173.14	MOP30-BL 16-20 OZ BLUE M/FIBER MOP 12/CS

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0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1948564	22-OCT-2020	01.0100.0570.003009.	\$3,912.00	12325 RETAIN 500 2 PLY BATH TISSUE
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z74FZZP	30-SEP-2020	01.0100.0570.003316.	\$71.68	DBH, JAIL
0100	0570	COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	Z74JXBM	29-SEP-2020	01.0100.0570.003316.	\$182.80	DBH, JAIL
0100	0570	COUNTY JAIL	Harrison, Kenneth M	10/22/2020	22-OCT-2020	01.0100.0570.004231.	\$70.00	OCT 20-21/2020, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000108222731	16-JUL-2020	01.0100.0570.003316.	\$140.00	CA, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000108269911	04-AUG-2020	01.0100.0570.003316.	\$185.00	CA, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000108302608	17-AUG-2020	01.0100.0570.003316.	\$376.00	MAM, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000108340470	01-SEP-2020	01.0100.0570.003316.	\$45.00	CA, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000108370601	14-SEP-2020	01.0100.0570.003316.	\$140.00	MAM, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000108418305	01-OCT-2020	01.0100.0570.003316.	\$165.00	CA, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8077814991	07-OCT-2020	01.0100.0570.003316.	\$149.06	CA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA11983B	15-SEP-2020	01.0100.0570.003316.	\$8.07	LML, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA264541	17-SEP-2020	01.0100.0570.003316.	\$24.35	MO, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA956529	19-SEP-2020	01.0100.0570.003316.	\$8.78	MRC, JAIL
0100	0570	COUNTY JAIL	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	1437237C6385	02-OCT-2020	01.0100.0570.003316.	\$585.25	FBC, JAIL
Dept Total							\$30,455.56	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-10-2020	29-OCT-2020	01.0100.0576.004100.	\$2,000.00	ACADEMY PSYCHIATRIC SERVICES, OCT 2020, JUV
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	OCT 2020	02-NOV-2020	01.0100.0576.004106.	\$550.00	OCT 11/2020, IND SESSION, JUV
0100	0576	JUVENILE SERVICES	DATA ARMOR LLC	1001422015	23-OCT-2020	01.0100.0576.004100.	\$337.50	PURCHASE ONSITE SHREDDING SERVICE - 10/23/2020 - JUVENILE SERVICES
0100	0576	JUVENILE SERVICES	ERIC FREY PC	11568	02-NOV-2020	01.0100.0576.004100.	\$4,100.00	OCT 13-28/2020, STAFF CONSULTS, PSYCH EVALS, JUV
0100	0576	JUVENILE SERVICES	INTERVENTION SERVICES PLLC	1088	01-NOV-2020	01.0100.0576.004100.	\$6,500.00	2ND INSTALLMENT OF 10 FOR SCHOOL BASED MEAL HEALTH SERVICES FOR 2020-21, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	227767	19-OCT-2020	01.0100.0576.004718.	\$244.00	OCT 4-6/2020, DRUG TEST, PHYSICALS, JUV
Dept Total							\$13,731.50	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X1027 2020	19-OCT-2020	01.0100.0581.004210.	\$296.50	FirstNet Annual PO DIR TSO-3420
0100	0581	911 COMMUNICATIONS	DENISE AMBER LEE FOUNDATION INC	1232	09-OCT-2020	01.0100.0581.004100.	\$2,968.48	DALF Annual PO Comprehensive QA
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW107102	01-SEP-2020	01.0100.0581.004500.	\$29,028.05	Annual Subscription Fee
0100	0581	911 COMMUNICATIONS	FIRSTWATCH	FW107214	24-SEP-2020	01.0100.0581.004505.	\$566.50	Monthly Service Charge
0100	0581	911 COMMUNICATIONS	TFE	S99384-IN	02-OCT-2020	01.0100.0581.004510.	\$320.00	PO 175385, ONSITE SERVICES, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	227911	19-OCT-2020	01.0100.0581.004705.	\$81.00	OCT 8/2020, DRUG & ALCOHOL TEST, MC, 911 COMM
Dept Total							\$33,260.53	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	10/30/2020	30-OCT-2020	01.0100.0583.004231.	\$113.28	OCT 1-27/2020, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES017	02-NOV-2020	01.0100.0583.004100.	\$4,900.00	FY21 Blanket PO for Counseling Services
Dept Total							\$5,013.28	
0100	0591	PRETRIAL	XEROX CORPORATION	011356485	05-SEP-2020	01.0100.0591.004621.	\$171.69	PO 175259, AUG 2020, PRE TRIAL
0100	0591	PRETRIAL	XEROX CORPORATION	011655074	09-OCT-2020	01.0100.0591.004621.	\$171.69	PO 175259, SEP 2020, PRE TRIAL
Dept Total							\$343.38	

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0100	0640	PUBLIC ASSISTANCE	LONE STAR REGIONAL WATER AUTHORITY	2020-21;QTR1	23-OCT-2020	01.0100.0640.004922.	\$5,000.00	FY 2020/21, 1ST QTR, MEMBERSHIP DUES, PUB ASST
Dept Total							\$5,000.00	
0100	0661	ON-SITE SEWAGE FACILITIES	CARAHSOFT TECHNOLOGY CORPORATION	IN856928	13-OCT-2020	01.0100.0661.004208.	\$10,496.67	Accela Civic Platform Silver - Subscription User Renewal - From 10/1/20 to 12/31/20 and Accela Citizen Access-Subscription population. Quote #: 21698187
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH407868	07-OCT-2020	01.0100.0661.004621.	\$278.60	OSSF Blanket for Copier
Dept Total							\$10,775.27	
0100	0665	EXTENSION SERVICE	TCAA	NOV 20;EXT SVC/4	02-NOV-2020	01.0100.0665.003900.	\$110.00	2021 TCAA MEMB DUES, K WHITNEY, G PASTUSHOK, P MCCLELLAN, S FRANKLIN, EXT SVC
Dept Total							\$110.00	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	OCT 2020/25411	27-OCT-2020	01.0100.1000.004430.	\$50.18	SEP 17-OCT 16/2020, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	462990	06-OCT-2020	01.0100.1000.003319.	\$155.00	PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
Dept Total							\$205.18	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	OCT 2020/24080	27-OCT-2020	01.0100.1001.004430.	\$8.13	SEP 17-OCT 16/2020, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	OCT 2020/323583	27-OCT-2020	01.0100.1001.004430.	\$396.62	SEP 17-OCT 18/2020, MUSEUM
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	462159	07-OCT-2020	01.0100.1001.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.
Dept Total							\$469.75	
0100	1002	GTOWN HEALTH DEPT	AUSTIN GENERATOR SERVICE INC	209783	28-OCT-2020	01.0100.1002.004500.	\$125.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT GEORGETOWN HEALTH DEPT.
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	OCT 2020/24392	29-OCT-2020	01.0100.1002.004430.	\$946.69	SEP-OCT 2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	OCT 2020/28308	29-OCT-2020	01.0100.1002.004430.	\$97.76	SEP-OCT 2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	462991	02-OCT-2020	01.0100.1002.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH.
Dept Total							\$1,244.45	
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	462993	07-OCT-2020	01.0100.1003.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH.
Dept Total							\$65.00	
0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	209721	23-OCT-2020	01.0100.1005.004500.	\$140.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	209814	29-OCT-2020	01.0100.1005.004510.	\$789.45	PO 176008, GENERATOR REPAIR, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	462995	02-OCT-2020	01.0100.1005.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	WASTE MANAGEMENT OF TEXAS, INC	5782220-2161-5	23-OCT-2020	01.0100.1005.004430.	\$533.48	NOV 2020, RR ANX A
Dept Total							\$1,557.93	
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	462996	02-OCT-2020	01.0100.1006.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
Dept Total							\$95.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	462997	01-OCT-2020	01.0100.1007.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	209737	26-OCT-2020	01.0100.1008.004500.	\$325.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT JAIL.
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	209738	26-OCT-2020	01.0100.1008.004500.	\$170.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT JAIL.

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0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	462998	08-OCT-2020	01.0100.1008.003319.	\$550.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	462999	08-OCT-2020	01.0100.1008.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	463001	21-OCT-2020	01.0100.1008.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT JAIL/SO ADMIN.
Dept Total							\$1,255.00	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	OCT 2020/23236	27-OCT-2020	01.0100.1009.004430.	\$891.93	SEP 17-OCT 16/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	463031	07-OCT-2020	01.0100.1009.003319.	\$225.00	PEST CONTROL AND EXTERMINATION SERVICES AT CRIMINAL JUSTICE CENTER.
Dept Total							\$1,116.93	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 2020/24200	29-OCT-2020	01.0100.1011.004430.	\$68.97	SEP-OCT 2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 2020/68823	29-OCT-2020	01.0100.1011.004430.	\$190.79	SEP-OCT 2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	OCT 2020/9649	29-OCT-2020	01.0100.1011.004430.	\$924.17	SEP-OCT 2020, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	463002	06-OCT-2020	01.0100.1011.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
Dept Total							\$1,278.93	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	463033	01-OCT-2020	01.0100.1012.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							\$85.00	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	OCT 2020/16656	29-OCT-2020	01.0100.1013.004430.	\$231.27	SEP-OCT 2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	OCT 2020/28329	29-OCT-2020	01.0100.1013.004430.	\$12.55	SEP-OCT 2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	PEST MANAGEMENT INC	463004	01-OCT-2020	01.0100.1013.003319.	\$35.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT ENVIRONMENTAL.
Dept Total							\$278.82	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	203020003643484	27-OCT-2020	01.0100.1015.004430.	\$11.47	SEP 28-OCT 27/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	203020003643498	27-OCT-2020	01.0100.1015.004430.	\$175.31	SEP 28-OCT 27/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	463003	01-OCT-2020	01.0100.1015.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 42
Dept Total							\$226.78	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	OCT 2020/2181	29-OCT-2020	01.0100.1017.004430.	\$159.82	SEP-OCT 2020, ABC/GAME
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	463034	01-OCT-2020	01.0100.1017.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT TABC.
Dept Total							\$174.82	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	OCT 2020/143973	27-OCT-2020	01.0100.1019.004430.	\$206.28	SEP 17-OCT 18/2020, MEDIC
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	463040	01-OCT-2020	01.0100.1019.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT LONESTAR ALLIANCE (305 MLK).
Dept Total							\$231.28	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	OCT 2020/128799	27-OCT-2020	01.0100.1020.004430.	\$218.29	SEP 17-OCT 18/2020, EMS ADM
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	463041	01-OCT-2020	01.0100.1020.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT LONESTAR ALLIANCE (303 MLK).
Dept Total							\$248.29	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	OCT 2020/10870	29-OCT-2020	01.0100.1022.004430.	\$1,397.40	SEP-OCT 2020, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	462992	01-OCT-2020	01.0100.1022.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
Dept Total							\$1,462.40	

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0100	1024	LIFESTEPS	CITY OF GEORGETOWN	OCT 2020/27355	29-OCT-2020	01.0100.1024.004430.	\$10.01	SEP-OCT 2020, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	OCT 2020/75353	29-OCT-2020	01.0100.1024.004430.	\$182.27	SEP-OCT 2020, LIFE STEPS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	463005	01-OCT-2020	01.0100.1024.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
Dept Total							\$207.28	
0100	1026	CENTRAL MAIN FACILITY	AUSTIN GENERATOR SERVICE INC	209736	26-OCT-2020	01.0100.1026.004500.	\$110.00	QUARTERLY GENERATOR MAINTENANCE AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 2020/25001	29-OCT-2020	01.0100.1026.004430.	\$234.91	SEP-OCT 2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 2020/28136	29-OCT-2020	01.0100.1026.004430.	\$1,075.49	SEP-OCT 2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 2020/606623	29-OCT-2020	01.0100.1026.004430.	\$598.87	SEP-OCT 2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	OCT 2020/9409	29-OCT-2020	01.0100.1026.004430.	\$6,047.55	SEP-OCT 2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	463006	14-OCT-2020	01.0100.1026.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	463007	14-OCT-2020	01.0100.1026.003319.	\$35.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	463008	14-OCT-2020	01.0100.1026.003319.	\$35.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	463009	14-OCT-2020	01.0100.1026.003319.	\$35.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$8,281.82	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	OCT 2020/24225	29-OCT-2020	01.0100.1029.004430.	\$94.90	SEP-OCT 2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	OCT 2020/247163	29-OCT-2020	01.0100.1029.004430.	\$353.02	SEP-OCT 2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	PEST MANAGEMENT INC	463035	01-OCT-2020	01.0100.1029.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES
Dept Total							\$502.92	
0100	1032	CEDAR PARK ANNEX	AUSTIN GENERATOR SERVICE INC	209735	26-OCT-2020	01.0100.1032.004500.	\$110.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT CEDAR PARK ANNEX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/37056	27-OCT-2020	01.0100.1032.004430.	\$5,064.41	SEP 22-OCT 23/2020, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	463010	06-OCT-2020	01.0100.1032.003319.	\$120.00	PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5782394-2161-8	23-OCT-2020	01.0100.1032.004430.	\$1,180.71	NOV 2020, CP ANX
Dept Total							\$6,475.12	
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	463011	02-OCT-2020	01.0100.1033.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
Dept Total							\$110.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	463012	02-OCT-2020	01.0100.1034.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 41.
Dept Total							\$40.00	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/39965	27-OCT-2020	01.0100.1037.004430.	\$213.09	SEP 22-OCT 23/2020, EMS#23
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	463013	06-OCT-2020	01.0100.1037.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT MEDIC 23.
Dept Total							\$253.09	
0100	1042	GRANGER FACILITY-CTTC	IMPACT FIRE SERVICES LLC	153941	28-OCT-2020	01.0100.1042.004510.	\$210.00	PO 176067, AV TEST, GRANGER

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0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	463014	08-OCT-2020	01.0100.1042.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TX TREATMENT CENTER.
Dept Total							\$320.00	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	OCT 2020/16075	29-OCT-2020	01.0100.1043.004430.	\$9,913.46	SEP-OCT 2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	OCT 2020/28028	29-OCT-2020	01.0100.1043.004430.	\$407.23	SEP-OCT 2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	463015	14-OCT-2020	01.0100.1043.003319.	\$195.00	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	17886462	28-OCT-2020	01.0100.1043.004510.	\$21,074.71	INSTALLATION OF BADGE READER AT ELECTIONS - INNER LOOP ANNEX. MSA# Q-145334
Dept Total							\$31,590.40	
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	463016	02-OCT-2020	01.0100.1044.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR SO.
Dept Total							\$30.00	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 2020/28600	29-OCT-2020	01.0100.1045.004430.	\$1,665.69	SEP-OCT 2020, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	OCT 2020/32476	29-OCT-2020	01.0100.1045.004430.	\$19,289.69	SEP-OCT 2020, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	463017	08-OCT-2020	01.0100.1045.003319.	\$195.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							\$21,150.38	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	463036	06-OCT-2020	01.0100.1046.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	109010	01-NOV-2020	01.0100.1046.004500.	\$178.50	MONTHLY PARKING LOT SWEEPING AT THE PARKING GARAGE.
Dept Total							\$288.50	
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	463032	07-OCT-2020	01.0100.1047.003319.	\$195.00	PEST CONTROL AND EXTERMINATION SERVICES AT EXPO CENTER.
Dept Total							\$195.00	
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	462994	07-OCT-2020	01.0100.1048.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
Dept Total							\$95.00	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 2020/12305	29-OCT-2020	01.0100.1051.004430.	\$2,133.75	SEP-OCT 2020, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	OCT 2020/27781	29-OCT-2020	01.0100.1051.004430.	\$47.19	SEP-OCT 2020, TAX OFC
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	463019	07-OCT-2020	01.0100.1051.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	TEXAS CUTTING & CORING LP	425142	22-OCT-2020	01.0100.1051.004510.	\$1,980.00	CORE DRILL FOR DROP BOX AT GEORGETOWN TAX OFFICE, PER ATTACHED QUOTE.
Dept Total							\$4,270.94	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	OCT 2020/25993	27-OCT-2020	01.0100.1058.004430.	\$394.10	SEP 17-OCT 16/2020, BELFORD
Dept Total							\$394.10	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	NOV 20;HUTTO ANX	23-OCT-2020	01.0100.1062.004430.	\$22.19	NOV 2020 GARBAGE SVCS, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	463020	07-OCT-2020	01.0100.1062.003319.	\$100.00	PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
Dept Total							\$122.19	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	OCT 2020/19112	29-OCT-2020	01.0100.1063.004430.	\$1,599.84	SEP-OCT 2020, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	463021	07-OCT-2020	01.0100.1063.003319.	\$100.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
Dept Total							\$1,699.84	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	OCT 2020/28098	29-OCT-2020	01.0100.1064.004430.	\$103.87	SEP-OCT 2020, CAC

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0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	OCT 2020/33249	29-OCT-2020	01.0100.1064.004430.	\$38.50	SEP-OCT 2020, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	463037	01-OCT-2020	01.0100.1064.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$212.37	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	OCT 2020/41769	29-OCT-2020	01.0100.1066.004430.	\$609.40	SEP 18-OCT 20/2020, JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	463022	14-OCT-2020	01.0100.1066.003319.	\$80.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5782785-2161-7	23-OCT-2020	01.0100.1066.004430.	\$305.72	NOV 2020, JESTER ANX
Dept Total							\$995.12	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	OCT 2020/33874	29-OCT-2020	01.0100.1071.004430.	\$13,380.93	SEP-OCT 2020, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	463024	08-OCT-2020	01.0100.1071.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
Dept Total							\$13,490.93	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	463025	06-OCT-2020	01.0100.1072.003319.	\$60.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKS ADMIN.
Dept Total							\$60.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	463026	06-OCT-2020	01.0100.1073.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT SOTC.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WASTE MANAGEMENT OF TEXAS, INC	5784481-2161-1	23-OCT-2020	01.0100.1073.004430.	\$359.44	NOV 2020, WCCHD
Dept Total							\$469.44	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	463027	06-OCT-2020	01.0100.1075.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	149291	26-OCT-2020	01.0100.1075.004430.	\$207.20	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5784561-2161-0	23-OCT-2020	01.0100.1075.004430.	\$215.81	NOV 2020, SOTC
Dept Total							\$533.01	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	OCT 2020/4190	29-OCT-2020	01.0100.1077.004430.	\$870.61	SEP-OCT 2020, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	463028	14-OCT-2020	01.0100.1077.003319.	\$100.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-WIRELESS COMMUNICATIONS.
Dept Total							\$970.61	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	OCT 2020/5970	29-OCT-2020	01.0100.1078.004430.	\$3,217.98	SEP-OCT 2020, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	463029	14-OCT-2020	01.0100.1078.003319.	\$120.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-EMS.
Dept Total							\$3,337.98	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	OCT 2020/3422	29-OCT-2020	01.0100.1079.004430.	\$357.61	SEP-OCT 2020, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	IMPACT FIRE SERVICES LLC	154387	30-OCT-2020	01.0100.1079.004500.	\$574.00	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT NCF-IMPOUND.
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	463030	14-OCT-2020	01.0100.1079.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF-IMPOUND.
Dept Total							\$1,026.61	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	OCT 2020/865	29-OCT-2020	01.0100.1080.004430.	\$9,921.31	SEP-OCT 2020, GEO ANX
0100	1080	GEORGETOWN ANNEX	MTECH	006042602	26-OCT-2020	01.0100.1080.004510.	\$184.00	PO 175721, VALVE LEAK, GEO ANX

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0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	463038	14-OCT-2020	01.0100.1080.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
Dept Total							\$10,215.31	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	463023	14-OCT-2020	01.0100.1082.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER PUBLIC SAFETY.
Dept Total							\$40.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	OCT 2020/26583	29-OCT-2020	01.0100.1084.004430.	\$29.45	SEP-OCT 2020, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	OCT 2020/55142	29-OCT-2020	01.0100.1084.004430.	\$370.83	SEP-OCT 2020, INT AUDIT
Dept Total							\$400.28	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000305	14-OCT-2020	01.0100.3002.003306.	\$2,502.05	PO 175867, OCT 8-14/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000306	21-OCT-2020	01.0100.3002.003306.	\$2,506.70	PO 175867, OCT 15-21/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000307	28-OCT-2020	01.0100.3002.003306.	\$2,543.18	PO 175867, OCT 29-NOV 4/2020, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	NOV 2020;28657	19-OCT-2020	01.0100.3002.004209.	\$27.61	PO 175933, OCT 19-NOV 18/2020, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	6417341	28-OCT-2020	01.0100.3002.003318.	\$43.97	PO 175773, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003009.	\$34.65	HB-02 HAIRBRUSH VENTED 7 3/4" PLASTIC
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003305.	\$72.69	671-XL T-SHIRT, 100% COTTON, XL
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003305.	\$50.10	351BN-9 PANTY, 100% COTTON BROWN SZ 9
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003305.	\$63.42	351BN-11 PANTY, 100% COTTON BROWN SZ 11
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003009.	\$31.16	024 BERGAMOT, 4OZ CONDITIONER
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003305.	\$50.10	351BN-8 PANTY, 100% COTTON BROWN SZ 8
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003009.	\$37.00	PICK-5 PICK, 5" AFRO BLACK
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003305.	\$63.42	351BN-12 PANTY, 100% COTTON BROWN SZ 12
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003009.	\$9.08	WC1212 WASH CLOTH, 12X12 WHITE .75LB
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003110.	\$24.40	4833 CHESS SET
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003009.	\$9.62	C-5 COMB, 5" POCKET BLACK 1 GR/CS
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003305.	\$63.42	351BN-10 PANTY, 100% COTTON BROWN SZ 10
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003305.	\$50.10	351BN-7 PANTY, 100% COTTON BROWN SZ 7
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003305.	\$25.53	WC SOCK, CREW WHITE
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003305.	\$58.98	671-3XL T-SHIRT, 100% COTTON, 3XL
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3002.003009.	\$19.20	BBST45 TBRUSH, SHORT HANDLE W/CAP

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0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000547032	22-OCT-2020	01.0100.3002.003305.	\$52.66	671-2XL T-SHIRT, 100% COTTON, 2XL
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000547032	22-OCT-2020	01.0100.3002.003110.	\$19.48	EV-3A BATTERY, AAA ALKALINE
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000547032	22-OCT-2020	01.0100.3002.003305.	\$72.69	671-L T-SHIRT, 100% COTTON, L
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000547032	22-OCT-2020	01.0100.3002.003110.	\$19.48	EV-AA BATTERY, AA ALKALINE
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	UT1000547032	22-OCT-2020	01.0100.3002.003305.	\$72.69	671-M T-SHIRT, 100% COTTON, M
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	009870	13-OCT-2020	01.0100.3002.003317.	\$102.00	OCT 13/2020, BITEWING IMAGE, ORAL EVAL, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1759525	31-OCT-2020	01.0100.3002.004108.	\$234.00	PO 175797, SEP 16-OCT 24/2020, DRUG TEST, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007250778	31-OCT-2020	01.0100.3002.004621.	\$44.88	PO 176105, OCT 2020, JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	17065098	19-OCT-2020	01.0100.3002.003200.	\$161.27	PO 176214, MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	WESTWOOD PHARMACY	25965	16-OCT-2020	01.0100.3002.003307.	\$495.00	PO 176185, PHARM, JUV
Dept Total							\$9,560.53	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000305	14-OCT-2020	01.0100.3003.003306.	\$2,987.95	PO 175867, OCT 8-14/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000306	21-OCT-2020	01.0100.3003.003306.	\$3,021.02	PO 175867, OCT 15-21/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000307	28-OCT-2020	01.0100.3003.003306.	\$3,145.71	PO 175867, OCT 29-NOV 4/2020, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	NOV 2020;28657	19-OCT-2020	01.0100.3003.004209.	\$11.04	PO 175933, OCT 19-NOV 18/2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6417341	28-OCT-2020	01.0100.3003.003318.	\$43.98	PO 175773, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003009.	\$34.65	HB-02 HAIRBRUSH VENTED 7 3/4" PLASTIC
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$155.28	W650MF-9 ATH. SHOE WHT. W/LACES 9
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$63.42	351BN-12 PANTY, 100% COTTON BROWN SZ 12
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003009.	\$9.08	WC1212 WASH CLOTH, 12X12 WHITE .75LB
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$72.69	671-XL T-SHIRT, 100% COTTON, XL
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$63.42	351BN-11 PANTY, 100% COTTON BROWN SZ 11
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003009.	\$19.20	BBST45 TBRUSH, SHORT HANDLE W/CAP
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$50.10	351BN-8 PANTY, 100% COTTON BROWN SZ 8
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$25.53	WC SOCK, CREW WHITE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$50.10	351BN-7 PANTY, 100% COTTON BROWN SZ 7
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003110.	\$24.40	4833 CHESS SET

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0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003009.	\$9.62	C-5 COMB, 5" POCKET BLACK 1 GR/CS
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003009.	\$55.85	CG55589 TOOTHBRUSH, COLGATE SOFT
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$103.52	W650MF-14 ATH. SHOE WHT. W/LACES 14
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$155.28	W650MF-11 ATH. SHOE WHT. W/LACES 11
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$155.28	W650MF-10 ATH. SHOE WHT. W/LACES 10
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$63.42	351BN-10 PANTY, 100% COTTON BROWN SZ 10
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003009.	\$31.15	024 BERGAMOT, 4OZ CONDITIONER
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003009.	\$37.00	PICK-5 PICK, 5" AFRO BLACK
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$103.52	W650MF-8 ATH. SHOE WHT. W/LACES 8
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$50.10	351BN-9 PANTY, 100% COTTON BROWN SZ 9
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000546981	23-OCT-2020	01.0100.3003.003305.	\$58.98	671-3XL T-SHIRT, 100% COTTON, 3XL
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000547032	22-OCT-2020	01.0100.3003.003110.	\$19.48	EV-AA BATTERY, AA ALKALINE
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000547032	22-OCT-2020	01.0100.3003.003305.	\$72.69	671-M T-SHIRT, 100% COTTON, M
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000547032	22-OCT-2020	01.0100.3003.003305.	\$72.69	671-L T-SHIRT, 100% COTTON, L
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000547032	22-OCT-2020	01.0100.3003.003305.	\$52.66	671-2XL T-SHIRT, 100% COTTON, 2XL
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	UT1000547032	22-OCT-2020	01.0100.3003.003110.	\$19.48	EV-3A BATTERY, AAA ALKALINE
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1759525	31-OCT-2020	01.0100.3003.004108.	\$327.60	PO 175797, SEP 16-OCT 24/2020, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	10/20/2020A	20-OCT-2020	01.0100.3003.004106.	\$1,040.00	OCT 14-15/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	10/20/2020B	20-OCT-2020	01.0100.3003.004106.	\$845.00	OCT 7-8/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	10/30/2020	30-OCT-2020	01.0100.3003.004106.	\$1,040.00	OCT 21-22/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	10/30/2020A	30-OCT-2020	01.0100.3003.004106.	\$1,040.00	OCT 28-29/2020, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9007250778	31-OCT-2020	01.0100.3003.004621.	\$22.44	PO 176105, OCT 2020, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	17065098	19-OCT-2020	01.0100.3003.003200.	\$107.51	PO 176214, MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	OFFICE DEPOT INC	131836262001	22-OCT-2020	01.0100.3003.003100.	\$23.06	PO 175788, OFC SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SAFEGUARD BUSINESS SYSTEMS, INC	034277771	23-OCT-2020	01.0100.3003.004350.	\$27.00	PO 175792, BUS CARDS, K MOORE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	581987	14-SEP-2020	01.0100.3003.004543.	\$491.59	PO 175373, WASHER & DRYER PARTS, JUV

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0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	582379	24-SEP-2020	01.0100.3003.004543.	\$1,748.45	PO 175373, WASHER & DRYER PARTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	582906	09-OCT-2020	01.0100.3003.004543.	\$1,748.45	PO 175373, WASHER & DRYER PARTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	582920	09-OCT-2020	01.0100.3003.004543.	\$2,053.10	PO 175373, WASHER & DRYER PARTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	WESTWOOD PHARMACY	25965	16-OCT-2020	01.0100.3003.003307.	\$165.00	PO 176185, PHARM, JUV
Dept Total							\$21,517.49	
0100	3004	COURT-ADMIN	AT&T CORP	NOV 2020;28657	19-OCT-2020	01.0100.3004.004209.	\$44.17	PO 175933, OCT 19-NOV 18/2020, JUV
0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1759525	31-OCT-2020	01.0100.3004.004108.	\$93.60	PO 175797, SEP 16-OCT 24/2020, DRUG TEST, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9007250778	31-OCT-2020	01.0100.3004.004621.	\$224.40	PO 176105, OCT 2020, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	129151756001	06-OCT-2020	01.0100.3004.003100.	\$44.64	PO 175788, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	131836262001	22-OCT-2020	01.0100.3004.003100.	\$11.85	PO 175788, OFC SUP, JUV
Dept Total							\$418.66	
0100	3005	PROBATION	AT&T CORP	NOV 2020;28657	19-OCT-2020	01.0100.3005.004209.	\$22.09	PO 175933, OCT 19-NOV 18/2020, JUV
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1759525	31-OCT-2020	01.0100.3005.004108.	\$234.00	PO 175797, SEP 16-OCT 24/2020, DRUG TEST, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9007250778	31-OCT-2020	01.0100.3005.004621.	\$112.20	PO 176105, OCT 2020, JUV
0100	3005	PROBATION	OFFICE DEPOT INC	129151756001	06-OCT-2020	01.0100.3005.003100.	\$9.55	PO 175788, OFC SUP, JUV
0100	3005	PROBATION	OFFICE DEPOT INC	131836262001	22-OCT-2020	01.0100.3005.003100.	\$16.38	PO 175788, OFC SUP, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	034279485	24-OCT-2020	01.0100.3005.004350.	\$108.00	PO 175792, BUS CARDS, A SONGER, L LOVE, A DAVENPORT, L TOBIN, JUV
Dept Total							\$502.22	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	NOV 2020;28657	19-OCT-2020	01.0100.3006.004209.	\$2.76	PO 175933, OCT 19-NOV 18/2020, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9007250778	31-OCT-2020	01.0100.3006.004621.	\$22.44	PO 176105, OCT 2020, JUV
Dept Total							\$25.20	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	NOV 2020;28657	19-OCT-2020	01.0100.3007.004209.	\$2.76	PO 175933, OCT 19-NOV 18/2020, JUV
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1759525	31-OCT-2020	01.0100.3007.004108.	\$46.80	PO 175797, SEP 16-OCT 24/2020, DRUG TEST, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9007250778	31-OCT-2020	01.0100.3007.004621.	\$22.44	PO 176105, OCT 2020, JUV
Dept Total							\$72.00	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	OCT 2020/932110	30-OCT-2020	01.0100.3102.004430.	\$435.39	SEP 15-OCT 15/2020, CP
Dept Total							\$435.39	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	136800237	16-OCT-2020	01.0100.3103.004510.	\$81.78	REPLACE SECURITY SENSOR, SWP
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	NOV 20;SWP	23-OCT-2020	01.0100.3103.004430.	\$265.44	NOV 2020 GARBAGE SVCS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/48685	28-OCT-2020	01.0100.3103.004430.	\$234.15	SEP 24-OCT 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV771817	22-OCT-2020	01.0100.3103.004542.	\$1,470.00	ATHRBL5PM, BRITE ROYAL BLUE, 5 GL PREMIX.
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV771817	22-OCT-2020	01.0100.3103.004542.	\$5,145.00	ATHW5, BRITE STRIPE WHITE, 5 GAL
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV772133	26-OCT-2020	01.0100.3103.003001.	\$45.00	TENNIS CRANK HANDLE, SWP

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Dept Total							\$7,241.37	
0100	3106	EXPO CENTER	AGRI-TEX WOOD SHAVING	26512	22-OCT-2020	01.0100.3106.004542.	\$600.00	SHIP TO: EXPO CENTER 5350 BILL PICKETT TRAIL, TAYLOR TEXAS 76574
0100	3106	EXPO CENTER	AGRI-TEX WOOD SHAVING	26512	22-OCT-2020	01.0100.3106.004542.	\$5,171.20	MINI FLAKES SHAVINGS FOR EXPO EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	140598	12-OCT-2020	01.0100.3106.004962.	\$462.50	3106.004542 3106-004962, BLANKET FOR CLEANING SERVICE FOR EXPO CENTER EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	140816	28-OCT-2020	01.0100.3106.004962.	\$912.50	3106-004962, BLANKET FOR CLEANING SERVICE FOR EXPO CENTER EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	140822	28-OCT-2020	01.0100.3106.003318.	\$278.72	3106.003318, BLANKET PO FOR REPLACING PAPER GOOD AFTER EXPO CENTER EVENTS.
0100	3106	EXPO CENTER	PIPE AND METAL CENTER OF TEXAS	1421	12-OCT-2020	01.0100.3106.004510.	\$952.32	6" X 2" X 14g X 20' PRIMED C-PURLIN
0100	3106	EXPO CENTER	PIPE AND METAL CENTER OF TEXAS	1421	12-OCT-2020	01.0100.3106.004510.	\$655.90	8" x 2 1/2" x 14G x 20' RED PRIMED C-PURLIN
0100	3106	EXPO CENTER	PIPE AND METAL CENTER OF TEXAS	1421	12-OCT-2020	01.0100.3106.004510.	\$428.00	6" X 8.1 X 20' CHANNEL IRON
Dept Total							\$9,461.14	
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X1027 2020	19-OCT-2020	01.0200.0210.003109.	\$38.49	SEP 20-OCT 19/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4064331146	14-OCT-2020	01.0200.0210.003311.	\$398.64	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4064987816	21-OCT-2020	01.0200.0210.003311.	\$541.33	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	OCT 2020/954	26-OCT-2020	01.0200.0210.004430.	\$89.13	SEP 14-OCT 13/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	DLT SOLUTIONS	SI496588	21-OCT-2020	01.0200.0210.004505.	\$1,119.83	Architecture Engineering & Construction Collection Annual Subscription 10/1/20-9/30/2021 ***Please email invoices to rbaccounting@wilco.org. ***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402359535	13-OCT-2020	01.0200.0210.003550.	\$13,361.51	HFRS-2P BID ITEM 2 for CR 200 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402360828	15-OCT-2020	01.0200.0210.003550.	\$0.02	PO 175753, 175757, 175758, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402360828	15-OCT-2020	01.0200.0210.003550.	\$10,171.03	HFRS-2P BID ITEM 2 for CR 311 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402360828	15-OCT-2020	01.0200.0210.003550.	\$1,199.98	HFRS-2P BID ITEM 2 for CR 200 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402360828	15-OCT-2020	01.0200.0210.003550.	\$1,917.09	HFRS-2P BID ITEM 2 for CR 316 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402361487	15-OCT-2020	01.0200.0210.003550.	\$200.00	DEMURRAGE CHARGES
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402361488	15-OCT-2020	01.0200.0210.003550.	\$80.00	DEMURRAGE CHARGES

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0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402361489	15-OCT-2020	01.0200.0210.003550.	\$12,591.01	HFRS-2P BID ITEM 2 for CR 316 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402361490	15-OCT-2020	01.0200.0210.003550.	\$11,490.29	HFRS-2P BID ITEM 2 for CR 316 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402361491	15-OCT-2020	01.0200.0210.003550.	\$13,061.87	HFRS-2P BID ITEM 2 for CR 316 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402361492	15-OCT-2020	01.0200.0210.003550.	\$13,795.68	HFRS-2P BID ITEM 2 for CR 316 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402363560	19-OCT-2020	01.0200.0210.003550.	\$15,428.41	HFRS-2P BID ITEM 2 for CR 311 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402363561	19-OCT-2020	01.0200.0210.003550.	\$16,174.46	HFRS-2P BID ITEM 2 for CR 311 **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9675983937	07-OCT-2020	01.0200.0210.004543.	\$596.84	PO 175746, DISINFECTANT FOR TOOLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9686116493	15-OCT-2020	01.0200.0210.003102.	\$181.92	Condor Leather Drivers Glove XL 201-40
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9686116493	15-OCT-2020	01.0200.0210.003102.	\$83.52	Deep Woods Off Bug Repellant 6 oz
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9686116493	15-OCT-2020	01.0200.0210.003102.	\$363.84	Condor Leather Drivers Glove L ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact lgarrett@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9686116493	15-OCT-2020	01.0200.0210.003102.	\$232.10	Resp Cartridge, Threaded, Olive/Magenta
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9686424368	15-OCT-2020	01.0200.0210.003102.	\$503.04	Radians Safety Vest - Class 2 Zipper X Pattern XLarge
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9686424368	15-OCT-2020	01.0200.0210.003102.	\$251.52	Radians Safety Vest - Class 2 Zipper X Pattern 2XLarge
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	29117	19-OCT-2020	01.0200.0210.003551.	\$78,000.00	Crushed Granite Base, Type A, BID ITEM 1 (DELIVERED) for STOCK ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	HEARTLAND AGGREGATES	29117	19-OCT-2020	01.0200.0210.003551.	\$76.96	PO 175762, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551636594	14-JUL-2020	01.0200.0210.003599.	\$75.00	PO 175275, JUL 14-AUG 10/2020, TOILET RENTAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551757105	01-OCT-2020	01.0200.0210.003599.	\$90.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551764625	06-OCT-2020	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135132	13-OCT-2020	01.0200.0210.003551.	\$0.01	PO 175763, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	135132	13-OCT-2020	01.0200.0210.003551.	\$3,199.19	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH407853	07-OCT-2020	01.0200.0210.004621.	\$155.64	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH407854	07-OCT-2020	01.0200.0210.004621.	\$482.82	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH407855	07-OCT-2020	01.0200.0210.004621.	\$236.82	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH407861	07-OCT-2020	01.0200.0210.004621.	\$636.35	Blanket for the R&B Copiers

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0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH407864	07-OCT-2020	01.0200.0210.004621.	\$693.47	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH407865	07-OCT-2020	01.0200.0210.004621.	\$262.99	Blanket for the R&B Copiers
Dept Total							\$197,855.80	
0355	0355	COURT REPORTER SERVICE	TERESA B HALL	10/21/2020;277TH	21-OCT-2020	01.0355.0355.004135.	\$618.00	OCT 20-21/2020, COURT REPORTING, 277TH
Dept Total							\$618.00	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9864733995	10-OCT-2020	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							\$37.99	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9864733995	10-OCT-2020	01.0372.0453.004210.	\$113.97	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							\$113.97	
0375	0375	ELECTION SVS CONTRACT	BETHANY UNITED METHODIST CHURCH	10/29/2020	29-OCT-2020	01.0375.0375.004610.	\$420.00	RENTAL FEE, NOV 3/2020, ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	3000743	14-OCT-2020	01.0375.0375.004100.	\$13,591.49	OCT 2020, TEMP SERVICES, ELECTIONS
0375	0375	ELECTION SVS CONTRACT	FIRST BAPTIST CHURCH OF GEORGETOWN	10/29/2020	29-OCT-2020	01.0375.0375.004610.	\$70.00	RENTAL FEE, NOV 3/2020, ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	FIRST BAPTIST CHURCH OF WEIR	10/29/2020	29-OCT-2020	01.0375.0375.004610.	\$210.00	RENTAL FEE, NOV 3/2020, JOINT GENERAL & SPECIAL ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	GEORGETOWN HOUSING AUTHORITY	10/29/2020	29-OCT-2020	01.0375.0375.004610.	\$280.00	RENTAL FEE, NOV 3/2020, ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	HARRY J LARKIN	OCT 2020;LARKIN	29-OCT-2020	01.0375.0375.004231.	\$42.26	OCT 13/2020, MILEAGE REIMB FOR FIELD TECH WORK, ELEC
0375	0375	ELECTION SVS CONTRACT	JORGE ESPINOZA	OCT 2020;ESPINOZA	29-OCT-2020	01.0375.0375.004231.	\$41.06	OCT 14/2020, MILEAGE REIMB FOR FIELD TECH WORK, ELEC
0375	0375	ELECTION SVS CONTRACT	LEANDER CHURCH OF CHRIST	10/29/2020	29-OCT-2020	01.0375.0375.004610.	\$52.50	RENTAL FEE, NOV 3/2020, ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	ROUND ROCK PRESBYTERIAN CHURCH	10/29/2020	29-OCT-2020	01.0375.0375.004610.	\$367.50	RENTAL FEE, NOV 3/2020, ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	ST JOHN LUTHERAN CHURCH	10/29/2020	29-OCT-2020	01.0375.0375.004610.	\$105.00	RENTAL FEE, NOV 3/2020, ELECTION, ELEC
0375	0375	ELECTION SVS CONTRACT	ST PETER'S CHURCH OF COUPLAND	10/29/2020	29-OCT-2020	01.0375.0375.004610.	\$210.00	RENTAL FEE, NOV 3/2020, ELECTION, ELEC
Dept Total							\$15,389.81	
0377	0377	ELECTION CHAPTER 19	TENEX SOFTWARE SOLUTIONS INC	0714	22-OCT-2020	01.0377.0377.004506.	\$12,000.00	Software - Election Response yearly software license Year 1 (Help Desk & Issue tracking) - Remote training included
Dept Total							\$12,000.00	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1165531	19-OCT-2020	01.0378.0378.004251.	\$0.14	PO 176048, 8GB THUMB DRIVE (34), ELEC
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1165531	19-OCT-2020	01.0378.0378.004251.	\$114.00	ADD-ON TO PO#176048..Freight cost for 34 Thumb Drives
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1165531	19-OCT-2020	01.0378.0378.004251.	\$7,140.00	DS2, 8GB, Thumb Drive w/ new controller and flash 34 @ \$210.00 ea = \$7,140.00
Dept Total							\$7,254.14	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415281	28-OCT-2020	01.0390.0390.004100.	\$40.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LLC	4201001847	19-OCT-2020	01.0390.0390.004543.	\$242.43	10/1/20-9/30/21 BLANKET PO FOR FORKLIFT REPAIRS
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000662287	16-OCT-2020	01.0390.0390.003006.	\$860.40	Fujitsu fi-7160 Professional Workgroup Document Scanner
Dept Total							\$1,142.83	
0410	0411	SO-JUSTICE	GRAEF VETERINARY HOSPITAL	69677	26-OCT-2020	01.0410.0411.003104.	\$242.00	Annual blanket for vet bills for K9

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Dept Total								\$242.00	
0490	0490	EMPLOYEE FUND	AWARDEX LLC	5806245	21-OCT-2020	01.0490.0490.003601.		\$25.70	RETIREMENT PLAQUE, D LEWIS, EMP FUND
Dept Total								\$25.70	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/82685	29-OCT-2020	01.0507.0507.004430.		\$340.11	SEP 20-OCT 20/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	202900003636016	16-OCT-2020	01.0507.0507.004430.		\$237.46	SEP 16-OCT 15/2020, WC RADIO
Dept Total								\$577.57	
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	CNIN016701AUS	07-OCT-2020	01.0508.0508.004621.		\$260.75	DIR 3755, COPIER, COLOR COPIER, SCANNER FOR CONSERVATION FOUNDATION, MONTHLY \$ 270.00 x 12, PLUS ADDITIONAL AMOUNT FOR EXTRA COPIES FOR WCCF, \$ 260.00
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 2020/1498	24-OCT-2020	01.0508.0508.004430.		\$34.43	SEP 21-OCT 22/2020, WCCF
Dept Total								\$295.18	
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	27977	15-SEP-2020	01.0545.0545.004505.		\$200.00	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, BLANKET ORDER
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	28189	15-OCT-2020	01.0545.0545.004505.		\$200.00	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, BLANKET ORDER
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10594715	01-OCT-2020	01.0545.0545.004300.		\$198.00	COURIER SERVICE BLANKET ORDER,
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A44376768	12-AUG-2020	01.0545.0545.004100.		\$15.00	LOUIS, BENSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A44376771	12-AUG-2020	01.0545.0545.004100.		\$15.00	JOSEPH, BENSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A45201025	24-SEP-2020	01.0545.0545.004100.		\$15.00	"IDGIE", HENSLEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A45203106	26-AUG-2020	01.0545.0545.004100.		\$15.00	"KAI", GUARDADO, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	236861760	25-SEP-2020	01.0545.0545.004968.		-\$13.59	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	236894917	30-SEP-2020	01.0545.0545.004968.		\$180.36	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	236960608	07-OCT-2020	01.0545.0545.004968.		\$290.81	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	237020688	14-OCT-2020	01.0545.0545.004968.		\$221.20	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/15/2020	15-OCT-2020	01.0545.0545.004100.		\$500.00	OCT 15/2020, SURGICAL SVC, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH406045	07-OCT-2020	01.0545.0545.004621.		\$146.95	COPIER RENTAL, BLANKET, FOR SHARP COPIERS MXM3550, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT 146.95/MO AND OVERAGES AT .00700 CENTS EACH
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	223718A	06-AUG-2020	01.0545.0545.004705.		\$50.00	PO 173565, DRUG TEST, ANML SVC
Dept Total								\$2,033.73	
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	19.558_1-4R	20-OCT-2020	01.0777.0211.009007.		\$24,006.00	P#19.588_1, WA#1, CHAMPION PARK PARKING LOT, SEP 1-30/2020
Dept Total								\$24,006.00	
0777	0213	COMMISSIONER PCT 3	BLGY ARCHITECTURE	21504.00/20	30-OCT-2020	01.0777.0213.009007.		\$16,130.50	P#21504, NORTH CAMPUS FACILITY IMPROVEMENTS, OCT 1-30/2020
0777	0213	COMMISSIONER PCT 3	DON H BIZZELL	20-0969-CC2-1	30-OCT-2020	01.0777.0213.009007.		\$350.00	WMCR CR 111 CONDEMNATION

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0777	0213	COMMISSIONER PCT 3	LEE NORTON BAIN	20-0969-CC2-2	30-OCT-2020	01.0777.0213.009007.	\$350.00	WMCR CR 111 CONDEMNATION
0777	0213	COMMISSIONER PCT 3	RICHARD C COPPLE	20-0969-CC2-3	30-OCT-2020	01.0777.0213.009007.	\$350.00	WMCR CR 111 CONDEMNATION
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_2-4	20-OCT-2020	01.0777.0213.009007.	\$8,370.00	P#19.588, WA#2, SW REGIONAL PARK RESTROOMS, SEP 1-30/2020
Dept Total							\$25,550.50	
0777	0214	COMMISSIONER PCT 4	ALLIANCE ENGINEERING GROUP INC	AC19-1002-05	31-AUG-2020	01.0777.0214.009007.	\$542.00	P#AC19-1002, WA#2, EXPO CONCESSION, JUL 26-AUG 25/2020
0777	0214	COMMISSIONER PCT 4	BRYCOMM	10004	30-OCT-2020	01.0777.0214.009007.	\$10,551.01	PO 175310, STRUCTURED CABLING PAVILION, EXPO HORSE STALL BARN
0777	0214	COMMISSIONER PCT 4	DOYLE ELECTRIC LLC	1673	30-OCT-2020	01.0777.0214.009007.	\$198.06	PO 176068, RFP T710 CORD DROP AND AERIAL LIFT FOR EXPO PAVILLION
0777	0214	COMMISSIONER PCT 4	DOYLE ELECTRIC LLC	1673	30-OCT-2020	01.0777.0214.009007.	\$9,940.00	RFP T710 CORD DROP AND AERIAL LIFT FOR PAVILION
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-4	07-OCT-2020	01.0777.0214.009007.	\$162,393.86	P#17207031, WA#2, CR 366, JUN 27-SEP 30/2020
0777	0214	COMMISSIONER PCT 4	GARVER LLC	20T47003-4	07-OCT-2020	01.0777.0214.009007.	\$35,573.00	P#20T47003, WA#1, CR 129 (BRUSHY CREEK TO COUNTY LINE), SEP 1-30/2020
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200303264	27-OCT-2020	01.0777.0214.009007.	\$87,861.50	P#10254515, WA#2, FM3349 @ US79, SEP 1-30/2020
Dept Total							\$307,059.43	
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2010051	30-OCT-2020	01.0777.0401.009007.	\$13,417.50	P#R215-009, WCJJC-SMITH BRANCH AND TRIBUTARY, WA#1, MAY-OCT 25/2020, R&B
Dept Total							\$13,417.50	
0831	0231	ADMIN/MGMT	TC TECH SYSTEMS	111912	14-OCT-2020	01.0831.0231.004211.	\$125.00	COVID VOICE MESSAGE, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TC TECH SYSTEMS	112102	27-OCT-2020	01.0831.0231.004211.	\$125.00	VOICEMAIL ACCESS, CAMPO ADMIN
Dept Total							\$250.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029441725	20-OCT-2020	01.0882.0882.003522.	-\$135.89	PO 175623, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029528291	21-OCT-2020	01.0882.0882.003523.	\$291.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029537120	21-OCT-2020	01.0882.0882.003523.	\$5.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029637150	22-OCT-2020	01.0882.0882.003523.	\$3.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029641803	22-OCT-2020	01.0882.0882.003523.	-\$63.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029741870	23-OCT-2020	01.0882.0882.003523.	\$12.88	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528029741873	23-OCT-2020	01.0882.0882.003523.	\$83.78	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030028428	26-OCT-2020	01.0882.0882.003523.	\$22.06	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528030037338	26-OCT-2020	01.0882.0882.003523.	\$6.28	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7637083	20-OCT-2020	01.0882.0882.003523.	-\$10.52	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7639772	21-OCT-2020	01.0882.0882.003523.	\$19.38	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7640523	21-OCT-2020	01.0882.0882.003523.	\$19.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7640525	21-OCT-2020	01.0882.0882.003523.	\$113.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7642145	22-OCT-2020	01.0882.0882.003303.	\$13.60	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7645558	23-OCT-2020	01.0882.0882.003523.	\$50.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7646027	23-OCT-2020	01.0882.0882.003523.	\$99.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7646077	23-OCT-2020	01.0882.0882.003303.	\$134.76	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7649479	26-OCT-2020	01.0882.0882.003523.	\$80.34	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7651536	27-OCT-2020	01.0882.0882.003522.	\$103.61	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2325711	22-OCT-2020	01.0882.0882.003523.	\$5.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2325712	22-OCT-2020	01.0882.0882.003523.	\$5.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2325713	22-OCT-2020	01.0882.0882.003523.	\$5.68	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4063687311	07-OCT-2020	01.0882.0882.003318.	\$57.20	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4063687474	07-OCT-2020	01.0882.0882.003311.	\$99.43	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4064330422	14-OCT-2020	01.0882.0882.003318.	\$57.20	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4064330484	14-OCT-2020	01.0882.0882.003311.	\$68.34	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4064986856	21-OCT-2020	01.0882.0882.003311.	\$75.84	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4064988771	21-OCT-2020	01.0882.0882.003318.	\$57.20	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CG00049	27-OCT-2020	01.0882.0882.003523.	-\$1,448.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CG00050	27-OCT-2020	01.0882.0882.003523.	-\$48.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CG00051	27-OCT-2020	01.0882.0882.003523.	-\$100.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00585	22-OCT-2020	01.0882.0882.003523.	\$218.55	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN52642	14-OCT-2020	01.0882.0882.003523.	\$1,448.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN52692	23-OCT-2020	01.0882.0882.003523.	\$235.72	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	741123	21-OCT-2020	01.0882.0882.003524.	\$163.05	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	984644A	28-AUG-2020	01.0882.0882.003523.	\$13.95	PO 175402, SHORT PAID FREIGHT, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	996354	22-OCT-2020	01.0882.0882.003523.	\$60.89	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	996357	22-OCT-2020	01.0882.0882.003523.	\$91.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	996573	23-OCT-2020	01.0882.0882.003523.	\$65.22	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	996596	23-OCT-2020	01.0882.0882.003523.	\$130.44	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	996616	23-OCT-2020	01.0882.0882.003523.	\$173.33	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM948117	05-MAR-2020	01.0882.0882.003523.	-\$164.95	PO 172763, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3904824	26-OCT-2020	01.0882.0882.003523.	\$157.28	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60039582	22-OCT-2020	01.0882.0882.003523.	\$860.86	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60039951	26-OCT-2020	01.0882.0882.003523.	\$306.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	J & M TRUCK TIRE SHOP INC	136155	26-OCT-2020	01.0882.0882.003302.	\$1,650.00	Tire disposal blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550060523:01	21-OCT-2020	01.0882.0882.003523.	\$67.06	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550060655:01	21-OCT-2020	01.0882.0882.003523.	\$315.17	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550060916:01	26-OCT-2020	01.0882.0882.003523.	\$2,349.90	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550061130:01	27-OCT-2020	01.0882.0882.003523.	\$99.53	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1287411	23-OCT-2020	01.0882.0882.003523.	\$50.35	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1287735	23-OCT-2020	01.0882.0882.003523.	\$73.63	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1288193	26-OCT-2020	01.0882.0882.003523.	\$293.13	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1288586	27-OCT-2020	01.0882.0882.003523.	\$5.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	740663	15-OCT-2020	01.0882.0882.003524.	\$89.95	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1278751	23-OCT-2020	01.0882.0882.003523.	-\$16.06	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1279148	23-OCT-2020	01.0882.0882.003523.	-\$225.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	33609S	22-OCT-2020	01.0882.0882.003523.	\$2,987.06	3523 URR1537 WINDOW **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1595370	22-OCT-2020	01.0882.0882.003301.	\$11,529.98	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I108053	26-OCT-2020	01.0882.0882.003524.	\$325.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I108054	26-OCT-2020	01.0882.0882.003524.	\$325.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	POPE PRO ENTERPRISES INC	I108058	26-OCT-2020	01.0882.0882.003524.	\$60.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240018766	21-OCT-2020	01.0882.0882.003525.	-\$75.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240019082	21-OCT-2020	01.0882.0882.003525.	\$923.16	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-220365	23-JUL-2020	01.0882.0882.003523.	-\$104.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-220366	23-JUL-2020	01.0882.0882.003523.	\$67.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-223163	22-OCT-2020	01.0882.0882.003523.	\$72.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	354071	16-OCT-2020	01.0882.0882.003525.	\$945.88	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	354460	17-OCT-2020	01.0882.0882.003524.	\$123.63	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	354529	21-OCT-2020	01.0882.0882.003525.	\$329.50	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	354681	22-OCT-2020	01.0882.0882.003525.	\$329.50	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	354682	22-OCT-2020	01.0882.0882.003525.	\$304.50	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	354729	22-OCT-2020	01.0882.0882.003525.	\$204.00	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$26,546.46	
0999	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP59041819	26-OCT-2020	01.0999.0341.009007.	\$35.28	Blanket PO for Fuel - TTOR Grant
Dept Total							\$35.28	
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83807295	13-OCT-2020	01.0999.0401.009007.	\$202.40	NITRILE GLOVES MEDIUM
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	83807295	13-OCT-2020	01.0999.0401.009007.	\$2,024.00	NITRILE GLOVES LARGE
0999	0401	COMMISSIONERS COURT	CITY OF ROUND ROCK	09/25/2020	25-SEP-2020	01.0999.0401.009007.	\$206,939.36	ROUND ROCK CARES REIMB 60120 TO 83120
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	101220	12-OCT-2020	01.0999.0401.009007.	\$70,533.76	TAYLOR, 60120 TO 83120 CARES REIMB
0999	0401	COMMISSIONERS COURT	CITY OF THRALL	08/07/2020	07-AUG-2020	01.0999.0401.009007.	\$320.82	CITY OF THRALL CARES REIMB 60120 TO 83120
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10429721612	09-OCT-2020	01.0999.0401.009007.	\$4,973.20	QTY 10 MONITORS, DOCKS, SOUND BARS PER Q# 3000069782461; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10431080244	16-OCT-2020	01.0999.0401.009007.	\$6,369.12	QTY 4 DELL LAT 5310 2IN1 LAPTOPS FOR TREASURER PER Q# 3000069238604; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3000743	14-OCT-2020	01.0999.0401.009007.	\$2,509.84	OCT 2020, TEMP SERVICES, HAVA CARES/CTCL/ELECTIONS
0999	0401	COMMISSIONERS COURT	EVINS TEMPORARIES	3000743	14-OCT-2020	01.0999.0401.009005.	\$815.34	OCT 2020, TEMP SERVICES, HAVA CARES/CTCL
0999	0401	COMMISSIONERS COURT	FACILITIES RESOURCE INC	20-415	12-OCT-2020	01.0999.0401.009007.	\$6,076.40	COVID - INSTALLATION OF ACRYLIC PANEL SCREENS AT COUNTY CLERKS OFFICE. PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	FREEIT DATA SOLUTIONS INC	8626	21-OCT-2020	01.0999.0401.009007.	\$5,000.00	PROFESSIONAL SERVICES FOR INTERNET REDUNDANCY PER Q# FDS05262020; DIR-TSO-4198
0999	0401	COMMISSIONERS COURT	HUTTO ISD	11/02/2020	02-NOV-2020	01.0999.0401.009007.	\$842,700.00	HUTTO ISD CARES REIMB
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001469327	08-OCT-2020	01.0999.0401.009007.	\$232.08	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
0999	0401	COMMISSIONERS COURT	LONE STAR JUSTICE ALLIANCE	1239	30-SEP-2020	01.0999.0401.009005.	\$33,981.74	SEP 2020, SCCIP EXPENSES, TIDC GRANT
0999	0401	COMMISSIONERS COURT	QUADIENT LEASING USA INC	16204958	21-OCT-2020	01.0999.0401.009007.	\$1,926.00	SUPPLIES FOR ELECTIONS, HAVA GRANT
0999	0401	COMMISSIONERS COURT	ROUND ROCK ISD	10/28/2020	28-OCT-2020	01.0999.0401.009007.	\$3,054,400.00	RRISD CARES REIMB
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000660882	07-OCT-2020	01.0999.0401.009007.	\$356.04	APPLE IPAD PRO, AIR, PENCIL TABLETS PER Q# 100267499; DIR-TSO-3808
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	IN-000661245	09-OCT-2020	01.0999.0401.009007.	\$323.24	APPLE IPAD AIR TABLET AND STAND PER Q# 100256539; BUYBOARD 579-19
0999	0401	COMMISSIONERS COURT	THRALL ISD	10/29/2020	29-OCT-2020	01.0999.0401.009007.	\$100,000.00	THRALL ISD CARES REIMB
Dept Total							\$4,339,683.34	
0999	0573	GRANTS - JUVENILE SERVICES	Burns, Marla	10/29/2020	29-OCT-2020	01.0999.0573.009005.	\$68.98	OCT 12/2020, FOOD SUPPLIES, GO PROGRAM
Dept Total							\$68.98	
Grand Total							\$5,716,032.02	