

**Fund Requirements Report**  
**Through Disbursement Date: 16-FEB-2021**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALLENS BOOTS CENTER	19-1909-K26	26-JAN-2021	01.0100.0000.207018.	<b>\$4,516.20</b>	DEC 10/2020, RESTITUTION, TRAVIS RICHARD, D/ATTY
0100	0000	Default	CITY OF JARRELL	DEC 2020;JP3	25-JAN-2021	01.0100.0000.207013.	<b>\$1.08</b>	ARREST FEES COLLECTED, DEC 2020, JP#3
0100	0000	Default	CITY OF JARRELL	JAN 21;JP3	02-FEB-2021	01.0100.0000.207013.	<b>\$3.65</b>	ARREST FEES COLLECTED, JAN 21, JP#3
0100	0000	Default	DONALD F CARNES PC	20-0291-CP4/2020-200295	21-JAN-2021	01.0100.0000.207006.	<b>\$350.00</b>	AD LITEM REFUND, C/CLK
0100	0000	Default	DONALD F CARNES PC	20-0291-CP4/2020-200295	21-JAN-2021	01.0100.0000.341400.	<b>\$4.00</b>	AD LITEM REFUND, C/CLK
0100	0000	Default	HOPE ALLIANCE	WCAO 21-01	02-FEB-2021	01.0100.0000.207012.	<b>\$7,080.00</b>	OCT-DEC 2020, FY 21 QTR 1, FAMILY VIOLENCE PROTECTION FEE
0100	0000	Default	KATHY AHRENS	2021-5997	19-JAN-2021	01.0100.0000.341400.	<b>\$40.00</b>	DOC#20210630, OVERPAYMENT REFUND, CK#1221, C/CLK
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	20-1127-CP4	25-JAN-2021	01.0100.0000.207006.	<b>\$350.00</b>	R#2020-206506, AD LITEM FEE, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	OCT 2020-JAN 21;JP4	05-FEB-2021	01.0100.0000.207017.	<b>\$606.76</b>	DELINQUENT FEES COLLECTED THE MONTH OF OCT 2020-JAN 21, JP#4
0100	0000	Default	MARK TREADAWAY	2021-8722	27-JAN-2021	01.0100.0000.341400.	<b>\$17.00</b>	DOC#20210634, OVERPAYMENT REFUND, CK#19-211024912, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	DEC 2020;JP3	25-JAN-2021	01.0100.0000.207017.	<b>\$2,792.54</b>	PAYMENT OF COLLECTION FEES, DEC 2020, JP#3
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JAN 21;JP3	02-FEB-2021	01.0100.0000.207017.	<b>\$3,091.48</b>	COLLECTION FEES DUE, JAN 21, JP#3
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	420-003246	04-FEB-2021	01.0100.0000.207009.	<b>\$495.32</b>	4TH QTR ACTIVITY, FAILURE TO APPEAR FEES COLLECTED, JP#3
0100	0000	Default	REBECCA CAREY	20-0051-K277	27-JAN-2021	01.0100.0000.207018.	<b>\$30,000.00</b>	DEC 10/2020, RESTITUTION, LINDA BALLO, D/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-00390	02-FEB-2021	01.0100.0000.209600.	<b>\$48.45</b>	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-00393	26-JAN-2021	01.0100.0000.209600.	<b>\$48.45</b>	CIT# A8360432, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-00396	22-JAN-2021	01.0100.0000.209600.	<b>\$48.45</b>	CIT# A8360435, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-00446	27-JAN-2021	01.0100.0000.209600.	<b>\$90.95</b>	CIT# A8360472, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	OCT 2020-JAN 21;JP4	05-FEB-2021	01.0100.0000.209600.	<b>\$72.00</b>	FINE PAYMENTS COLLECTED FOR TPWD FOR OCT 2020-JAN 21, JP#4
0100	0000	Default	WELLS FARGO BANK NA	JAN 21;WF4964	31-JAN-2021	01.0100.0000.201000.	<b>\$5.42</b>	WF, TO BE REFUNDED, JAN 21;WF4964, MAINT
<b>Dept Total</b>							<b>\$49,661.75</b>	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH428269	04-FEB-2021	01.0100.0211.004621.	<b>\$104.92</b>	Sharp MX3070N S/N 75076461 DIR 3155
<b>Dept Total</b>							<b>\$104.92</b>	
0100	0341	MOBILE OUTREACH DEPARTMENT	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0341.003010.	<b>\$2,660.58</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH415692	07-DEC-2020	01.0100.0341.004621.	<b>\$182.55</b>	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

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0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH420999	07-JAN-2021	01.0100.0341.004621.	<b>\$182.55</b>	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
0100	0341	MOBILE OUTREACH DEPARTMENT	SILSBEE FORD INC	65396F	18-JAN-2021	01.0100.0341.005700.	<b>\$300.00</b>	Goodbuy Administrative Fee
0100	0341	MOBILE OUTREACH DEPARTMENT	SILSBEE FORD INC	65396F	18-JAN-2021	01.0100.0341.005700.	<b>\$12,397.60</b>	Vehicle Options
0100	0341	MOBILE OUTREACH DEPARTMENT	SILSBEE FORD INC	65396F	18-JAN-2021	01.0100.0341.005700.	<b>\$32,840.00</b>	2021 Ford Utility Vehicle
<b>Dept Total</b>							<b>\$48,563.28</b>	
0100	0400	COUNTY JUDGE	PROGRAM INSURANCE GROUP	041593	23-FEB-2021	01.0100.0400.004410.	<b>\$71.00</b>	FEB 23/21-25, A SCHIELE, C/JUDGE
0100	0400	COUNTY JUDGE	PROGRAM INSURANCE GROUP	042000	09-MAY-2021	01.0100.0400.004410.	<b>\$71.00</b>	MAY 9/21-25, M GOINS, C/JUDGE
<b>Dept Total</b>							<b>\$142.00</b>	
0100	0401	COMMISSIONERS COURT	B & H PHOTO VIDEO PRO AUDIO	183483789	14-JAN-2021	01.0100.0401.003006.	<b>\$149.96</b>	CANON BP-955 BATTERY PACK/REG
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	01/30/21	30-JAN-2021	01.0100.0401.004100.	<b>\$100.00</b>	JAN 21, LEGAL CONSULTATION SERVICES, COMM CRT
<b>Dept Total</b>							<b>\$249.96</b>	
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0402.003010.	<b>\$6,476.88</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	288451	14-JAN-2021	01.0100.0402.002080.	<b>\$590.00</b>	CU#WILCOU, DRUG/ALCOHOL TESTING (14/4), HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202012-206873	31-DEC-2020	01.0100.0402.004705.	<b>\$13.00</b>	DEC 4-21/2020, CRIME RECORD BACKGROUND CHECK (13), HR
<b>Dept Total</b>							<b>\$7,079.88</b>	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5013483173	14-JAN-2021	01.0100.0403.004621.	<b>\$94.06</b>	Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs-parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2012696	04-JAN-2021	01.0100.0403.004320.	<b>\$441.03</b>	DEC 2020, REMOTE BIRTH ACCESS (241), C/CLK
<b>Dept Total</b>							<b>\$535.09</b>	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5013375918	07-JAN-2021	01.0100.0404.004621.	<b>\$146.89</b>	Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
<b>Dept Total</b>							<b>\$146.89</b>	
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH420991	07-JAN-2021	01.0100.0405.004621.	<b>\$160.38</b>	Blanket PO- NEW FY 20-21 for Sharp Copier Model # MX-M3570 for 12 months at 160.38 per month
<b>Dept Total</b>							<b>\$160.38</b>	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	113909	22-JAN-2021	01.0100.0409.004100.	<b>\$190.00</b>	FOR PROF SVCS RENDERED THROUGH JAN 15/21, DH
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	690892	28-JAN-2021	01.0100.0409.004100.	<b>\$5,113.37</b>	C#1:20-CV-00836, DEC 2020, PROF SVCS

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0100	0409	NON-DEPARTMENTAL	GERMER PLLC	690893	28-JAN-2021	01.0100.0409.004100.	<b>\$1,965.50</b>	DEC 2020, GENERAL, PROF SVC
0100	0409	NON-DEPARTMENTAL	HOWRY BREEN & HERMAN LLP	41189	20-JAN-2021	01.0100.0409.004100.	<b>\$958.31</b>	DEC 2020, NOV 10/2020 EXP, RC
0100	0409	NON-DEPARTMENTAL	HOWRY BREEN & HERMAN LLP	41190	20-JAN-2021	01.0100.0409.004100.	<b>\$16,195.00</b>	DEC 9-31/2020, AMBLER
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11113/10287946	02-FEB-2021	01.0100.0409.004100.	<b>\$47,312.00</b>	C#1:18-CV-00049-ML, DEC 2020
0100	0409	NON-DEPARTMENTAL	TEXAS ASSOC OF COUNTIES	NRDD-0006674	08-JAN-2021	01.0100.0409.004100.	<b>\$100.00</b>	DOL SEP 10/19, PROF SVCS FOR NOV & DEC 2020, JR
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	252202	31-JAN-2021	01.0100.0409.004965.	<b>\$3,200.00</b>	JAN 21, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000591095	29-JAN-2021	01.0100.0409.004100.	<b>\$21,839.87</b>	DOL JUN 29/2020, MGK
<b>Dept Total</b>							<b>\$96,874.05</b>	
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-0154-CPSC11	01-FEB-2021	01.0100.0425.004131.	<b>\$300.00</b>	AT-H, NOV 12/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-00133-3	26-JAN-2021	01.0100.0425.004134.	<b>\$300.00</b>	TAYLOR DAVID STANLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-0091-CPSC1	01-FEB-2021	01.0100.0425.004131.	<b>\$600.00</b>	KM, DEC 15-30/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	20-0045-CPSC1C	01-FEB-2021	01.0100.0425.004131.	<b>\$400.00</b>	KF, CC#1
0100	0425	COUNTY COURTS AT LAW	HINES, RANC & HOLUB	20-04024-1	01-FEB-2021	01.0100.0425.004134.	<b>\$300.00</b>	ERIC POPPA, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	19-02129-1	01-FEB-2021	01.0100.0425.004134.	<b>\$300.00</b>	BRANDON CARL, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-02679-2	28-JAN-2021	01.0100.0425.004134.	<b>\$300.00</b>	QUINCY WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	UNFILED;JT	28-JAN-2021	01.0100.0425.004134.	<b>\$300.00</b>	JAILEN TEALER, CC#2
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	19-05240-1	01-FEB-2021	01.0100.0425.004134.	<b>\$300.00</b>	GUS BLANE, CC#1
0100	0425	COUNTY COURTS AT LAW	JARVIS, GARCIA & ERSKINE LAW PLLC	20-03066-1	01-FEB-2021	01.0100.0425.004134.	<b>\$300.00</b>	AARON ROBERTSON, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-04091-2	28-JAN-2021	01.0100.0425.004134.	<b>\$350.00</b>	C#20-04114-2, COLTON FYKE, CC#2
0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	19-0118-CPSC1C	01-FEB-2021	01.0100.0425.004131.	<b>\$300.00</b>	CS, JP, OCT 1-26/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	20-0028-CPSC1A	01-FEB-2021	01.0100.0425.004131.	<b>\$120.00</b>	CH, TH, OCT 6-DEC 31/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JOHN C WILSON PC	20-0070-CPSC1	01-FEB-2021	01.0100.0425.004131.	<b>\$420.00</b>	KJ, BJ, KJ, RJ, MJ, OCT 1-NOV 18/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	17-0173-CPSC1J	01-FEB-2021	01.0100.0425.004131.	<b>\$1,020.64</b>	BW, JUL 23-29/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	17-0173-CPSC1K	01-FEB-2021	01.0100.0425.004131.	<b>\$1,423.36</b>	BW, NOV 4-DEC 11/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0067-CPSC1I	01-FEB-2021	01.0100.0425.004131.	<b>\$696.16</b>	DM, OCT 21/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0132-CPSC1G	01-FEB-2021	01.0100.0425.004131.	<b>\$1,392.56</b>	JC, CC, DB, NB, NOV 10-DEC 19/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0156-CPSC1E	01-FEB-2021	01.0100.0425.004131.	<b>\$1,025.00</b>	YJL, NOV 9-DEC 18/2020, CC#1

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0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-0026-CPSC1G	01-FEB-2021	01.0100.0425.004131.	<b>\$300.00</b>	MS, ES, ES, OCT 1/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-0027-CPSC1	01-FEB-2021	01.0100.0425.004131.	<b>\$200.00</b>	KSL, KLL, KNB, KMB, DEC 14/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-0088-CPSC1	01-FEB-2021	01.0100.0425.004131.	<b>\$650.00</b>	AR, JB, NOV 19-DEC 19/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-00546-3	27-JAN-2021	01.0100.0425.004134.	<b>\$300.00</b>	DARIUS PANKEY, CC#3
0100	0425	COUNTY COURTS AT LAW	LISA GODDARD GIKAS	20-0052-CPSC1A	01-FEB-2021	01.0100.0425.004131.	<b>\$840.00</b>	MT, OCT 10-DEC 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-02329-3	29-JAN-2021	01.0100.0425.004134.	<b>\$300.00</b>	KENDRICK CONTRERAS, CC#3
0100	0425	COUNTY COURTS AT LAW	PENNINGTON LAW PLLC	19-0084-CPSC1D	01-FEB-2021	01.0100.0425.004131.	<b>\$300.00</b>	KM, DEC 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-00414-3	27-JAN-2021	01.0100.0425.004134.	<b>\$300.00</b>	CHRISTOPHER MURPHY, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	19-04934-2	28-JAN-2021	01.0100.0425.004134.	<b>\$300.00</b>	OSCAR MORENO, CC#2
<b>Dept Total</b>							<b>\$13,637.72</b>	
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5013483177	14-JAN-2021	01.0100.0426.004621.	<b>\$77.32</b>	Renewal Kyocera ECOSYS M3660ID R418900737
<b>Dept Total</b>							<b>\$77.32</b>	
0100	0427	COUNTY COURT AT LAW 2	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0427.003010.	<b>\$853.20</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
<b>Dept Total</b>							<b>\$853.20</b>	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH421003	07-JAN-2021	01.0100.0428.004621.	<b>\$104.59</b>	Sharp MX-M4051, S/N 95023098
<b>Dept Total</b>							<b>\$104.59</b>	
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH405716	07-OCT-2020	01.0100.0429.004621.	<b>\$59.98</b>	OCT 20, CC#4
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH415690	07-JAN-2021	01.0100.0429.004621.	<b>\$59.98</b>	DEC 20, CC#4
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH420997	07-JAN-2021	01.0100.0429.004621.	<b>\$59.98</b>	Sharp MXB355W Nano IT35 - Serial No. 8F000543
<b>Dept Total</b>							<b>\$179.94</b>	
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013742	16-DEC-2020	01.0100.0435.004141.	<b>\$900.00</b>	C#20-06977-K26, 20-1530-K26, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	19-2549-K277	03-FEB-2021	01.0100.0435.004132.	<b>\$600.00</b>	ANTHONY DESHAWN BAKER, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	18-2114-K26	02-FEB-2021	01.0100.0435.004132.	<b>\$200.00</b>	SKYOR JOHNSON, 26TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	19-0086-CPS425E	05-JAN-2021	01.0100.0435.004131.	<b>\$780.00</b>	AB, NOV 19-DEC 3/2020, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0017-CPS425C	05-JAN-2021	01.0100.0435.004131.	<b>\$440.00</b>	GH, RH, AA, NOV 2-DEC 17/2020, 425TH
0100	0435	DISTRICT COURTS	CAROL L COLLINS	20-0021-CPS425B	05-JAN-2021	01.0100.0435.004131.	<b>\$1,530.00</b>	BK, OCT 3-DEC 28/2020, 425TH
0100	0435	DISTRICT COURTS	CEN-TEX PSYCHOLOGICAL SERVICES LLC	19-1754-K26	12-JAN-2021	01.0100.0435.004121.	<b>\$2,500.00</b>	C#19-1754-K26, PSYCH EVAL, EXPARTE, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	513	03-FEB-2021	01.0100.0435.004125.	<b>\$75.00</b>	C#20-1957-K26, 20-1964-K26, COPY VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-1367-K26	02-FEB-2021	01.0100.0435.004132.	<b>\$400.00</b>	RICHARD BARTZ, 26TH

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0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0164-J277	27-JAN-2021	01.0100.0435.004133.	<b>\$900.00</b>	JS-T, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	19-1168-K368	29-JAN-2021	01.0100.0435.004132.	<b>\$600.00</b>	ERIC POPPA, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-1445-K26	01-FEB-2021	01.0100.0435.004132.	<b>\$600.00</b>	JAIME GARCIA, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-0625-K26A	02-FEB-2021	01.0100.0435.004132.	<b>\$675.00</b>	EDUARDO HERNANDEZ, APR 29-JUL 29/2020, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	20-1798-K368	03-FEB-2021	01.0100.0435.004132.	<b>\$600.00</b>	NOAH DALLAS, DEC 1-9/2020, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;JAN 21	01-FEB-2021	01.0100.0435.004133.	<b>\$5,000.00</b>	JAN 21, CORE CLIENTS (13), 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	19-0836-K26	02-FEB-2021	01.0100.0435.004132.	<b>\$300.00</b>	DERRICK DERAL LEWIS, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0099-K368	29-JAN-2021	01.0100.0435.004132.	<b>\$600.00</b>	ANGEL RIVERA, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0810-K26	01-FEB-2021	01.0100.0435.004132.	<b>\$600.00</b>	BRITT EDWARD ISERAL, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-1339-K26	02-FEB-2021	01.0100.0435.004132.	<b>\$400.00</b>	JASON SALDANA, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF C MATTHEW SHANKS	19-2492-K26	01-FEB-2021	01.0100.0435.004132.	<b>\$600.00</b>	FABIAN GUZMAN, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	19-2134-K368	29-JAN-2021	01.0100.0435.004132.	<b>\$600.00</b>	TODD MARTEL, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	14-1568-K368	03-FEB-2021	01.0100.0435.004132.	<b>\$250.00</b>	ROBIN ELIZABETH JOHNSON, 368TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	20-1839-K26	01-FEB-2021	01.0100.0435.004132.	<b>\$600.00</b>	JAYSON NIKOLAS BRAY, 26TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	19-0149-J277	21-JAN-2021	01.0100.0435.004133.	<b>\$750.00</b>	RB, JAN 9-DEC 17/2020, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1187-K368	21-JAN-2021	01.0100.0435.004132.	<b>\$9,237.50</b>	EDELMIRO HUERTA, AUG 8/2020-JAN 31/21, 368TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	20-0072-J277	02-FEB-2021	01.0100.0435.004133.	<b>\$750.00</b>	LRG, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	19-0690-K26A	01-FEB-2021	01.0100.0435.004132.	<b>\$600.00</b>	ERVIN MCCARTY, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-0006-K26	02-FEB-2021	01.0100.0435.004132.	<b>\$150.00</b>	ARRON ONTIVEROS, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0933-K368	29-JAN-2021	01.0100.0435.004132.	<b>\$750.00</b>	WILLIAM TOWNSEND, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0966-K277	03-FEB-2021	01.0100.0435.004132.	<b>\$750.00</b>	JASON MURRAY, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	20-1527-K26	15-JAN-2021	01.0100.0435.004132.	<b>\$800.00</b>	ANGELA DEMPSEY, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	201451-K26	02-FEB-2021	01.0100.0435.004132.	<b>\$750.00</b>	SABEIAN CHARLES CARR, 26TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	454-1	02-FEB-2021	01.0100.0435.004125.	<b>\$75.00</b>	C#20-0983-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	455-1	02-FEB-2021	01.0100.0435.004125.	<b>\$75.00</b>	C#20-1868-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-1411-K277	03-FEB-2021	01.0100.0435.004132.	<b>\$340.00</b>	AMY ROGERS, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-1670-K26	02-FEB-2021	01.0100.0435.004132.	<b>\$750.00</b>	DANIEL ADAM STJERN, 26TH

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0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-1671-K26	02-FEB-2021	01.0100.0435.004132.	\$250.00	DANIEL ADAM STJERN, 26TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-1920-K26	02-FEB-2021	01.0100.0435.004132.	\$750.00	ANDREA RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	18-0930-K277	03-FEB-2021	01.0100.0435.004132.	\$2,962.50	HORACIO MARTINEZ, MAR 24/2020-JAN 4/21, 277TH
<b>Dept Total</b>							<b>\$39,490.00</b>	
0100	0440	DISTRICT ATTORNEY	GONZALEZ OFFICE PRODUCTS	WO-201247673-1	14-JAN-2021	01.0100.0440.004350.	\$62.00	BUS CARDS, C WARNER, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH421960	07-JAN-2021	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
<b>Dept Total</b>							<b>\$239.88</b>	
0100	0450	DISTRICT CLERK	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0450.003010.	\$15,108.00	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
<b>Dept Total</b>							<b>\$15,108.00</b>	
0100	0453	J.P. PRECINCT 3	DAVIDSON TROILO REAM & GARZA	28381	31-DEC-2020	01.0100.0453.004100.	\$420.00	C#3FED-20-0323, AD LITEM, JRB, RM, JP#3
<b>Dept Total</b>							<b>\$420.00</b>	
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/08/21;NB	08-JAN-2021	01.0100.0454.004192.	\$225.00	NER BLANDY, TRANSP, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/09/21;JB	09-JAN-2021	01.0100.0454.004192.	\$275.00	JERRIONN BURLESON, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/11/21;BEM	11-JAN-2021	01.0100.0454.004192.	\$225.00	BENJAMIN EAGLE MANNING, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	BECK FUNERAL HOME LTD	01/12/21;WAC	12-JAN-2021	01.0100.0454.004192.	\$275.00	WESLEY ALLEN CAMPBELL, TRANSP, BODY BAG, JP#4
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	01/16/21;JP4	16-JAN-2021	01.0100.0454.004190.	\$14,500.00	JAN 8-15/21, AUTOPSIES (5), JP#4
<b>Dept Total</b>							<b>\$15,500.00</b>	
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0475.003010.	\$39,728.38	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-251-65888	21-JAN-2021	01.0100.0475.004932.	\$6.63	TRIAL EXPENDITURE POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	201703298	08-JAN-2021	01.0100.0475.003312.	\$1,017.50	IVE LEGAL 4Q FY 2020 CLAIM, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3312765638	03-JAN-2021	01.0100.0475.004216.	\$140.31	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH414525	07-DEC-2020	01.0100.0475.004621.	\$143.00	Sharp MX-M4071, MX-DE25N, MX-FN27N, MX-PN14B, \$143.00 per month from 12/1/20 thru 9/30/20 service for 5,000 copies per month 5,001+ @ \$0.0072ea.
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH419851	07-JAN-2021	01.0100.0475.004621.	\$143.00	Sharp MX-M4071, MX-DE25N, MX-FN27N, MX-PN14B, \$143.00 per month from 12/1/20 thru 9/30/20 service for 5,000 copies per month 5,001+ @ \$0.0072ea.
<b>Dept Total</b>							<b>\$41,178.82</b>	
0100	0491	BUDGET OFFICE	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0491.003010.	\$2,120.86	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
<b>Dept Total</b>							<b>\$2,120.86</b>	

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0100	0492	ELECTIONS	EAN SERVICES LLC	TLTXC2460-120720	07-DEC-2020	01.0100.0492.004231.	<b>\$15.02</b>	TOLL CHRGS IN RENTAL CAR, ELEC
0100	0492	ELECTIONS	EVANS, EWAN & BRADY INS AGENCY, INC	391200	22-JAN-2021	01.0100.0492.004410.	<b>\$120.00</b>	DAVIS, APR 14/21-22, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	270842807	20-JAN-2021	01.0100.0492.004621.	<b>\$23.63</b>	Renewal PO.. Supplies & service/maint. program for the Bizhub C654E...Period 10/01/20 - 09/30/21... Monochrome CPC (\$0.0068) color CPC (\$0.0450) Service rates... no minimum on CPC maint. Invoiced monthly. Serial #A2X1017017825.
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	70856670	09-JAN-2021	01.0100.0492.004621.	<b>\$182.65</b>	Renewal PO for hardware lease for the C654E..configuration & payment details in proposal dated 10/31/16 and MLA T&C's incorporated herein & constituting a schedule 60-mo FMV lease ..\$182.65/mo Serial #A2X1017017825
0100	0492	ELECTIONS	VERIZON WIRELESS	9871947171	23-JAN-2021	01.0100.0492.004210.	<b>\$180.95</b>	Verizon monthly internet charges/USB spots...13 x \$180.95 + \$2,352.35
<b>Dept Total</b>							<b>\$522.25</b>	
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0494.003010.	<b>\$4,232.88</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	626221010	22-JAN-2021	01.0100.0494.004232.	<b>\$435.00</b>	MAR 11-12/21, COURSE REG, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	626221013	22-JAN-2021	01.0100.0494.004232.	<b>\$435.00</b>	JUN 24-25/21, COURSE REG, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	626221020	22-JAN-2021	01.0100.0494.004232.	<b>\$435.00</b>	MAY 6-7/21, COURSE REG, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	626221021	22-JAN-2021	01.0100.0494.004232.	<b>\$435.00</b>	JUN 1-2/2021, COURSE REG, A PORTILLO, PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	626221026	22-JAN-2021	01.0100.0494.004232.	<b>\$435.00</b>	JUL 8-9/21, COURSE REG, A PORTILLO, PUR
<b>Dept Total</b>							<b>\$6,407.88</b>	
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0495.003010.	<b>\$9,436.25</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
<b>Dept Total</b>							<b>\$9,436.25</b>	
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0499.003010.	<b>\$12,868.17</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
<b>Dept Total</b>							<b>\$12,868.17</b>	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	FEB 21;26648	19-JAN-2021	01.0100.0503.004211.	<b>\$276.13</b>	JAN 19-FEB 18/21, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	FEB 21;86033	15-JAN-2021	01.0100.0503.004211.	<b>\$1,324.10</b>	JAN 15-FEB 14/21, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X01282021	20-JAN-2021	01.0100.0503.004210.	<b>\$30.00</b>	10/1/20-9/30/21 BLANKET PO FOR WIRELESS SIM CARDS: COMM PCT 4, FLORENCE YARD; RIVER RANCH; DIR-TSO-3420
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2021PS 091	22-JAN-2021	01.0100.0503.004505.	<b>\$57.86</b>	FY21 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;00040	28-JAN-2021	01.0100.0503.004211.	<b>\$57.74</b>	JAN 28-FEB 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;20066	28-JAN-2021	01.0100.0503.004211.	<b>\$39.00</b>	JAN 28-FEB 27/21, ITS

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0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;31038	21-JAN-2021	01.0100.0503.004211.	<b>\$275.83</b>	JAN 21-FEB 20/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;31460	28-JAN-2021	01.0100.0503.004211.	<b>\$227.69</b>	JAN 28-FEB 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;31704	27-JAN-2021	01.0100.0503.004211.	<b>\$109.74</b>	JAN 27-FEB 26/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;38405	24-JAN-2021	01.0100.0503.004211.	<b>\$76.00</b>	JAN 24-FEB 23/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;62431	22-JAN-2021	01.0100.0503.004211.	<b>\$7.80</b>	JAN 22-FEB 21/21, ITS
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	148186991001	07-JAN-2021	01.0100.0503.003100.	<b>\$137.98</b>	FY21 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	148188092001	08-JAN-2021	01.0100.0503.003100.	<b>\$14.95</b>	FY21 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH415681	07-DEC-2020	01.0100.0503.004621.	<b>\$139.06</b>	10/1/20-9/30/21 MX-3570X COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	289150	20-AUG-2020	01.0100.0503.004505.	<b>\$220.50</b>	ONE SOLUTION FREEDOM BASE - NS ANNUAL MAINT PER Q-02369
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	295700	20-OCT-2020	01.0100.0503.004100.	<b>\$1,400.00</b>	ONE SOLUTION CAD INSTALLATION PER Q# Q-00025008
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	302408	17-DEC-2020	01.0100.0503.004505.	<b>\$474,511.46</b>	1/1/21-12/31/21 SUPERION ONE SOLUTION / OSSI MAINT RENEWAL PER Q# Q-25762
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	303317	28-DEC-2020	01.0100.0503.004505.	<b>\$9,547.66</b>	2/1/21-1/31/22 CRYWOLF ALARM BILLING WORKSTATION MAINT; CRYWOLF WEB PAGES MAINT; CRYWOLF ALARM FULL USE ADDITIONAL WORKSTATION MAINT PER Q-25761
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	21-01163	15-JAN-2021	01.0100.0503.004211.	<b>\$50.00</b>	ONE CALL BOARD OF TEXAS CLASS A FEE, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114002004	22-DEC-2020	01.0100.0503.004541.	<b>\$7.25</b>	FY21 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JAN 21;WF4956	31-JAN-2021	01.0100.0503.004210.	<b>\$160.00</b>	SOS COMM, FEB 1-28/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JAN 21;WF4956	31-JAN-2021	01.0100.0503.004210.	<b>\$89.95</b>	SUDDENLINK, JAN 4-FEB 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JAN 21;WF4956	31-JAN-2021	01.0100.0503.004210.	<b>\$115.50</b>	SUDDENLINK, JAN 1-31/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JAN 21;WF4956	31-JAN-2021	01.0100.0503.004210.	<b>\$9,606.75</b>	SPECTRUM, DEC 24/2020-FEB 19/21, ITS
<b>Dept Total</b>							<b>\$498,482.95</b>	
0100	0509	WMSN CTY BUILDINGS	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0509.003010.	<b>\$9,181.24</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH420994	07-JAN-2021	01.0100.0509.004621.	<b>\$250.07</b>	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY USAGE.
0100	0509	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CORP	5001450361	26-JAN-2021	01.0100.0509.004510.	<b>\$557.72</b>	BLANKET PO FOR ELEVATOR REPAIRS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	THYSSENKRUPP ELEVATOR CORP	6000491965	27-JAN-2021	01.0100.0509.004510.	<b>\$557.72</b>	BLANKET PO FOR ELEVATOR REPAIRS, AS NEEDED.
0100	0509	WMSN CTY BUILDINGS	TMC PROVIDER GROUP PLLC	232354	21-JAN-2021	01.0100.0509.004705.	<b>\$55.00</b>	JAN 12/21, DRUG TEST, J GOMEZ, MAINT
<b>Dept Total</b>							<b>\$10,601.75</b>	



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0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	138170976	13-JAN-2021	01.0100.0510.004500.	<b>\$25.00</b>	0510.004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, \$ 25.00 A MONTH FOR SERVICE (12 X \$ 25.00 = \$ \$ 300.00)
0100	0510	PARKS DEPARTMENT	AT&T CORP	FEB 21;61592	25-JAN-2021	01.0100.0510.004211.	<b>\$179.15</b>	JAN 25-FEB 24/21, PARKS
0100	0510	PARKS DEPARTMENT	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0510.003010.	<b>\$5,646.36</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
<b>Dept Total</b>							<b>\$5,850.51</b>	
0100	0540	EMS	AT&T CORP	FEB 21;49723	23-JAN-2021	01.0100.0540.004211.	<b>\$44.31</b>	JAN 23-FEB 22/21, EMS
0100	0540	EMS	AT&T CORP	NOV 2020;91735	01-NOV-2020	01.0100.0540.004211.	<b>\$43.98</b>	NOV 2020,EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83916121	14-JAN-2021	01.0100.0540.003200.	<b>\$96.00</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0540.003010.	<b>\$14,779.58</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0540	EMS	DM MEDICAL BILLINGS LLC	7047	15-JAN-2021	01.0100.0540.004101.	<b>\$42,476.02</b>	1st Qtr Billing Services FY 21 Per Agreement approved in court 11/12/2012 and current extension 10/23/2018. 5.75% of monthly collections less adjustments. RFP# 13RFP00101
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2046478	13-JAN-2021	01.0100.0540.003200.	<b>\$180.00</b>	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2047214	14-JAN-2021	01.0100.0540.003200.	<b>\$55.50</b>	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	503309	16-JAN-2021	01.0100.0540.003200.	<b>\$905.54</b>	Oxygen Service For FY21 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	WELLS FARGO BANK NA	JAN 21;WF4956	31-JAN-2021	01.0100.0540.004210.	<b>\$130.74</b>	SUDDENLINK, JAN 4-FEB 3/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JAN 21;WF4956	31-JAN-2021	01.0100.0540.004210.	<b>\$305.15</b>	SPECTRUM, DEC 24/2020-FEB 19/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JAN 21;WF4956	31-JAN-2021	01.0100.0540.004211.	<b>\$59.90</b>	SPECTRUM, DEC 24/2020-FEB 19/21, EMS
<b>Dept Total</b>							<b>\$59,076.72</b>	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH415691	07-DEC-2020	01.0100.0541.004621.	<b>\$186.23</b>	FY21 Copier Service SN 85015479, Expiration 12/31/2021
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH420998	07-JAN-2021	01.0100.0541.004621.	<b>\$186.23</b>	FY21 Copier Service SN 85015479, Expiration 12/31/2021
<b>Dept Total</b>							<b>\$372.46</b>	
0100	0542	HAZ-MAT	HIGGINBOTHAM INSURANCE AGENCY INC	26871	21-JAN-2021	01.0100.0542.004412.	<b>\$2,571.00</b>	General Liability Insurance Policy
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH415685	07-DEC-2020	01.0100.0542.004621.	<b>\$182.01</b>	Sharp FY21 Copier Service Blanket PO SN 85083446
0100	0542	HAZ-MAT	SHARP ELECTRONICS CORP	SH420992	07-JAN-2021	01.0100.0542.004621.	<b>\$182.01</b>	Sharp FY21 Copier Service Blanket PO SN 85083446
<b>Dept Total</b>							<b>\$2,935.02</b>	
0100	0552	CONSTABLE PRECINCT 2	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0552.003010.	<b>\$1,036.73</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP59569778	01-FEB-2021	01.0100.0552.003301.	<b>\$750.03</b>	Blanket PO for Fuel

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0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH428273	04-FEB-2021	01.0100.0552.004621.	<b>\$107.21</b>	Blanket PO for Copier Lease
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202101-1	01-FEB-2021	01.0100.0552.004210.	<b>\$280.00</b>	JAN 21, ONLINE SEARCHES, CONST#2
<b>Dept Total</b>							<b>\$2,173.97</b>	
0100	0553	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0553.003010.	<b>\$1,467.50</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	270761267	13-JAN-2021	01.0100.0553.004621.	<b>\$7.47</b>	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	270779393	14-JAN-2021	01.0100.0553.004621.	<b>\$198.00</b>	COPIER RENTAL
<b>Dept Total</b>							<b>\$1,672.97</b>	
0100	0554	CONSTABLE PRECINCT 4	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0554.003010.	<b>\$1,121.57</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH415693	07-DEC-2020	01.0100.0554.004621.	<b>\$85.35</b>	SHARP MX-M3050, S/N: 85006428
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH415694	07-DEC-2020	01.0100.0554.004621.	<b>\$93.46</b>	SHARP MX-M3050, S/N: 85008937
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	843257689	01-NOV-2020	01.0100.0554.004210.	<b>\$552.21</b>	OCT 2020, WEST INFO CHRGS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	843429291	01-DEC-2020	01.0100.0554.004210.	<b>\$552.21</b>	NOV 2020, WEST INFO CHRGS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	843599287	01-JAN-2021	01.0100.0554.004210.	<b>\$552.21</b>	DEC 2020, WEST INFO CHRGS, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	843766603	01-FEB-2021	01.0100.0554.004210.	<b>\$552.21</b>	JAN 21, WEST INFO CHRGS, CONST#4
<b>Dept Total</b>							<b>\$3,509.22</b>	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287283692432X01272021	19-JAN-2021	01.0100.0560.004210.	<b>\$30.00</b>	2nd QTR Blanket for AT&T Aircards 3x \$30.00=\$90.00 DIR TSO 3420 sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	CENTURYLINK	FEB 21;36255	04-JAN-2021	01.0100.0560.004210.	<b>\$74.35</b>	2nd QTR blanket for Internet for Range---\$74.35 per month x 3 =\$223.05. sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	COMMERCIAL SECURITY INTEGRATION	43730	25-JAN-2021	01.0100.0560.004511.	<b>\$135.00</b>	Annual blanket for Managed Access Control Services at Firing Range Oct 2020 to Sept 2021. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0560.003010.	<b>\$28,110.30</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0560	COUNTY SHERIFF	GRAINGER	9643594287	04-SEP-2020	01.0100.0560.003001.	<b>\$1,059.16</b>	PO 175478, TOOL SET, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0822154	27-JAN-2021	01.0100.0560.003311.	<b>\$3.00</b>	Blanket PO to cover changing of patches/chevrons on deputy uniforms sselvera/rrodriguez 5129431312
0100	0560	COUNTY SHERIFF	INTERNATIONAL ASSOCIATION OF FINANCIAL CRIMES INVESTIGATORS	01/26/21	26-JAN-2021	01.0100.0560.004232.	<b>\$350.00</b>	CFCI EXAM, J BADDER, SHF
0100	0560	COUNTY SHERIFF	PRODUCTIVITY CENTER, INC	WCSO00293020	30-SEP-2020	01.0100.0560.004210.	<b>\$140.00</b>	Extra Statewide License; see WCSO00293020. S. Hall/Spec Ops 512-943-5270. Off Contract

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0100	0560	COUNTY SHERIFF	PRODUCTIVITY CENTER, INC	WC000293020	30-SEP-2020	01.0100.0560.004210.	<b>\$2,615.00</b>	TCLEDDS Subscription renewal for Nov. '20-'21 CAT-E1; see WC000293020. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH423111	07-JAN-2021	01.0100.0560.004621.	<b>\$200.18</b>	Sharp MX-3570N Serial # 65106107 (LOTT) Includes 300 blk and 600 color copies. Overages 0.0080 blk and 0.0500 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH423112	07-JAN-2021	01.0100.0560.004621.	<b>\$145.24</b>	Sharp MX-M465N; Serial # 65017996 (warrants) Includes 10,000 blk copies, overages @ 0.0065
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH423112	07-JAN-2021	01.0100.0560.004621.	<b>\$47.46</b>	Sharp MX-B476W; Serial # OFO11931;(CID-RR) all copies @ 0.0092 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH423112	07-JAN-2021	01.0100.0560.004621.	<b>\$291.38</b>	Sharp MX-4070N; Serial 75095929 (DAWG) Includes 2,500 Blk and 2,500 color copies. Overages: 0.0076 blk and 0.0480 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH423112	07-JAN-2021	01.0100.0560.004621.	<b>\$230.74</b>	Sharp MX3751; Serial # 95107659; (CID main) Includes 1,000 blk and 1,500 color copies. Overages @ 0.0085 blk and 0.0524 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH423112	07-JAN-2021	01.0100.0560.004621.	<b>\$93.02</b>	Sharp MX-M465N Serial # 75015494 – (Cold case) includes 1,000 blk copies. Overage @0.0068 per page.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH423112	07-JAN-2021	01.0100.0560.004621.	<b>\$103.22</b>	Sharp MX-M465N; Serial #75014214 (HQ-HR) Includes 2,500 blk copies. Overages @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH423112	07-JAN-2021	01.0100.0560.004621.	<b>\$83.31</b>	Sharp MX-M4071 Serial # 9300492Y -(Open Records) 10/01/2020-9/30/2021 copies @0.0070 per page. DIR-CPO-4433 PBraun/TRyle/512-943-1316
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH423112	07-JAN-2021	01.0100.0560.004621.	<b>\$154.89</b>	Sharp MX-M5050;Serial # 75095929 (community Liaison) Includes 900 blk copies. Overages @ 0.0070 per page
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH423112	07-JAN-2021	01.0100.0560.004621.	<b>\$24.15</b>	Copy charges/Overages
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH423112	07-JAN-2021	01.0100.0560.004621.	<b>\$368.55</b>	Sharp MX-3570N; Serial # 75091121 (HQ) Includes 3,500 blk and 4,500 color. Overages @ 0.0065 blk and 0.0450 color
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH423112	07-JAN-2021	01.0100.0560.004621.	<b>\$90.30</b>	Sharp MX-M465N; Serial # 75015734 (Impound) includes 600 blk copies. Overage @ 0.0068
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH423112	07-JAN-2021	01.0100.0560.004621.	<b>\$189.13</b>	Sharp MX3570V; Serial # 85105086 (Intel) Includes 1,400 blk copies – 1,200 color copies. Blk overages @ 0.0080 per page/color @ 0.0500 per page
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000668813	02-DEC-2020	01.0100.0560.003010.	<b>\$342.78</b>	CONVERTERS, CABLES AND ADAPTERS FOR SHERIFF'S OFFICE PER Q# 100276747; DIR-TSO-3862
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WC00046	15-JAN-2021	01.0100.0560.004100.	<b>\$1,610.00</b>	DEC 2020, CLIENT MEETINGS, SHF
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WC00047	01-FEB-2021	01.0100.0560.004100.	<b>\$1,400.00</b>	JAN 21, CLIENT MEETING, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	231451	07-JAN-2021	01.0100.0560.004705.	<b>\$950.00</b>	DEC 22-31/2020, DRUG TESTING, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	232189	19-JAN-2021	01.0100.0560.004705.	<b>\$50.00</b>	DEC 23/2020, DRUG TESTING, SHF

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0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	232190	19-JAN-2021	01.0100.0560.004705.	<b>\$50.00</b>	DEC 24/2020, DRUG TESTING, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202101-1	01-FEB-2021	01.0100.0560.004210.	<b>\$403.30</b>	JAN 21, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9871039432	10-JAN-2021	01.0100.0560.004209.	<b>\$7,564.50</b>	2nd Qtr blanket 01.01-03.31.21 191 phones @ 41.47 per month = \$7,920.77 x 3 months = \$23,762.31 DIR TSO 3415 sselvera/rodriguez 5129431312
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10001012672	28-JAN-2021	01.0100.0560.004210.	<b>\$1,437.00</b>	LE DaaS Web Annual LEDWA -- Qty: 3 -- amt: \$479.00/ea -- Quote #132895000041652275 -- Performance Period 01.01.21 - 09.30.21 -- MJohnson / JFoster
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10001012672	28-JAN-2021	01.0100.0560.004210.	<b>\$2,975.00</b>	Whooster LE SMS Basic Annual WLBA -- Qty: 25 -- amt: \$119.00/ea
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10001012672	28-JAN-2021	01.0100.0560.004210.	<b>\$3,594.00</b>	Whooster LE SMS Plus Annual WLPA -- Qty: 6 -- amt: \$599.00/ea
0100	0560	COUNTY SHERIFF	WHOOSTER INC	10001012672	28-JAN-2021	01.0100.0560.004210.	<b>\$900.00</b>	LE DaaS Web Search Credits LEDWC -- Qty: 900 -- amt: \$1.00/ea
0100	0560	COUNTY SHERIFF	WOODS FUN CENTER, INC	226350	07-JAN-2021	01.0100.0560.004541.	<b>\$45.98</b>	1st Quarter blanket PO for Service maintenance, tires & brakes for 4 BMW motorcycles; S. Hall/Spec Ops 512-943-5270. Exempted by CC
<b>Dept Total</b>							<b>\$55,860.94</b>	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000325	30-DEC-2020	01.0100.0570.003306.	<b>\$13,248.77</b>	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000326	06-JAN-2021	01.0100.0570.003306.	<b>\$13,771.09</b>	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000327	13-JAN-2021	01.0100.0570.003306.	<b>\$13,858.84</b>	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000328	20-JAN-2021	01.0100.0570.003306.	<b>\$13,792.48</b>	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000329	27-JAN-2021	01.0100.0570.003306.	<b>\$9,970.22</b>	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000330	27-JAN-2021	01.0100.0570.003306.	<b>\$6,027.45</b>	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN CANCER CENTERS	PKM024048	09-DEC-2020	01.0100.0570.003316.	<b>\$257.02</b>	AW, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0093184696	20-SEP-2020	01.0100.0570.003316.	<b>\$199.94</b>	LD, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0093329310	08-NOV-2020	01.0100.0570.003316.	<b>\$439.06</b>	CRG, JAIL
0100	0570	COUNTY JAIL	AUSTIN CRITICAL CARE SPECIALISTS PA	0093329310A	11-NOV-2020	01.0100.0570.003316.	<b>\$103.10</b>	CRG, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700084725	21-DEC-2020	01.0100.0570.003316.	<b>\$9.58</b>	ES, JAIL
0100	0570	COUNTY JAIL	AUSTIN RETINA ASSOCIATES	1132464A	29-DEC-2020	01.0100.0570.003316.	<b>\$162.25</b>	AP, JAIL
0100	0570	COUNTY JAIL	CENTEX TOWING, INC	29644	31-DEC-2020	01.0100.0570.004541.	<b>\$210.00</b>	2018 CHEVY TAHOE, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0238980-IN	04-JAN-2021	01.0100.0570.003009.	<b>\$79.60</b>	(LAUNDRY) RUBBER WRAP CLOSURES, COLOR RED, 12/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0238980-IN	04-JAN-2021	01.0100.0570.003009.	<b>\$79.60</b>	(LAUNDRY) RUBBER WRAP CLOSURES, COLOR BLUE, 12/CASE

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0100	0570	COUNTY JAIL	CHARM TEX INC	0238980-IN	04-JAN-2021	01.0100.0570.003009.	<b>\$79.60</b>	(LAUNDRY) RUBBER WRAP CLOSURES, COLOR YELLOW, 12/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0238980-IN	04-JAN-2021	01.0100.0570.003009.	<b>\$79.60</b>	(LAUNDRY) RUBBER WRAP CLOSURES, COLOR GREEN, 12/CASE
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000010085:1	12-DEC-2020	01.0100.0570.003316.	<b>\$379.79</b>	RM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000010101:1	12-DEC-2020	01.0100.0570.003316.	<b>\$410.27</b>	JV, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000010377:1	21-DEC-2020	01.0100.0570.003316.	<b>\$379.79</b>	SE, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000010517:1	25-DEC-2020	01.0100.0570.003316.	<b>\$448.14</b>	DLD, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2000010572:1	27-DEC-2020	01.0100.0570.003316.	<b>\$379.79</b>	JRD, JAIL
0100	0570	COUNTY JAIL	CLARITY EYE CENTER PLLC	24619	24-NOV-2020	01.0100.0570.003316.	<b>\$97.69</b>	JW, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	407-202012-0	31-DEC-2020	01.0100.0570.003316.	<b>\$3,233.10</b>	DEC 2020, JAIL
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N665894	17-NOV-2020	01.0100.0570.003318.	<b>\$399.80</b>	DECK BRUSH, 10" HI-LO W / YELLOW BRISTLES
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N665894	17-NOV-2020	01.0100.0570.003318.	<b>\$20.00</b>	SHIPPING
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N670758	26-DEC-2020	01.0100.0570.003111.	<b>\$750.00</b>	5 GALLON ECONOMY BEVERAGE SERVER (BROWN)
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N670758	26-DEC-2020	01.0100.0570.003111.	<b>\$97.00</b>	SHIPPING
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	046737815483-1	08-DEC-2020	01.0100.0570.003316.	<b>\$763.78</b>	NS, JAIL
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	062643719651-1	01-DEC-2020	01.0100.0570.003316.	<b>\$178.79</b>	NS, JAIL
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	08854527623511	25-NOV-2020	01.0100.0570.003316.	<b>\$152.03</b>	LS, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1981130	23-DEC-2020	01.0100.0570.003318.	<b>\$76.80</b>	96036 36X5 COTTON DUST MOP HEAD
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1981130	23-DEC-2020	01.0100.0570.003318.	<b>\$261.42</b>	55728 PALPON / 52428 CLEAN N FRESH ANTIMICROB LOTION SOAP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1981131	23-DEC-2020	01.0100.0570.003111.	<b>\$52.50</b>	BI4HS 21INCH NON-WOVE BOUFFANT
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1981131	23-DEC-2020	01.0100.0570.003111.	<b>\$43.57</b>	55728 PALPON/52428 CLEAN N FRSH ANTIMICROB LOTION SOAP
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1995970	28-JAN-2021	01.0100.0570.003009.	<b>\$4,694.40</b>	12325 RETAIN 500 2PLY BATH TISSUE 3 X 3.25 96/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1995971	28-JAN-2021	01.0100.0570.003100.	<b>\$1,041.30</b>	85100 8.5 X 11 20# WHITE COPY PAPER
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1995972	28-JAN-2021	01.0100.0570.003111.	<b>\$61.72</b>	510161 6X9 GREEN MED DUTY SCRUB
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1995972	28-JAN-2021	01.0100.0570.003111.	<b>\$790.50</b>	YTD19903 ECONOMY 9X9 3-COMP STYRO HINGED TRAY 150/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1995972	28-JAN-2021	01.0100.0570.003111.	<b>\$250.80</b>	HR404816N 40 X 48 16MC NAT HI-D
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1995973	28-JAN-2021	01.0100.0570.003318.	<b>\$752.40</b>	HR404816N 40X48 16MC NAT HI-D
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1995973	28-JAN-2021	01.0100.0570.003318.	<b>\$21.38</b>	LSR3036MB 30X36 0.45 MIL BLACK CORELESS

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0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1995973	28-JAN-2021	01.0100.0570.003318.	<b>\$252.00</b>	97176 WHITE MED BLEND LOOP MOP 12/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1995974	28-JAN-2021	01.0100.0570.003318.	<b>\$600.00</b>	RK350A NATURAL 8INCH ROLL TOWEL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000108665081	06-JAN-2021	01.0100.0570.003316.	<b>\$312.00</b>	CA, JAIL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$44.80</b>	GLOVE CARPAL TUNNEL SMALL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$206.66</b>	CONTAINER SHARP
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$146.16</b>	CETIRIZINE 10MG TAB
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$51.44</b>	REFRESH PLUS UD OPH DROP
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$9.52</b>	COMB FINE BLACK
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$107.90</b>	POLYETHYLENE GLYCOL PWD
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$12.40</b>	OPH SOLN IRRITATION RELIEF 15ML
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$37.05</b>	SOLUTION, WATER IRRIGATION
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$28.40</b>	ZINC OXIDE 20% CRM 2OZ TUBE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$409.67</b>	PHENYLEPH
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$171.34</b>	TUBE TRACH UNCUFFED
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$19.50</b>	CARBAMIDE PEROXDE 6.5% OTIC DROP 15ML
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$34.77</b>	POUCH MEDICATION PILL
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$129.50</b>	SOOTHE XP LUBRICATING OPH DRP 15ML
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$25.26</b>	SYRINGE DISPOSIBLE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$58.95</b>	ANTI-DANDRUFF SHAMPOO
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$40.60</b>	MENTHOL 2.5% VANISH SCENT GEL 3OZ TUBW
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$88.97</b>	GAUZE SPONGE 5X5
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$99.60</b>	SUPPORT KNEE NEOPRENE WRAP AROUND
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$44.80</b>	GLOVE CARPAL TUNNEL LARGE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$225.95</b>	LANCET SAFETY PRESSURE
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$243.44</b>	CONTAINERS SHARP 1 QT.
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$92.05</b>	SOCK COMPRESSION KNEE 15-20
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1930966894	13-NOV-2020	01.0100.0570.003200.	<b>\$44.80</b>	GLOVE CARPAL TUNNEL MEDIUM

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0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1933759284	09-DEC-2020	01.0100.0570.003200.	<b>-\$35.37</b>	ANTI-DANDRUFF SHAMPOO
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1935280874	22-DEC-2020	01.0100.0570.003200.	<b>-\$38.58</b>	REFRESH PLUS UD OPH DROP
0100	0570	COUNTY JAIL	MEDLINE INDUSTRIES, INC	1935706064	25-DEC-2020	01.0100.0570.003200.	<b>\$159.82</b>	SOLUTION CONTACT BIOTRUE
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	122020	06-JAN-2020	01.0100.0570.003316.	<b>\$1,340.00</b>	DEC 2020, INMATE XRAYs, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	142448984001	17-DEC-2020	01.0100.0570.003100.	<b>\$3.19</b>	SWINGLINE RUBBER FINGERTIPS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	142448984001	17-DEC-2020	01.0100.0570.003100.	<b>\$66.02</b>	HP 78A BLACK TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	142448984001	17-DEC-2020	01.0100.0570.003100.	<b>\$17.40</b>	INDEX CARDS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	142448984001	17-DEC-2020	01.0100.0570.003100.	<b>\$238.89</b>	HP 414X CYAN TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	142448984001	17-DEC-2020	01.0100.0570.003100.	<b>\$17.15</b>	SWINGLINE STANDARD STAPLES
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	142448984001	17-DEC-2020	01.0100.0570.003100.	<b>\$32.09</b>	MANILA DOUBLE TOP FILE JACKETS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	142448984001	17-DEC-2020	01.0100.0570.003100.	<b>\$16.79</b>	3 MONTH CALENDAR
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	142448984001	17-DEC-2020	01.0100.0570.003100.	<b>\$238.89</b>	HP 414X MAGENTA TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	142448984001	17-DEC-2020	01.0100.0570.003100.	<b>\$72.23</b>	HP410A BLACK TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	142448984001	17-DEC-2020	01.0100.0570.003100.	<b>\$234.99</b>	HP 414X YELLOW TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	142448984001	17-DEC-2020	01.0100.0570.003100.	<b>\$1.36</b>	SWINGLINE RUBBER FINGERTIPS #12
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	142448984001	17-DEC-2020	01.0100.0570.003100.	<b>\$7.35</b>	SCOTCH DESK TAPE DISPENSER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	142467681001	18-DEC-2020	01.0100.0570.003100.	<b>\$43.98</b>	CUSTOM SELF INKING STAMP
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	143520472001	17-DEC-2020	01.0100.0570.003100.	<b>\$61.98</b>	CUSTOM STAMP FOR MAILROOM 'RETURN TO SENDER, NOT ACCEPTED AT THIS ADDRESS'
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	143520776001	15-DEC-2020	01.0100.0570.004350.	<b>\$222.80</b>	INITIAL CUSTODY ASSESSMENT SCALE FOR, QTY:5000
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	143824173001	17-DEC-2020	01.0100.0570.003100.	<b>\$171.99</b>	MS810 TONER BLACK
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	143824558001	17-DEC-2020	01.0100.0570.003100.	<b>\$139.20</b>	HP508A BLACK TONER
0100	0570	COUNTY JAIL	PREMIER SPECIALTIES INC	5469604	10-DEC-2020	01.0100.0570.003316.	<b>\$229.67</b>	TG, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP115525	02-DEC-2020	01.0100.0570.003316.	<b>\$188.10</b>	CAG, JAIL
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	034369521	30-DEC-2020	01.0100.0570.004350.	<b>\$146.00</b>	GRIEVANCE ENVELOPES, #10, GREEN, ONE SIDED, BLACK INK ONLY QTY:1000
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8078214644	17-DEC-2020	01.0100.0570.003316.	<b>\$3,546.19</b>	MF, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8078336472	08-JAN-2021	01.0100.0570.003316.	<b>\$644.59</b>	BRD, JAIL

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0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86434606	21-DEC-2020	01.0100.0570.003316.	\$434.17	ES, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86440535	27-DEC-2020	01.0100.0570.003316.	\$1,272.15	JR, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86448475	01-JAN-2021	01.0100.0570.003316.	\$173.60	JDT, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86449352	03-JAN-2021	01.0100.0570.003316.	\$1,177.33	ACP, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86449783	03-JAN-2021	01.0100.0570.003316.	\$892.54	JLR, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86453347	05-JAN-2021	01.0100.0570.003316.	\$683.54	BD, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X801769448	03-DEC-2020	01.0100.0570.003316.	\$59.09	JAM, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X801794550	10-DEC-2020	01.0100.0570.003316.	\$350.64	TRG, JAIL
0100	0570	COUNTY JAIL	ST DAVIDS NEUROLOGY	9X801799173	15-DEC-2020	01.0100.0570.003316.	\$93.27	AWB, JAIL
0100	0570	COUNTY JAIL	TAB PRODUCTS CO LLC	2479136	07-JAN-2021	01.0100.0570.004350.	\$161.03	SHIPPING
0100	0570	COUNTY JAIL	TAB PRODUCTS CO LLC	2479136	07-JAN-2021	01.0100.0570.004350.	\$1,180.00	INMATE FOLDERS; 1317-00 W/FPCL LBL, STARTING# 21/192426
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	231451	07-JAN-2021	01.0100.0570.004705.	\$250.00	DEC 22-31/2020, DRUG TESTING, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	26616	11-JAN-2021	01.0100.0570.003307.	\$46,598.19	QUARTERLY BLANKET FOR PHARMACY SUPPLIES AND SERVICES **JAN. 2021 THRU FEB. 2021**
<b>Dept Total</b>							<b>\$152,734.76</b>	
0100	0576	JUVENILE SERVICES	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0576.003010.	\$37,316.15	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0576	JUVENILE SERVICES	INTERVENTION SERVICES PLLC	1098	21-JAN-2021	01.0100.0576.004100.	\$6,500.00	4/10 INSTALLMENTS FOR SCHOOL BASED MENTAL HEALTH SVCS FOR 2020-21 SCHOOL YEAR, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	DEC 2020	21-JAN-2021	01.0100.0576.004106.	\$1,530.00	DEC 2020, COUNSELING SVCS, JUV
<b>Dept Total</b>							<b>\$45,346.15</b>	
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0581.005740.	\$8,264.78	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0581.003010.	\$4,443.60	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0100	0581	911 COMMUNICATIONS	NATIONAL EMERGENCY NUMBER ASSOC	300057511	01-OCT-2020	01.0100.0581.003900.	\$1,550.00	2021 NENA PUBLIC SECTOR 2 DUES, M PORTER, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	232206	21-JAN-2021	01.0100.0581.004705.	\$220.00	JAN 5-13/21, DRUG TEST, S CROSS, E MEDFORD, D CHARLOZ, K CARTER FOGLEMAN, 911 COMM
<b>Dept Total</b>							<b>\$14,478.38</b>	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	02/05/21	05-FEB-2021	01.0100.0583.004231.	\$135.52	JAN 1-27/21, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Cooper, Julia K	02/04/21	04-FEB-2021	01.0100.0583.004231.	\$28.00	JAN 21-22/21, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	Morales, Damaris I	02/04/21	04-FEB-2021	01.0100.0583.004231.	\$42.00	JAN 25-27/21, EXP REIMB, ESD
<b>Dept Total</b>							<b>\$205.52</b>	



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0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH415686	07-DEC-2020	01.0100.0587.004621.	\$151.69	Renewal FY2021; Sharp MX-M5070, Serial Number 85016678, @ \$151.69 per month from October 1, 2020 through September 30, 2021.
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH420993	07-JAN-2021	01.0100.0587.004621.	\$151.69	Renewal FY2021; Sharp MX-M5070, Serial Number 85016678, @ \$151.69 per month from October 1, 2020 through September 30, 2021.
<b>Dept Total</b>							<b>\$303.38</b>	
0100	0640	PUBLIC ASSISTANCE	CEDAR PARK FIRE DEPT	2021/1	04-FEB-2021	01.0100.0640.004104.	\$36,082.35	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF LEANDER	2021/1	04-FEB-2021	01.0100.0640.004104.	\$20,594.95	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF ROUND ROCK	2021/1	04-FEB-2021	01.0100.0640.004104.	\$53,230.25	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	CITY OF TAYLOR	2021/1	04-FEB-2021	01.0100.0640.004104.	\$10,233.80	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	GRANGER VFD	2021/1	04-FEB-2021	01.0100.0640.004104.	\$11,173.75	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	TAYLOR VFD	2021/1	04-FEB-2021	01.0100.0640.004104.	\$10,866.20	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #1	2021/1	04-FEB-2021	01.0100.0640.004104.	\$6,918.40	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #10	2021/1	04-FEB-2021	01.0100.0640.004104.	\$18,681.55	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #11	2021/1	04-FEB-2021	01.0100.0640.004104.	\$648.60	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #12	2021/1	04-FEB-2021	01.0100.0640.004104.	\$1,067.60	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #2	2021/1	04-FEB-2021	01.0100.0640.004104.	\$14,452.55	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #3	2021/1	04-FEB-2021	01.0100.0640.004104.	\$17,065.10	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #4	2021/1	04-FEB-2021	01.0100.0640.004104.	\$19,944.85	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #5	2021/1	04-FEB-2021	01.0100.0640.004104.	\$10,179.65	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #6	2021/1	04-FEB-2021	01.0100.0640.004104.	\$6,148.50	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #7	2021/1	04-FEB-2021	01.0100.0640.004104.	\$14,232.85	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
0100	0640	PUBLIC ASSISTANCE	WILLIAMSON CTY ESD #9	2021/1	04-FEB-2021	01.0100.0640.004104.	\$12,660.90	2021 FIRE APPROPRIATIONS, PAYMENT 1, PUB ASST
<b>Dept Total</b>							<b>\$264,181.85</b>	
0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0100.0661.003010.	\$2,155.70	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
<b>Dept Total</b>							<b>\$2,155.70</b>	
0100	0665	EXTENSION SERVICE	Pastushok, Gary W	10/13/2020	13-OCT-2020	01.0100.0665.003900.	\$39.05	OCT 12/2020, EXP REIMB, EXT SVC
<b>Dept Total</b>							<b>\$39.05</b>	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1000.004500.	\$87.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	FEB 21/29656	03-FEB-2021	01.0100.1000.004430.	\$1,696.22	JAN 7-FEB 3/21, CTHSE

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0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	19093DT	18-JAN-2021	01.0100.1000.004810.	\$414.00	PO 176007, LAWN SVC, CTHSE
0100	1000	WM CO COURTHOUSE	TEAM SERVICES	64809	20-JAN-2021	01.0100.1000.004510.	\$235.00	PO 176661, HVAC REPAIRS, CTHSE
0100	1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CORP	3005712033	14-JAN-2021	01.0100.1000.004500.	\$2,670.00	QUARTERLY ELEVATOR MAINTENANCE AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	THYSSENKRUPP ELEVATOR CORP	6000489736	18-JAN-2021	01.0100.1000.004500.	\$410.00	ANNUAL ELEVATOR INSPECTIONS AT COURTHOUSE.
<b>Dept Total</b>							<b>\$5,512.22</b>	
0100	1001	WILLIAMSON MUSEUM	THYSSENKRUPP ELEVATOR CORP	3005712033	14-JAN-2021	01.0100.1001.004500.	\$2,373.36	QUARTERLY ELEVATOR MAINTENANCE AT MUSEUM.
0100	1001	WILLIAMSON MUSEUM	THYSSENKRUPP ELEVATOR CORP	6000489736	18-JAN-2021	01.0100.1001.004500.	\$410.00	ANNUAL ELEVATOR INSPECTIONS AT MUSEUM.
<b>Dept Total</b>							<b>\$2,783.36</b>	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	FEB 21/5297	03-FEB-2021	01.0100.1002.004430.	\$160.27	JAN 8-FEB 3/21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JAN 21/1853	29-JAN-2021	01.0100.1002.004430.	-\$59.39	DEC 2020-JAN 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	JAN 21/28308	29-JAN-2021	01.0100.1002.004430.	\$97.76	DEC 2020-JAN 21, GEO HEALTH
<b>Dept Total</b>							<b>\$198.64</b>	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	FEB 21/1768	02-FEB-2021	01.0100.1003.004430.	\$185.67	JAN 6-FEB 2/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	210280003708838	28-JAN-2021	01.0100.1003.004430.	\$12.84	DEC 29-JAN 27/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	210280003708839	28-JAN-2021	01.0100.1003.004430.	\$343.75	DEC 29-JAN 27/21, TAY HEALTH
<b>Dept Total</b>							<b>\$542.26</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1005.004500.	\$87.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ROUND ROCK A&B.
0100	1005	ROUND ROCK ANNEX BLDG A	WELLS FARGO BANK NA	JAN 21;WF4964	31-JAN-2021	01.0100.1005.004430.	\$543.87	WASTE MGMT, FEB 1-28/21, RR ANX A
<b>Dept Total</b>							<b>\$630.87</b>	
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1008.004500.	\$174.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT SO ADMIN/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	FEB 21/73857	03-FEB-2021	01.0100.1008.004430.	\$2,312.98	JAN 8-FEB 3/21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	160399	27-JAN-2021	01.0100.1008.004510.	\$315.00	PO 176067, FIRE ALARM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5797159	31-JAN-2021	01.0100.1008.004430.	\$1,512.62	JAN 21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	3005712033	14-JAN-2021	01.0100.1008.004500.	\$23,121.12	QUARTERLY ELEVATOR MAINTENANCE AT JAIL/SO ADMIN.
0100	1008	SHERIFF ADMIN/JAIL	THYSSENKRUPP ELEVATOR CORP	6000489736	18-JAN-2021	01.0100.1008.004500.	\$3,690.00	ANNUAL ELEVATOR INSPECTIONS AT JAIL/SO ADMIN.
<b>Dept Total</b>							<b>\$31,125.72</b>	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1009.004500.	\$87.00	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CRIMINAL JUSTICE CENTER.

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0100	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CORP	3005712033	14-JAN-2021	01.0100.1009.004500.	<b>\$22,624.20</b>	QUARTERLY ELEVATOR MAINTENANCE AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	THYSSENKRUPP ELEVATOR CORP	6000489736	18-JAN-2021	01.0100.1009.004500.	<b>\$3,690.00</b>	ANNUAL ELEVATOR INSPECTIONS AT CRIMINAL JUSTICE CENTER.
<b>Dept Total</b>							<b>\$26,401.20</b>	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 21/10009	29-JAN-2021	01.0100.1011.004430.	<b>\$951.05</b>	DEC 2020-JAN 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 21/24200	29-JAN-2021	01.0100.1011.004430.	<b>\$68.97</b>	DEC 2020-JAN 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	JAN 21/69464	29-JAN-2021	01.0100.1011.004430.	<b>\$139.47</b>	DEC 2020-JAN 21, LOTT
<b>Dept Total</b>							<b>\$1,159.49</b>	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	FEB 21/4445	03-FEB-2021	01.0100.1013.004430.	<b>\$58.24</b>	JAN 8-FEB 3/21, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JAN 21/168501	29-JAN-2021	01.0100.1013.004430.	<b>\$186.91</b>	DEC 2020-JAN 21, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	JAN 21/28329	29-JAN-2021	01.0100.1013.004430.	<b>\$12.55</b>	DEC 2020-JAN 21, HEALTH ENV
<b>Dept Total</b>							<b>\$257.70</b>	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	JAN 21/3628	29-JAN-2021	01.0100.1017.004430.	<b>\$227.36</b>	DEC 2020-JAN 21, ABC/GAME
<b>Dept Total</b>							<b>\$227.36</b>	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	FEB 21/946	04-FEB-2021	01.0100.1022.004430.	<b>\$58.24</b>	JAN 7-FEB 3/21, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	JAN 21/968	29-JAN-2021	01.0100.1022.004430.	<b>\$413.34</b>	DEC 2020-JAN 21, OLD JAIL
<b>Dept Total</b>							<b>\$471.58</b>	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	FEB 21/866	03-FEB-2021	01.0100.1024.004430.	<b>\$83.42</b>	JAN 8-FEB 3/21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	JAN 21/27355	29-JAN-2021	01.0100.1024.004430.	<b>\$10.01</b>	DEC 2020-JAN 21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	JAN 21/76269	29-JAN-2021	01.0100.1024.004430.	<b>\$160.13</b>	DEC 2020-JAN 21, LIFE STEPS
<b>Dept Total</b>							<b>\$253.56</b>	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1026.004500.	<b>\$87.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	FEB 21/40528	02-FEB-2021	01.0100.1026.004430.	<b>\$784.70</b>	JAN 7-FEB 2/21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 21/28136	29-JAN-2021	01.0100.1026.004430.	<b>\$1,075.49</b>	DEC 2020-JAN 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 21/29032	29-JAN-2021	01.0100.1026.004430.	<b>\$182.80</b>	DEC 2020-JAN 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 21/626575	29-JAN-2021	01.0100.1026.004430.	<b>\$879.60</b>	DEC 2020-JAN 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	JAN 21/9894	29-JAN-2021	01.0100.1026.004430.	<b>\$5,612.95</b>	DEC 2020-JAN 21, CENT MAINT
<b>Dept Total</b>							<b>\$8,622.54</b>	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	FEB 21/379	03-FEB-2021	01.0100.1029.004430.	<b>\$175.48</b>	JAN 7-FEB 3/21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JAN 21/24225	29-JAN-2021	01.0100.1029.004430.	<b>\$94.90</b>	DEC 2020-JAN 21, EMS/RADIO

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0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	JAN 21/250137	29-JAN-2021	01.0100.1029.004430.	<b>\$288.97</b>	DEC 2020-JAN 21, EMS/RADIO
<b>Dept Total</b>							<b>\$559.35</b>	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1032.004500.	<b>\$87.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	IMPACT FIRE SERVICES LLC	160307	26-JAN-2021	01.0100.1032.004510.	<b>\$420.00</b>	PO 176067, CELL DIALER TROUBLE, CP ANX
0100	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CORP	3005712033	14-JAN-2021	01.0100.1032.004500.	<b>\$2,374.08</b>	QUARTERLY ELEVATOR MAINTENANCE AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	THYSSENKRUPP ELEVATOR CORP	6000489736	18-JAN-2021	01.0100.1032.004500.	<b>\$410.00</b>	ANNUAL ELEVATOR INSPECTIONS AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	WELLS FARGO BANK NA	JAN 21;WF4964	31-JAN-2021	01.0100.1032.004430.	<b>\$1,203.69</b>	WASTE MGMT, FEB 1-28/21, CP ANX
<b>Dept Total</b>							<b>\$4,494.77</b>	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1033.004500.	<b>\$75.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	210280003708837	28-JAN-2021	01.0100.1033.004430.	<b>\$1,267.67</b>	DEC 29-JAN 27/21, TAY ANX
0100	1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CORP	3005712033	14-JAN-2021	01.0100.1033.004500.	<b>\$2,670.00</b>	QUARTERLY ELEVATOR MAINTENANCE AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	THYSSENKRUPP ELEVATOR CORP	6000489736	18-JAN-2021	01.0100.1033.004500.	<b>\$586.00</b>	ANNUAL ELEVATOR INSPECTIONS AT TAYLOR ANNEX.
<b>Dept Total</b>							<b>\$4,598.67</b>	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	FEB 21/825	01-FEB-2021	01.0100.1034.004430.	<b>\$75.33</b>	JAN 5-FEB 1/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	210280003708853	28-JAN-2021	01.0100.1034.004430.	<b>\$99.74</b>	DEC 29-JAN 27/21, EMS#41
<b>Dept Total</b>							<b>\$175.07</b>	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1043.004500.	<b>\$174.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	FEB 21/73652	02-FEB-2021	01.0100.1043.004430.	<b>\$1,845.68</b>	JAN 6-FEB 2/21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JAN 21/16429	29-JAN-2021	01.0100.1043.004430.	<b>\$6,880.19</b>	DEC 2020-JAN 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JAN 21/28028	29-JAN-2021	01.0100.1043.004430.	<b>\$407.23</b>	DEC 2020-JAN 21, INNER LOOP
<b>Dept Total</b>							<b>\$9,307.10</b>	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	210280003708845	28-JAN-2021	01.0100.1044.004430.	<b>\$60.68</b>	DEC 29-JAN 27/21, SHF EAST
<b>Dept Total</b>							<b>\$60.68</b>	
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1045.004500.	<b>\$87.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	FEB 21/49327	02-FEB-2021	01.0100.1045.004430.	<b>\$2,179.61</b>	JAN 7-FEB 2/21, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 21/28600	29-JAN-2021	01.0100.1045.004430.	<b>\$1,665.69</b>	DEC 2020-JAN 21, JUV JUST

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0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JAN 21/33221	29-JAN-2021	01.0100.1045.004430.	<b>\$14,158.49</b>	DEC 2020-JAN 21, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC0902952	05-JAN-2021	01.0100.1045.004990.	<b>\$345.00</b>	QUARTERLY PUMPING OF GREASE TRAP AT JUVENILE JUSTICE CENTER.
<b>Dept Total</b>							<b>\$18,435.79</b>	
0100	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CORP	3005712033	14-JAN-2021	01.0100.1046.004500.	<b>\$2,670.00</b>	QUARTERLY ELEVATOR MAINTENANCE AT PARKING GARAGE.
0100	1046	PARKING GARAGE	THYSSENKRUPP ELEVATOR CORP	6000489736	18-JAN-2021	01.0100.1046.004500.	<b>\$410.00</b>	ANNUAL ELEVATOR INSPECTIONS AT PARKING GARAGE.
<b>Dept Total</b>							<b>\$3,080.00</b>	
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1047.004500.	<b>\$87.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT EXPO CENTER.
<b>Dept Total</b>							<b>\$87.00</b>	
0100	1048	JP PCT 4 BLDG	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1048.004500.	<b>\$87.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JP4.
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	210280003708847	28-JAN-2021	01.0100.1048.004430.	<b>\$716.17</b>	DEC 29-JAN 27/21, JP#4
<b>Dept Total</b>							<b>\$803.17</b>	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1051.004500.	<b>\$87.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 21/12956	29-JAN-2021	01.0100.1051.004430.	<b>\$2,725.69</b>	DEC 2020-JAN 21, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	JAN 21/27781	29-JAN-2021	01.0100.1051.004430.	<b>\$47.19</b>	DEC 2020-JAN 21, TAX OFC
<b>Dept Total</b>							<b>\$2,859.88</b>	
0100	1053	EMS MEDIC 51-SAM BASS	SAM BASS FIRE DEPT	01/18/21;EMS#51	18-JAN-2021	01.0100.1053.004430.	<b>\$2,100.00</b>	1ST QTR 21, FIRE AND EMS SERVICES, JAN 1-MAR 31/21, EMS#51
<b>Dept Total</b>							<b>\$2,100.00</b>	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1062.004500.	<b>\$75.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT HUTTO ANNEX.
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JAN 21/979820	02-FEB-2021	01.0100.1062.004430.	<b>\$140.50</b>	DEC 25/2020-JAN 25/21, HUTTO ANX
<b>Dept Total</b>							<b>\$215.50</b>	
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1063.004500.	<b>\$87.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	JAN 21/19553	29-JAN-2021	01.0100.1063.004430.	<b>\$1,455.09</b>	DEC 2020-JAN 21, FAC SVC
<b>Dept Total</b>							<b>\$1,542.09</b>	
0100	1064	CHILD ADVOCACY CENTER	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1064.004500.	<b>\$87.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JAN 21/28098	29-JAN-2021	01.0100.1064.004430.	<b>\$103.87</b>	DEC 2020-JAN 21, CAC

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0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	JAN 21/33249	29-JAN-2021	01.0100.1064.004430.	<b>\$76.09</b>	DEC 2020-JAN 21, CAC
<b>Dept Total</b>							<b>\$266.96</b>	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1066.004500.	<b>\$87.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JESTER ANNEX.
0100	1066	JESTER ANNEX	WELLS FARGO BANK NA	JAN 21;WF4964	31-JAN-2021	01.0100.1066.004430.	<b>\$311.68</b>	WASTE MGMT, FEB 1-28/21, JESTER ANX
<b>Dept Total</b>							<b>\$398.68</b>	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1071.004500.	<b>\$87.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	JAN 21/35012	29-JAN-2021	01.0100.1071.004430.	<b>\$12,870.12</b>	DEC 2020-JAN 21, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	160159	25-JAN-2021	01.0100.1071.004510.	<b>\$210.00</b>	PO 176067, FIRE ALARM TROUBLE, ESOC
<b>Dept Total</b>							<b>\$13,167.12</b>	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1073.004500.	<b>\$87.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	THYSSENKRUPP ELEVATOR CORP	3005712033	14-JAN-2021	01.0100.1073.004500.	<b>\$2,542.80</b>	QUARTERLY ELEVATOR MAINTENANCE AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	THYSSENKRUPP ELEVATOR CORP	6000489736	18-JAN-2021	01.0100.1073.004500.	<b>\$410.00</b>	ANNUAL ELEVATOR INSPECTIONS AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WELLS FARGO BANK NA	JAN 21;WF4964	31-JAN-2021	01.0100.1073.004430.	<b>\$366.30</b>	WASTE MGMT, FEB 1-28/21, WCCHD
<b>Dept Total</b>							<b>\$3,406.10</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1075.004500.	<b>\$75.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT SOTC.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	150574	18-JAN-2021	01.0100.1075.004430.	<b>\$1,107.40</b>	REFILLING OF PROPANE TANK AT SOTC, ON AS NEEDED BASIS.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WELLS FARGO BANK NA	JAN 21;WF4964	31-JAN-2021	01.0100.1075.004430.	<b>\$219.88</b>	WASTE MGMT, FEB 1-28/21, SOTC
<b>Dept Total</b>							<b>\$1,402.28</b>	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1077.004500.	<b>\$87.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT NORTH CAMPUS.
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	JAN 21/4521	29-JAN-2021	01.0100.1077.004430.	<b>\$832.53</b>	DEC 2020-JAN 21, NCFD WIRE COMM
<b>Dept Total</b>							<b>\$919.53</b>	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	FEB 21/14751	02-FEB-2021	01.0100.1078.004430.	<b>\$536.11</b>	JAN 7-FEB 2/21, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	JAN 21/6344	29-JAN-2021	01.0100.1078.004430.	<b>\$3,161.37</b>	DEC 2020-JAN 21, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	IMPACT FIRE SERVICES LLC	155103	11-NOV-2020	01.0100.1078.004500.	<b>\$1,306.00</b>	CONTRACT SERVICES FOR FIRE AND LIFE SAFETY SYSTEMS AT NCF-EMS.
0100	1078	NCF BLDG E - EMS TRAINING	IMPACT FIRE SERVICES LLC	158627	19-JAN-2021	01.0100.1078.004510.	<b>\$210.00</b>	PO 176067, ELEVATOR TEST, NCFE EMS

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0100	1078	NCF BLDG E - EMS TRAINING	THYSSENKRUPP ELEVATOR CORP	3005712033	14-JAN-2021	01.0100.1078.004500.	<b>\$2,703.96</b>	QUARTERLY ELEVATOR MAINTENANCE AT NCF-EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	THYSSENKRUPP ELEVATOR CORP	6000489736	18-JAN-2021	01.0100.1078.004500.	<b>\$410.00</b>	ANNUAL ELEVATOR INSPECTIONS AT NCF-EMS TRAINING.
<b>Dept Total</b>							<b>\$8,327.44</b>	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	JAN 21/3659	29-JAN-2021	01.0100.1079.004430.	<b>\$393.90</b>	DEC 2020-JAN 21, NCFG VEH IMP
<b>Dept Total</b>							<b>\$393.90</b>	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0100.1080.004500.	<b>\$87.00</b>	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	FEB 21/3783	02-FEB-2021	01.0100.1080.004430.	<b>\$96.37</b>	JAN 6-FEB 2/21, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	JAN 21/1295	29-JAN-2021	01.0100.1080.004430.	<b>\$12,273.40</b>	DEC 2020-JAN 21, GEO ANX
0100	1080	GEORGETOWN ANNEX	THYSSENKRUPP ELEVATOR CORP	3005712033	14-JAN-2021	01.0100.1080.004500.	<b>\$5,532.96</b>	QUARTERLY ELEVATOR MAINTENANCE AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	THYSSENKRUPP ELEVATOR CORP	6000489736	18-JAN-2021	01.0100.1080.004500.	<b>\$820.00</b>	ANNUAL ELEVATOR INSPECTIONS AT GEORGETOWN ANNEX.
<b>Dept Total</b>							<b>\$18,809.73</b>	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	DOOR COMPANY	21-0109	22-JAN-2021	01.0100.1082.004510.	<b>\$267.00</b>	PO 175899, DOOR REPAIRS, PSB
<b>Dept Total</b>							<b>\$267.00</b>	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	JAN 21/26583	29-JAN-2021	01.0100.1084.004430.	<b>\$29.45</b>	DEC 2020-JAN 21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	JAN 21/59508	29-JAN-2021	01.0100.1084.004430.	<b>\$262.49</b>	DEC 2020-JAN 21, INT AUDIT
<b>Dept Total</b>							<b>\$291.94</b>	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	FEB 21;28657	19-JAN-2021	01.0100.3002.004209.	<b>\$27.59</b>	PO 175933, JAN 19-FEB 18/21, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	JAN 21;37776	28-JAN-2021	01.0100.3002.004209.	<b>\$33.18</b>	PO 175934, JAN 21, JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	17122145	02-JAN-2021	01.0100.3002.003200.	<b>\$15.84</b>	PO 176697, MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4009866595	01-FEB-2021	01.0100.3002.003316.	<b>\$53.65</b>	FEB 21, JUV
<b>Dept Total</b>							<b>\$130.26</b>	
0100	3003	TRIAD/CORE-POST-SECURE	4KIDS OF CENTRAL TEXAS	02/01/21	01-FEB-2021	01.0100.3003.004102.	<b>\$510.00</b>	JAN 1-31/21, FOSTER CARE, ITC-A, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	FEB 21;28657	19-JAN-2021	01.0100.3003.004209.	<b>\$11.03</b>	PO 175933, JAN 19-FEB 18/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	JAN 21;37776	28-JAN-2021	01.0100.3003.004209.	<b>\$13.27</b>	PO 175934, JAN 21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	17122145	02-JAN-2021	01.0100.3003.003200.	<b>\$10.56</b>	PO 176697, MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4009866595	01-FEB-2021	01.0100.3003.003316.	<b>\$35.76</b>	FEB 21, JUV
<b>Dept Total</b>							<b>\$580.62</b>	
0100	3004	COURT-ADMIN	AT&T CORP	FEB 21;28657	19-JAN-2021	01.0100.3004.004209.	<b>\$44.13</b>	PO 175933, JAN 19-FEB 18/21, JUV

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0100	3004	COURT-ADMIN	AT&T CORP	JAN 21;37776	28-JAN-2021	01.0100.3004.004209.	<b>\$53.08</b>	PO 175934, JAN 21, JUV
<b>Dept Total</b>							<b>\$97.21</b>	
0100	3005	PROBATION	AT&T CORP	FEB 21;28657	19-JAN-2021	01.0100.3005.004209.	<b>\$22.07</b>	PO 175933, JAN 19-FEB 18/21, JUV
0100	3005	PROBATION	AT&T CORP	JAN 21;37776	28-JAN-2021	01.0100.3005.004209.	<b>\$26.54</b>	PO 175934, JAN 21, JUV
<b>Dept Total</b>							<b>\$48.61</b>	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	FEB 21;28657	19-JAN-2021	01.0100.3006.004209.	<b>\$2.76</b>	PO 175933, JAN 19-FEB 18/21, JUV
0100	3006	COMM BASED PROGRAMS	AT&T CORP	JAN 21;37776	28-JAN-2021	01.0100.3006.004209.	<b>\$3.32</b>	PO 175934, JAN 21, JUV
<b>Dept Total</b>							<b>\$6.08</b>	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	FEB 21;28657	19-JAN-2021	01.0100.3007.004209.	<b>\$2.76</b>	PO 175933, JAN 19-FEB 18/21, JUV
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	JAN 21;37776	28-JAN-2021	01.0100.3007.004209.	<b>\$3.32</b>	PO 175934, JAN 21, JUV
0100	3007	COMM BASED MENTAL HEALTH	TEXAS JUVENILE JUSTICE DEPARTMENT	02/02/21	02-FEB-2021	01.0100.3007.004232.	<b>\$50.00</b>	FEB 24-25/21, TRAINING, C TAYLOR, JUV
<b>Dept Total</b>							<b>\$56.08</b>	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/14349	27-JAN-2021	01.0100.3101.004430.	<b>\$91.98</b>	DEC 24/2020-JAN 25/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/25021	27-JAN-2021	01.0100.3101.004430.	<b>\$50.07</b>	DEC 24/2020-JAN 25/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/51547	27-JAN-2021	01.0100.3101.004430.	<b>\$70.63</b>	DEC 24/2020-JAN 25/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/53493	27-JAN-2021	01.0100.3101.004430.	<b>\$176.82</b>	DEC 24/2020-JAN 25/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/54442	27-JAN-2021	01.0100.3101.004430.	<b>\$72.84</b>	DEC 24/2020-JAN 25/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/67203	27-JAN-2021	01.0100.3101.004430.	<b>\$50.15</b>	DEC 24/2020-JAN 25/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/9133	27-JAN-2021	01.0100.3101.004430.	<b>\$41.77</b>	DEC 24/2020-JAN 25/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JAN 21;WF4972	31-JAN-2021	01.0100.3101.004430.	<b>\$362.90</b>	JONAH, NOV 10-DEC 10/2020, BSP
<b>Dept Total</b>							<b>\$917.16</b>	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	JAN 21/1062030	29-JAN-2021	01.0100.3102.004430.	<b>\$430.57</b>	DEC 15/2020-JAN 15/21, CP
<b>Dept Total</b>							<b>\$430.57</b>	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	138170976	13-JAN-2021	01.0100.3103.004500.	<b>\$25.00</b>	3103-004500, BLANKET PO, SECURITY ALARM FOR PARK HQ'S OFFICE, AGENDA # 18, 6-2-2020, PARKS AGREEMENT, \$ 25.00 A MONTH FOR SERVICE (12 X \$ 25.00 = \$ \$ 300.00)
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2021-02	05-FEB-2021	01.0100.3103.004430.	<b>\$2,746.70</b>	JAN 21, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/10527	27-JAN-2021	01.0100.3103.004430.	<b>\$104.72</b>	DEC 24/2020-JAN 25/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/1219	27-JAN-2021	01.0100.3103.004430.	<b>\$69.12</b>	DEC 24/2020-JAN 25/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/17317	27-JAN-2021	01.0100.3103.004430.	<b>\$1,797.02</b>	DEC 24/2020-JAN 25/21, SWP



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0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/23107	27-JAN-2021	01.0100.3103.004430.	<b>\$1,675.28</b>	DEC 24/2020-JAN 25/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/33139	27-JAN-2021	01.0100.3103.004430.	<b>\$56.16</b>	DEC 24/2020-JAN 25/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/4606	27-JAN-2021	01.0100.3103.004430.	<b>\$167.97</b>	DEC 24/2020-JAN 25/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/88566	27-JAN-2021	01.0100.3103.004430.	<b>\$163.06</b>	DEC 24/2020-JAN 25/21, SWP
<b>Dept Total</b>							<b>\$6,805.03</b>	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JAN 21;WF4972	31-JAN-2021	01.0100.3104.004430.	<b>\$35.43</b>	JONAH, NOV 10-DEC 10/2020, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JAN 21;WF4972	31-JAN-2021	01.0100.3104.004430.	<b>\$16.02</b>	TXU ENERGY, DEC 1-29/2020, BLP
<b>Dept Total</b>							<b>\$51.45</b>	
0100	3105	PARK OFFICE/HEADQUARTERS	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 21/60851	27-JAN-2021	01.0100.3105.004430.	<b>\$206.32</b>	DEC 24/2020-JAN 25/21, SWP
<b>Dept Total</b>							<b>\$206.32</b>	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	210280003708824	28-JAN-2021	01.0100.3106.004430.	<b>\$267.48</b>	DEC 29-JAN 27/21, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	210280003708840	28-JAN-2021	01.0100.3106.004430.	<b>\$3,208.87</b>	DEC 29-JAN 27/21, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24256	22-JAN-2021	01.0100.3106.004100.	<b>\$285.44</b>	AGENDA # 26, 12/8/20, TEMP STAFFING SERVICES, LABOR FINDERS.
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24285	29-JAN-2021	01.0100.3106.004100.	<b>\$972.28</b>	AGENDA # 26, 12/8/20, TEMP STAFFING SERVICES, LABOR FINDERS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	142410	31-DEC-2020	01.0100.3106.004962.	<b>\$250.00</b>	3106-004962, BLANKET FOR CLEANNG SERVICE FOR EXPO CENTER EVENTS.
0100	3106	EXPO CENTER	TBC PROPANE	150960	19-JAN-2021	01.0100.3106.004430.	<b>\$764.19</b>	BLANKET PO FOR ANNUAL UTILITY USE FOR EXPO CENTER BUILDING HEATING AND PAVILION. ESTIMATE \$ 10,000.00, PREVIOUS USE WAS \$ 8000 ADDED PAVILION AREA'S USE.
<b>Dept Total</b>							<b>\$5,748.26</b>	
0200	0210	UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	0000000989	21-JAN-2021	01.0200.0210.004232.	<b>\$5,300.00</b>	Backhoe Operator training
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X01272021	19-JAN-2021	01.0200.0210.003109.	<b>\$38.49</b>	DEC 20/2020-JAN 19/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	Arellano, Carlos	01/25/21	25-JAN-2021	01.0200.0210.004999.	<b>\$74.00</b>	JAN 22/21, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210260003707548	26-JAN-2021	01.0200.0210.004430.	<b>\$13.04</b>	DEC 23/2020-JAN 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210260003707572	26-JAN-2021	01.0200.0210.004430.	<b>\$58.74</b>	DEC 23/2020-JAN 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210260003707592	26-JAN-2021	01.0200.0210.004430.	<b>\$10.62</b>	DEC 23/2020-JAN 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	1901910743	21-JAN-2021	01.0200.0210.003311.	<b>\$1,582.71</b>	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4072868078	13-JAN-2021	01.0200.0210.003311.	<b>\$418.75</b>	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4073584394	20-JAN-2021	01.0200.0210.003311.	<b>\$382.97</b>	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771394138866	28-JAN-2021	01.0200.0210.004430.	<b>\$61.72</b>	DEC 22/2020-JAN 25/21, R&B

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0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 21/41879	29-JAN-2021	01.0200.0210.004430.	<b>\$282.01</b>	DEC 21/2020-JAN 19/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JAN 21/4291900	15-JAN-2021	01.0200.0210.004430.	<b>\$85.31</b>	DEC 15/2020-JAN 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	9402375479	05-NOV-2020	01.0200.0210.003550.	<b>\$14,994.00</b>	PO 176207, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	9402379678	05-NOV-2020	01.0200.0210.003550.	<b>-\$14,994.00</b>	PO 176207, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	9402403054	07-JAN-2021	01.0200.0210.003550.	<b>\$16,984.80</b>	Rubber Asphalt Crack Seal Compound BID ITEM 1 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	9402403054	07-JAN-2021	01.0200.0210.003550.	<b>-\$6.30</b>	PO 176552, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0200.0210.003010.	<b>\$22,389.87</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0200	0210	UNIFIED ROAD SYSTEM	G4 SPATIAL TECHNOLOGIES LLC	4-T1002977	04-JAN-2021	01.0200.0210.004543.	<b>\$509.86</b>	Factory Repair Service Leica clx600 S# 1818A3002126
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	13-77139-DS-002	02-FEB-2021	01.0200.0210.004100.	<b>\$11,773.24</b>	P#77139, WA#2, WILCO 2019 ROAD & BRIDGE GEC MANAGEMENT, DEC 26/2020-JAN 22/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SCM601811011	14-JAN-2021	01.0200.0210.005711.	<b>-\$125,628.00</b>	S#HWP02446, PO 176141, CREDIT, 21' CATERPILLAR 416F C4E BACKHOE LOADER, R&B
0200	0210	UNIFIED ROAD SYSTEM	HOLT CAT	SIM601894010	14-JAN-2021	01.0200.0210.005711.	<b>\$125,628.00</b>	S#HWP02446, PO 176141, REBILL, 21' CATERPILLAR 416F C4E BACKHOE LOADER, R&B
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20200404	01-FEB-2021	01.0200.0210.004100.	<b>\$15,795.00</b>	2965 WA4 Design Svcs Cross Culvert *** Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	JAN 21/0	02-FEB-2021	01.0200.0210.004430.	<b>\$50.00</b>	JAN 28-29/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	44222536	15-JAN-2021	01.0200.0210.003554.	<b>\$10,011.70</b>	FINALE (250 Gallon Tote) BID ITEM 10
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	148934247001	06-JAN-2021	01.0200.0210.003100.	<b>\$134.57</b>	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	PAVETEX	0029377	06-OCT-2020	01.0200.0210.004160.	<b>\$2,739.50</b>	3412 On Call Geotech Engr & Matl Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact vedwards@wilco.org or at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	DEC19028DT	31-DEC-2020	01.0200.0210.003541.	<b>\$1,365.00</b>	Blanket PO for Mowing Contract FY 2020
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	1869	31-DEC-2020	01.0200.0210.004100.	<b>\$83.75</b>	1812-284 WA5 SA1 Public Involvement ***Please email invoices to rbprojects@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62233084	11-JAN-2021	01.0200.0210.003550.	<b>\$0.02</b>	PO 176553, ASPHALT, R&B

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0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62233084	11-JAN-2021	01.0200.0210.003550.	<b>\$54,713.23</b>	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR Forest North ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62236466	18-JAN-2021	01.0200.0210.003550.	<b>\$34,125.52</b>	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR Forest North ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62236467	18-JAN-2021	01.0200.0210.003556.	<b>\$28,238.35</b>	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR TERAVIDA SUBDIVISION **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	WASTE MANAGEMENT OF TEXAS, INC	6709109-2161-8	01-FEB-2021	01.0200.0210.004991.	<b>\$513.95</b>	JAN 16-31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6709273-2161-2	01-FEB-2021	01.0200.0210.004991.	<b>\$823.02</b>	JAN 1-31/21, R&B
<b>Dept Total</b>							<b>\$208,553.44</b>	
0355	0355	COURT REPORTER SERVICE	MEANETTE J SALGADO, CSR, RPR	01-C-2021	14-JAN-2021	01.0355.0355.004135.	<b>\$198.00</b>	JAN 14/21, SUB COURT REPORTER, HALF DAY, CC#3
<b>Dept Total</b>							<b>\$198.00</b>	
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	843598739	01-JAN-2021	01.0372.0451.004210.	<b>\$736.31</b>	DEC 2020, WEST INFO CHRGS, JP#1
<b>Dept Total</b>							<b>\$736.31</b>	
0372	0453	J.P. PRECINCT 3	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0372.0453.003010.	<b>\$1,807.42</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
<b>Dept Total</b>							<b>\$1,807.42</b>	
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	TLTXC2460-120720	07-DEC-2020	01.0375.0375.004231.	<b>\$35.04</b>	TOLL CHRGS IN RENTAL CAR, ELEC
<b>Dept Total</b>							<b>\$35.04</b>	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	3/2021	04-JAN-2021	01.0381.0381.004100.	<b>\$7,500.00</b>	GUARDIANSHIP, FY 2021, PYMT#3, GUARDIAN
<b>Dept Total</b>							<b>\$7,500.00</b>	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0385.0385.003010.	<b>\$1,272.71</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
<b>Dept Total</b>							<b>\$1,272.71</b>	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415287	21-JAN-2021	01.0390.0390.004100.	<b>\$40.00</b>	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422515	19-JAN-2021	01.0390.0390.004100.	<b>\$632.50</b>	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
<b>Dept Total</b>							<b>\$672.50</b>	
0410	0411	SO-JUSTICE	WAG HEAVEN	13705	01-FEB-2021	01.0410.0411.003104.	<b>\$64.97</b>	Annual blanket for food for K9
<b>Dept Total</b>							<b>\$64.97</b>	

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0490	0490	EMPLOYEE FUND	AWARDEX LLC	5952999	06-JAN-2021	01.0490.0490.003601.	\$25.70	RETIREMENT PLAQUE, R DOYER, EMP FUND
0490	0490	EMPLOYEE FUND	AWARDEX LLC	5953001	06-JAN-2021	01.0490.0490.003601.	\$25.70	RETIREMENT PLAQUE, G HASTON, EMP FUND
<b>Dept Total</b>							<b>\$51.40</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	210747	28-JAN-2021	01.0507.0507.004545.	\$725.00	Annual Generator Service for Twin Towers, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	210748	28-JAN-2021	01.0507.0507.004545.	\$430.00	Annual Generator Service for Twin Towers, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.
0507	0507	WC RADIO COMMUNICATION SYSTEM	AUSTIN GENERATOR SERVICE INC	210749	28-JAN-2021	01.0507.0507.004545.	\$725.00	Annual Generator Service for Twin Towers, Thrall, Florence, High Country, Tower Rd, Granger, Taylor, and Cedar Park South.
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210260003707578	26-JAN-2021	01.0507.0507.004430.	\$307.60	DEC 23/2020-JAN 25/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210260003707579	26-JAN-2021	01.0507.0507.004430.	\$468.86	DEC 23/2020-JAN 25/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JAN 21/114246	29-JAN-2021	01.0507.0507.004430.	\$889.57	DEC 21/2020-JAN 19/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	JAN 21/22772	29-JAN-2021	01.0507.0507.004430.	\$9.49	DEC 20/2020-JAN 19/21, WC RADIO
<b>Dept Total</b>							<b>\$3,555.52</b>	
0508	0508	WMSN CO CONSERVATION DEPT	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0508.0508.003010.	\$1,419.60	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
<b>Dept Total</b>							<b>\$1,419.60</b>	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	78137	25-JAN-2021	01.0545.0545.004500.	\$87.00	QUARTERLY IRRIGATION INSPECTION, BLANKET ORDER, ANNUAL
0545	0545	ANIMAL SERVICES	COMANCHE TRL VETERINARY CENTER LLC	A46175567	01-DEC-2020	01.0545.0545.004100.	\$15.00	ROSCO, MOUNT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0545.0545.003010.	\$4,977.93	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	28850	15-JAN-2021	01.0545.0545.004505.	\$200.00	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, BLANKET ORDER
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1989556	14-JAN-2021	01.0545.0545.003318.	\$141.54	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	1989556	14-JAN-2021	01.0545.0545.003318.	\$143.73	GARBAGE LINERS, 55 GALLON, B56STL
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	237812930	13-JAN-2021	01.0545.0545.004968.	\$247.11	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERY
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A46033460	06-NOV-2020	01.0545.0545.004100.	\$15.00	NIKKI NICHOLE, RICE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A46193232	03-DEC-2020	01.0545.0545.004100.	\$15.00	NORTH, MCHALLEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	01/21/21	21-JAN-2021	01.0545.0545.004100.	\$500.00	JAN 21/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	DEC19026DT	31-DEC-2020	01.0545.0545.004810.	\$1,250.00	LANDSCAPE AND LAWN SERVICE, ANNUAL BLANKET ORDER

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0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	503308	16-JAN-2021	01.0545.0545.003200.	<b>\$6.63</b>	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH416070	07-JAN-2021	01.0545.0545.004621.	<b>\$146.95</b>	COPIER RENTAL, BLANKET, FOR SHARP COPIERS MXM3550 SERIAL NUMBERS 85014034 AND 85013464, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT 146.95/MO AND OVERAGES AT .00700 CENTS EACH
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH421354	07-JAN-2021	01.0545.0545.004621.	<b>\$146.95</b>	COPIER RENTAL, BLANKET, FOR SHARP COPIERS MXM3550 SERIAL NUMBERS 85014034 AND 85013464, DIR-TSO-3155 LEASE, 7000 COPIES PER MONTH AT 146.95/MO AND OVERAGES AT .00700 CENTS EACH
0545	0545	ANIMAL SERVICES	VCA ARBOR ANIMAL HOSPITAL	A45528386	05-NOV-2020	01.0545.0545.004100.	<b>\$15.00</b>	CIABATTA, SLIMP, RABIES VAC, ANML SVC
<b>Dept Total</b>							<b>\$7,907.84</b>	
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	150085	07-JAN-2021	01.0546.0546.003670.	<b>\$38.98</b>	SHIPPING
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	150085	07-JAN-2021	01.0546.0546.003670.	<b>\$20.00</b>	TEE SHIRTS, VOLUNTEER, 2XL UPCHARGES
0546	0546	ANIMAL SERVICES DONATIONS	RIVERCITY SCREENPRINTING & EMBROIDERY	150085	07-JAN-2021	01.0546.0546.003670.	<b>\$700.00</b>	TEE SHIRTS, VOLUNTEER, SHELTER LOGO, TULTEX 0241TC HEATHER ROYAL, 10SMALL, 20MED, 20LRG, 20XL, 10 2XL
<b>Dept Total</b>							<b>\$758.98</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201122117	05-FEB-2021	01.0777.0200.009007.	<b>\$6,410.71</b>	P#1019052774E, WA#5, CR 118 ROW SURVEYS, JAN 1-31/21
<b>Dept Total</b>							<b>\$6,410.71</b>	
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202027250	15-JAN-2021	01.0777.0211.009007.	<b>\$899.10</b>	P#2291-1801, WA#3, NORTH MAYS, DEC 1-31/2020
0777	0211	COMMISSIONER PCT 1	QA CONSTRUCTION SERVICES INC	4/3185	04-FEB-2021	01.0777.0211.009007.	<b>\$195,018.53</b>	P#3185, GREAT OAKS DRIVE WATERLINE RELOCATIONS, MAY 5-DEC 30/2020
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	51546	31-JAN-2021	01.0777.0211.009007.	<b>\$225.00</b>	MID#1027.1510, BRUSHY CREEK REGIONAL TRAIL, JAN 4-25/21, R&B
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	19.558_1-7	28-JAN-2021	01.0777.0211.009007.	<b>\$15,545.75</b>	P#19.558_1, WA#1, CHAMPION PARK PARKING LOT, NOV 1-DEC 31/2020
<b>Dept Total</b>							<b>\$211,688.38</b>	
0777	0212	COMMISSIONER PCT 2	AMERICAN STRUCTUREPOINT INC	131673	25-SEP-2020	01.0777.0212.009007.	<b>\$27,833.75</b>	P#2019.00541, WA#1, CR 258 EXTENSION, AUG 1-31/2020
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	JAN1026	02-FEB-2021	01.0777.0212.009007.	<b>\$9,688.11</b>	RIVER RANCH COUNTY PARK, OCT 26/2020-JAN 26/21
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2021-15	31-JAN-2021	01.0777.0212.009007.	<b>\$6,037.50</b>	P#2002-23, WA#1, LIBERTY HILL (SH 29) BYPASS, JAN 1-31/21
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	13-77139-DS-002	02-FEB-2021	01.0777.0212.009007.	<b>\$7,536.14</b>	P#77139, WA#2, WILCO 2019 ROAD & BRIDGE GEC MANAGEMENT, DEC 26/2020-JAN 22/21, R&B
0777	0212	COMMISSIONER PCT 2	INDEPENDENCE TITLE	2049393-KFO	08-FEB-2021	01.0777.0212.009007.	<b>\$355,199.30</b>	WMCO-LIBERTY HILL BYPASS, PARCEL 45 CANTREL
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2012030	11-JAN-2021	01.0777.0212.009007.	<b>\$2,660.00</b>	P#0589, WA#2, SEWARD JUNCTION SW, DEC 1-31/2020
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2012031	12-JAN-2021	01.0777.0212.009007.	<b>\$19,732.31</b>	P#0727, WA#1, CORRIDOR I (US 183 TO SH 29), DEC 1-31/2020

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0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202026666	14-JAN-2021	01.0777.0212.009007.	<b>\$86,593.62</b>	P#2291-2001, WA#1, LIBERTY HILL BYPASS, NOV 28-DEC 31/2020
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC-3001340536	10-DEC-2020	01.0777.0212.009007.	<b>\$27.34</b>	INTERPRETIVE CENTER, DEC 3-8/20
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV195	10-DEC-2020	01.0777.0212.009007.	<b>\$42.55</b>	COUNTY PARK ENTRY, NOV 9-DEC 8/20
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV2226	10-DEC-2020	01.0777.0212.009007.	<b>\$129.54</b>	PARK PAVILION, NOV 9-DEC 8/20
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV2528	10-DEC-2020	01.0777.0212.009007.	<b>\$93.72</b>	EQUINE PARK AREA, NOV 9-DEC 8/20
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV311	10-DEC-2020	01.0777.0212.009007.	<b>\$44.78</b>	COUNTY PARK PARKING AREA, NOV 9-DEC 8/20
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV3879	10-DEC-2020	01.0777.0212.009007.	<b>\$90.31</b>	COUNTY PARK HEADQUARTERS, NOV 9-DEC 8/20
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV95	10-DEC-2020	01.0777.0212.009007.	<b>\$211.45</b>	PARK CAMPING FACILITY, NOV 9-DEC 8/20
<b>Dept Total</b>							<b>\$515,920.42</b>	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	135025	22-JAN-2021	01.0777.0213.009007.	<b>\$28,205.00</b>	P#2019.0285, WA#1, CORRIDOR E5, DEC 1-31/2020
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	21-1630201-08	18-JAN-2021	01.0777.0213.009007.	<b>\$52,630.00</b>	P#1630201, WA#1, CR 245, DEC 1-31/2020
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	TCEQ-2018-0982-EAQ-E	10-FEB-2021	01.0777.0213.009007.	<b>\$360.00</b>	TCEQ 2018-0982-EAQ-E, CHASCO REIMBURSEMENT
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10047790	01-FEB-2021	01.0777.0213.009007.	<b>\$49,310.50</b>	P#033331.001, WA#1, RONALD REAGAN BLVD, DEC 28/2020-JAN 24/21
0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202026667	14-JAN-2021	01.0777.0213.009007.	<b>\$65,688.75</b>	P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, NOV 30-DEC 31/2020
0777	0213	COMMISSIONER PCT 3	PAVETEX	0029373	06-OCT-2020	01.0777.0213.009007.	<b>\$308.63</b>	P#170547.00, WA#14, CR 176 @ FM 2243, SEP 1-30/2020
0777	0213	COMMISSIONER PCT 3	PAVETEX	0029725	04-NOV-2020	01.0777.0213.009007.	<b>\$1,249.21</b>	P#170547.00, WA#14, CR 176 @ FM 2243, OCT 1-23/2020
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-07	03-FEB-2021	01.0777.0213.009007.	<b>\$36,929.68</b>	WA#1, CR 314 SAFETY IMPROVEMENTS & WIDENING, JAN 1-31/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-07	03-FEB-2021	01.0777.0213.009007.	<b>\$9,800.00</b>	WA#2, CR 332 REALIGNMENT, JAN 1-31/21
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_2-6R	21-DEC-2020	01.0777.0213.009007.	<b>\$2,385.00</b>	P#19.558_2, WA#2, SW REGIONAL PARK RESTROOMS, NOV 1-30/2020
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_2-7	28-JAN-2021	01.0777.0213.009007.	<b>\$4,439.00</b>	P#19.558_2, WA#2, SW REGIONAL PARK RESTROOMS, NOV 1-DEC 31/2020
0777	0213	COMMISSIONER PCT 3	WGI INC	60095	03-FEB-2021	01.0777.0213.009007.	<b>\$1,065.00</b>	P#02195372.00, WA#1, SH 195 @ RONALD REAGAN BLVD, JAN 4-22/21
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY CLERK	20-0999-C2	04-FEB-2021	01.0777.0213.009007.	<b>\$1,391,321.00</b>	WMCO-CORRIDOR C, DAVIDSON (PARCEL 11 PT1), AWARD OF SPECIAL COMMISSIONER
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-016291-000-7	01-FEB-2021	01.0777.0213.009007.	<b>\$2,175.00</b>	P#R-016291-000, WA#2, RONALD REAGAN BLVD TO SILVER SPUR, DEC 1-31/2020
0777	0213	COMMISSIONER PCT 3	WSB & ASSOCIATES INC	R-017333-000-1	29-JAN-2021	01.0777.0213.009007.	<b>\$561.25</b>	P#R-017333-000, WA#3, RONALD REAGAN BLVD, NOV 1-DEC 31/2020
<b>Dept Total</b>							<b>\$1,646,428.02</b>	
0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.01-2	25-JAN-2021	01.0777.0214.009007.	<b>\$71,339.06</b>	P#D200084TX.01, WA#1, COUPLAND STREET PROJECT, NOV 1- DEC 31/2020
0777	0214	COMMISSIONER PCT 4	ELIZABETH MARIA HENNING	02032021-HENNING	03-FEB-2021	01.0777.0214.009007.	<b>\$1,900.00</b>	WMCO-SE LOOP, PARCEL 81 (HENNING) RELOCATION CLAIM

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0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200321579	13-JAN-2021	01.0777.0214.009007.	<b>\$275,757.07</b>	P#10254515, WA#2, FM 3349 @ US 79, NOV 23-DEC 31/2020
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	7/2138	04-FEB-2021	01.0777.0214.009007.	<b>\$294,970.38</b>	P#2138, CR 101, DEC 28/2020-JAN 27/21
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	20-498	31-DEC-2020	01.0777.0214.009007.	<b>\$16,380.00</b>	P#16-1813-003, WA#3, SOUTHEAST CORRIDOR, DEC 1-31/2020
0777	0214	COMMISSIONER PCT 4	POPULOUS INC	0071119	04-FEB-2021	01.0777.0214.009007.	<b>\$8,690.00</b>	P#14.3903.02, EXPO CENTER, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760201.05	14-JAN-2021	01.0777.0214.009007.	<b>\$182,175.19</b>	P#576.02.01, WA#1, SOUTHEAST LOOP, CORRIDOR E1, DEC 1-31/2020
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	121353	28-JAN-2021	01.0777.0214.009007.	<b>\$1,108.75</b>	P#059147.04, WA#4, FM 3349 @ US 79 INTERCHANGE, JAN 5-9/21
0777	0214	COMMISSIONER PCT 4	SYLVIA RIVERA	02082021-RIVERA	08-FEB-2021	01.0777.0214.009007.	<b>\$2,050.00</b>	WMCO-SE LOOP, PARCEL 11 (RIVERA) RELOCATION CLAIM
0777	0214	COMMISSIONER PCT 4	TRAVIS DIXON	02032021-DIXON	03-FEB-2021	01.0777.0214.009007.	<b>\$1,900.00</b>	WMCO-SE LOOP, PARCEL 16-(DIXON) RELOCATION CLAIM
<b>Dept Total</b>							<b>\$856,270.45</b>	
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2021-14	31-JAN-2021	01.0777.0401.009007.	<b>\$7,445.00</b>	P#2002-240, WA#3, LTP CONTROLLED ACCESS FACILITY ROW, DEC 31/2020-JAN 31/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	13-77139-DS-002	02-FEB-2021	01.0777.0401.009007.	<b>\$9,862.14</b>	P#77139, WA#2, WILCO 2019 ROAD & BRIDGE GEC MANAGEMENT, DEC 26/2020-JAN 22/21, R&B
0777	0401	COMMISSIONERS COURT	INDEPENDENCE TITLE	2101884-KFO	08-FEB-2021	01.0777.0401.009007.	<b>\$2,224,312.55</b>	WMCO SH 29, WILCO LAND INVESTMENTS
0777	0401	COMMISSIONERS COURT	JOHNSON CONTROLS FIRE PROTECTION LP	87470175	29-JAN-2021	01.0777.0401.009007.	<b>\$4,567.72</b>	FIRE PANEL REPAIR, INNER LOOP ANNEX
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	1618	28-DEC-2020	01.0777.0401.009007.	<b>\$146.37</b>	RFP T2795, JUVENILE JUSTICE CENTER HVAC SYSTEM
<b>Dept Total</b>							<b>\$2,246,333.78</b>	
0831	0231	ADMIN/MGMT	Hernandez, Theresa	2/5/2021A-HERNANDEZ	05-FEB-2021	01.0831.0231.004231.	<b>\$62.10</b>	MILEAGE, OCT 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	2/5/2021B-HERNANDEZ	05-FEB-2021	01.0831.0231.004231.	<b>\$109.83</b>	MILEAGE, NOV 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	2/5/2021C-HERNANDEZ	05-FEB-2021	01.0831.0231.004231.	<b>\$62.10</b>	MILEAGE, DEC 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	2/5/2021D-HERNANDEZ	05-FEB-2021	01.0831.0231.004231.	<b>\$38.70</b>	TOLLS, OCT-DEC 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IT4BIZ	181025	19-JAN-2021	01.0831.0231.004210.	<b>\$899.94</b>	HOT SPOT SVC, JUL-DEC 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-03012021	02-FEB-2021	01.0831.0231.004610.	<b>\$23,528.37</b>	OFC RENT, MARCH 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	171	01-FEB-2021	01.0831.0231.004100.	<b>\$7,170.00</b>	LEGAL SVC, JAN 21, CAMPO ADMIN
<b>Dept Total</b>							<b>\$31,871.04</b>	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101431413	14-JAN-2021	01.0882.0882.003523.	<b>\$157.06</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101520534	15-JAN-2021	01.0882.0882.003523.	<b>\$84.00</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101520535	15-JAN-2021	01.0882.0882.003523.	<b>\$186.40</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101545225	15-JAN-2021	01.0882.0882.003523.	<b>\$222.25</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101545239	15-JAN-2021	01.0882.0882.003523.	<b>\$22.07</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101920679	19-JAN-2021	01.0882.0882.003523.	<b>\$4.53</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101945340	19-JAN-2021	01.0882.0882.003523.	<b>\$3.14</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101945344	19-JAN-2021	01.0882.0882.003523.	<b>\$2.20</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101945347	19-JAN-2021	01.0882.0882.003523.	<b>\$8.08</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528101945371	19-JAN-2021	01.0882.0882.003523.	<b>\$534.11</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102045396	20-JAN-2021	01.0882.0882.003523.	<b>\$14.52</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102045422	20-JAN-2021	01.0882.0882.003523.	<b>\$111.64</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102045426	20-JAN-2021	01.0882.0882.003523.	<b>\$50.22</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102045433	20-JAN-2021	01.0882.0882.003523.	<b>\$22.06</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102045441	20-JAN-2021	01.0882.0882.003523.	<b>\$311.81</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102131743	21-JAN-2021	01.0882.0882.003523.	<b>\$13.38</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102131744	21-JAN-2021	01.0882.0882.003523.	<b>-\$13.38</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102131745	21-JAN-2021	01.0882.0882.003523.	<b>\$6.20</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102145490	21-JAN-2021	01.0882.0882.003523.	<b>\$12.87</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102145492	21-JAN-2021	01.0882.0882.003523.	<b>\$3.14</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***



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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102220743	22-JAN-2021	01.0882.0882.003523.	\$5.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102220767	22-JAN-2021	01.0882.0882.003523.	\$14.48	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102520842	25-JAN-2021	01.0882.0882.003523.	\$27.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102531933	25-JAN-2021	01.0882.0882.003523.	\$7.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102545622	25-JAN-2021	01.0882.0882.003523.	-\$247.93	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102545632	25-JAN-2021	01.0882.0882.003523.	\$62.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102545633	25-JAN-2021	01.0882.0882.003523.	\$77.51	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102631989	26-JAN-2021	01.0882.0882.003523.	\$6.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102632006	26-JAN-2021	01.0882.0882.003303.	\$999.00	x100 Techron 20oz @9.99ea****PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102645670	26-JAN-2021	01.0882.0882.003523.	\$17.92	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102645676	26-JAN-2021	01.0882.0882.003523.	\$3.51	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102720901	27-JAN-2021	01.0882.0882.003523.	\$12.98	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102745697	27-JAN-2021	01.0882.0882.003523.	\$85.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102745698	27-JAN-2021	01.0882.0882.003523.	\$11.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102745723	27-JAN-2021	01.0882.0882.003523.	\$50.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102745725	27-JAN-2021	01.0882.0882.003523.	\$6.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102845758	28-JAN-2021	01.0882.0882.003523.	\$190.02	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102845764	28-JAN-2021	01.0882.0882.003523.	\$11.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102845766	28-JAN-2021	01.0882.0882.003523.	<b>\$484.56</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102845815	28-JAN-2021	01.0882.0882.003523.	<b>\$3.84</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102932142	29-JAN-2021	01.0882.0882.003523.	<b>\$4.48</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102945832	29-JAN-2021	01.0882.0882.003523.	<b>\$17.09</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102945842	29-JAN-2021	01.0882.0882.003523.	<b>\$188.98</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102945845	29-JAN-2021	01.0882.0882.003523.	<b>\$74.68</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528102945854	29-JAN-2021	01.0882.0882.003523.	<b>\$43.66</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103221097	01-FEB-2021	01.0882.0882.003523.	<b>\$35.74</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103221111	01-FEB-2021	01.0882.0882.003523.	<b>\$8.38</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528103221113	01-FEB-2021	01.0882.0882.003523.	<b>\$31.00</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7800177	12-JAN-2021	01.0882.0882.003522.	<b>-\$123.47</b>	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7805242	14-JAN-2021	01.0882.0882.003303.	<b>\$3,815.09</b>	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7805637	14-JAN-2021	01.0882.0882.003522.	<b>\$218.96</b>	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7805770	14-JAN-2021	01.0882.0882.003303.	<b>\$95.76</b>	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7805807	14-JAN-2021	01.0882.0882.003303.	<b>\$817.21</b>	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7808116	15-JAN-2021	01.0882.0882.003522.	<b>-\$246.96</b>	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7815334	19-JAN-2021	01.0882.0882.003523.	<b>\$1,100.00</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7816995	20-JAN-2021	01.0882.0882.003522.	<b>\$221.06</b>	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7817246	20-JAN-2021	01.0882.0882.003522.	<b>\$120.04</b>	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7820255	21-JAN-2021	01.0882.0882.003522.	<b>\$246.96</b>	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7822800	22-JAN-2021	01.0882.0882.003522.	<b>\$19.50</b>	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7823334	22-JAN-2021	01.0882.0882.003523.	<b>\$120.61</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7826978	25-JAN-2021	01.0882.0882.003303.	<b>\$60.52</b>	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7827415	25-JAN-2021	01.0882.0882.003522.	<b>\$246.94</b>	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7827742	25-JAN-2021	01.0882.0882.003303.	<b>\$60.52</b>	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7829923	26-JAN-2021	01.0882.0882.003522.	<b>\$331.62</b>	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7829961	26-JAN-2021	01.0882.0882.003523.	<b>\$40.70</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7830102	26-JAN-2021	01.0882.0882.003522.	<b>\$226.05</b>	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7830287	26-JAN-2021	01.0882.0882.003522.	<b>\$105.80</b>	battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***8
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7831909	27-JAN-2021	01.0882.0882.003523.	<b>\$133.92</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7834868	28-JAN-2021	01.0882.0882.003303.	<b>\$469.68</b>	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7834913	28-JAN-2021	01.0882.0882.003522.	<b>\$331.60</b>	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7835926	28-JAN-2021	01.0882.0882.003523.	<b>\$4.30</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7836145	28-JAN-2021	01.0882.0882.003303.	<b>\$2,924.67</b>	Bulk oil purchase order ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7836237	28-JAN-2021	01.0882.0882.003522.	<b>\$326.38</b>	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7840930	01-FEB-2021	01.0882.0882.003523.	<b>\$0.00</b>	

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0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7840930	01-FEB-2021	01.0882.0882.003523.	<b>\$194.66</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	7844695	02-FEB-2021	01.0882.0882.003523.	<b>\$142.20</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P54654	13-JAN-2021	01.0882.0882.003523.	<b>-\$39.72</b>	3523 PSS1834 PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P55692	01-FEB-2021	01.0882.0882.003523.	<b>\$528.24</b>	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	2329717	25-JAN-2021	01.0882.0882.003523.	<b>\$18.00</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00651	01-FEB-2021	01.0882.0882.003523.	<b>\$50.53</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0882.0882.003010.	<b>\$2,015.78</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	740421	15-JAN-2021	01.0882.0882.003301.	<b>\$1,356.37</b>	Propane blanket ***PLEASE*** Send a copy of all invoices: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	114915	18-JAN-2021	01.0882.0882.003523.	<b>\$157.50</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	115497	19-JAN-2021	01.0882.0882.003523.	<b>\$44.45</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	115526	19-JAN-2021	01.0882.0882.003523.	<b>\$142.04</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	115929	20-JAN-2021	01.0882.0882.003523.	<b>\$344.35</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	116233	21-JAN-2021	01.0882.0882.003523.	<b>\$68.88</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	116291	22-JAN-2021	01.0882.0882.003523.	<b>\$7.67</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	116611	22-JAN-2021	01.0882.0882.003523.	<b>\$55.52</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	116784	25-JAN-2021	01.0882.0882.003523.	<b>\$131.87</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	116976	25-JAN-2021	01.0882.0882.003523.	<b>\$2,010.86</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	117058	25-JAN-2021	01.0882.0882.003523.	<b>\$595.73</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	117188	26-JAN-2021	01.0882.0882.003523.	<b>\$55.96</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	117298	26-JAN-2021	01.0882.0882.003523.	<b>\$246.34</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	117314	26-JAN-2021	01.0882.0882.003523.	<b>\$240.14</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	117348	26-JAN-2021	01.0882.0882.003523.	<b>\$95.91</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	117435	26-JAN-2021	01.0882.0882.003523.	<b>\$116.23</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	117607	27-JAN-2021	01.0882.0882.003523.	<b>\$128.61</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	118078	28-JAN-2021	01.0882.0882.003523.	<b>\$29.50</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	118270	28-JAN-2021	01.0882.0882.003523.	<b>\$66.91</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	118521	01-FEB-2021	01.0882.0882.003523.	<b>\$33.35</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	FASTER ASSET SOLUTIONS	CINV-004380	21-JAN-2021	01.0882.0882.004505.	<b>\$7,323.89</b>	4505 FASTER ANNUAL MAINTENANCE CONTRACT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	524465	26-JAN-2021	01.0882.0882.003523.	<b>\$2.13</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	524490	27-JAN-2021	01.0882.0882.003523.	<b>\$294.74</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GRAINGER	9773657623	14-JAN-2021	01.0882.0882.003001.	<b>\$59.02</b>	Brooms for shop ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60014593	18-JAN-2021	01.0882.0882.003523.	<b>-\$822.78</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60044826	21-JAN-2021	01.0882.0882.003523.	<b>\$423.06</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60046519	15-JAN-2021	01.0882.0882.003523.	<b>\$4.66</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60046520	15-JAN-2021	01.0882.0882.003523.	<b>\$383.52</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60046521	15-JAN-2021	01.0882.0882.003523.	<b>\$848.18</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60046567	18-JAN-2021	01.0882.0882.003523.	<b>\$279.30</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60046694	18-JAN-2021	01.0882.0882.003523.	<b>\$472.14</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60046695	18-JAN-2021	01.0882.0882.003523.	<b>\$543.48</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60047013	21-JAN-2021	01.0882.0882.003523.	<b>\$70.15</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60047539	27-JAN-2021	01.0882.0882.003303.	<b>\$345.72</b>	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60047723	28-JAN-2021	01.0882.0882.003523.	<b>\$89.52</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60047724	28-JAN-2021	01.0882.0882.003523.	<b>\$230.08</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60047967	31-JAN-2021	01.0882.0882.003523.	<b>\$669.25</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	8521	25-JAN-2021	01.0882.0882.003523.	<b>\$418.96</b>	3523 ET1797 CONDENSORS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	J & M TRUCK TIRE SHOP INC	137339	28-JAN-2021	01.0882.0882.003302.	<b>\$1,650.00</b>	Tire disposal blanket***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304017780:01	21-JAN-2021	01.0882.0882.003523.	<b>\$59.79</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304017899:01	27-JAN-2021	01.0882.0882.003523.	<b>\$484.53</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308034936	23-NOV-2020	01.0882.0882.003523.	<b>\$269.24</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308147451	15-JAN-2021	01.0882.0882.003523.	<b>\$128.88</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308151117	18-JAN-2021	01.0882.0882.003523.	<b>\$431.67</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308154363	19-JAN-2021	01.0882.0882.003523.	<b>\$15.57</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550067961:01	15-JAN-2021	01.0882.0882.003523.	<b>\$35.19</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550068397:01	21-JAN-2021	01.0882.0882.003523.	<b>\$30.83</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550068413:01	21-JAN-2021	01.0882.0882.003523.	<b>\$240.38</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550068785:01	26-JAN-2021	01.0882.0882.003523.	<b>\$259.17</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550068801:01	26-JAN-2021	01.0882.0882.003523.	<b>\$135.62</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550069226:01	29-JAN-2021	01.0882.0882.003523.	<b>\$56.99</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550069555:01	02-FEB-2021	01.0882.0882.003523.	<b>\$223.84</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	386588	21-JAN-2021	01.0882.0882.003523.	<b>\$71.10</b>	Parts blanket ***PLEASE*** Send a copy of all invoices ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1324068	20-JAN-2021	01.0882.0882.003523.	<b>\$526.32</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1324173	20-JAN-2021	01.0882.0882.003523.	<b>\$18.12</b>	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	1324180	20-JAN-2021	01.0882.0882.003523.	<b>\$3.77</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1324346	20-JAN-2021	01.0882.0882.003523.	<b>\$195.10</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1324398	20-JAN-2021	01.0882.0882.003523.	<b>\$57.90</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1324490	20-JAN-2021	01.0882.0882.003523.	<b>\$162.41</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1324783	21-JAN-2021	01.0882.0882.003523.	<b>\$49.87</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1326609	25-JAN-2021	01.0882.0882.003523.	<b>\$54.28</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1327410	26-JAN-2021	01.0882.0882.003523.	<b>\$4.68</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1328491	28-JAN-2021	01.0882.0882.003523.	<b>\$99.74</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1328753	28-JAN-2021	01.0882.0882.003523.	<b>\$62.64</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1329241	29-JAN-2021	01.0882.0882.003523.	<b>\$508.74</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1329341	29-JAN-2021	01.0882.0882.003523.	<b>\$30.07</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1330441	02-FEB-2021	01.0882.0882.003523.	<b>\$204.68</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	744198	20-JAN-2021	01.0882.0882.003524.	<b>\$120.00</b>	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	748735	15-JAN-2021	01.0882.0882.003524.	<b>\$99.95</b>	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	590453	29-JAN-2021	01.0882.0882.003523.	<b>\$10.25</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	34015S	15-JAN-2021	01.0882.0882.003523.	<b>\$764.11</b>	Parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-124510	02-FEB-2021	01.0882.0882.003523.	<b>\$6.20</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	148293781001	05-JAN-2021	01.0882.0882.003100.	<b>\$55.10</b>	Office supplies **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1620434	14-JAN-2021	01.0882.0882.003301.	<b>\$15,582.88</b>	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

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0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1622041	20-JAN-2021	01.0882.0882.003301.	<b>\$14,193.36</b>	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I110899	26-JAN-2021	01.0882.0882.003524.	<b>\$534.06</b>	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107137084	02-FEB-2021	01.0882.0882.003523.	<b>\$24.02</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	2052871	02-FEB-2021	01.0882.0882.003523.	<b>\$15.89</b>	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72042	09-DEC-2020	01.0882.0882.003523.	<b>\$125.50</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72139	29-DEC-2020	01.0882.0882.003523.	<b>\$73.25</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240022117	15-JAN-2021	01.0882.0882.003525.	<b>\$770.65</b>	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240022330	22-JAN-2021	01.0882.0882.003525.	<b>\$616.52</b>	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11324062	26-JAN-2021	01.0882.0882.003523.	<b>\$145.50</b>	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11326885	28-JAN-2021	01.0882.0882.003523.	<b>\$31.50</b>	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11330389	01-FEB-2021	01.0882.0882.003523.	<b>\$5.58</b>	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11330393	01-FEB-2021	01.0882.0882.003523.	<b>\$98.43</b>	parts blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11330398	01-FEB-2021	01.0882.0882.003523.	<b>\$680.98</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	VERMEER EQUIPMENT OF TEXAS, INC	W04881	25-JAN-2021	01.0882.0882.003524.	<b>\$862.18</b>	3524 UBC0901 FUEL SYSTEM REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1300453	01-FEB-2021	01.0882.0882.003523.	<b>\$1,613.30</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1301538	02-FEB-2021	01.0882.0882.003523.	<b>\$232.90</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-224872	20-JAN-2021	01.0882.0882.003523.	<b>\$4.14</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-224942	25-JAN-2021	01.0882.0882.003523.	<b>\$39.32</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-224976	26-JAN-2021	01.0882.0882.003523.	<b>\$300.46</b>	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	364074	14-JAN-2021	01.0882.0882.003525.	<b>\$1,348.00</b>	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***



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0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	364442	19-JAN-2021	01.0882.0882.003525.	<b>\$814.20</b>	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	364849	22-JAN-2021	01.0882.0882.003525.	<b>\$543.16</b>	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	364850	22-JAN-2021	01.0882.0882.003525.	<b>\$1,629.48</b>	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	364925	22-JAN-2021	01.0882.0882.003525.	<b>\$151.26</b>	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	365224	26-JAN-2021	01.0882.0882.003525.	<b>\$499.32</b>	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	365228	24-JAN-2021	01.0882.0882.003524.	<b>\$165.63</b>	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	365229	26-JAN-2021	01.0882.0882.003525.	<b>\$1,357.90</b>	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	365492	28-JAN-2021	01.0882.0882.003525.	<b>\$2,590.00</b>	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	365497	28-JAN-2021	01.0882.0882.003525.	<b>\$458.00</b>	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	365549	28-JAN-2021	01.0882.0882.003525.	<b>\$568.60</b>	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
<b>Dept Total</b>							<b>\$89,332.88</b>	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO20-12	31-DEC-2020	01.0885.0885.003600.	<b>\$3,507.60</b>	DEC 2020, EAP SERVICES (1896), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO21-01	31-JAN-2021	01.0885.0885.003600.	<b>\$3,468.75</b>	JAN 21, EAP SERVICES (1875), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO21-02	04-FEB-2021	01.0885.0885.003600.	<b>\$3,474.30</b>	FEB 21, EAP SERVICES (1878), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 21;ASF	09-FEB-2021	01.0885.0885.004066.	<b>\$24,817.40</b>	FEB 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 21;ASF	09-FEB-2021	01.0885.0885.004054.	<b>\$83,169.75</b>	FEB 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 21;ASF	09-FEB-2021	01.0885.0885.004059.	<b>\$1,560.55</b>	FEB 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 21;ASF	09-FEB-2021	01.0885.0885.004057.	<b>\$120,853.92</b>	FEB 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 21;ASF	09-FEB-2021	01.0885.0885.004065.	<b>\$1,584.24</b>	FEB 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 21;ASF	09-FEB-2021	01.0885.0885.004056.	<b>\$4,502.16</b>	FEB 21, BNFTS
<b>Dept Total</b>							<b>\$246,938.67</b>	
0885	0886	WSMN CO BENEFITS PGM.	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0885.0886.003010.	<b>\$3,797.25</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
<b>Dept Total</b>							<b>\$3,797.25</b>	
0999	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP59569784	01-FEB-2021	01.0999.0341.009007.	<b>\$25.27</b>	Blanket PO for Fuel
<b>Dept Total</b>							<b>\$25.27</b>	
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X01272021	19-JAN-2021	01.0999.0401.009007.	<b>\$458.70</b>	DEC 20/2020-JAN 19/21, CARES
0999	0401	COMMISSIONERS COURT	CITY OF ROUND ROCK	01/19/21	19-JAN-2021	01.0999.0401.009007.	<b>\$267,920.58</b>	ROUND ROCK, CARES REIMB, SEP 1-DEC 31/2020
0999	0401	COMMISSIONERS COURT	CITY OF THRALL	01/15/21	15-JAN-2021	01.0999.0401.009007.	<b>\$212.25</b>	CITY OF THRALL CARES REIMB, SEP-DEC 2020

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0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10458559593	23-JAN-2021	01.0999.0401.009007.	<b>\$9,027.14</b>	BULK ORDER #1 PER Q# 3000072706391.1; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10458999053	25-JAN-2021	01.0999.0401.009007.	<b>\$935.00</b>	PO 176619, LATITUDE 5310 CTO DOCK, DWI/VETERANS ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	GLASS & DOOR CO	05-21964	20-JAN-2021	01.0999.0401.009007.	<b>\$5,522.23</b>	COVID - INSTALLATION OF PARTITIONS AT CJC-REAL ESTATE DEPT. PER ATTACHED QUOTE.
0999	0401	COMMISSIONERS COURT	J R HANCOCK	21-004	01-FEB-2021	01.0999.0401.009005.	<b>\$4,750.00</b>	JAN 21, ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM GRANT
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	21-003	09-FEB-2021	01.0999.0401.009005.	<b>\$4,750.00</b>	ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, DEC 2020
0999	0401	COMMISSIONERS COURT	JP LAW FIRM	21-004	08-FEB-2021	01.0999.0401.009005.	<b>\$4,750.00</b>	ATTORNEY FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, JAN 21
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	142644	13-JAN-2021	01.0999.0401.009007.	<b>\$200.00</b>	THREE DISINFECTING TREATMENTS AT CENTRAL TEXAS TREATMENT CENTER.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	142722	31-DEC-2020	01.0999.0401.009007.	<b>\$760.00</b>	COVID - DISINFECT TREATMENTS AT EMS TRAINING, GEORGETOWN ANNEX, AND CRIMINAL JUSTICE CENTER.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	142724	31-DEC-2020	01.0999.0401.009007.	<b>\$230.00</b>	PO 175585, COVID DISINFECTANT SPRAYING, MEDIC 11, 41, 42 & 23, MAINT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	142725	31-DEC-2020	01.0999.0401.009007.	<b>\$130.00</b>	COVID - BLANKET PO FOR DISINFECT TREATMENTS AT EMS STATIONS, THROUGH 12/30/2020.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	142726	31-DEC-2020	01.0999.0401.009007.	<b>\$300.00</b>	COVID - BLANKET PO FOR DISINFECT TREATMENTS AT EMS STATIONS, THROUGH 12/30/2020.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	142757	19-JAN-2021	01.0999.0401.009007.	<b>\$150.00</b>	COVID - BLANKET PO FOR DISINFECT TREATMENTS AT EMS STATIONS, THROUGH 12/30/2020.
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	142771	01-JAN-2021	01.0999.0401.009007.	<b>\$330.00</b>	COVID - DISINFECT TREATMENTS FOR COURTROOMS AT CRIMINAL JUSTICE CENTER.
0999	0401	COMMISSIONERS COURT	SAFE MONITORING SOLUTIONS LLC	INV-2109	02-FEB-2021	01.0999.0401.009007.	<b>\$64.00</b>	FEB 21, DAILY MONITORING FEE, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	TERENCE DAVIS	21-002	01-FEB-2021	01.0999.0401.009005.	<b>\$7,750.00</b>	JAN 21, PROGRAM DIRECTOR FEES FOR TRANSFORMATIVE JUSTICE PROGRAM GRANT
0999	0401	COMMISSIONERS COURT	TYLER TECHNOLOGIES INC	020-127678	15-JAN-2021	01.0999.0401.009007.	<b>\$14,850.00</b>	ODYSSEY TYLER JURY MANAGER SaaS SOFTWARE FEE; T&M PROF SERVICES; SUMMONS DIRECT; JURY MESSAGES; EST TRAVEL EXPENSES. APPROVED 6/30 AGENDA #50 SOURCEWELL 110515-TTI
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_80	01-FEB-2021	01.0999.0401.009005.	<b>\$2,300.00</b>	JAN 21, WILCO DIRECT SERVICES, TEXAS VETERANS COMM GRANT
<b>Dept Total</b>							<b>\$325,389.90</b>	
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	35866	31-DEC-2020	01.0999.0541.009005.	<b>\$25,499.15</b>	Hazmat Monitor Maintenance
<b>Dept Total</b>							<b>\$25,499.15</b>	
0999	0545	ANIMAL SERVICES	TEXAS DEPT OF STATE HEALTH SERVICES	02/02/21	02-FEB-2021	01.0999.0545.009007.	<b>\$290.00</b>	CERTIFICATE OF REGISTRATION FEE FOR XRAY MACHINE, PETCO FOUNDATION GRANT
<b>Dept Total</b>							<b>\$290.00</b>	

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Grand Total						\$8,111,607.93
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