

Fund Requirements Report
Through Disbursement Date: 17-MAR-2020

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0492	ELECTIONS	VERIZON WIRELESS	9849062824	23-FEB-2020	01.0100.0492.004210.	\$180.95	Verizon monthly internet charges/USB spots... 12 x \$180.95 = \$2,171.40.
Dept Total							\$180.95	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAR 2020;26698	19-FEB-2020	01.0100.0503.004211.	\$175.76	FEB 19-MAR 18/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;00040	28-FEB-2020	01.0100.0503.004211.	\$56.92	FEB 28-MAR 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;20066	28-FEB-2020	01.0100.0503.004211.	\$39.00	FEB 28-MAR 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;31460	28-FEB-2020	01.0100.0503.004211.	\$224.40	FEB 28-MAR 27/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;31704	27-FEB-2020	01.0100.0503.004211.	\$108.54	FEB 27-MAR 26/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;38405	24-FEB-2020	01.0100.0503.004211.	\$77.25	FEB 24-MAR 23/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 2020;62431	22-FEB-2020	01.0100.0503.004211.	\$7.80	FEB 22-MAR 21/2020, ITS
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	MAR 2020;42010	02-MAR-2020	01.0100.0503.004210.	\$114.31	FY20 INTERNET SERVICES CO-WIDE
0100	0503	INFORMATION TECHNOLOGY	TIME WARNER CABLE ENTERPRISES LLC	0323920022620	26-FEB-2020	01.0100.0503.004210.	\$110.57	FY20 INTERNET SERVICES CO-WIDE
Dept Total							\$914.55	
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9849204928	25-FEB-2020	01.0100.0509.004209.	\$99.52	CELL PHONE SERVICE FOR TWO ON-CALL PHONES. OCT 19 - SEP 20.
0100	0509	WMSN CTY BUILDINGS	VERIZON WIRELESS	9849204928	25-FEB-2020	01.0100.0509.004210.	\$455.90	MIFE MOBILE INTERNET HOTSPOTS FOR 11 DEVICES.
Dept Total							\$555.42	
0100	0510	PARKS DEPARTMENT	AT&T CORP	MAR 2020;61592	25-FEB-2020	01.0100.0510.004211.	\$163.30	FEB 25-MAR 24/2020, PARKS
Dept Total							\$163.30	
0100	0540	EMS	AT&T CORP	MAR 2020;49723	23-FEB-2020	01.0100.0540.004211.	\$41.16	FEB 23-MAR 22/2020, EMS
Dept Total							\$41.16	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X02272020	19-FEB-2020	01.0100.0560.004210.	\$30.00	Yearly blanket for Covert Track Air Card 737-215-7466 30.00 per month x 12 = \$360.00 DIR TSO 3420 SSelvera RRodriguez 512-943-1312
Dept Total							\$30.00	
0100	0576	JUVENILE SERVICES	FRONTIER COMMUNICATIONS CORP	MAR 2020;12398	22-FEB-2020	01.0100.0576.004211.	\$61.73	BLANKET PURCHASE TELECOMMUNICATIONS
Dept Total							\$61.73	
0100	0581	911 COMMUNICATIONS	SPOK	D03427710	29-FEB-2020	01.0100.0581.004209.	\$207.25	DIR-TSO 3434
Dept Total							\$207.25	
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9849017419	23-FEB-2020	01.0100.0661.004210.	\$151.96	Blanket for OSSF Mifi Services
Dept Total							\$151.96	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	FEB 2020/19467	26-FEB-2020	01.0100.1000.004430.	\$5,717.82	JAN 17-FEB 16/2020, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	FEB 2020/25411	26-FEB-2020	01.0100.1000.004430.	\$10.02	JAN 17-FEB 16/2020, CTHSE
Dept Total							\$5,727.84	

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0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	FEB 2020/24080	26-FEB-2020	01.0100.1001.004430.	\$8.13	JAN 17-FEB 16/2020, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	FEB 2020/299046	26-FEB-2020	01.0100.1001.004430.	\$387.63	JAN 17-FEB 16/2020, MUSEUM
Dept Total							\$395.76	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	FEB 2020/22951	02-MAR-2020	01.0100.1002.004430.	\$1,040.22	JAN 21-FEB 20/2020, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	FEB 2020/28308	02-MAR-2020	01.0100.1002.004430.	\$48.86	JAN 20-FEB 19/2020, GEO HEALTH
Dept Total							\$1,089.08	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	MAR 2020/1083	03-MAR-2020	01.0100.1003.004430.	\$161.51	FEB 5-MAR 3/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2003020374	02-MAR-2020	01.0100.1003.004430.	\$425.19	JAN 30-FEB 28/2020, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	B2003020377	02-MAR-2020	01.0100.1003.004430.	\$12.59	JAN 30-FEB 28/2020, TAY HEALTH
Dept Total							\$599.29	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	FEB 2020/14437	26-FEB-2020	01.0100.1008.004430.	\$61,164.28	JAN 17-FEB 16/2020, JAIL
Dept Total							\$61,164.28	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 2020/23236	26-FEB-2020	01.0100.1009.004430.	\$178.41	JAN 17-FEB 16/2020, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	FEB 2020/23571	26-FEB-2020	01.0100.1009.004430.	\$29,604.21	JAN 17-FEB 16/2020, CRIM JUST
Dept Total							\$29,782.62	
0100	1010	LIBERTY HILL ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/53605	26-FEB-2020	01.0100.1010.004430.	\$140.60	JAN 22-FEB 22/2020, LH ANX
Dept Total							\$140.60	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	10024200	02-MAR-2020	01.0100.1011.004430.	\$27.57	JAN 20-FEB 19/2020, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 2020/61079	02-MAR-2020	01.0100.1011.004430.	\$121.05	JAN 21-FEB 20/2020, LOTT
Dept Total							\$148.62	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	FEB 2020/153641	02-MAR-2020	01.0100.1013.004430.	\$159.42	JAN 21-FEB 20/2020, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	FEB 2020/28329	02-MAR-2020	01.0100.1013.004430.	\$12.55	JAN 20-FEB 19/2020, HEALTH ENV
Dept Total							\$171.97	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2003020375	02-MAR-2020	01.0100.1015.004430.	\$229.40	JAN 29-FEB 27/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2003020376	02-MAR-2020	01.0100.1015.004430.	\$11.35	JAN 29-FEB 27/2020, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	FEB 2020/3015	05-MAR-2020	01.0100.1015.004430.	\$81.89	JAN 27-FEB 26/2020, EMS#42
Dept Total							\$322.64	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	FEB 2020/40195	02-MAR-2020	01.0100.1017.004430.	\$105.77	JAN 21-FEB 20/2020, ABC/GAME
Dept Total							\$105.77	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	FEB 2020/138016	26-FEB-2020	01.0100.1019.004430.	\$326.49	JAN 17-FEB 16/2020, MEDIC
Dept Total							\$326.49	

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0100	1020	EMS ADMIN	CITY OF GEORGETOWN	FEB 2020/120872	26-FEB-2020	01.0100.1020.004430.	\$289.09	JAN 17-FEB 16/2020, EMS AMD
Dept Total							\$289.09	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	FEB 2020/10203	02-MAR-2020	01.0100.1022.004430.	\$1,156.25	JAN 21-FEB 20/2020, OLD JAIL
Dept Total							\$1,156.25	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	FEB 2020/27355	02-MAR-2020	01.0100.1024.004430.	\$10.01	JAN 20-FEB 19/2020, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	FEB 2020/70894	02-MAR-2020	01.0100.1024.004430.	\$181.02	JAN 21-FEB 20/2020, LIFE STEPS
Dept Total							\$191.03	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 2020/28136	02-MAR-2020	01.0100.1026.004430.	\$537.74	JAN 20-FEB 19/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 2020/558545	02-MAR-2020	01.0100.1026.004430.	\$1,087.37	JAN 21-FEB 20/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 2020/8044	02-MAR-2020	01.0100.1026.004430.	\$6,266.12	JAN 21-FEB 20/2020, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 2020/9807	02-MAR-2020	01.0100.1026.004430.	\$240.49	JAN 21-FEB 20/2020, CENT MAINT
Dept Total							\$8,131.72	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	FEB 2020/235576	02-MAR-2020	01.0100.1029.004430.	\$798.78	JAN 21-FEB 20/2020, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	FEB 2020/24225	02-MAR-2020	01.0100.1029.004430.	\$47.45	JAN 20-FEB 19/2020, EMS/RADIO
Dept Total							\$846.23	
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/32176	26-FEB-2020	01.0100.1032.004430.	\$4,269.37	JAN 22-FEB 22/2020, CP ANX
Dept Total							\$4,269.37	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	B2003020373	02-MAR-2020	01.0100.1033.004430.	\$1,274.29	JAN 30-FEB 28/2020, TAY ANX
Dept Total							\$1,274.29	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	B2003020371	02-MAR-2020	01.0100.1034.004430.	\$86.82	JAN 30-FEB 28/2020, EMS#41
Dept Total							\$86.82	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/20146	26-FEB-2020	01.0100.1037.004430.	\$236.78	JAN 22-FEB 22/2020, EMS#23
Dept Total							\$236.78	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	FEB 2020/14792	02-MAR-2020	01.0100.1043.004430.	\$9,039.16	JAN 21-FEB 20/2020, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	FEB 2020/28028	02-MAR-2020	01.0100.1043.004430.	\$203.63	JAN 20-FEB 19/2020, INNER LOOP
Dept Total							\$9,242.79	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 2020/28600	02-MAR-2020	01.0100.1045.004430.	\$832.84	JAN 20-FEB 19/2020, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 2020/29915	02-MAR-2020	01.0100.1045.004430.	\$17,037.67	JAN 21-FEB 20/2020, JUV JUST
Dept Total							\$17,870.51	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	B2003020370	02-MAR-2020	01.0100.1048.004430.	\$653.52	JAN 30-FEB 28/2020, JP#4
Dept Total							\$653.52	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 2020/10960	02-MAR-2020	01.0100.1051.004430.	\$2,380.25	JAN 21-FEB 20/2020, TAX A/C

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0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 2020/27781	02-MAR-2020	01.0100.1051.004430.	\$23.59	JAN 20-FEB 19/2020, TAX A/C
Dept Total							\$2,403.84	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	FEB 2020/25993	26-FEB-2020	01.0100.1058.004430.	\$78.82	JAN 17-FEB 16/2020, BELFORD
Dept Total							\$78.82	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	FEB 2020/17926	02-MAR-2020	01.0100.1063.004430.	\$2,738.22	JAN 21-FEB 20/2020, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	FEB 2020/8248	02-MAR-2020	01.0100.1063.004430.	\$938.44	JAN 21-FEB 20/2020, FAC SVC
Dept Total							\$3,676.66	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	FEB 2020/28098	02-MAR-2020	01.0100.1064.004430.	\$41.53	JAN 20-FEB 19/2020, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	FEB 2020/33249	02-MAR-2020	01.0100.1064.004430.	\$38.50	JAN 21-FEB 20/2020, CAC
Dept Total							\$80.03	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	FEB 2020/30838	02-MAR-2020	01.0100.1071.004430.	\$14,667.60	JAN 21-FEB 20/2020, ESOC
Dept Total							\$14,667.60	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	FEB 2020/3197	02-MAR-2020	01.0100.1077.004430.	\$866.05	JAN 21-FEB 20/2020, NCFD WIRE COMM
Dept Total							\$866.05	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	FEB 2020/4865	02-MAR-2020	01.0100.1078.004430.	\$3,309.14	JAN 21-FEB 20/2020, NCFE EMS
Dept Total							\$3,309.14	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	FEB 2020/2522	02-MAR-2020	01.0100.1079.004430.	\$358.75	JAN 21-FEB 20/2020, NCFE EMS
Dept Total							\$358.75	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	FEB 2020/2693	02-MAR-2020	01.0100.1080.004430.	\$12,904.84	JAN 20-FEB 21/2020, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	JAN 2020/2539-2	30-JAN-2020	01.0100.1080.004430.	\$24,110.86	JAN 18/19-JAN 19/2020, 2ND INSTALLMENT, GEO ANX
Dept Total							\$37,015.70	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	FEB 2020/26583	02-MAR-2020	01.0100.1084.004430.	\$14.70	JAN 20-FEB 19/2020, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	FEB 2020/42346	02-MAR-2020	01.0100.1084.004430.	\$245.01	JAN 21-FEB 20/2020, INT AUDIT
Dept Total							\$259.71	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	MAR 2020/28657	19-FEB-2020	01.0100.3002.004209.	\$25.28	FEB 19-MAR 18/2020, JUV
Dept Total							\$25.28	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	MAR 2020/28657	19-FEB-2020	01.0100.3003.004209.	\$10.11	FEB 19-MAR 18/2020, JUV
Dept Total							\$10.11	
0100	3004	COURT-ADMIN	AT&T CORP	MAR 2020/28657	19-FEB-2020	01.0100.3004.004209.	\$40.45	FEB 19-MAR 18/2020, JUV
Dept Total							\$40.45	
0100	3005	PROBATION	AT&T CORP	MAR 2020/28657	19-FEB-2020	01.0100.3005.004209.	\$20.23	FEB 19-MAR 18/2020, JUV
Dept Total							\$20.23	

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0100	3006	COMM BASED PROGRAMS	AT&T CORP	MAR 2020;28657	19-FEB-2020	01.0100.3006.004209.	\$2.53	FEB 19-MAR 18/2020, JUV
Dept Total							\$2.53	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	MAR 2020;28657	19-FEB-2020	01.0100.3007.004209.	\$2.53	FEB 19-MAR 18/2020, JUV
Dept Total							\$2.53	
0100	3101	BERRY SPRINGS PK & PRESERVE	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 2020/29063	21-FEB-2020	01.0100.3101.004430.	\$167.74	JAN 10-FEB 10/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/22233	27-FEB-2020	01.0100.3101.004430.	\$40.46	JAN 25-FEB 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/41220	27-FEB-2020	01.0100.3101.004430.	\$73.00	JAN 25-FEB 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/45590	27-FEB-2020	01.0100.3101.004430.	\$109.48	JAN 25-FEB 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/50610	27-FEB-2020	01.0100.3101.004430.	\$63.37	JAN 25-FEB 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/56764	27-FEB-2020	01.0100.3101.004430.	\$132.69	JAN 25-FEB 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/7636	27-FEB-2020	01.0100.3101.004430.	\$88.35	JAN 25-FEB 25/2020, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/9402	27-FEB-2020	01.0100.3101.004430.	\$41.91	JAN 25-FEB 25/2020, BSP
Dept Total							\$717.00	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	FEB 2020/626630	28-FEB-2020	01.0100.3102.004430.	\$398.04	JAN 15-FEB 15/2020, CP
0100	3102	CHAMPION PARK	CITY OF ROUND ROCK	FEB 2020/18856	27-FEB-2020	01.0100.3102.004430.	\$544.54	JAN 16-FEB 14/2020, CP
Dept Total							\$942.58	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/1053	27-FEB-2020	01.0100.3103.004430.	\$69.52	JAN 25-FEB 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/15908	27-FEB-2020	01.0100.3103.004430.	\$1,591.09	JAN 25-FEB 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/21888	27-FEB-2020	01.0100.3103.004430.	\$2,147.86	JAN 25-FEB 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/25514	27-FEB-2020	01.0100.3103.004430.	\$285.21	JAN 25-FEB 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/30865	27-FEB-2020	01.0100.3103.004430.	\$56.00	JAN 25-FEB 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/3802	27-FEB-2020	01.0100.3103.004430.	\$353.78	JAN 25-FEB 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/67896	27-FEB-2020	01.0100.3103.004430.	\$124.78	JAN 25-FEB 25/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/9040	27-FEB-2020	01.0100.3103.004430.	\$53.51	JAN 25-FEB 25/2020, SWP
Dept Total							\$4,681.75	
0100	3104	BLACKLAND CO PARK	JONAH WATER SPECIAL UTILITY DISTRICT	FEB 2020/1536	21-FEB-2020	01.0100.3104.004430.	\$44.28	JAN 10-FEB 10/2020, BLP
0100	3104	BLACKLAND CO PARK	TXU ENERGY	055052458997	03-MAR-2020	01.0100.3104.004430.	\$16.02	JAN 31-MAR 1/2020, BLP
Dept Total							\$60.30	
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 2020/34781	26-FEB-2020	01.0100.3105.004430.	\$199.48	JAN 25-FEB 25/2020, POFC
Dept Total							\$199.48	

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0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B2003020203	02-MAR-2020	01.0100.3106.004430.	\$2,421.38	JAN 30-FEB 28/2020, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	B2003020418	02-MAR-2020	01.0100.3106.004430.	\$307.27	JAN 30-FEB 28/2020, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	FEB 2020;13547	05-MAR-2020	01.0100.3106.004430.	\$5,781.17	JAN 27-FEB 26/2020, EXPO
Dept Total							\$8,509.82	
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X02272020	19-FEB-2020	01.0200.0210.003109.	\$38.49	JAN 22-FEB 17/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002280610	28-FEB-2020	01.0200.0210.004430.	\$15.10	JAN 28-FEB 26/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002280611	28-FEB-2020	01.0200.0210.004430.	\$143.16	JAN 28-FEB 26/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002280613	28-FEB-2020	01.0200.0210.004430.	\$61.29	JAN 28-FEB 26/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	FEB 2020/4291900	15-FEB-2020	01.0200.0210.004430.	\$85.31	JAN 15-FEB 15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	FEB 2020/773	26-FEB-2020	01.0200.0210.004430.	\$101.53	JAN 16-FEB 15/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6695372-2161-8	03-MAR-2020	01.0200.0210.004991.	\$478.36	FEB 16-29/2020, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6695584-2161-8	02-MAR-2020	01.0200.0210.004991.	\$419.46	FEB 1-29/2020, R&B
Dept Total							\$1,342.70	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824	27-FEB-2020	01.0507.0507.004430.	\$401.90	JAN 20-FEB 20/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002140661	14-FEB-2020	01.0507.0507.004430.	\$268.38	JAN 13-FEB 12/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002280612	28-FEB-2020	01.0507.0507.004430.	\$289.09	JAN 28-FEB 26/2020, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	B2002280614	14-FEB-2020	01.0507.0507.004430.	\$434.25	JAN 28-FEB 26/2020, WC RADIO
Dept Total							\$1,393.62	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	JAN 2020/18005	02-MAR-2020	01.0545.0545.004430.	\$8,127.11	JAN 21-FEB 20/2020, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	FEB 2020/88189	25-FEB-2020	01.0545.0545.004211.	\$89.64	FEB 25-MAR 24/2020, ANML SVC
Dept Total							\$8,216.75	
Grand Total							\$235,411.11	