Fund Requirements Report
Through Disbursement Date: 23-FEB-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;24714	04-FEB-2021	01.0100.0503.004211.	**$40.00**	FEB 4-MAR 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;31118	01-FEB-2021	01.0100.0503.004211.	**$118.94**	FEB 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;32925	01-FEB-2021	01.0100.0503.004211.	**$236.38**	FEB 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;70078	01-FEB-2021	01.0100.0503.004211.	**$1,000.00**	FEB 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;73050	01-FEB-2021	01.0100.0503.004210.	**$102.98**	FY21 FRONTIER; SO INTERNET
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;77132	01-FEB-2021	01.0100.0503.004211.	**$39.00**	FEB 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 21;81189	01-FEB-2021	01.0100.0503.004211.	**$5,363.86**	FEB 21, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9872361544	01-FEB-2021	01.0100.0503.004210.	**$341.91**	FY21 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TSO-3415
Dept Total							**$7,243.07**	
0100	0510	PARKS DEPARTMENT	AT&T CORP	FEB 21;96821	01-FEB-2021	01.0100.0510.004211.	**$283.39**	FEB 21, PARKS
Dept Total							**$283.39**	
0100	0540	EMS	AT&T CORP	FEB 21;91735	01-FEB-2021	01.0100.0540.004211.	**$44.50**	FEB 21, EMS
Dept Total							**$44.50**	
0100	0553	CONSTABLE PRECINCT 3	EVANS, EWAN & BRADY INS AGENCY, INC	389011	09-FEB-2021	01.0100.0553.004410.	**$228.00**	CONSTABLE BOND FOR K STOFLE, DEC 31/2020-24, CONST#3
Dept Total							**$228.00**	
0100	0560	COUNTY SHERIFF	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	0130762	08-JAN-2021	01.0100.0560.003900.	**$190.00**	JAN 1-DEC 31/21, R RODRIGUEZ, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	02/09/21	09-FEB-2021	01.0100.0560.004541.	**$24.75**	TX FEE ALIAS VEHICLE REG (3), SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9872271644	28-JAN-2021	01.0100.0560.004210.	**$79.42**	PO 176794, DEC 29-JAN 28/21, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9872271644	28-JAN-2021	01.0100.0560.004210.	**$8,129.86**	2nd Qtr blanket for Aircards 01.01-03.31.2021---214@37.99 per month = 8129.86x3=
Dept Total							**$8,424.03**	
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1295777	28-NOV-2020	01.0100.0570.003316.	**$42.86**	TRG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1295777A	28-NOV-2020	01.0100.0570.003316.	**$6.99**	TRG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1311107	02-DEC-2020	01.0100.0570.003316.	**$9.14**	JJG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1322732	02-DEC-2020	01.0100.0570.003316.	**$9.14**	CAG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1322732A	02-DEC-2020	01.0100.0570.003316.	**$8.78**	CAG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1322732B	02-DEC-2020	01.0100.0570.003316.	**$87.27**	CAG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1322732C	02-DEC-2020	01.0100.0570.003316.	**$92.50**	CAG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA77373	02-DEC-2020	01.0100.0570.003316.	**$8.43**	NJS, JAIL

0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86372510	22-NOV-2020	01.0100.0570.003316.	**$195.25**	AM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86411723	02-DEC-2020	01.0100.0570.003316.	**$1,426.59**	JJG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86414760	04-DEC-2020	01.0100.0570.003316.	**$22.33**	EJG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86424273	12-DEC-2020	01.0100.0570.003316.	**$968.85**	RM, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9871886306	23-JAN-2021	01.0100.0570.004209.	**$483.00**	QUARTERLY BLANKET FOR CELLULAR PHONE SERVICES **JAN. 2021 THRU MAR. 2021**
Dept Total							**$3,361.13**	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X01272021	19-JAN-2021	01.0100.0581.004210.	**$296.50**	FirstNet Annual PO DIR TSO-3420
0100	0581	911 COMMUNICATIONS	SPOK	E0342771N	30-JAN-2021	01.0100.0581.004209.	**$190.75**	Annual pager charges
Dept Total							**$487.25**	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9872417015	01-FEB-2021	01.0100.0583.004210.	**$113.97**	FY21 Verizon Blanket PO
Dept Total							**$113.97**	
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9871902203	23-JAN-2021	01.0100.0661.004210.	**$151.96**	Blanket for OSSF Mifi Services
Dept Total							**$151.96**	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JAN 21/3015	02-FEB-2021	01.0100.1015.004430.	**$85.47**	DEC 17/2020-JAN 19/21, EMS#42
Dept Total							**$85.47**	
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	FEB 21/2127	02-FEB-2021	01.0200.0210.004430.	**$69.45**	JAN 6-FEB 2/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 21/104	04-FEB-2021	01.0200.0210.004430.	**$29.18**	DEC 28/2020-JAN 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	02/10/21;JONES	10-FEB-2021	01.0200.0210.004999.	**$74.00**	MAR 5/21, FINGERPRINTS, D JONES, R&B
Dept Total							**$172.63**	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X01272021	19-JAN-2021	01.0372.0452.004210.	**$37.99**	Judge Staudt's Internet Data Usage $37.99 monthly - October 2020 to September 2021
Dept Total							**$37.99**	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TYLER TECHNOLOGIES INC	025-320845	31-DEC-2020	01.0385.0385.004500.	**$84,767.00**	PO 176721, EAGLE SAAS FEE YEAR 1, NOV 1/2020-OCT 31/21, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TYLER TECHNOLOGIES INC	025-322698	27-JAN-2021	01.0385.0385.004500.	**$6,000.00**	PO 176721, IMPLEMENTATION, C/CLK
Dept Total							**$90,767.00**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 21/33668	01-FEB-2021	01.0507.0507.004430.	**$194.66**	FEB 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	FEB 21;07838	01-FEB-2021	01.0507.0507.004430.	**$194.66**	FEB 21, WC RADIO
Dept Total							**$389.32**	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	JAN 21	09-FEB-2021	01.0515.0515.004602.	**$3,451.55**	JAN 21, CIVIL FILINGS FEES, JUDICIAL
Dept Total							**$3,451.55**	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	FEB 21/81641	02-FEB-2021	01.0545.0545.004430.	**$2,104.98**	JAN 7-FEB 2/21, ANML SVC

0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	JAN 21/20227	29-JAN-2021	01.0545.0545.004430.	**$6,950.30**	DEC 21/2020-JAN 19/21, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	FEB 21;88189	25-JAN-2021	01.0545.0545.004211.	**$87.94**	JAN 25-FEB 24/21, ANML SVC
Dept Total							**$9,143.22**	
0999	0401	COMMISSIONERS COURT	CITY OF LEANDER	01/11/21	11-JAN-2021	01.0999.0401.009007.	**$19,049.89**	LEANDER, CARES REIMB, DEC 2020
0999	0401	COMMISSIONERS COURT	CITY OF TAYLOR	012621	26-JAN-2021	01.0999.0401.009007.	**$46,705.34**	TAYLOR, SEP 1-OCT 30/2020, CARES REIMB
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9872361544	01-FEB-2021	01.0999.0401.009007.	**$721.87**	PO 175679, JAN 2-FEB 1/21, ITS
Dept Total							**$66,477.10**	
Grand Total							**$190,861.58**	