

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

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BABB REED & LEAK PLLC	20-0063-CP4A	05-MAR-2021	01.0100.0000.207006.	\$350.00	2020-198396, AD LITEM FEE, C/CLK
0100	0000	Default	BABB REED & LEAK PLLC	21-0006-CP4	01-MAR-2021	01.0100.0000.207006.	\$350.00	R#2021-207798, AD LITEM FEE, C/CLK
0100	0000	Default	BEXAR CTY SHERIFF	20-0330-T425A	15-MAR-2021	01.0100.0000.341700.	\$75.00	WILCO VS BOBBY LEON STARLING, D/CLK
0100	0000	Default	CITY OF JARRELL	FEB 21;JP3	03-MAR-2021	01.0100.0000.207013.	\$16.47	ARREST FEES COLLECTED, FEB 21, JP#3
0100	0000	Default	DANIEL A CLARK PLLC	21-0127-CP4	05-MAR-2021	01.0100.0000.207006.	\$350.00	2021-208673, AD LITEM FEE, C/CLK
0100	0000	Default	EMILY RICKERS LAW	20-1022-CP4	03-MAR-2021	01.0100.0000.207006.	\$350.00	2020-205588, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT LAW FIRM PLLC	19-1178-CP4	05-MAR-2021	01.0100.0000.207006.	\$350.00	2019-197494, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT LAW FIRM PLLC	20-1063-CP4	05-MAR-2021	01.0100.0000.207006.	\$350.00	2020-205899, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	FEB 21;JP3	03-MAR-2021	01.0100.0000.207017.	\$2,392.14	COLLECTION FEES, FEB 21, JP#3
0100	0000	Default	MICHAEL NOLEN	2020-01-00987	06-MAR-2021	01.0100.0000.207014.	\$174.00	DEPOSITED FUNDS RETURNED TO OWNER, SHF
0100	0000	Default	WELLS FARGO BANK NA	FEB 21;WF4964	28-FEB-2021	01.0100.0000.201000.	-\$5.42	WF, REFUND, FEB 21;WF4964, MAINT
Dept Total							\$4,752.19	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	03/10/21	10-MAR-2021	01.0100.0212.004231.	\$70.56	JAN 11-26/21, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	03/10/21	10-MAR-2021	01.0100.0212.004231.	\$24.64	JAN 20-22/21, EXP REIMB, PCT#2
Dept Total							\$95.20	
0100	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP59719423	01-MAR-2021	01.0100.0341.003301.	\$23.03	Blanket PO for Fuel - MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH426182	04-FEB-2021	01.0100.0341.004621.	\$182.55	Sharp MX-M5070, MX-FN27N, MX-DE27N, MX-FX15 Service for 4,000 copies per month. 4,001 + @ \$0.0070 each. From October 2020 thru September 2021 Note to Supplier: 36 month lease ending 12/2021, DIR-TSO-3155
Dept Total							\$205.58	
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH431482	07-MAR-2021	01.0100.0400.004621.	\$159.68	Renewal FY2021; Sharp MX-M565N, Serial Number 75013126, @ \$159.68 per month from October 1, 2020 through September 30, 2021.
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH433634	07-MAR-2021	01.0100.0400.004621.	\$109.51	Sharp MX-M5051, MX-DE26N, MX-FN27N, MX-PN14B, 50 ppm Digital Copier
Dept Total							\$269.19	
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH433631	07-MAR-2021	01.0100.0401.004621.	\$136.53	Renewal: Sharp MXM565N SN:75016986 \$136.53 per month from 10.1.20 to 9.30.21
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH433632	07-MAR-2021	01.0100.0401.004621.	\$119.39	Renewal FY2021; SharpMX-M365N, Serial Number 75005132 @\$119.39 per month from Oct. 1, 2020 to Sept. 30, 2021
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	843930926	01-MAR-2021	01.0100.0401.004210.	\$92.05	FEB 21, WEST INFO CHRGS, COMM CRT
Dept Total							\$347.97	
0100	0402	HUMAN RESOURCES	SHI GOVERNMENT SOLUTIONS INC	GB00400202	29-JAN-2021	01.0100.0402.003011.	\$46.25	Camtasia-20 Mnt Renewal 1-4 Users - Gov/NP 03/23/2021 - 03/23/2022

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

0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202101-208763	31-JAN-2021	01.0100.0402.004705.	\$50.00	JAN 4-28/21, CRIME RECORD BACKGROUND CHECKS (50), HR
Dept Total							\$96.25	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	1112620	25-FEB-2021	01.0100.0403.004621.	\$400.00	Blanket- KIP 3100 2 Roll Color Wide Format Copier Lease ID 11600146
0100	0403	COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313006357	17-FEB-2021	01.0100.0403.004216.	\$538.20	Pitney Bowes Postage Meter Lease Renewal S/N 6008013
Dept Total							\$938.20	
0100	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313006357	17-FEB-2021	01.0100.0404.004216.	\$538.20	Pitney Bowes Postage Meter Lease Renewal S/N 6008013
Dept Total							\$538.20	
0100	0409	NON-DEPARTMENTAL	2015 LA FRONTERA OWNER LLC	03/04/21	04-MAR-2021	01.0100.0409.004606.	\$32,364.32	ECONOMIC INCENTIVE PYMT, FY 21/TAX YEAR 2020
0100	0409	NON-DEPARTMENTAL	LEE INSURANCE AGENCY INC	1839	26-FEB-2021	01.0100.0409.004419.	\$3,230.00	ENDORSEMENT #2 FOR PROP EFFECTIVE FEB 5/21
0100	0409	NON-DEPARTMENTAL	SIEBMAN FORREST BURG & SMITH LLP	01758	28-FEB-2021	01.0100.0409.004100.	\$2,821.50	JAN 21, PROF SVCS
0100	0409	NON-DEPARTMENTAL	Westmoreland, Brandon C	03/10/21	10-MAR-2021	01.0100.0409.004987.	\$28.56	FEB 16/21, EXP REIMB, PARKS
Dept Total							\$38,444.38	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013752	02-MAR-2021	01.0100.0425.004141.	\$675.00	C#21-00116-2, INTERP SVCS, FEB 5-26/21, CC#3
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013756	03-MAR-2021	01.0100.0425.004141.	\$225.00	C#21-00231-1, INTERP SVCS, MAR 1/21, CC#1
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013758	08-MAR-2021	01.0100.0425.004141.	\$100.00	MAR 9/21, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-04549-2	11-MAR-2021	01.0100.0425.004134.	\$350.00	C#19-04550-2, JOE FRANKLIN KING, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-00088-2	11-MAR-2021	01.0100.0425.004134.	\$300.00	BRIAN PERLINGER, CC#2
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	19-05918-2	11-MAR-2021	01.0100.0425.004134.	\$300.00	TYLEAGH OCKLEBERRY, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	19-05169-2	11-MAR-2021	01.0100.0425.004134.	\$300.00	BRANDI MARIE GREER, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	21-00231-1	08-MAR-2021	01.0100.0425.004134.	\$300.00	VICTOR MANUEL LOPEZ SUY, CC#1
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	022521	10-MAR-2021	01.0100.0425.004141.	\$200.00	CAU#19-02615-2, 19-04240-2, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-01819-2	11-MAR-2021	01.0100.0425.004134.	\$300.00	MICHAEL ANDREW GORDON, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-01322-3	08-MAR-2021	01.0100.0425.004134.	\$400.00	C#20-01329-3, 20-01331-3, NATHAN APRIL, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-00260-1	08-MAR-2021	01.0100.0425.004134.	\$300.00	JUSTIN GRANT, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-00418-3	03-MAR-2021	01.0100.0425.004134.	\$400.00	WHITNEY ZYCH, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	DECLINED;GS	10-MAR-2021	01.0100.0425.004134.	\$75.00	GAGE SLATER, CC#3
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	20-00725-2	03-MAR-2021	01.0100.0425.004134.	\$350.00	C#20-00727-2, STEFFEN PIERCE, CC#2
0100	0425	COUNTY COURTS AT LAW	GROVE LAW FIRM PC	20-01671-2	03-MAR-2021	01.0100.0425.004134.	\$350.00	C#20-02604-3, CANYON HAMILTON, CC#2

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

0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-00609-2	11-MAR-2021	01.0100.0425.004134.	\$300.00	TONY ANTHONY BELTRAN, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	20-01532-1	08-MAR-2021	01.0100.0425.004134.	\$300.00	C#20-01988-1, 20-01986-1, 20-01989-1, 20-01987-1, DEVIN SPENCER, CC#1
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	20-01586-2	11-MAR-2021	01.0100.0425.004134.	\$300.00	ROSS PATTERSON, CC#2
0100	0425	COUNTY COURTS AT LAW	JANET BURNETT	18-05107-1	08-MAR-2021	01.0100.0425.004134.	\$2,500.00	MANXFRED GONZALEZ, JAN 31/19-FEB 26/21, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-01665-2	11-MAR-2021	01.0100.0425.004134.	\$300.00	MATHEW HARRISON, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	FEB 2020;VET CRT	03-MAR-2021	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, FEB 21, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF KIEL G EVANS	19-05328-2	03-MAR-2021	01.0100.0425.004134.	\$300.00	TODD MARTEL, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E21-003-2	11-MAR-2021	01.0100.0425.004134.	\$400.00	CISTA ARCENEUX, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-02710-3	25-FEB-2021	01.0100.0425.004134.	\$300.00	ADAM OVERTON, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	19-05235-3	08-MAR-2021	01.0100.0425.004134.	\$300.00	MARK MORRISON, CC#3
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	20-02773-2	11-MAR-2021	01.0100.0425.004134.	\$500.00	C#20-02774-2, 20-02777-2, TIMOTHY BLACK, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	20-03957-2	11-MAR-2021	01.0100.0425.004134.	\$400.00	JESUS JASSO, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	21-00090-2	11-MAR-2021	01.0100.0425.004134.	\$400.00	MATT MAYNARD, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-02384-3	02-MAR-2021	01.0100.0425.004134.	\$175.00	JANNA NORTH, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	20-03853-3	10-MAR-2021	01.0100.0425.004134.	\$300.00	ROBERT SANCHEZ JR, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-01369-1	08-MAR-2021	01.0100.0425.004134.	\$300.00	JAMIE QUARRELS, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-00404-3	10-MAR-2021	01.0100.0425.004134.	\$225.00	XAVIER DORROR SHANNON, FEB 12-MAR 6/21, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-05265-2	11-MAR-2021	01.0100.0425.004134.	\$300.00	NORMA CRUZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	18-04020-3	23-FEB-2021	01.0100.0425.004134.	\$300.00	KRISTINA MIKESKA, CC#3
0100	0425	COUNTY COURTS AT LAW	RYAN DECK	20-01014-2	11-MAR-2021	01.0100.0425.004134.	\$75.00	ALENAH CURIK, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-02305-3	09-MAR-2021	01.0100.0425.004134.	\$350.00	C#20-02306-3, JILVERTO BENITEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-03262-3	08-MAR-2021	01.0100.0425.004134.	\$300.00	ZACHARY STAHN, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-06042-1	08-MAR-2021	01.0100.0425.004134.	\$300.00	MARANDA DENNIS, CC#1
0100	0425	COUNTY COURTS AT LAW	TERRENCE MARSH	18-05845-2	03-MAR-2021	01.0100.0425.004134.	\$400.00	C#20-02089-2, 20-02195-2, AIDAN DOWDLE, CC#2
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9868859215	10-DEC-2020	01.0100.0425.004210.	\$37.99	Verizon Air Card
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9870975821	10-JAN-2021	01.0100.0425.004210.	\$37.99	Verizon Air Card
0100	0425	COUNTY COURTS AT LAW	VERIZON WIRELESS	9873087712	10-FEB-2021	01.0100.0425.004210.	\$37.99	Verizon Air Card

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

0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-01411-3	08-MAR-2021	01.0100.0425.004134.	\$300.00	JASON HODGE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-00389-3	03-MAR-2021	01.0100.0425.004134.	\$300.00	AARON MARTINEZ, CC#3
Dept Total							\$16,463.97	
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH426180	04-FEB-2021	01.0100.0429.004621.	\$59.98	Sharp MXB355W Nano IT35 - Serial No. 8F000543
Dept Total							\$59.98	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	5338	05-JUN-2020	01.0100.0435.004121.	\$2,875.54	C#18-2366-K368, JUN 1-JUL 12/19, INVESTIGATIVE SVCS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	20-1893-K368	11-MAR-2021	01.0100.0435.004132.	\$600.00	QURAN RAEMON MELTON, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	CHAMBER FILE;TLD	11-MAR-2021	01.0100.0435.004132.	\$200.00	TLD, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	20-1901-K277	12-MAR-2021	01.0100.0435.004133.	\$200.00	IAN MIHARI, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	19-1323-K368	09-MAR-2021	01.0100.0435.004132.	\$750.00	PATRICK MOFFETT, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	20-1293-K368	09-MAR-2021	01.0100.0435.004132.	\$600.00	BRAD RANDALL, 368TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-0779-K26	09-MAR-2021	01.0100.0435.004132.	\$750.00	RYAN JACOB LEYENDECKER, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-0919-K277	12-MAR-2021	01.0100.0435.004132.	\$600.00	KENNETH DANIELS, 277TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-0121-J277	11-MAR-2021	01.0100.0435.004133.	\$750.00	JS, 277TH
0100	0435	DISTRICT COURTS	ERIKA HANSEN LAW OFFICE PLLC	16-1496-K26	04-MAR-2021	01.0100.0435.004132.	\$600.00	LUKUS RICHARDSON, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	19-0055-J277	11-MAR-2021	01.0100.0435.004133.	\$1,500.00	C#20-0081-J277, CM, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0051-J277	11-MAR-2021	01.0100.0435.004133.	\$900.00	XT, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0096-J277	11-MAR-2021	01.0100.0435.004133.	\$900.00	JSL, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0104-J277	11-MAR-2021	01.0100.0435.004133.	\$900.00	JLC JR, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0118-J277	11-MAR-2021	01.0100.0435.004133.	\$400.00	MC, 277TH
0100	0435	DISTRICT COURTS	GROVE LAW FIRM PC	20-0151-K277	08-MAR-2021	01.0100.0435.004132.	\$750.00	BLAKE HUNT, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	18-0354-K277	08-MAR-2021	01.0100.0435.004132.	\$750.00	ADRIAN DILLARD, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-1020-K26	10-MAR-2021	01.0100.0435.004132.	\$600.00	DARIUS SHARNDALÉ LEBLANC, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-2201-K277	27-JAN-2021	01.0100.0435.004132.	\$600.00	JUVENAL CISNEROS, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	CHAMBER FILE;KF	11-MAR-2021	01.0100.0435.004133.	\$200.00	KF, SEP 17/2020, 277TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	19-0065-CPS395C	14-JAN-2021	01.0100.0435.004131.	\$1,110.00	SMM, JUL 2-SEP 14/2020, 395TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	18-0078-K26	04-MAR-2021	01.0100.0435.004132.	\$600.00	JOSE RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	20-1001-K277	08-MAR-2021	01.0100.0435.004132.	\$1,450.00	C#20-1771-K277, 20-1775-K277, BENJAMIN HEATH CLONTS, 277TH

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

0100	0435	DISTRICT COURTS	JASON TRUMPLER	20-1869-K368	09-MAR-2021	01.0100.0435.004132.	\$600.00	JEREMY JEREMIAL GONZALES, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	20-1790-K368	03-MAR-2021	01.0100.0435.004132.	\$600.00	MARCELINO LUCIO III, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-1916-K277	08-MAR-2021	01.0100.0435.004132.	\$900.00	BRITTANY MIDDLETON, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-1749-K26	04-MAR-2021	01.0100.0435.004132.	\$600.00	BRANDON COX, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF C MATTHEW SHANKS	20-1019-K26	11-MAR-2021	01.0100.0435.004132.	\$600.00	LASHARON DANSBY, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF C MATTHEW SHANKS	20-1253-K368	09-MAR-2021	01.0100.0435.004132.	\$750.00	RAUL VILLARREAL, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	19-2645-K26	12-MAR-2021	01.0100.0435.004132.	\$600.00	WILLIAM PETER PANAGIOTAKOPOULUS, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	21-0002-J277	12-MAR-2021	01.0100.0435.004133.	\$1,200.00	OSN, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	CHAMBER FILE;JRH	12-MAR-2021	01.0100.0435.004133.	\$200.00	JRH, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	CHAMBER FILE;MM	12-MAR-2021	01.0100.0435.004133.	\$200.00	MM, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1475-K368A	04-FEB-2021	01.0100.0435.004120.	\$1,680.00	C#20-1475-K368, 20-1477-K368, PSYCH EVAL, JAN 26-31/21, 368TH
0100	0435	DISTRICT COURTS	NANCY L PIETTE	19-1627-K368	22-DEC-2020	01.0100.0435.004121.	\$95.00	C#19-1627-K368, JUN 8-JUL 6/2020, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	20-1648-K277	04-MAR-2021	01.0100.0435.004132.	\$350.00	JASON DOMINGUEZ, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-0025-K277	08-MAR-2021	01.0100.0435.004132.	\$300.00	JAMINE-KORITZA LEVIA-AGUILAR, 277TH
0100	0435	DISTRICT COURTS	RICHARD JONES	20-1862-K26	09-MAR-2021	01.0100.0435.004132.	\$850.00	C#20-1863-K26, BLADIMIR IRAETA, 26TH
0100	0435	DISTRICT COURTS	RYAN DECK	20-0720-K277	08-MAR-2021	01.0100.0435.004132.	\$600.00	ALENAH CURIK, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-1766-K368	10-MAR-2021	01.0100.0435.004132.	\$750.00	BRETT BABBITT, 368TH
0100	0435	DISTRICT COURTS	STRYKER LAW FIRM	20-0680-K368	05-MAR-2021	01.0100.0435.004132.	\$600.00	DAVID SCOTT, 368TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-0491-K368	04-MAR-2021	01.0100.0435.004132.	\$600.00	DERICK BATES, 368TH
Dept Total							\$30,660.54	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP59621797	15-FEB-2021	01.0100.0440.003301.	\$101.12	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP59719422	01-MAR-2021	01.0100.0440.003301.	\$73.16	Blanket PO for Fuel for October 2020 thru September 2021
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202102-1	01-MAR-2021	01.0100.0440.004210.	\$75.00	Blanket PO for TranUnion for the months of October 20 thru September 21
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9874791440	04-MAR-2021	01.0100.0440.004209.	\$49.01	Blanket PO for Verizon Wireless for October 2020 thru September 21
Dept Total							\$298.29	
0100	0450	DISTRICT CLERK	CNA SURETY	2021-22;DCLK	01-MAR-2021	01.0100.0450.004410.	\$855.00	APR 16/21-22, PEH BLANKET BOND, D/CLK

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

0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH421008	07-JAN-2021	01.0100.0450.004621.	\$206.29	Sharp Digital Copier-MX-M6071, MXDE27N, MX-FN27N, MXP14B \$206.29 per month from 10/1/20 thru 9/30/21. Service for 10,000 copies per month, 10.001+@\$0.0070ea, 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH421009	07-JAN-2021	01.0100.0450.004621.	\$192.29	Sharp Digital Copier-MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B 4192.29 per month from 10/1/20 thru 9/30/21 service for 8,000 copies per month 8001+@\$0.0070 each. 48 Month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH426191	04-FEB-2021	01.0100.0450.004621.	\$206.29	Sharp Digital Copier-MX-M6071, MXDE27N, MX-FN27N, MXP14B \$206.29 per month from 10/1/20 thru 9/30/21. Service for 10,000 copies per month, 10.001+@\$0.0070ea, 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH426192	04-FEB-2021	01.0100.0450.004621.	\$192.29	Sharp Digital Copier-MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B 4192.29 per month from 10/1/20 thru 9/30/21 service for 8,000 copies per month 8001+@\$0.0070 each. 48 Month DIR CPO 4433 Lease
Dept Total							\$1,652.16	
0100	0451	J.P. PRECINCT 1	QUADIENT LEASING USA INC	N8590838	19-NOV-2020	01.0100.0451.004216.	\$245.97	Williamson County JP1 1801 E.Old Settlers Blvd Ste100 Round Rock, TX 78664 12@\$245.97
0100	0451	J.P. PRECINCT 1	QUADIENT LEASING USA INC	N8734472	17-FEB-2021	01.0100.0451.004216.	\$245.97	Williamson County JP1 1801 E.Old Settlers Blvd Ste100 Round Rock, TX 78664 12@\$245.97
Dept Total							\$491.94	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/19/21;CRC	19-FEB-2021	01.0100.0452.004192.	\$225.00	CHRISTOPHER RAMIREZ-CARRETO, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/19/21;MCL	19-FEB-2021	01.0100.0452.004192.	\$225.00	MARGARITA CASADO LEE, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/19/21;PGM	19-FEB-2021	01.0100.0452.004192.	\$225.00	PEDRO GUAJARDO MUNIZ, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/20/21;RR	20-FEB-2021	01.0100.0452.004192.	\$275.00	RAYMOND RAESZ, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/21/21;LEA	21-FEB-2021	01.0100.0452.004192.	\$225.00	LEE EDWARD AVERA, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/21/21;RT	21-FEB-2021	01.0100.0452.004192.	\$275.00	RICKY TOWNSLEY, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/22/21;ALE	22-FEB-2021	01.0100.0452.004192.	\$225.00	ARVIL LEE ELLIOTT, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/22/21;JR	22-FEB-2021	01.0100.0452.004192.	\$225.00	JOE RENNER, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/22/21;SAR	22-FEB-2021	01.0100.0452.004192.	\$225.00	SUSAN ALICE ROBBINS, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/23/21;CY	23-FEB-2021	01.0100.0452.004192.	\$225.00	CHEN YANG, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/23/21;SSF	23-FEB-2021	01.0100.0452.004192.	\$225.00	STEPHEN SCOTT FULLER, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/24/21;DCG	24-FEB-2021	01.0100.0452.004192.	\$275.00	DAVID CASAS GUITERREZ, TRANSP, BODY BAG, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/24/21;GLM	24-FEB-2021	01.0100.0452.004192.	\$225.00	GRACE LYNN MURPHY, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/25/21;PS	25-FEB-2021	01.0100.0452.004192.	\$225.00	PATRICIA SCHATZ, TRANSP, JP#2

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

0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	02/25/21;SS	25-FEB-2021	01.0100.0452.004192.	\$225.00	SHELLY SINGLETON, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK SOLUTIONS	1019134-20210228	28-FEB-2021	01.0100.0452.004210.	\$50.00	FEB 21, ONLINE SEARCHES, JP#2
Dept Total							\$3,575.00	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	02/11/21;JP3	11-FEB-2021	01.0100.0453.004190.	\$2,900.00	FEB 2/21, AUTOPSY, JP#3
0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313028397	23-FEB-2021	01.0100.0453.004216.	\$1,145.97	Connect+2000 Weigh On Way Digital Mail System Includes 101 Scale, Differential Weighing, Touch Screen Control Panel, USPS Rate Updates, Postage Downloads, Software Updates & Maint @ 381.99 per month from 10-01-2020 - 09-30-2021
0100	0453	J.P. PRECINCT 3	POSTMASTER, GEORGETOWN	MAR 21;JP3	15-MAR-2021	01.0100.0453.004212.	\$300.00	POSTAGE, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH426187	04-FEB-2021	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@0.0070 Each. S/N 9501773X
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH426188	04-FEB-2021	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2020 - 09/30/2021 Service for 5,000 Copies Per Month 5,0001+@\$0.0070ea. S/N 9501774X
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300004278	31-JAN-2021	01.0100.0453.004190.	\$5,800.00	AUTOPSIES (2), JP#3
Dept Total							\$10,504.49	
0100	0454	J.P. PRECINCT 4	CARAHSOFT TECHNOLOGY CORPORATION	IN922616	03-MAR-2021	01.0100.0454.004232.	\$4,191.20	Linkedin Learning Pro for Government
0100	0454	J.P. PRECINCT 4	LEADERSHIP AUSTIN	FY21-118	22-FEB-2021	01.0100.0454.004232.	\$4,875.00	MAR 9-10/21, CONF REG (13), JP#4
Dept Total							\$9,066.20	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-281-80212	18-FEB-2021	01.0100.0475.004932.	\$6.52	FEB 9/21, POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	03/15/21;HILARIO	15-MAR-2021	01.0100.0475.004705.	\$10.00	APR 8/21, FINGERPRINTS, Y TINOCO HILARIO, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3093132694	28-FEB-2021	01.0100.0475.004210.	\$1,440.00	FEB 21, C/ATTY
Dept Total							\$1,456.52	
0100	0492	ELECTIONS	ELECTION CENTER	215381001	01-MAR-2021	01.0100.0492.003900.	\$975.00	MEMB DUES, JUN 1/21-MAY 31/22, CD, JF, BJ, LM, SL, HJ, JM, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	271394618	20-FEB-2021	01.0100.0492.004621.	\$82.24	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	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3313036707	23-FEB-2021	01.0100.0492.004216.	\$942.06	Monthly lease payments of Pitney Bowes postage machine 10/01/20 - 09/30/21 \$314.02 x 12 months = \$3,768.24 (paid quarterly)
Dept Total							\$1,999.30	
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	701121012	01-MAR-2021	01.0100.0494.004232.	\$435.00	COURSE REG, PUBLIC PURCHASING LAW, MAR 4-5/21, K CHAPPIUS, PUR

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

Dept Total							\$435.00	
0100	0499	CO TAX ASSESSOR COLLECTOR	CUMMINS ALLISON CORP	6165564	29-JAN-2021	01.0100.0499.004544.	\$242.00	REPAIR TO CASH COUNT MACHINE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034426178	10-FEB-2021	01.0100.0499.004350.	\$189.00	Blanket purchase order for printing of envelopes, business cards, and other items.
Dept Total							\$431.00	
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X02282021	20-FEB-2021	01.0100.0503.004210.	\$30.00	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	FRONTIER COMMUNICATIONS CORP	MAR 21;00040	28-FEB-2021	01.0100.0503.004211.	\$57.74	FEB 28-MAR 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;20066	28-FEB-2021	01.0100.0503.004211.	\$39.00	FEB 28-MAR 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;31118	01-MAR-2021	01.0100.0503.004211.	\$118.94	MAR 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;31460	28-FEB-2021	01.0100.0503.004211.	\$227.69	FEB 28-MAR 27/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;31704	27-FEB-2021	01.0100.0503.004211.	\$109.74	FEB 27-MAR 26/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;32925	01-MAR-2021	01.0100.0503.004211.	\$236.38	MAR 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;38405	24-FEB-2021	01.0100.0503.004211.	\$76.00	FEB 24-MAR 23/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;70078	01-MAR-2021	01.0100.0503.004211.	\$1,000.00	MAR 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;73050	01-MAR-2021	01.0100.0503.004210.	\$102.98	FY21 FRONTIER, SO INTERNET
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAR 21;77132	01-MAR-2021	01.0100.0503.004211.	\$39.00	MAR 21, ITS
0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	823272	10-DEC-2020	01.0100.0503.004509.	\$4,881.34	INNER LOOP ANNEX - ADD VIDEO SURVEILLANCE SYSTEM PER Q# 18850-1-0; DIR-CPO-4494
0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	823564	07-JAN-2021	01.0100.0503.004509.	\$336.00	INNER LOOP ANNEX - ADD VIDEO SURVEILLANCE SYSTEM PER Q# 18850-1-0; DIR-CPO-4494
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	142268149002	10-FEB-2021	01.0100.0503.003100.	\$18.27	FY21 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	SAFE SOFTWARE	INV78346	10-FEB-2021	01.0100.0503.004505.	\$4,290.30	3/20/21-3/19/22 FME ARCGIS DATA INTEROP / SERVER MAINT RENEWAL; Q# P00087456; GSA GS-35F-0254T
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH426172	04-FEB-2021	01.0100.0503.004621.	\$139.06	10/1/20-9/30/21 MX-3570X COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00400417	29-JAN-2021	01.0100.0503.004208.	\$740,617.12	2/1/21-1/31/22 MICROSOFT EA AGREEMENT YEAR 2 - PER Q# 19884730; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00400417	29-JAN-2021	01.0100.0503.003011.	\$37,902.69	2/1/21-1/31/22 MICROSOFT EA AGREEMENT YEAR 2 - PER Q# 19884730; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00400418	29-JAN-2021	01.0100.0503.003011.	\$9,224.15	2/1/21-1/31/22 MICROSOFT EA AGREEMENT YEAR 2 - PER Q# 19884730; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00400419	29-JAN-2021	01.0100.0503.003011.	\$3,742.80	2/1/21-1/31/22 MICROSOFT EA AGREEMENT YEAR 2 - PER Q# 19884730; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00400420	29-JAN-2021	01.0100.0503.003011.	\$28,196.04	2/1/21-1/31/22 MICROSOFT EA AGREEMENT YEAR 2 - PER Q# 19884730; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00400479	29-JAN-2021	01.0100.0503.003011.	\$346.20	2/1/21-1/31/22 MICROSOFT EA AGREEMENT YEAR 2 - PER Q# 19884730; DIR-TSO-4092

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

0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00400480	29-JAN-2021	01.0100.0503.003011.	\$316.80	2/1/21-1/31/22 MICROSOFT EA AGREEMENT YEAR 2 - PER Q# 19884730; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00400482	29-JAN-2021	01.0100.0503.003011.	\$271.32	2/1/21-1/31/22 MICROSOFT EA AGREEMENT YEAR 2 - PER Q# 19884730; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00401055	05-FEB-2021	01.0100.0503.003011.	\$1,768.18	VISUAL STUDIO PROF SUBSCRIPTION THRU 1/31/2023 PER Q# 19973645; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000871155	06-FEB-2021	01.0100.0503.004505.	\$10,662.80	DEC 2020-NOV 2021: PROVIDE NEW SSA UPDATE SOFTWARE TO CURRENT LEVEL PER Q# 159112
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9874475060	01-MAR-2021	01.0100.0503.004210.	\$341.91	FY21 UNLIMITED BROADBAND AIRCARD ACCESS. DIR-TSO-3415
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	FEB 21;WF4956	28-FEB-2021	01.0100.0503.004210.	\$209.95	SUDDENLINK, FEB 4-MAR 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	FEB 21;WF4956	28-FEB-2021	01.0100.0503.004210.	\$160.00	SOS COMM, MAR 21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	FEB 21;WF4956	28-FEB-2021	01.0100.0503.004210.	\$115.50	SUDDENLINK, FEB 21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	FEB 21;WF4956	28-FEB-2021	01.0100.0503.004210.	\$9,805.75	SPECTRUM, THROUGH MAR 17/21, ITS
Dept Total							\$855,383.65	
0100	0509	WMSN CTY BUILDINGS	CARRIER COMMERCIAL SERVICE	90106455	01-MAR-2021	01.0100.0509.004500.	\$4,574.00	QUARTERLY CHILLER MAINTENANCE AT VARIOUS COUNTY FACILITIES.
0100	0509	WMSN CTY BUILDINGS	RS MEANS COMPANY LLC	3247400	17-FEB-2021	01.0100.0509.003011.	\$2,174.00	RENEWAL OF PROJECT MANAGER SOFTWARE - RSMEANS. PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	833	02-MAR-2021	01.0100.0509.004500.	\$350.00	MONTHLY WATER TREATMENT SERVICES AT VARIOUS COUNTY FACILITIES.
Dept Total							\$7,098.00	
0100	0510	PARKS DEPARTMENT	AT&T CORP	MAR 21;96821	01-MAR-2021	01.0100.0510.004211.	\$283.39	MAR 21, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	91366	28-FEB-2021	01.0100.0510.003541.	\$19,084.22	ANNUAL PO: RFP T1289, PARKS LANDSCAPE SERVICES FOR WILLIAMSON COUNTY PARKS. The annual contract amount consists of the base cost \$123,255 plus \$105,758.00 of alternates for additional properties. APPROVED IN COURT 9/29/2020.
0100	0510	PARKS DEPARTMENT	WELLS FARGO BANK NA	FEB 21;WF4972	28-FEB-2021	01.0100.0510.004311.	\$50.00	JOB POSTING, PARKS
Dept Total							\$19,417.61	
0100	0540	EMS	AT&T CORP	MAR 21;49723	23-FEB-2021	01.0100.0540.004211.	\$43.93	FEB 23-MAR 22/21, EMS
0100	0540	EMS	AT&T CORP	MAR 21;91735	23-FEB-2021	01.0100.0540.004211.	\$44.50	MAR 1-31/21, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	83968246	26-FEB-2021	01.0100.0540.003307.	\$144.00	ZOFRAN VIAL 4MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	83972000	02-MAR-2021	01.0100.0540.003200.	\$365.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DOOR COMPANY	21-0256	19-FEB-2021	01.0100.0540.004510.	\$1,386.50	PO for new garage door contract with The Door Company
0100	0540	EMS	FUELMAN	NP59719403	01-MAR-2021	01.0100.0540.003301.	\$6,929.26	Blanket Order For Fuel FY21 Per Omnia National Contract R5127 with FleetCor Technologies dba Fuelman.

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

0100	0540	EMS	GT DISTRIBUTORS, INC	INV0827730	27-FEB-2021	01.0100.0540.003311.	\$384.94	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0827751	27-FEB-2021	01.0100.0540.003311.	\$104.75	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0827755	27-FEB-2021	01.0100.0540.003311.	\$152.82	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0827818	27-FEB-2021	01.0100.0540.003311.	\$244.96	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0827825	27-FEB-2021	01.0100.0540.003311.	\$308.34	Annual Uniforms for 141 Employees at \$400 each
0100	0540	EMS	SHARP ELECTRONICS CORP	SH433360	07-MAR-2021	01.0100.0540.004621.	\$384.01	Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; \$382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ \$0.0085 ea. And 4400 Clr Copies Per Mo., 4401+ @ \$0.0500 ea. As approved in Court 6/16/2020.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH433361	07-MAR-2021	01.0100.0540.004621.	\$169.04	Sharp MX-M5071, MX-DE27N, MX-FM27N, MX-FR64U; \$169.04 Per Mo. 10/1/2020-9/30/2021; Service for 7,000 copies per month; 7,001+ @\$0.0070 ea. As approved in court 6/16/2020
0100	0540	EMS	WELLS FARGO BANK NA	FEB 21;WF4956	28-FEB-2021	01.0100.0540.004210.	\$305.15	SPECTRUM, THROUGH MAR 17/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	FEB 21;WF4956	28-FEB-2021	01.0100.0540.004210.	\$131.58	SUDDENLINK, FEB 4-MAR 3/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	FEB 21;WF4956	28-FEB-2021	01.0100.0540.004211.	\$59.90	SPECTRUM, THROUGH MAR 17/21, EMS
Dept Total							\$11,158.68	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP59644775	22-FEB-2021	01.0100.0551.003301.	\$1,196.56	FUEL - BLANKET
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH426179	04-FEB-2021	01.0100.0551.004621.	\$148.69	COPIER LEASE - BLANKET 08/31/20 - 09/30/2020 MODEL # MX3070VS/N 85082188
Dept Total							\$1,345.25	
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202102-1	01-MAR-2021	01.0100.0552.004210.	\$280.00	FEB 21, ONLINE SEARCHES, CONST#2
Dept Total							\$280.00	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP59644776	22-FEB-2021	01.0100.0553.003301.	\$144.55	FUELMAN GASOLINE EDUCATION SRV CTR #4 - Contract #R5127
Dept Total							\$144.55	
0100	0554	CONSTABLE PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	03/16/21;LEAL	16-MAR-2021	01.0100.0554.003900.	\$25.00	CONSTABLE ANNUAL DUES, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	CENTRAL TEXAS JUSTICES OF THE PEACE & CONSTABLE ASSOC	MAR 21;LEAL	16-MAR-2021	01.0100.0554.004232.	\$40.00	MAR 31/21, CONF REG, P LEAL, CONST#4
Dept Total							\$65.00	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	29733	23-JAN-2021	01.0100.0560.004715.	\$270.00	01 CADILLAC DEVILLE, GOLD, SHF
0100	0560	COUNTY SHERIFF	DOUBLE R TOWING	60022	15-FEB-2021	01.0100.0560.004541.	\$247.00	CEHVVY TAHOE, BLACK, SHF

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

0100	0560	COUNTY SHERIFF	MILLENIUM PRODUCTS INC	INV21-104	25-FEB-2021	01.0100.0560.004500.	\$5,289.60	VSS-CL1 License Tier 1 -- Annual camera license / maintenance fee for the LPR Trailers -- Quote #: 00001386 -- GSA #: GS-07F-0031W -- MJohnson / JFoster -- 512.943.1313
0100	0560	COUNTY SHERIFF	RANDY'S WRECKER SERVICE	21-28126	24-FEB-2021	01.0100.0560.004715.	\$456.00	2010 NISSAN ALTIMA, WHITE, TOW SVC, SHF
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	843769368	01-FEB-2021	01.0100.0560.004210.	\$2,667.45	Yearly blanket for Clear Proflex agreement. Account # 1000669672 for Investigative research system for 141 users. 36-month term beginning 10.1.18. DIR-LGL-CALIR-02. \$2,667.45 per month. PBraun/
0100	0560	COUNTY SHERIFF	THOMSON REUTERS	843769368	01-FEB-2021	01.0100.0560.004210.	-\$0.02	Yearly blanket for Clear Proflex agreement. Account for Investigative research system for 141 users. 36-month term beginning 10.1.18. DIR-LGL-CALIR-02. \$2,667.45 per month. PBraun/
0100	0560	COUNTY SHERIFF	TRAVELERS	03/02/21	02-MAR-2021	01.0100.0560.001105.	\$4,022.71	INDEMNITY OVERPAYMENT REIMB, FPB8936, CLAIMANT MARK LUERA, SHF
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	03/09/21	09-MAR-2021	01.0100.0560.004541.	\$8.25	TX FEE ALIAS VEHICLE REG, SHF
Dept Total							\$12,960.99	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000332	10-FEB-2021	01.0100.0570.003306.	\$14,107.31	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000333	10-FEB-2021	01.0100.0570.003306.	\$4,518.12	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000334	17-FEB-2021	01.0100.0570.003306.	\$13,616.55	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000335	24-FEB-2021	01.0100.0570.003306.	\$13,937.22	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700084918	01-JAN-2021	01.0100.0570.003316.	\$37.36	JDT, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700084920	03-JAN-2021	01.0100.0570.003316.	\$14.30	ACP, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700085221	16-JAN-2021	01.0100.0570.003316.	\$40.95	LT, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700085309	20-JAN-2021	01.0100.0570.003316.	\$95.86	GHM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700085309A	20-JAN-2021	01.0100.0570.003316.	\$11.22	GHM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700085367	22-JAN-2021	01.0100.0570.003316.	\$43.24	GHM, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700085367A	24-JAN-2021	01.0100.0570.003316.	\$8.46	GHM, JAIL
0100	0570	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	19729	10-JAN-2021	01.0100.0570.003316.	\$709.44	GDS, JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0240439-IN	26-JAN-2021	01.0100.0570.003305.	\$554.90	DISPOSABLE BRIEFS, UNISEX, WHITE, SIZE XL, 1000/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0240439-IN	26-JAN-2021	01.0100.0570.003305.	\$499.90	DISPOSABLE BRIEFS, UNISEX, WHITE, SIZE LARGE, 1000/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0240594-IN	28-JAN-2021	01.0100.0570.003305.	\$254.70	DISPOSABLE PANTS, NO POCKET, NAVY, SIZE 2XL, 50/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0240594-IN	28-JAN-2021	01.0100.0570.003305.	\$157.80	DISPOSABLE SHIRT, NO POCKET, NAVY, SIZE MEDIUM, 50/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0240594-IN	28-JAN-2021	01.0100.0570.003305.	\$248.70	DISPOSABLE PANTS, NO POCKET, NAVY, SIZE XL, 50/CASE

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

0100	0570	COUNTY JAIL	CHARM TEX INC	0240594-IN	28-JAN-2021	01.0100.0570.003305.	\$236.70	DISPOSABLE SHIRT, NO POCKET, NAVY, SIZE 2XL, 50/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0240594-IN	28-JAN-2021	01.0100.0570.003305.	\$236.70	DISPOSABLE SHIRT, NO POCKET, NAVY, SIZE XL, 50/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0240597-IN	28-JAN-2021	01.0100.0570.003305.	\$564.50	SELF PROTECTION SMOCK, SIZE 2XL, VELCRO BACK OPENING, GREEN
0100	0570	COUNTY JAIL	CHARM TEX INC	0240597-IN	28-JAN-2021	01.0100.0570.003305.	\$699.00	SELF PROTECTION SMOCK, SIZE JUVENILE, VELCRO BACK OPENING, GREEN
0100	0570	COUNTY JAIL	CHARM TEX INC	0240993-IN	03-FEB-2021	01.0100.0570.003305.	\$798.00	CROGS, EVA, BLACK, SIZE 8
0100	0570	COUNTY JAIL	CHARM TEX INC	0240993-IN	03-FEB-2021	01.0100.0570.003305.	\$478.80	CROGS, EVA, BLACK, SIZE 7
0100	0570	COUNTY JAIL	CHARM TEX INC	0240993-IN	03-FEB-2021	01.0100.0570.003305.	\$798.00	CROGS, EVA, BLACK, SIZE 9
0100	0570	COUNTY JAIL	CHARM TEX INC	0240993-IN	03-FEB-2021	01.0100.0570.003305.	\$798.00	CROGS, EVA, BLACK, SIZE 11
0100	0570	COUNTY JAIL	CHARM TEX INC	0240993-IN	03-FEB-2021	01.0100.0570.003305.	\$798.00	CROGS, EVA, BLACK, SIZE 5
0100	0570	COUNTY JAIL	CHARM TEX INC	0240993-IN	03-FEB-2021	01.0100.0570.003305.	\$798.00	CROGS, EVA, BLACK, SIZE 10
0100	0570	COUNTY JAIL	CHARM TEX INC	0240994-IN	03-FEB-2021	01.0100.0570.003009.	\$999.00	WATER SOLUBLE LAUNDRY BAGS, HOT, SIZE 36X39, 100/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0241425-IN	09-FEB-2021	01.0100.0570.003305.	\$276.00	INMATE PANTS, WHITE, SIZE MEDIUM
0100	0570	COUNTY JAIL	CHARM TEX INC	0241425-IN	09-FEB-2021	01.0100.0570.003305.	\$318.00	INMATE SHIRTS, WHITE, SIZE 3XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241425-IN	09-FEB-2021	01.0100.0570.003305.	\$345.00	INMATE PANTS, WHITE, SIZE XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241425-IN	09-FEB-2021	01.0100.0570.003305.	\$247.20	INMATE SHIRTS, WHITE, SIZE MEDIUM
0100	0570	COUNTY JAIL	CHARM TEX INC	0241425-IN	09-FEB-2021	01.0100.0570.003305.	\$345.00	INMATE PANTS, WHITE, SIZE 2XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241425-IN	09-FEB-2021	01.0100.0570.003305.	\$196.20	INMATE SHIRTS, WHITE, SIZE 4XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241425-IN	09-FEB-2021	01.0100.0570.003305.	\$220.80	INMATE PANTS, WHITE, SIZE 4XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241425-IN	09-FEB-2021	01.0100.0570.003305.	\$345.00	INMATE PANTS, WHITE, SIZE 3XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241425-IN	09-FEB-2021	01.0100.0570.003305.	\$309.00	INMATE SHIRTS, WHITE, SIZE LARGE
0100	0570	COUNTY JAIL	CHARM TEX INC	0241425-IN	09-FEB-2021	01.0100.0570.003305.	\$309.00	INMATE SHIRTS, WHITE, SIZE 2XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241425-IN	09-FEB-2021	01.0100.0570.003305.	\$345.00	INMATE PANTS, WHITE, SIZE LARGE
0100	0570	COUNTY JAIL	CHARM TEX INC	0241425-IN	09-FEB-2021	01.0100.0570.003305.	\$309.00	INMATE SHIRTS, WHITE, SIZE XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$309.00	INMATE CLOTHING, ORANGE, SIZE LARGE
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$318.00	INMATE CLOTHING, ORANGE, SIZE 3XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$345.00	INMATE PANTS, ORANGE, SIZE MEDIUM
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$368.00	INMATE PANTS, ORANGE, SIZE 4XL

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

0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$226.20	INMATE PANTS, ORANGE, SIZE 5XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$81.80	INMATE PANTS, ORANGE, SIZE 8XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$75.40	INMATE CLOTHING, ORANGE, SIZE 8XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$77.20	INMATE PANTS, ORANGE, SIZE 6XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$309.00	INMATE CLOTHING, ORANGE, SIZE 2XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$201.60	INMATE CLOTHING, ORANGE, SIZE 5XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$79.00	INMATE PANTS, ORANGE, SIZE 7XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$69.00	INMATE CLOTHING, ORANGE, SIZE 6XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$345.00	INMATE PANTS, ORANGE, SIZE LARGE
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$345.00	INMATE PANTS, ORANGE, SIZE XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$309.00	INMATE CLOTHING, ORANGE, SIZE MEDIUM
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$327.00	INMATE CLOTHING, ORANGE, SIZE 4XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$309.00	INMATE CLOTHING, ORANGE, SIZE XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$73.60	INMATE CLOTHING, ORANGE, SIZE 7XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$345.00	INMATE PANTS, ORANGE, SIZE 3XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241426-IN	09-FEB-2021	01.0100.0570.003305.	\$345.00	INMATE PANTS, ORANGE, SIZE 2XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$345.00	Inmate Pants, Pink, Size 2XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$345.00	Inmate Pants, Pink, Size Medium
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$143.26	Inmate Shirts, Pink, Size 8XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$138.00	Inmate Shirts, Pink, Size 6XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$345.00	Inmate Pants, Pink, Size Large
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$216.30	Inmate Shirts, Pink, Size Small
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$220.80	Inmate Pants, Pink, Size Small
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$154.40	Inmate Pants, Pink, Size 6XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$189.66	Inmate Shirts, Pink, Size 4XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$124.20	Inmate Pants, Pink, Size 3XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$345.00	Inmate Pants, Pink, Size XL

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

0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$61.80	Inmate Shirts, Pink, Size XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$309.00	Inmate Shirts, Pink, Size Medium
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$161.28	Inmate Shirts, Pink, Size 5XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$253.38	Inmate Shirts, Pink, Size Large
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$301.60	Inmate Pants, Pink, Size 5XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241427-IN	09-FEB-2021	01.0100.0570.003305.	\$368.00	Inmate Pants, Pink, Size 4XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241428-IN	09-FEB-2021	01.0100.0570.003305.	\$247.20	Inmate Shirts, Black and White Striped, Size Medium
0100	0570	COUNTY JAIL	CHARM TEX INC	0241428-IN	09-FEB-2021	01.0100.0570.003305.	\$494.40	Inmate Shirts, Black and White Striped, Size Large
0100	0570	COUNTY JAIL	CHARM TEX INC	0241428-IN	09-FEB-2021	01.0100.0570.003305.	\$89.70	Inmate Pants, Black and White Striped, Size Large
0100	0570	COUNTY JAIL	CHARM TEX INC	0241428-IN	09-FEB-2021	01.0100.0570.003305.	\$494.40	Inmate Shirts, Black and White Striped, Size 2XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241428-IN	09-FEB-2021	01.0100.0570.003305.	\$377.00	Inmate Pants, Black and White Striped, Size 5XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241428-IN	09-FEB-2021	01.0100.0570.003305.	\$276.00	Inmate Pants, Black and White Striped, Size Medium
0100	0570	COUNTY JAIL	CHARM TEX INC	0241428-IN	09-FEB-2021	01.0100.0570.003305.	\$134.40	Inmate Shirts, Black and White Striped, Size 5XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0241451-IN	05-FEB-2021	01.0100.0570.003305.	\$82.90	DISPOSABLE BOXERS, WHITE, SIZE MED/LG, 100/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0241451-IN	05-FEB-2021	01.0100.0570.003305.	\$82.90	DISPOSABLE BOXERS, WHITE, SIZE XL/2XL, 100/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0241451-IN	05-FEB-2021	01.0100.0570.003305.	\$82.90	DISPOSABLE BOXERS, WHITE, SIZE 3XL/4XL, 100/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0241452-IN	05-FEB-2021	01.0100.0570.003305.	\$248.70	DISPOSABLE PANTS, NO POCKET, NAVY, SIZE LARGE, 50/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0241452-IN	05-FEB-2021	01.0100.0570.003305.	\$78.90	DISPOSABLE SHIRT, NO POCKET, NAVY, SIZE MEDIUM, 50/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0241452-IN	05-FEB-2021	01.0100.0570.003305.	\$248.70	DISPOSABLE PANTS, NO POCKET, NAVY, SIZE MEDIUM, 50/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0241452-IN	05-FEB-2021	01.0100.0570.003305.	\$236.70	DISPOSABLE SHIRT, NO POCKET, NAVY, SIZE LARGE, 50/CASE
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100000041:1	01-JAN-2021	01.0100.0570.003316.	\$489.69	JT, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100000182:1	05-JAN-2021	01.0100.0570.003316.	\$451.54	BRD, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100000277:1	08-JAN-2021	01.0100.0570.003316.	\$382.65	RLM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100000278:1	08-JAN-2021	01.0100.0570.003316.	\$413.17	BRD, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100000345:1	10-JAN-2021	01.0100.0570.003316.	\$382.65	GDS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100000527:1	15-JAN-2021	01.0100.0570.003316.	\$482.06	JMP, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100000699:1	20-JAN-2021	01.0100.0570.003316.	\$451.54	GHM, JAIL

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

0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100000985:1	29-JAN-2021	01.0100.0570.003316.	\$451.54	DMT, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100010259:1	17-DEC-2020	01.0100.0570.003316.	\$384.62	MF, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES INC	407-202101-0	31-JAN-2021	01.0100.0570.003316.	\$3,519.11	JAN 21, JAIL
0100	0570	COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	061028145227-1	20-JAN-2021	01.0100.0570.003316.	\$255.64	JB, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11082749A	25-JAN-2021	01.0100.0570.003316.	\$69.53	KK, JAIL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	1996496	28-JAN-2021	01.0100.0570.003318.	\$548.10	MK520A NATURAL MULTIFOLD TOWELS 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2003269	24-FEB-2021	01.0100.0570.003318.	\$42.76	LSR3036MB 30X36 0.45 MIL BLACK CORELESS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2003269	24-FEB-2021	01.0100.0570.003318.	\$756.00	97176 WHITE MED BLEND LOOP MOP 12/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2003270	11-FEB-2021	01.0100.0570.003111.	\$78.00	1201 7x6.75 Open End sand Bag 8/1M
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2003270	11-FEB-2021	01.0100.0570.003111.	\$184.20	COMLQBL PGC02287CT Comet Liq w/Bleach 8/32 oz
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2003270	11-FEB-2021	01.0100.0570.003111.	\$158.90	D6BG 18406 6# Brown Grocery Bag 500/BA
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2003270	11-FEB-2021	01.0100.0570.003111.	\$1,185.75	ESSYTD19903E YTD19903 Economy 9x9 3-Comp Styro Hinged Tray 150/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2003271	11-FEB-2021	01.0100.0570.003318.	\$87.00	110246 Red/White Trigger
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2003271	11-FEB-2021	01.0100.0570.003318.	\$1,000.00	RK350A Natural 8" Roll Towel
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2003271	11-FEB-2021	01.0100.0570.003318.	\$1,096.20	MK520A Natural Multifid Towl
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2003271	11-FEB-2021	01.0100.0570.003318.	\$60.00	120125 32 oz Plastic Bottle
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2003272	11-FEB-2021	01.0100.0570.003009.	\$4,694.40	12325 Retain 500 2 Ply Bath Tissue 4"x3.25" 96/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2003290	11-FEB-2021	01.0100.0570.003111.	\$490.11	ESSYTD19903E YTD19903 Economy 9x9 3-Comp Styro Hinged Tray 150/CS
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4300300	09-FEB-2021	01.0100.0570.003009.	\$1,051.20	FS Shampoo & Body 2 oz. 96/CS
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4300300	09-FEB-2021	01.0100.0570.003009.	\$1,164.24	FS Wrap Soap 3 oz 72/CS
0100	0570	COUNTY JAIL	ICS JAIL SUPPLIES INC	W4300300	09-FEB-2021	01.0100.0570.003009.	\$495.00	FSH Tooth Paste .85 OZ 720/CS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	144893084001	24-DEC-2020	01.0100.0570.003100.	\$171.99	PO 176564, BLACK TONER, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	144893465001	24-DEC-2020	01.0100.0570.003100.	\$139.20	PO 176564, TONER, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	146563248001	27-JAN-2021	01.0100.0570.003100.	-\$139.20	PO 176564, TONER, REF INV#144893465001, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	150917277001	25-JAN-2021	01.0100.0570.003100.	\$74.99	CUSTOM STAMP RECORDS
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	150917277001	25-JAN-2021	01.0100.0570.003100.	\$92.97	CUSTOM STAMP BONDS

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

0100	0570	COUNTY JAIL	OFFICE DEPOT INC	150917278001	25-JAN-2021	01.0100.0570.003100.	\$143.99	HOFFMAN TECH IG200171 REMANUFACTURED HIGH YIELD MAGENTA TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	150917278001	25-JAN-2021	01.0100.0570.003100.	\$143.99	HOFFMAN TECH IG200169 REMANUFACTURED HIGH YIELD BLACKTONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	150917278001	25-JAN-2021	01.0100.0570.003100.	\$143.99	HOFFMAN TECH IG200170 REMANUFACTURED HIGH YIELD CYAN TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	150917278001	25-JAN-2021	01.0100.0570.003100.	\$153.99	HOFFMAN TECH IG200172 REMANUFACTURED HIGH YIELD YELLOW TONER
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	152578610001	03-FEB-2021	01.0100.0570.003100.	-\$171.99	PO 176564, BLACK TONER, REF INV#144893084001, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	153452390001	27-JAN-2021	01.0100.0570.003100.	\$11.79	Cosco 2000Plus Replacement Stamp Pad Blue/Red
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	153452390001	27-JAN-2021	01.0100.0570.003100.	\$1.47	Office Depot Brand Staple Removers, Assorted Colors, Pack of 3
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	153452390001	27-JAN-2021	01.0100.0570.003100.	\$71.99	Realspace Magnetic Dry-Erase Whiteboard 36" x 48", Aluminum Frame with Silver Finish
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	153452390001	27-JAN-2021	01.0100.0570.003100.	\$2.25	Brenton Studio Black Mesh Wire Step File
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	153640085001	03-FEB-2021	01.0100.0570.003100.	\$7.69	Office Depot Brand Dry-Erase Marker Set, Assorted Colors
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	153640085001	03-FEB-2021	01.0100.0570.003100.	\$0.39	Office Depot Brand Transparent Plastic Ruler for Binders, 12", Assorted Colors (No color choice)
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	153640085001	03-FEB-2021	01.0100.0570.003100.	\$178.48	Brother DR630 Black Drum Unit
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	153640085001	03-FEB-2021	01.0100.0570.003100.	\$14.36	Sparco Clean Slit Letter Opener-Manual-Black
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	153640085001	03-FEB-2021	01.0100.0570.003100.	\$33.35	Westcott Multi-Purpose Guillotine Trimmer, 12", Black/Blue
0100	0570	COUNTY JAIL	SAFEGUARD BUSINESS SYSTEMS, INC	034431350	13-FEB-2021	01.0100.0570.004350.	\$483.60	RETURN ADDRESS #10 SECURITY ENVELOPES (SHERIFF GLEASON AND PATCH) QTY:3000
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	738362624	30-DEC-2020	01.0100.0570.003316.	\$7,446.11	LAS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8078131722	31-DEC-2020	01.0100.0570.003316.	\$10,203.49	CAG, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8078357178	13-JAN-2021	01.0100.0570.003316.	\$54.63	ASP, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8078372738	15-JAN-2021	01.0100.0570.003316.	\$2,098.43	JP, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH426852	04-FEB-2021	01.0100.0570.004621.	\$100.01	SHARP MX-5051, MX-DE27N, MX-FN27N \$100.01 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 2,000 COPIES PER MONTH OVERAGES @\$0.0070
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH426853	04-FEB-2021	01.0100.0570.004621.	\$90.21	SHARP MX-5051, MX-DE27N, MX-FN27N \$90.21 PER MO. FROM 10/01/20 THRU 09/30/21 SERVICE FOR 600 COPIES PER MONTH OVERAGES @\$0.0070
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1461906	21-DEC-2020	01.0100.0570.003316.	\$40.80	GGE, JAIL

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

0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86437574	19-JAN-2021	01.0100.0570.003316.	\$64.68	ACC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86443925	05-JAN-2021	01.0100.0570.003316.	\$817.30	MS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86457170	08-JAN-2021	01.0100.0570.003316.	\$176.77	RLM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86458615	10-JAN-2021	01.0100.0570.003316.	\$5,576.44	GDS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86467058	16-JAN-2021	01.0100.0570.003316.	\$1,175.35	LT, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86467945	18-JAN-2021	01.0100.0570.003316.	\$383.57	CC, JAIL
Dept Total							\$122,292.89	
0100	0576	JUVENILE SERVICES	CENTER FOR COGNITIVE EDUCATION LLC	FEB 21	04-MAR-2021	01.0100.0576.004106.	\$160.00	FEB 3 & 24/21, IND SESSIONS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	4948106	28-FEB-2021	01.0100.0576.004100.	\$194.56	FEB 21, OVER THE PHONE, JUV
Dept Total							\$354.56	
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	CNIN018341AUS	03-MAR-2021	01.0100.0581.004621.	\$350.99	Image Net Annual PO DIR TSO-3101
0100	0581	911 COMMUNICATIONS	SPOK	E0342771O	27-FEB-2021	01.0100.0581.004209.	\$190.75	Annual pager charges
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9874531300	01-MAR-2021	01.0100.0581.004210.	\$757.32	Verizon Annual PO DIR TSO-3415
Dept Total							\$1,299.06	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9874531301	01-MAR-2021	01.0100.0583.004210.	\$113.97	FY21 Verizon Blanket PO
Dept Total							\$113.97	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230315216	02-MAR-2021	01.0100.0587.004500.	\$312.08	FY 21 Jail DAS Service Agreement
Dept Total							\$312.08	
0100	0630	HEALTH DISTRICT	AT&T CORP	FEB 21;83252	07-FEB-2021	01.0100.0630.004211.	\$85.37	JAN 8-FEB 1/21, HEALTH
0100	0630	HEALTH DISTRICT	AT&T CORP	MAR 21;83252	07-MAR-2021	01.0100.0630.004211.	\$83.46	FEB 9-MAR 4/21, HEALTH
Dept Total							\$168.83	
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9874015257	23-FEB-2021	01.0100.0661.004210.	\$151.96	Blanket for OSSF Mifi Services
Dept Total							\$151.96	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	MAR 21/32034	03-MAR-2021	01.0100.1000.004430.	\$1,556.04	FEB 4-MAR 3/21, CTHSE
0100	1000	WM CO COURTHOUSE	DOYLE ELECTRIC LLC	1792 (CR)	26-FEB-2021	01.0100.1000.004509.	\$20,666.88	REPLACEMENT OF EMERGENCY LIGHTS AT COURTHOUSE, PER ATTACHED QUOTE.
Dept Total							\$22,222.92	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	MAR 21/5599	03-MAR-2021	01.0100.1002.004430.	\$248.46	FEB 4-MAR 3/21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	FEB 21/10185	02-MAR-2021	01.0100.1002.004430.	\$59.39	JAN-FEB 21, LOTT
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	FEB 21/1917	04-MAR-2021	01.0100.1002.004430.	\$607.60	JAN-FEB 21, GEO HEALTH

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

0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	FEB 21/28308	02-MAR-2021	01.0100.1002.004430.	\$97.76	JAN-FEB 21, GEO HEALTH
Dept Total							\$1,013.21	
0100	1003	TAYLOR HEALTH-OLD ANNEX	AUSTIN GENERATOR SERVICE INC	211136	03-MAR-2021	01.0100.1003.004500.	\$475.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT TAYLOR HEALTH DEPT.
0100	1003	TAYLOR HEALTH-OLD ANNEX	AUSTIN GENERATOR SERVICE INC	211137	03-MAR-2021	01.0100.1003.004500.	\$650.00	QUARTERLY GENERATOR MAINTENANCE AND FUEL TESTING AT TAYLOR HEALTH DEPT.
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	210610003728361	02-MAR-2021	01.0100.1003.004430.	\$12.80	JAN 27-FEB 26/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	210610003728409	02-MAR-2021	01.0100.1003.004430.	\$342.43	JAN 27-FEB 26/21, TAY HEALTH
Dept Total							\$1,480.23	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	210610003728514	02-MAR-2021	01.0100.1005.004430.	\$726.50	JAN 9-FEB 8/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	WELLS FARGO BANK NA	FEB 21;WF4964	28-FEB-2021	01.0100.1005.004430.	\$552.90	WASTE MGMT, MAR 21, RR ANX A
Dept Total							\$1,279.40	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	210610003728513	02-MAR-2021	01.0100.1006.004430.	\$657.76	JAN 9-FEB 8/21, RR ANX B
Dept Total							\$657.76	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	MAR 21/78016	04-MAR-2021	01.0100.1008.004430.	\$2,805.37	FEB 4-MAR 4/21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	5838090	28-FEB-2021	01.0100.1008.004430.	\$1,570.82	FEB 21, JAIL
Dept Total							\$4,376.19	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	MAR 21;46237	09-MAR-2021	01.0100.1009.004430.	\$4,369.90	FEB 4-MAR 4/21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	TEAM SERVICES	64941	05-MAR-2021	01.0100.1009.004510.	\$1,075.00	PO 176691, HVAC REPAIRS, CRIM JUST
Dept Total							\$5,444.90	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 21/10185	02-MAR-2021	01.0100.1011.004430.	\$1,058.97	JAN-FEB 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 21/24200	02-MAR-2021	01.0100.1011.004430.	\$68.97	JAN-FEB 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	FEB 21/69527	02-MAR-2021	01.0100.1011.004430.	\$237.52	JAN-FEB 21, LOTT
Dept Total							\$1,365.46	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	MAR 21/4445	04-MAR-2021	01.0100.1013.004430.	\$58.24	FEB 4-MAR 3/21, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	FEB 21/190	02-MAR-2021	01.0100.1013.004430.	\$158.62	JAN-FEB 21, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	FEB 21/28329	02-MAR-2021	01.0100.1013.004430.	\$12.55	JAN-FEB 21, HEALTH ENV
Dept Total							\$229.41	
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	210610003728317	02-MAR-2021	01.0100.1015.004430.	\$11.45	JAN 26-FEB 25/21, EMS#42
0100	1015	EMS STATION-TAYLOR	CAVALLO ENERGY TEXAS LLC	210610003728516	02-MAR-2021	01.0100.1015.004430.	\$309.00	JAN 26-FEB 25/21, EMS#42
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	FEB 21/3015	05-MAR-2021	01.0100.1015.004430.	\$85.47	JAN 19-FEB 23/21, EMS#42

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

Dept Total								\$405.92	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	FEB 21/4437	02-MAR-2021	01.0100.1017.004430.		\$221.59	JAN-FEB 21, ABC/GAME
Dept Total								\$221.59	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	MAR 21/946	04-MAR-2021	01.0100.1022.004430.		\$58.24	FEB 4-MAR 3/21, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	FEB 21/1027	09-MAR-2021	01.0100.1022.004430.		\$759.85	JAN 21-FEB 21/21, OLD JAIL
Dept Total								\$818.09	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	MAR 21/929	03-MAR-2021	01.0100.1024.004430.		\$97.94	FEB 4-MAR 3/21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	FEB 21/176541	02-MAR-2021	01.0100.1024.004430.		\$165.77	JAN-FEB 21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	FEB 21/27355	02-MAR-2021	01.0100.1024.004430.		\$10.01	JAN-FEB 21, LIFE STEPS
Dept Total								\$273.72	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 21/10093	02-MAR-2021	01.0100.1026.004430.		\$6,648.21	JAN-FEB 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 21/28136	02-MAR-2021	01.0100.1026.004430.		\$1,075.49	JAN-FEB 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 21/30776	02-MAR-2021	01.0100.1026.004430.		\$231.49	JAN-FEB 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	FEB 21/638824	02-MAR-2021	01.0100.1026.004430.		\$1,352.91	JAN-FEB 21, CENT MAINT
Dept Total								\$9,308.10	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	MAR 21/597	03-MAR-2021	01.0100.1029.004430.		\$195.55	FEB 4-MAR 3/21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	FEB 21/24225	02-MAR-2021	01.0100.1029.004430.		\$94.90	JAN-FEB 21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	FEB 21/250137	02-MAR-2021	01.0100.1029.004430.		\$269.51	JAN-FEB 21, EMS/RADIO
Dept Total								\$559.96	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	MAR 21/47110	10-MAR-2021	01.0100.1032.004430.		\$1,100.78	FEB 11-MAR 10/21, CP ANX
0100	1032	CEDAR PARK ANNEX	WELLS FARGO BANK NA	FEB 21/WF4964	28-FEB-2021	01.0100.1032.004430.		\$1,223.67	WASTE MGMT, MAR 21, CP ANX
Dept Total								\$2,324.45	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	210610003728360	02-MAR-2021	01.0100.1033.004430.		\$1,448.68	JAN 27-FEB 26/21, TAY ANX
Dept Total								\$1,448.68	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	MAR 21/859	01-MAR-2021	01.0100.1034.004430.		\$80.65	FEB 2-MAR 1/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	210610003728638	02-MAR-2021	01.0100.1034.004430.		\$127.54	JAN 27-FEB 26/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	FEB 21/6453	12-MAR-2021	01.0100.1034.004430.		\$123.85	JAN 29-MAR 2/21, EMS#41
Dept Total								\$332.04	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	MAR 21/77844	03-MAR-2021	01.0100.1043.004430.		\$2,701.01	FEB 3-MAR 3/21, INNER LOOP

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

0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	FEB 21/16535	02-MAR-2021	01.0100.1043.004430.	\$6,986.69	JAN-FEB 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	FEB 21/28028	02-MAR-2021	01.0100.1043.004430.	\$407.23	JAN-FEB 21, INNER LOOP
Dept Total							\$10,094.93	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	210610003728515	02-MAR-2021	01.0100.1044.004430.	\$147.96	JAN 27-FEB 26/21, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	FEB 21/4871	12-MAR-2021	01.0100.1044.004430.	\$95.50	JAN 29-MAR 2/21, SHF EAST
Dept Total							\$243.46	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 21/28600	02-MAR-2021	01.0100.1045.004430.	\$1,665.69	JAN-FEB 21, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	FEB 21/33468	03-MAR-2021	01.0100.1045.004430.	\$14,784.95	JAN-FEB 21, JUV JUST
Dept Total							\$16,450.64	
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	111363	01-MAR-2021	01.0100.1046.004500.	\$178.50	MONTHLY PARKING LOT SWEEPING AT THE PARKING GARAGE.
Dept Total							\$178.50	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	210610003728567	02-MAR-2021	01.0100.1048.004430.	\$740.25	JAN 27-FEB 26/21, JP#4
Dept Total							\$740.25	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 21/13264	02-MAR-2021	01.0100.1051.004430.	\$3,582.57	JAN-FEB 21, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	FEB 21/27781	02-MAR-2021	01.0100.1051.004430.	\$47.19	JAN-FEB 21, TAX OFC
Dept Total							\$3,629.76	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	210610003728016	02-MAR-2021	01.0100.1062.004430.	\$127.70	JAN 9-FEB 8/21, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	210610003728583	02-MAR-2021	01.0100.1062.004430.	\$81.44	JAN 9-FEB 8/21, HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	FEB 21/981150	09-MAR-2021	01.0100.1062.004430.	\$138.87	JAN 25-FEB 25/21, HUTTO ANX
Dept Total							\$348.01	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	FEB 21/19799	02-MAR-2021	01.0100.1063.004430.	\$1,700.52	JAN-FEB 21, FAC SVC
Dept Total							\$1,700.52	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	FEB 21/28098	02-MAR-2021	01.0100.1064.004430.	\$103.87	JAN-FEB 21, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	FEB 21/33249	02-MAR-2021	01.0100.1064.004430.	\$60.20	JAN-FEB 21, CAC
Dept Total							\$164.07	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	210610003728461	02-MAR-2021	01.0100.1066.004430.	\$2,321.24	JAN 7-FEB 4/21, JESTER ANX
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	210690014536502	10-MAR-2021	01.0100.1066.004430.	\$2,534.74	FEB 4-MAR 8/21, JESTER ANX
0100	1066	JESTER ANNEX	WELLS FARGO BANK NA	FEB 21:WF4964	28-FEB-2021	01.0100.1066.004430.	\$316.84	WASTE MGMT, MAR 21, JESTER ANX
Dept Total							\$5,172.82	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	FEB 21/35415	02-MAR-2021	01.0100.1071.004430.	\$13,459.52	JAN-FEB 21, ESOC
Dept Total							\$13,459.52	

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

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	210610003728106	02-MAR-2021	01.0100.1073.004430.	\$1,692.84	JAN 9-FEB 8/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WELLS FARGO BANK NA	FEB 21;WF4964	28-FEB-2021	01.0100.1073.004430.	\$372.28	WASTE MGMT, MAR 21, WCCHD
Dept Total							\$2,065.12	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	210610003728159	02-MAR-2021	01.0100.1075.004430.	\$1,044.39	JAN 11-FEB 9/21, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WELLS FARGO BANK NA	FEB 21;WF4964	28-FEB-2021	01.0100.1075.004430.	\$223.43	WASTE MGMT, MAR 21, SOTC
Dept Total							\$1,267.82	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	FEB 21/4646	02-MAR-2021	01.0100.1077.004430.	\$904.60	JAN-FEB 21, NCFD WIRE COMM
Dept Total							\$904.60	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	FEB 21/6481	02-MAR-2021	01.0100.1078.004430.	\$3,233.08	JAN-FEB 21, NCFE EMS
Dept Total							\$3,233.08	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	FEB 21/3762	02-MAR-2021	01.0100.1079.004430.	\$395.56	JAN-FEB 21, NCFG VEH IMP
Dept Total							\$395.56	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	FEB 21/1470	03-MAR-2021	01.0100.1080.004430.	\$14,186.55	JAN-FEB 21, GEO ANX
Dept Total							\$14,186.55	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/12009	11-MAR-2021	01.0100.1081.004430.	\$493.38	FEB 7-MAR 9/21, LH CSCD
Dept Total							\$493.38	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	FEB 21/26583	02-MAR-2021	01.0100.1084.004430.	\$29.45	JAN-FEB 21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	FEB 21/61051	02-MAR-2021	01.0100.1084.004430.	\$283.50	JAN-FEB 21, INT AUDIT
Dept Total							\$312.95	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	210610003728667	02-MAR-2021	01.0100.1086.004430.	\$178.62	JAN 6-FEB 3/21, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	210690014536581	10-MAR-2021	01.0100.1086.004430.	\$214.93	FEB 3-MAR 5/21, COMM#4
Dept Total							\$393.55	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000326	03-MAR-2021	01.0100.3002.003306.	\$1,636.41	PO 176708, FEB 25-MAR 3/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	DISA GLOBAL SOLUTIONS INC	1827413	28-FEB-2021	01.0100.3002.004108.	\$87.75	PO 176678, FEB 5-21/21, DRUG TEST, JUV
Dept Total							\$1,724.16	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000326	03-MAR-2021	01.0100.3003.003306.	\$1,848.92	PO 176708, FEB 25-MAR 3/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	DISA GLOBAL SOLUTIONS INC	1827413	28-FEB-2021	01.0100.3003.004108.	\$122.85	PO 176678, FEB 5-21/21, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	03/05/21	05-MAR-2021	01.0100.3003.004106.	\$1,040.00	FEB 24-25/21, GROUP & IND SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	03/05/21A	05-MAR-2021	01.0100.3003.004106.	\$1,040.00	MAR 3-4/21, GROUP & IND SESSIONS, JUV
Dept Total							\$4,051.77	

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

0100	3004	COURT-ADMIN	DISA GLOBAL SOLUTIONS INC	1827413	28-FEB-2021	01.0100.3004.004108.	\$35.10	PO 176678, FEB 5-21/21, DRUG TEST, JUV
0100	3004	COURT-ADMIN	WEAVER & TIDWELL LLP	10661602	26-FEB-2021	01.0100.3004.004181.	\$6,800.00	AUG 31/2020, AUDIT OF WILCO JUVENILE PROBATION DEPARTMENT, JUV
Dept Total							\$6,835.10	
0100	3005	PROBATION	DISA GLOBAL SOLUTIONS INC	1827413	28-FEB-2021	01.0100.3005.004108.	\$87.75	PO 176678, FEB 5-21/21, DRUG TEST, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00080192	28-FEB-2021	01.0100.3005.004108.	\$3,414.80	BLANKET PURCHASE OF ELECTRONIC MONITORING OF JUVENILES - JUVENILE SERVICES
Dept Total							\$3,502.55	
0100	3007	COMM BASED MENTAL HEALTH	DISA GLOBAL SOLUTIONS INC	1827413	28-FEB-2021	01.0100.3007.004108.	\$17.55	PO 176678, FEB 5-21/21, DRUG TEST, JUV
Dept Total							\$17.55	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	5838099	28-FEB-2021	01.0100.3101.004430.	\$99.00	FEB 21, BSP
Dept Total							\$99.00	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	FEB 21/1345526	03-MAR-2021	01.0100.3103.004430.	\$1,820.92	JAN 14-FEB 22/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WATERBORNE PUMPS LLC	5382	08-FEB-2021	01.0100.3103.004500.	\$588.00	TROUBLE SHOOTING PUMPS THAT ARE NOT WORKING.
0100	3103	SW WILCO CO REGIONAL PARK	WATERBORNE PUMPS LLC	5382	08-FEB-2021	01.0100.3103.004510.	\$122.50	BLANKET FOR REPAIRS TO PUMP AS NEEDED ONCE THEY HAVE FOUND THE PROBLEM. (estimate)
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	FEB 21;WF4972	28-FEB-2021	01.0100.3103.004430.	\$321.85	PEDERNALES, NOV 23/2020-DEC 24/2020, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	FEB 21;WF4972	28-FEB-2021	01.0100.3103.004430.	\$338.59	PEDERNALES, DEC 24/2020-JAN 25/21, SWP
Dept Total							\$3,191.86	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	210610003728101	02-MAR-2021	01.0100.3104.004430.	\$110.57	JAN 28-MAR 1/21, BLP
Dept Total							\$110.57	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	210610003728149	02-MAR-2021	01.0100.3106.004430.	\$419.34	JAN 27-FEB 26/21, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	210610003728417	02-MAR-2021	01.0100.3106.004430.	\$3,570.72	JAN 27-FEB 26/21, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	FEB 21/19626	05-MAR-2021	01.0100.3106.004430.	\$3,351.71	JAN 19-FEB 23/21, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	151759	26-FEB-2021	01.0100.3106.004430.	\$415.10	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.
Dept Total							\$7,756.87	
0200	0210	UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	0000001079	23-FEB-2021	01.0200.0210.004232.	\$5,300.00	Advanced Maintainer Operator training
0200	0210	UNIFIED ROAD SYSTEM	AMARILLO JUNIOR COLLEGE DISTRICT	0000001106	04-MAR-2021	01.0200.0210.004232.	\$5,300.00	Telescopic Excavator Operator training
0200	0210	UNIFIED ROAD SYSTEM	ATMOS ENERGY CORP	MAR 21/2127	02-MAR-2021	01.0200.0210.004430.	\$63.30	FEB 3-MAR 2/21, R&B

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

0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	21788	11-FEB-2021	01.0200.0210.003597.	\$5,470.28	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 401 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	21851	27-FEB-2021	01.0200.0210.003597.	\$11,118.23	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 401 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61733525	01-DEC-2020	01.0200.0210.003553.	\$912.00	48" x 50 Yards - Reflective Sheeting (H.I.P.) BID ITEM 7.10 WHITE ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61733525	01-DEC-2020	01.0200.0210.003553.	\$828.00	48" x 50 Yards - E.C. Film BID ITEM 7.13 GREEN
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61733525	01-DEC-2020	01.0200.0210.003553.	\$318.00	48" x 50 Yards - Non Reflective Sheeting (Black Vinyl) BID ITEM 7.11
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61738406	26-FEB-2021	01.0200.0210.003553.	-\$828.00	48" x 50 Yards - E.C. Film BID ITEM 7.13 GREEN
0200	0210	UNIFIED ROAD SYSTEM	AVERY DENNISON CORP	61738406	26-FEB-2021	01.0200.0210.003553.	-\$912.00	48" x 50 Yards - Reflective Sheeting (H.I.P.) BID ITEM 7.10 WHITE ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210610003728102	02-MAR-2021	01.0200.0210.004430.	\$12.95	JAN 25-FEB 24/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210610003728237	02-MAR-2021	01.0200.0210.004430.	\$47.97	JAN 12-FEB 10/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210610003728315	02-MAR-2021	01.0200.0210.004430.	\$16.72	JAN 6-FEB 3/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210610003728316	02-MAR-2021	01.0200.0210.004430.	\$23.99	JAN 7-FEB 4/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210610003728359	02-MAR-2021	01.0200.0210.004430.	\$147.28	JAN 25-FEB 24/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210610003728568	02-MAR-2021	01.0200.0210.004430.	\$66.80	JAN 25-FEB 24/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210610003728637	02-MAR-2021	01.0200.0210.004430.	\$12.92	JAN 6-FEB 3/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210610003728643	02-MAR-2021	01.0200.0210.004430.	\$31.40	JAN 12-FEB 10/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	210620003730416	02-MAR-2021	01.0200.0210.004430.	\$12.17	JAN 29-MAR 2/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4077467264	03-MAR-2021	01.0200.0210.003311.	\$383.40	Blanket for R&B Uniforms Exp 3/27/25
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771498805922	25-FEB-2021	01.0200.0210.004430.	\$53.36	JAN 25-FEB 22/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	FEB 21/45041	02-MAR-2021	01.0200.0210.004430.	\$378.89	JAN 20-FEB 21/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	FEB 21/4291900	15-FEB-2021	01.0200.0210.004430.	\$85.31	JAN 15-FEB 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	FEB 21/1031	26-FEB-2021	01.0200.0210.004430.	\$85.14	JAN 10-FEB 12/21, R&B

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

0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22277380	23-FEB-2021	01.0200.0210.003597.	\$20,196.00	CMP AR (GAL STL DES 2) Bid Item 3.2 for Phillip Lane & CR 330 40@30' 10@20'***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CONTECH ENGINEERED SOLUTIONS LLC	22277380	23-FEB-2021	01.0200.0210.003597.	\$8,328.00	SET (TY II)(DES 2)(CMP)(4:1) Bid Item 4.5
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	21720211	10-FEB-2021	01.0200.0210.003550.	\$16,978.50	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	HNTB CORPORATION	14-77139-DS-002	04-MAR-2021	01.0200.0210.004100.	\$19,833.57	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, JAN 23-FEB 19/2021
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551947104	08-FEB-2021	01.0200.0210.003599.	\$120.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551962939	18-FEB-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551962940	18-FEB-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551962941	18-FEB-2021	01.0200.0210.003599.	\$90.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551969415	23-FEB-2021	01.0200.0210.003599.	\$75.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0551969416	23-FEB-2021	01.0200.0210.003599.	\$90.00	Blanket for Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136458	12-JAN-2021	01.0200.0210.003551.	\$0.11	PO 176407, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136458	12-JAN-2021	01.0200.0210.003551.	\$7,017.69	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136557	19-JAN-2021	01.0200.0210.003551.	\$0.02	PO 176407, BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	INDUSTRIAL ASPHALT LLC	136557	19-JAN-2021	01.0200.0210.003551.	\$2,317.00	Flexible Base, TxDot Item 247, type A Grade 1-2 Bid Item 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	31105721	05-FEB-2021	01.0200.0210.003552.	\$3,173.28	Portland Cement/Hunter Type I/II Delivered to CMF for Siloh ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact jward@wilco.org or at 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	31128177	09-FEB-2021	01.0200.0210.003597.	\$3,313.43	Hunter Type I/II Portland Cement DELIVERED for CR 401 **Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.**
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	31153233	11-FEB-2021	01.0200.0210.003597.	\$183.03	PO 176816, CEMENT, R&B

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

0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	31153233	11-FEB-2021	01.0200.0210.003597.	\$1,565.48	Hunter Type I/II Portland Cement DELIVERED for CR 401 **Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.**
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	44333429	22-FEB-2021	01.0200.0210.003554.	\$2,970.00	2.5 GAL LIBERATE SURFACTANT ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Chief at 512-608-3142.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	152214898001	01-FEB-2021	01.0200.0210.003120.	\$257.78	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	157018021001	12-FEB-2021	01.0200.0210.003120.	\$210.04	Blanket for Printer Supplies
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 21/88239	04-MAR-2021	01.0200.0210.004430.	\$55.76	FEB 1-MAR 2/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	JAN21091DT	31-JAN-2021	01.0200.0210.003541.	\$1,100.00	Blanket PO for Mowing Contract FY 2020
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62252018	15-FEB-2021	01.0200.0210.003556.	\$18,568.23	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	VULCAN CONSTRUCTION MATERIALS LP	62256461	28-FEB-2021	01.0200.0210.003556.	\$7,478.79	Aggregate, Type E, Grade 5 BID ITEM 2 (DELIVERED) FOR Sendero Springs **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	6710339-2161-8	01-MAR-2021	01.0200.0210.004991.	\$521.87	FEB 16-28/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6710499-2161-0	01-MAR-2021	01.0200.0210.004991.	\$835.72	FEB 21, R&B
Dept Total							\$144,357.41	
0350	0680	LAW LIBRARY	THOMSON REUTERS	843931467	01-MAR-2021	01.0350.0680.003030.	\$318.27	WEST INFO CHRGS, FEB 21, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	843931612	01-MAR-2021	01.0350.0680.003030.	\$5,714.10	FEB 21, WEST INFO CHRGS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	844005897	04-MAR-2021	01.0350.0680.003030.	\$646.16	MAR 21, WEST COMPLETE LIBRARY SUB, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	844038945	04-MAR-2021	01.0350.0680.003030.	\$300.00	OCONNOR TX RULES CIVIL TRIALS 2021, LAW LIB
Dept Total							\$6,978.53	
0360	0360	COURTHOUSE SECURITY	OFFICE DEPOT INC	153452390001	27-JAN-2021	01.0360.0360.003100.	\$11.66	Office Depot Luggage Tag Laminating Pouches
Dept Total							\$11.66	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK SOLUTIONS	1452310-20210228	28-FEB-2021	01.0372.0453.004210.	\$39.50	FEB 21, ONLINE SEARCHES, JP#3
Dept Total							\$39.50	
0372	0454	J.P. PRECINCT 4	DELL COMPUTER CORP	10423904643	14-SEP-2020	01.0372.0454.003010.	\$851.16	PO 175500, DELL DOCKS (4), JP#4
Dept Total							\$851.16	

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

0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1180037	22-FEB-2021	01.0378.0378.004251.	\$210.00	Equipment Installation for two ExpressVote Terminals
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1180037	22-FEB-2021	01.0378.0378.004251.	\$6,628.00	Two ExpressVote BMD Terminals-includes Terminal, Internal Backup Battery, ADA Keypad, Headphones, Power Supply w/AC Cord, Standard 4GB Memory Device Quote includes Tabulation Hardware Discount of \$22.00
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1180037	22-FEB-2021	01.0378.0378.004251.	\$130.00	Firmware License - ExpressVote for Two ExpressVote Terminals
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1180037	22-FEB-2021	01.0378.0378.004251.	\$240.00	HMA ExpressVote BMD - Extended Warranty with Annual Maintenance for Two ExpressVote Terminals
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE, INC	1180037	22-FEB-2021	01.0378.0378.004251.	\$70.00	Shipping & Handling for Two ExpressVote Terminals
Dept Total							\$7,278.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415290	02-MAR-2021	01.0390.0390.004100.	\$40.00	10/1/20-9/30/21 BLANKET PO FOR DOCUMENT SHREDDING SERVICES CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	MOVE SOLUTIONS LTD	185086AI	25-FEB-2021	01.0390.0390.004100.	\$1,114.00	RELOCATION OF 11 FIRE SAFE FILE CABINETS AND 8 REGULAR FILE CABINETS FROM SHERIFF'S OFFICE TO WAREHOUSE PER Q# 43457
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	MOVE SOLUTIONS LTD	185086AI	25-FEB-2021	01.0390.0390.004100.	\$218.33	ADD ADDITIONAL \$218.33 TO PO 176845. TOTAL SHOULD BE \$1,332.33. EXTRA HOURS FOR MOVING FILE CABINETS
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LLC	4210201321	08-FEB-2021	01.0390.0390.004543.	\$2,984.00	REPAIRS TO RAYMOND COUNTERBALANCE FORKLIFT SN: DSS-05-06230 PER Q# QXRC4Q420091109
Dept Total							\$4,356.33	
0399	0000	Default	RELIABLE BAIL BOND	SBF202003247	22-JAN-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, ERIKA GARCIA
0399	0000	Default	RELIABLE BAIL BOND	SBF202100244	05-FEB-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, ERIC JOSEPH SHERMONY
Dept Total							\$30.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6607	28-JAN-2021	01.0408.0698.004200.	\$85.00	C#20-1630-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6816	05-JAN-2021	01.0408.0698.004200.	\$170.00	C#20-2034-C425, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6904	28-JAN-2021	01.0408.0698.004200.	\$85.00	C#20-0156-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6963	24-FEB-2021	01.0408.0698.004200.	\$130.00	C#21-0205-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	6964	24-FEB-2021	01.0408.0698.004200.	\$130.00	C#20-1897-C425, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$600.00	
0490	0490	EMPLOYEE FUND	GTX AWARDS AND ENGRAVING	7091	09-MAR-2021	01.0490.0490.003601.	\$80.00	RETIREMENT PLAQUE, S HALL, EMP FUND
Dept Total							\$80.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210610003728462	02-MAR-2021	01.0507.0507.004430.	\$279.34	JAN 25-FEB 24/21, WC RADIO

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

0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210610003728463	02-MAR-2021	01.0507.0507.004430.	\$412.33	JAN 25-FEB 24/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210610003728569	02-MAR-2021	01.0507.0507.004430.	\$293.14	JAN 11-FEB 9/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210610003728639	02-MAR-2021	01.0507.0507.004430.	\$11.51	JAN 7-FEB 4/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	210610003728699	02-MAR-2021	01.0507.0507.004430.	\$239.54	JAN 14-FEB 12/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	FEB 21/114984	02-MAR-2021	01.0507.0507.004430.	\$903.74	JAN 20-FEB 21/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	FEB 21/22772	02-MAR-2021	01.0507.0507.004430.	\$9.49	JAN 20-FEB 19/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	APR 21BABICKI	01-APR-2021	01.0507.0507.004610.	\$800.70	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAR 21;07838	01-MAR-2021	01.0507.0507.004430.	\$194.66	MAR 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	MAR 21;33668	01-MAR-2021	01.0507.0507.004430.	\$194.66	MAR 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	APR 21HAWES2	01-APR-2021	01.0507.0507.004610.	\$1,075.58	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230315162	02-MAR-2021	01.0507.0507.004500.	\$64,908.28	FY 21 Tower Service Agreement
Dept Total							\$69,322.97	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	653	04-MAR-2021	01.0508.0508.004722.	\$26,420.00	FEB 21, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	654	04-MAR-2021	01.0508.0508.004100.	\$560.00	FEB 21, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	519220	03-MAR-2021	01.0508.0508.004100.	\$22,196.13	ENVIRONMENTAL ADVICE, PROFESSIONAL SVCS RENDERED THROUGH FEB 28/21, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	119518	17-DEC-2020	01.0508.0508.004100.	\$3,766.28	P#052052.00, ON CALL ENVIRONMENTAL SVCS, PROFESSIONAL SVCS THRU DEC 5/2020, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	WEAVER & TIDWELL LLP	10661892	28-FEB-2021	01.0508.0508.004100.	\$285.00	PREPARATION OF 2020 FORM 990-PF, RETURN OF PRIVATE FOUNDATION, WCCF
Dept Total							\$53,227.41	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	MAR 21/85867	02-MAR-2021	01.0545.0545.004430.	\$2,720.90	FEB 3-MAR 2/21, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	FEB 21/20455	02-MAR-2021	01.0545.0545.004430.	\$7,930.96	JAN 20-FEB 21/21, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	MAR 21;88189	25-FEB-2021	01.0545.0545.004211.	\$87.94	FEB 25-MAR 24/21, ANML SVC

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

0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9874538795	01-MAR-2021	01.0545.0545.004211.	\$75.98	VERIZON BROADBAND DATA, ACCOUNT 642159852-00001, \$75.98/MO 2 LINES, BLANKET ORDER
Dept Total							\$10,815.78	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	14-77139-DS-002	04-MAR-2021	01.0777.0200.009007.	\$9,906.56	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, JAN 23-FEB 19/2021
Dept Total							\$9,906.56	
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	14-77139-DS-002	04-MAR-2021	01.0777.0212.009007.	\$3,380.50	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, JAN 23-FEB 19/2021
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	19/1812-282	31-DEC-2020	01.0777.0212.009007.	\$188,106.89	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, DEC 1-31/20
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	20/1812-282	31-DEC-2020	01.0777.0212.009007.	\$110,227.19	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, JAN 1-31/21
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	21/1812-282	28-FEB-2021	01.0777.0212.009007.	\$371,751.26	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, FEB 1-28/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB4708	12-MAR-2021	01.0777.0212.009007.	\$85.33	EQUINE PARK AREA, FEB 8-MAR 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB598	12-MAR-2021	01.0777.0212.009007.	\$44.38	COUNTY PARK PARKING AREA, FEB 8-MAR 10/21
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB7076	12-MAR-2021	01.0777.0212.009007.	\$177.69	PARK PAVILLION, FEB 8-MAR 10/21
Dept Total							\$673,773.24	
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	14-77139-DS-002	04-MAR-2021	01.0777.0214.009007.	\$114,183.75	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, JAN 23-FEB 19/2021
0777	0214	COMMISSIONER PCT 4	INDEPENDENCE TITLE	2001626-KFO2	09-MAR-2021	01.0777.0214.009007.	\$645.00	WMCO SOUTHEAST LOOP, PARCEL 6, DILWORTH, HOA FEE
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	21-010	19-FEB-2021	01.0777.0214.009007.	\$8,636.50	P#16-1813-003, WA#3, SOUTHEAST CORRIDOR, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	PARKHILL SMITH & COOPER INC	03963020.00-1	31-JAN-2021	01.0777.0214.009007.	\$140,517.50	P#03963020.00, WILCO EXPO CENTER, AUG-DEC 2020
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90104995	18-FEB-2021	01.0777.0214.009007.	\$1,637.00	P#W051401, SOUTHEAST CORRIDOR, JAN 1-31/21
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	1630	10-FEB-2021	01.0777.0214.009007.	\$147.39	CR 404 REALIGNMENT
Dept Total							\$265,767.14	
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2101040	29-JAN-2021	01.0777.0401.009007.	\$2,370.00	P#R215-009, WCJJC PS&E-SMITH BRANCH AND TRIBUTARY, JAN 1-31/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	14-77139-DS-002	04-MAR-2021	01.0777.0401.009007.	\$26,420.40	P#77139, WA#2, WILLIAMSON COUNTY 2019 ROAD & BRIDGE GEC MANAGEMENT, JAN 23-FEB 19/2021
Dept Total							\$28,790.40	
0831	0231	ADMIN/MGMT	IT4BIZ	180812	09-MAR-2021	01.0831.0231.003011.	\$705.00	ANTIVIRUS LICENSES, SEP 19-SEP 2020, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-04012021	11-MAR-2021	01.0831.0231.004610.	\$23,528.91	OFC RENT, APR 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	SPECIALIZED PUBLIC FINANCE INC	277-2020	02-NOV-2020	01.0831.0231.004100.	\$15,000.00	CTRMA LOOP 1 PROPOSAL, CAMPO ADMIN
Dept Total							\$39,233.91	
0831	0236	CAMPO PROJECTS	BGE INC	2-210913	28-FEB-2021	01.0831.0236.009005.	\$45,415.43	P#7192, FEB 21, YARRINGTON

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

Dept Total								\$45,415.43	
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2330849	23-FEB-2021	01.0882.0882.003523.		\$205.78	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	2330990	25-FEB-2021	01.0882.0882.003523.		\$158.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4075554523	10-FEB-2021	01.0882.0882.003318.		\$56.08	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4075554539	10-FEB-2021	01.0882.0882.003311.		\$65.88	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoice to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4076152729	18-FEB-2021	01.0882.0882.003311.		\$107.88	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoice to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4076152812	18-FEB-2021	01.0882.0882.003318.		\$56.08	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4076832085	24-FEB-2021	01.0882.0882.003318.		\$56.08	Janitorial blanket **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4076832131	24-FEB-2021	01.0882.0882.003311.		\$65.88	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoice to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00635	25-FEB-2021	01.0882.0882.003523.		\$243.48	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00642	26-JAN-2021	01.0882.0882.003523.		\$25.25	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00645	08-FEB-2021	01.0882.0882.003523.		\$116.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN53241	25-JAN-2021	01.0882.0882.003523.		\$43.86	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN53283	29-JAN-2021	01.0882.0882.003523.		\$2,023.34	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	24298	22-FEB-2021	01.0882.0882.004547.		\$539.51	Fuel island repair blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1075421	31-JAN-2021	01.0882.0882.004500.		\$35.00	Maintenance blanket ***PLEASE*** Send a copy of all invoice to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	HOLT CAT	SIM602169010	15-MAR-2021	01.0882.0882.003523.		\$1,351.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304018275:01	25-FEB-2021	01.0882.0882.003523.		\$56.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550070489:01	11-FEB-2021	01.0882.0882.003523.		\$30.83	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550070635:01	22-FEB-2021	01.0882.0882.003523.		\$59.47	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report
Through Disbursement Date: 23-MAR-2021**

0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550071328:01	25-FEB-2021	01.0882.0882.003523.	\$70.98	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1337474	23-FEB-2021	01.0882.0882.003523.	\$161.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1338512	24-FEB-2021	01.0882.0882.003523.	\$19.94	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1338776	25-FEB-2021	01.0882.0882.003523.	\$196.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1339434	26-FEB-2021	01.0882.0882.003523.	\$196.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	O'REILLY AUTO PARTS	1403-126651	23-FEB-2021	01.0882.0882.003523.	\$18.41	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	156587036001	12-FEB-2021	01.0882.0882.003100.	\$49.18	office supplies ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	OFFICE DEPOT INC	156592349001	12-FEB-2021	01.0882.0882.003100.	\$116.55	PO 176904, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1629341	11-FEB-2021	01.0882.0882.003301.	\$8,335.84	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1630675	19-FEB-2021	01.0882.0882.003301.	\$13,428.41	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1631631	20-FEB-2021	01.0882.0882.003301.	\$10,942.69	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1632408	23-FEB-2021	01.0882.0882.003301.	\$6,810.92	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1632427	23-FEB-2021	01.0882.0882.003301.	\$5,668.36	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1633176	25-FEB-2021	01.0882.0882.003301.	\$6,545.61	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1634096	27-FEB-2021	01.0882.0882.003301.	\$7,946.69	Fuel blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1111480	22-FEB-2021	01.0882.0882.003524.	\$325.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	2057518	23-FEB-2021	01.0882.0882.003523.	\$15.89	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org****
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72155	03-FEB-2021	01.0882.0882.003523.	\$250.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TRISTAR COMMERCIAL LLC	31095	24-FEB-2021	01.0882.0882.004505.	\$3,972.54	4505 ANNUAL SOFTWARE SUPPORT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11352958	26-FEB-2021	01.0882.0882.003523.	\$36.49	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1314851	26-FEB-2021	01.0882.0882.003523.	\$173.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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

0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1314853	26-FEB-2021	01.0882.0882.003523.	\$217.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	366506	05-FEB-2021	01.0882.0882.003525.	\$536.00	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	367733	15-FEB-2021	01.0882.0882.003524.	\$96.38	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	367934	24-FEB-2021	01.0882.0882.003525.	\$205.02	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	368205	25-FEB-2021	01.0882.0882.003525.	\$98.00	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	368360	26-FEB-2021	01.0882.0882.003525.	\$320.00	Tire blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$72,052.33	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	582601	01-MAR-2021	01.0885.0886.004100.	\$6,800.00	MAR 21, CONSULTING, BNFTS
Dept Total							\$6,800.00	
0999	0341	MOBILE OUTREACH DEPARTMENT	Aldridge, Michelle J	03/12/21	12-MAR-2021	01.0999.0341.009007.	\$97.75	JAN-MAR 21, EXP REIMB, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	Sledge, Daniel S	03/08/21	08-MAR-2021	01.0999.0341.009007.	\$11.25	JAN 21, 7 DAY BUS PASS FOR CLIENT, TTOR
Dept Total							\$109.00	
0999	0401	COMMISSIONERS COURT	[REDACTED]	SBG2	17-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[REDACTED]	SBG2	17-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	10FY19;BBT	28-FEB-2021	01.0999.0401.009005.	\$9,725.25	FY19 CDBG BLUEBONNET, JAN 6-FEB 28/21
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	63989541	24-FEB-2021	01.0999.0401.009007.	\$202.40	SUPRENO GLOVES S
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	63989541	24-FEB-2021	01.0999.0401.009007.	\$506.00	SUPRENO GLOVES L
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	63989541	24-FEB-2021	01.0999.0401.009007.	\$1,821.60	SUPRENO GLOVES XXL
0999	0401	COMMISSIONERS COURT	[REDACTED]	SBG2	17-MAR-2021	01.0999.0401.009007.	\$1,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[REDACTED]	SBG2	17-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[REDACTED]	SBG2	17-MAR-2021	01.0999.0401.009007.	\$3,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[REDACTED]	SBG2	17-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[REDACTED]	SBG2	17-MAR-2021	01.0999.0401.009007.	\$1,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[REDACTED]	SBG2	17-MAR-2021	01.0999.0401.009007.	\$5,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	[REDACTED]	SBG2	17-MAR-2021	01.0999.0401.009007.	\$2,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	21-003	15-MAR-2021	01.0999.0401.009005.	\$2,125.00	CASE MANAGER FEES FOR TRANFORMATIVE JUSTICE PROGRAM, MAR 1-15/21

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

0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	21-003	15-MAR-2021	01.0999.0401.009005.	\$2,125.00	CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, MAR 1-15/21
0999	0401	COMMISSIONERS COURT	LINKS COMMUNICATIONS, INC	14526	04-MAR-2021	01.0999.0401.009007.	\$378.00	PO 176938, CABLE INSTALLATION / TEST FOR JP2 COURTOOM, ITS
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	143293	31-JAN-2021	01.0999.0401.009007.	\$250.00	PO 176642, COVID DISINFECTANT SPRAYING, EXPO
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	143295	31-JAN-2021	01.0999.0401.009007.	\$250.00	PO 176642, COVID DISINFECTANT SPRAYING, EXPO
0999	0401	COMMISSIONERS COURT		SBG2	17-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	17-MAR-2021	01.0999.0401.009007.	\$9,500.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	17-MAR-2021	01.0999.0401.009007.	\$3,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT		SBG2	17-MAR-2021	01.0999.0401.009007.	\$10,000.00	WILCO FORWARD SMALL BUSINESS GRANT PROGRAM, PHASE II
0999	0401	COMMISSIONERS COURT	OFFICE DEPOT INC	154138124001	10-FEB-2021	01.0999.0401.009007.	\$11,139.80	IPAD AIR WIRELESS 64GB PER Q# 00038363; OMNIA 160204
0999	0401	COMMISSIONERS COURT	ROUND ROCK AREA SERVING CENTER	03/16/21	16-MAR-2021	01.0999.0401.009007.	\$5,230.89	JAN 21, TEMP SERVICES, ROUND ROCK SERVING CENTER, CARES RENT/UTILITY GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9874475060	01-MAR-2021	01.0999.0401.009007.	\$725.13	PO 175679, FEB 2-MAR 1/21, ITS/CARES
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9874791440	04-MAR-2021	01.0999.0401.009007.	\$80.86	PO 176024, FEB 5-MAR 4/21, D/ATTY/CARES
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #1	02/26/21	26-FEB-2021	01.0999.0401.009007.	\$968.22	ESD 1 REIMB, DEC 2020- FEB 2021
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #1	11/11/2020	11-NOV-2020	01.0999.0401.009007.	\$64,435.64	ESD 1 RADIO REIMB
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY ESD #1	11/17/2020	17-NOV-2020	01.0999.0401.009007.	\$3,057.87	ESD 1 REIMB, SEP-NOV 2020
Dept Total							\$189,521.66	
Grand Total							\$2,941,133.60	