Fund Requirements Report
Through Disbursement Date: 12-NOV-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0211.004621.	**$135.33**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$135.33**	
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0212.004621.	**$105.92**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$105.92**	
0100	0403	COUNTY CLERK	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0403.004621.	**$241.08**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$241.08**	
0100	0404	COUNTY CLERK-JUDICIAL	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0404.004621.	**$189.47**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$189.47**	
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0405.004621.	**$405.99**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$405.99**	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0426.004621.	**$105.92**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$105.92**	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0428.004621.	**$135.33**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$135.33**	
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0430.004621.	**$135.33**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$135.33**	
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0435.004621.	**$318.27**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$318.27**	
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0440.004621.	**$365.88**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$365.88**	
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0452.004621.	**$135.33**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$135.33**	
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0453.004621.	**$288.86**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$288.86**	
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0454.004621.	**$365.88**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$365.88**	
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0475.004621.	**$453.60**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$453.60**	
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0497.004621.	**$135.33**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$135.33**	
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0499.004621.	**$405.99**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$405.99**	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0503.004621.	**$270.66**	PO 184806, MASTER ACT, AUG 2024, VARIOUS

Dept Total							**$270.66**	
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0509.004621.	**$182.94**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$182.94**	
0100	0540	EMS	AT&T MOBILITY	287313339013X10272024	19-OCT-2024	01.0100.0540.004209.	**$1,209.19**	AT&T FIRSTNET CELLULAR FOR EMS
0100	0540	EMS	AT&T MOBILITY	287313339013X10272024	19-OCT-2024	01.0100.0540.004210.	**$390.00**	AT&T FIRSTNET DATA SVCS
0100	0540	EMS	AT&T MOBILITY	838072465X10202024	12-OCT-2024	01.0100.0540.004210.	**$37.99**	AT&T DATA SVCS
0100	0540	EMS	CITY OF CEDAR PARK	112024	01-NOV-2024	01.0100.0540.004210.	**$98.97**	OCT 27-NOV 26/24, EMS
0100	0540	EMS	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0540.004621.	**$365.88**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$2,102.03**	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0541.004621.	**$182.94**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$182.94**	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0542.004621.	**$135.33**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$135.33**	
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0551.004621.	**$182.94**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$182.94**	
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0552.004621.	**$135.33**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$135.33**	
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0554.004621.	**$270.66**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$270.66**	
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0560.004621.	**$1,078.42**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	11/07/24	07-NOV-2024	01.0100.0560.004541.	**$2.00**	CERTIFIED COPY OF TITLE, SHF
Dept Total							**$1,080.42**	
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0570.004621.	**$500.70**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$500.70**	
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0581.004621.	**$318.27**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$318.27**	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9976014677	10-OCT-2024	01.0100.0587.004210.	**$151.96**	PO 184688, SEP 11-OCT 10/24, W COMM
Dept Total							**$151.96**	
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.0591.004621.	**$365.88**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$365.88**	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B02579766	28-OCT-2024	01.0100.1000.004430.	**$6,171.35**	SEP 17-OCT 17/24, CTHSE
Dept Total							**$6,171.35**	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B02581794	28-OCT-2024	01.0100.1001.004430.	**$606.61**	SEP 17-OCT 17/24, MUSEUM

Dept Total							**$606.61**	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	OCT 24/90860	18-OCT-2024	01.0100.1005.004430.	**$146.22**	SEP 18-OCT 16/24, RR ANX A
Dept Total							**$146.22**	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	OCT 24/91620	18-OCT-2024	01.0100.1006.004430.	**$146.22**	SEP 18-OCT 16/24, RR ANX B
Dept Total							**$146.22**	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B02582634	28-OCT-2024	01.0100.1008.004430.	**$68,355.10**	SEP 17-OCT 17/24, JAIL
Dept Total							**$68,355.10**	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B02581220	28-OCT-2024	01.0100.1009.004430.	**$27,188.63**	SEP 17-OCT 17/24, CRIM JUST
Dept Total							**$27,188.63**	
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	8207948	31-OCT-2024	01.0100.1032.004430.	**$476.32**	PO 187622, OCT 24, GARBAGE SVC, CP ANX
Dept Total							**$476.32**	
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	8207945	31-OCT-2024	01.0100.1050.004430.	**$179.01**	PO 187622, OCT 24, GARBAGE SVC, RANGE
Dept Total							**$179.01**	
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	8207947	31-OCT-2024	01.0100.1062.004430.	**$376.23**	PO 187622, OCT 24, GARBAGE SVC, HUTTO ANX
Dept Total							**$376.23**	
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	OCT 24/80951	18-OCT-2024	01.0100.1066.004430.	**$490.38**	SEP 18-OCT 16/24, JESTER ANX
Dept Total							**$490.38**	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	8207949	31-OCT-2024	01.0100.1075.004430.	**$187.98**	PO 187622, OCT 24, GARBAGE SVC, SOTC
Dept Total							**$187.98**	
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	8207946	31-OCT-2024	01.0100.1081.004430.	**$250.82**	PO 187622, OCT 24, GARBAGE SVC, LH CSCD
Dept Total							**$250.82**	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B02583340	28-OCT-2024	01.0100.1090.004430.	**$891.49**	SEP 17-OCT 17/24, PHILLIPS
Dept Total							**$891.49**	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2024-11	04-NOV-2024	01.0100.3103.004430.	**$3,101.50**	OCT 24, RAW WATER SUPPLY AGREEMENT, SWP
Dept Total							**$3,101.50**	
0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0100.3105.004621.	**$67.66**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$67.66**	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	18836	30-SEP-2024	01.0200.0210.004100.	**$5,669.38**	P#EPN17121, PO 184929, WA#2, ON CALL ENG SVCS, MAY 1-AUG 31/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0044712	15-JUL-2024	01.0200.0210.004160.	**$393.49**	P#230182.01, WA#1, MAY 24
0200	0210	UNIFIED ROAD SYSTEM	GARVER LLC	2302377-4	07-OCT-2024	01.0200.0210.004100.	**$9,772.50**	PO 185952, 186794, JUL 30-SEP 30/24, DEVELOPMENT SVCS ASSIST, R&B
0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20240407	01-OCT-2024	01.0200.0210.004100.	**$52,755.00**	P#21RFSQ14, PO 185793, WA#4, SEP 1-30/24

0200	0210	UNIFIED ROAD SYSTEM	K C ENGINEERING INC	20240502	01-OCT-2024	01.0200.0210.004100.	**$38,465.00**	P#21RFSQ14, PO 187107, WA#5, SEP 1-30/24
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0200.0210.004621.	**$588.93**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$107,644.30**	
0340	0540	EMS	AT&T MOBILITY	287313339013X10272024	19-OCT-2024	01.0340.0540.004209.	**$125.61**	AT&T FIRSTNET CELLULAR SVC FOR CHP
Dept Total							**$125.61**	
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9976014677	10-OCT-2024	01.0507.0507.004210.	**$113.97**	PO 184632, SEP 11-OCT 10/24, WC RADIO
Dept Total							**$113.97**	
0508	0508	WMSN CO CONSERVATION DEPT	SHARP ELECTRONICS CORP	09012024	06-SEP-2024	01.0508.0508.004621.	**$67.67**	PO 184806, MASTER ACT, AUG 2024, VARIOUS
Dept Total							**$67.67**	
0777	0212	COMMISSIONER PCT 2	ATLAS TECHNICAL CONSULTANTS LLC	0044057	07-MAY-2024	01.0777.0212.009007.	**$5,852.98**	P#230500.03, WA#3, FEB 16/24-APR 27/24
0777	0212	COMMISSIONER PCT 2	ATLAS TECHNICAL CONSULTANTS LLC	0045015	05-AUG-2024	01.0777.0212.009007.	**$4,112.84**	P#230500.03, WA#3, THRU JUL 31/24
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	67853	07-OCT-2024	01.0777.0212.009007.	**$12,957.80**	P#0000036369.1002, WA#3, SEP 1-30/24
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001373741	19-AUG-2024	01.0777.0212.009007.	**$28,618.25**	P#WIC24191, WA#1, CR 214, MAY 16-JUL 31/24
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202430457	11-SEP-2024	01.0777.0212.009007.	**$136,820.75**	P#2291-2202, WA#3, SEWARD JUNCTION LOOP NORTH, SEP 3-27/24
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202435732	09-OCT-2024	01.0777.0212.009007.	**$78,429.75**	P#2291-2202, WA#3, SEWARD JUNCTION LOOP NORTH, SEP 3-27/24
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202435733	09-OCT-2024	01.0777.0212.009007.	**$45,642.52**	P#2291-2202, WA#3, SEWARD JUNCTION LOOP NORTH, SEP 3-27/24
Dept Total							**$312,434.89**	
0777	0213	COMMISSIONER PCT 3	CHASCO CONSTRUCTORS LTD, LLP	23081-3	10-OCT-2024	01.0777.0213.009007.	**$1,148,011.70**	P#23081, BERRY SPRING IMPROVEMENTS, AUG-SEP 24
0777	0213	COMMISSIONER PCT 3	FALKENBERG CONSTRUCTION CO INC	23926R	20-AUG-2024	01.0777.0213.009007.	**$20,994.93**	APPROVED IN CC 6-25-24, ITEM # 33, BUY BOARD # 728-24, LABOR AND MATERIALS FOR PARKING LOT PAVING; FUNDING FROM OPERATION $ 352,322.67 AND PROJECT LINE, P696, $ 67,576.00. TOTAL: $ 419,898.67
Dept Total							**$1,169,006.63**	
0777	0214	COMMISSIONER PCT 4	BURNS & MCDONNELL ENGINEERING COMPANY INC	169868-1	23-JUL-2024	01.0777.0214.009007.	**$249,546.51**	P#980119245, WA#1, THRU JUN 30/24
0777	0214	COMMISSIONER PCT 4	GANNETT FLEMING INC	081013-01-45	21-AUG-2024	01.0777.0214.009007.	**$7,162.00**	P#526501, FORMERLY DEC CENTRAL TX LLC, WA#1, CR 134/132, JUN 29-JUL 26/24
0777	0214	COMMISSIONER PCT 4	JARRELL SCHWERTNER WATER SUPPLY CORP	1-332	25-APR-2024	01.0777.0214.009007.	**$44,100.00**	WATERLINE RELOCATION DESIGN, NOV 23-JAN 24
0777	0214	COMMISSIONER PCT 4	JARRELL SCHWERTNER WATER SUPPLY CORP	2	25-APR-2024	01.0777.0214.009007.	**$7,285.00**	WATERLINE RELO DESIGN, MAR 24
0777	0214	COMMISSIONER PCT 4	JARRELL SCHWERTNER WATER SUPPLY CORP	3	25-APR-2024	01.0777.0214.009007.	**$3,737.40**	UTILITY RELO DESIGN, FEB 24-MAR 24

0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	3-241361	31-JUL-2024	01.0777.0214.009007.	**$25,012.50**	P#23-02439-001, WA#1, NORTH BAKER STREET, JUL 1-31/24
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001486857	25-JUN-2024	01.0777.0214.009007.	**$2,074.50**	P#20234897.001A, WA#1, MAY 20-JUN 16/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202423309	12-JUL-2024	01.0777.0214.009007.	**$3,471.00**	P#202423309, WA#1, CORRIDOR A2, SEGMENT 1, JUN 1-28/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202429682	06-SEP-2024	01.0777.0214.009007.	**$42,510.00**	P#2291-2403, WA#1, CORRIDOR A2, SEGMENT 1, AUG 1-30/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202435340	08-OCT-2024	01.0777.0214.009007.	**$63,314.50**	P#2291-2403, WA#1, CORRIDOR A2, SEGMENT 1, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	MCI COMMUNICATION SERVICES LLC	R40218-001-REV2	07-AUG-2024	01.0777.0214.009007.	**$110,763.50**	P#R40218-001, REVISION 2, TAYLOR TX RCUP FM 3349 AT UPPR RELOCATION, CONST START AUG 20/24
0777	0214	COMMISSIONER PCT 4	RS&H INC	10150094001-5	18-SEP-2024	01.0777.0214.009007.	**$179,948.66**	P#10150094001, WA#1, CR 305, AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90134844	23-MAY-2024	01.0777.0214.009007.	**$3,986.33**	WO60498, REIMB, THRU MAY 23/24
Dept Total							**$742,911.90**	
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	22134/CMAR2	29-OCT-2024	01.0777.0401.009007.	**$14,000.00**	P#22134, ADMINISTRATION BUILDING, CMAR PRE CONSTRUCTION SERVICES, OCT 29/24
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200650829	06-SEP-2024	01.0777.0401.009007.	**$8,983.75**	P#10357144, WA#2, RM 620/SH 45 INTERSECTION AT MCNIEL RD, JUL 27-AUG 24/24
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200659795	11-OCT-2024	01.0777.0401.009007.	**$23,249.75**	P#10357144, WA#2, RM 620/SH 45 INTERSECTION AT MCNIEL RD, AUG 25-SEP 30/24
Dept Total							**$46,233.50**	
0852	0852	AVERY RANCH	WILLIAMSON CTY SUN, INC	63976	04-SEP-2024	01.0852.0852.004310.	**$409.50**	SEP 4/24, AD NOTICE OF MEETING TO VOTE ON TAX RATE, AVERY RANCH
Dept Total							**$409.50**	
0854	0854	PEARSON PLACE	WILLIAMSON CTY SUN, INC	63979	04-SEP-2024	01.0854.0854.004310.	**$409.50**	SEP 4/24, AD NOTICE OF PUBLIC HEARING ON TAX INCREASE, PEARSON PLACE DEBT
Dept Total							**$409.50**	
0856	0856	NORTHWOODS	WILLIAMSON CTY SUN, INC	63980	04-SEP-2024	01.0856.0856.004310.	**$409.50**	SEP 4/24, AD NOTICE OF PUBLIC HEARING ON TAX INCREASE, NORTHWOODS DIST DEBT
Dept Total							**$409.50**	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CTY SUN, INC	63978	04-SEP-2024	01.0858.0858.004310.	**$409.50**	SEP 4/24, AD NOTICE OF PUBLIC HEARING ON TAX INCREASE, SOMERSET HILLS RD DEBT
Dept Total							**$409.50**	
0860	0860	SOMERSET HILLS #3	WILLIAMSON CTY SUN, INC	63977	04-SEP-2024	01.0860.0860.004310.	**$409.50**	SEP 4/24, AD NOTICE OF PUBLIC HEARING ON TAX INCREASE, SOMERSET HILLS RD DEBT
Dept Total							**$409.50**	
Grand Total							**$2,499,025.06**	