

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ARMBRUST & BROWN PLLC	2021-100712	21-SEP-2021	01.0100.0000.341400.	\$56.25	DOC#20210735, OVERPAYMENT REFUND, CK#92479, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART & OTT PLLC	20-0611-CP4	01-OCT-2021	01.0100.0000.207006.	\$350.00	R#2020-202544, AD LITEM FEE, C/CLK
0100	0000	Default	BECKY SICKEL	23181	04-AUG-2021	01.0100.0000.347013.	-\$275.00	R#30396, JUL 2/21, REFUND BALANCE FOR EXPO STALLS, PARKS
0100	0000	Default	BECKY SICKEL	23181	04-AUG-2021	01.0100.0000.347014.	\$500.00	R#30396, JUL 2/21, REFUND BALANCE FOR EXPO STALLS, PARKS
0100	0000	Default	BLOOMQUIST LAW PLLC	21-0930-CP4	28-SEP-2021	01.0100.0000.207006.	\$350.00	R#2021-215020, AD LITEM FEE, C/CLK
0100	0000	Default	CHARLES E LANCE	2021-101622	23-SEP-2021	01.0100.0000.370500.	\$5.00	DOC#20210736, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	DIETZ & JARRARD, PC	21-0565-CP4	21-SEP-2021	01.0100.0000.207006.	\$350.00	R#2021-211874, AD LITEM FEE, C/CLK
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	21-0752-CP4	27-SEP-2021	01.0100.0000.207006.	\$350.00	R#2021-213515, AD LITEM FEE, C/CLK
0100	0000	Default	GARRETT LAW FIRM PLLC	21-0696-CP4	17-SEP-2021	01.0100.0000.207006.	\$350.00	R#2021-212997, AD LITEM FEE, C/CLK
0100	0000	Default	Gillespie, Tracy L	09/29/21	29-SEP-2021	01.0100.0000.201000.	\$42.72	AUG 10/21, EXP REIMB, ITS
0100	0000	Default	JAIME PEREZ-THURMAN	10281	31-JUL-2020	01.0100.0000.207009.	\$500.00	R#29109, MAY 7/21, EVENT DEPOSIT REFUND, EXPO
0100	0000	Default	LAW OFFICE OF MARK HEFTER PC	21-0260-CP4	01-OCT-2021	01.0100.0000.207006.	\$350.00	R#2021-211755, AD LITEM FEE, C/CLK
0100	0000	Default	LEFKOWITZ & HAIRE PLLC	21-0612-CP4	17-SEP-2021	01.0100.0000.207006.	\$350.00	R#2021-212231, AD LITEM FEE, C/CLK
0100	0000	Default	LENNAR TITLE	2021-105270	01-OCT-2021	01.0100.0000.341400.	\$17.00	OVERPAYMENT REFUND, CK 0184841, C/CLK
0100	0000	Default	MARTINA HERRERA	9790	05-MAR-2020	01.0100.0000.207009.	\$500.00	R#9790, JAN 1/21, EXPO EVENT DEPOSIT REFUND, PARKS
0100	0000	Default	MATTHEW CHRISTOPHER VALLEY	21-0151-CP4	17-SEP-2021	01.0100.0000.207006.	\$350.00	R#2021-208819, AD LITEM FEE, C/CLK
0100	0000	Default	NATIONAL CLOSING SOLUTIONS	2021-104598	30-SEP-2021	01.0100.0000.341400.	\$15.00	DOC#20210737, OVERPAYMENT REFUND, CK#41816, 41817, 41818, C/CLK
0100	0000	Default	NATIONAL CLOSING SOLUTIONS	2021-104618	30-SEP-2021	01.0100.0000.341400.	\$15.00	DOC#20210738, OVERPAYMENT REFUND, CK#41813, 41814, 41815, C/CLK
0100	0000	Default	PAMELA HAILEY-PETTY	21-0803-CP4	24-SEP-2021	01.0100.0000.207006.	\$350.00	R#2021-213932, AD LITEM FEE, C/CLK
0100	0000	Default	RICHEY LAW FIRM PC	21-0701-CP4	21-SEP-2021	01.0100.0000.207006.	\$350.00	R#2021-213348, AD LITEM FEE, C/CLK
0100	0000	Default	RICKHOFF LAW FIRM	19-0974-CP4	24-SEP-2021	01.0100.0000.207006.	\$350.00	R#2020-205037, AD LITEM FEE, C/CLK
0100	0000	Default	SANDRA WINKLEY	23383	25-AUG-2021	01.0100.0000.347003.	\$140.00	R#30481, SEP-NOV 21, FIELD RENTAL REFUND, PARKS
0100	0000	Default	TERESA SHAPIRO LAW	20-1115-CP4	01-OCT-2021	01.0100.0000.207006.	\$350.00	R#2020-206388, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0058453	30-SEP-2021	01.0100.0000.207001.	\$730.00	FY21, Q4, JUN 21, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0058454	30-SEP-2021	01.0100.0000.207001.	\$790.00	FY21, Q4, JUL 21, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0058455	30-SEP-2021	01.0100.0000.207001.	\$920.00	FY21, Q4, AUG 21, OSSF

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-05895	20-SEP-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-08867	22-SEP-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-09112	23-SEP-2021	01.0100.0000.209600.	\$255.00	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-09115	20-SEP-2021	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	THOMAS J O'MEARA JR	21-0936-CP4	28-SEP-2021	01.0100.0000.207006.	\$350.00	R#2021-215069, AD LITEM FEE, C/CLK
0100	0000	Default	TONY A PITTS	21-0626-CP4	21-SEP-2021	01.0100.0000.207006.	\$350.00	R#2021-212358, AD LITEM FEE, C/CLK
0100	0000	Default	VISIONET SYSTEMS	2021-104663	30-SEP-2021	01.0100.0000.341400.	\$15.00	DOC#20210739, OVERPAYMENT REFUND, CK#281497, 281498, 281499, C/CLK
0100	0000	Default	WELLS FARGO BANK NA	SEP 21;90009WF/N	30-SEP-2021	01.0100.0000.201000.	\$3.28	WF, SEP 21;90009WF, TO BE REIMB, EMS
0100	0000	Default	WELLS FARGO BANK NA	SEP 21;94956WF	30-SEP-2021	01.0100.0000.201000.	\$9.96	WF, SEP 21;94956WF, TO BE REFUNDED/REIMBURSED, ITS
Dept Total							\$9,284.56	
0100	0211	COMMISSIONER PCT 1	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0211.002050.	\$219.92	OCT 1/21-22, WORKERS COMP
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH467933	07-OCT-2021	01.0100.0211.004621.	\$104.92	Sharp MX3070N
Dept Total							\$324.84	
0100	0212	COMMISSIONER PCT 2	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0212.002050.	\$232.08	OCT 1/21-22, WORKERS COMP
Dept Total							\$232.08	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	09/30/21	30-SEP-2021	01.0100.0213.004231.	\$186.48	AUG 3-31/21, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0213.002050.	\$217.01	OCT 1/21-22, WORKERS COMP
Dept Total							\$403.49	
0100	0214	COMMISSIONER PCT 4	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0214.002050.	\$203.88	OCT 1/21-22, WORKERS COMP
Dept Total							\$203.88	
0100	0215	INFRASTRUCTURE DEPT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0215.002050.	\$242.54	OCT 1/21-22, WORKERS COMP
0100	0215	INFRASTRUCTURE DEPT	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0215.004414.	\$648.96	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
Dept Total							\$891.50	
0100	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP60791811	27-SEP-2021	01.0100.0341.003301.	\$31.66	PO 175673, SEP 13-26/21, MOT
0100	0341	MOBILE OUTREACH DEPARTMENT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0341.002050.	\$501.52	OCT 1/21-22, WORKERS COMP
0100	0341	MOBILE OUTREACH DEPARTMENT	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0341.004414.	\$5,560.52	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH460856	06-SEP-2021	01.0100.0341.004621.	\$182.55	PO 175786, SEP 21, COPIER, MOT
Dept Total							\$6,276.25	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	09/29/21	29-SEP-2021	01.0100.0400.004231.	\$190.40	AUG 5-31/21, EXP REIMB, C/JUDGE

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	10/08/21	08-OCT-2021	01.0100.0400.004231.	\$296.50	SEP 2-30/21, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0400.002050.	\$333.45	OCT 1/21-22, WORKERS COMP
Dept Total							\$820.35	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	09/30/21	30-SEP-2021	01.0100.0401.004100.	\$100.00	SEP 21, LEGAL CONSULTANT SVCS, COMM CRT
0100	0401	COMMISSIONERS COURT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0401.002050.	\$507.40	OCT 1/21-22, WORKERS COMP
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH463238	06-SEP-2021	01.0100.0401.004621.	\$136.53	PO 175968, SEP 21, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH463239	06-SEP-2021	01.0100.0401.004621.	\$119.39	PO 176108, SEP 21, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	845098451	01-OCT-2021	01.0100.0401.004210.	\$92.05	SEP 21, CLEAR PROFLEX, COMM CRT
Dept Total							\$955.37	
0100	0402	HUMAN RESOURCES	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0402.002050.	\$764.38	OCT 1/21-22, WORKERS COMP
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	289733	11-OCT-2021	01.0100.0402.002080.	\$100.00	SEP 21, BREATH ALCOHOL TESTING, J WIDMER, Z LANGENEGGER, T MONTGOMERY, D STOLTE, HR
0100	0402	HUMAN RESOURCES	ON SITE SERVICES	289733	11-OCT-2021	01.0100.0402.002080.	\$525.00	SEP 21, RANDOM DOT TESTING (15), HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	345200	30-SEP-2021	01.0100.0402.004705.	\$749.60	SEP 21, BACKGROUND INVESTIGATIONS, COURT AND ADDITIONAL CHARGES, HR
0100	0402	HUMAN RESOURCES	Schmitt, Malea L	09/29/21	29-SEP-2021	01.0100.0402.004231.	\$13.22	SEP 6-7/21, EXP REIMB, HR
Dept Total							\$2,152.20	
0100	0403	COUNTY CLERK	EVANS, EWAN & BRADY INS AGENCY, INC	402253	01-OCT-2021	01.0100.0403.004410.	\$656.50	OCT 1/21-22, BOND RENEWAL, C/CLK
0100	0403	COUNTY CLERK	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0403.002050.	\$503.84	OCT 1/21-22, WORKERS COMP
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	000623	28-APR-2021	01.0100.0403.004621.	\$400.00	PO 175603, MAR 21, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	025236	20-SEP-2021	01.0100.0403.004621.	\$400.00	PO 175603, JUN 21, C/CLK
Dept Total							\$1,960.34	
0100	0404	COUNTY CLERK-JUDICIAL	EVANS, EWAN & BRADY INS AGENCY, INC	402253	01-OCT-2021	01.0100.0404.004410.	\$656.50	OCT 1/21-22, BOND RENEWAL, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0404.002050.	\$884.92	OCT 1/21-22, WORKERS COMP
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	10/11/21	11-OCT-2021	01.0100.0404.004231.	\$47.38	SEP 11-25/21, EXP REIMB, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	10/11/21/N	11-OCT-2021	01.0100.0404.004231.	\$30.24	OCT 2-9/21, EXP REIMB, C/CLK
Dept Total							\$1,619.04	
0100	0405	VETERAN SERVICES	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0405.002050.	\$259.69	OCT 1/21-22, WORKERS COMP
Dept Total							\$259.69	
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	376669	14-SEP-2021	01.0100.0409.004100.	\$4,679.00	JUL 21, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	719106	23-SEP-2021	01.0100.0409.004100.	\$5,257.96	PROFESSIONAL SVCS RENDERED THRU AUG 31/21, EF

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0409	NON-DEPARTMENTAL	GERMER PLLC	719108	23-SEP-2021	01.0100.0409.004100.	\$20,759.50	PROFESSIONAL SVCS RENDERED THRU AUG 31/21, GENERAL
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	719745A	28-SEP-2021	01.0100.0409.004100.	\$374.50	PROFESSIONAL SVCS RENDERED THRU AUG 31/21, JA
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11130/10303211	21-JUN-2021	01.0100.0409.004100.	\$15,965.00	C#21-CIV.21-275, APR 21, BIG FISH ENT VS WILCO
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11131/10299867	21-JUN-2021	01.0100.0409.004100.	\$2,700.00	C#1:18-CV-00049-ML, APR 21, TM
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11137/10303182	24-JUN-2021	01.0100.0409.004100.	\$5,113.93	C#21-CIV.21-275, MAY 21, BIG FISH ENT VS WILCO
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11138/10303179	24-JUN-2021	01.0100.0409.004100.	\$13,725.00	C#1:18-CV-00049-ML, MAY 21, TM
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11143/10305850	23-AUG-2021	01.0100.0409.004100.	\$2,237.50	C#1:18-CV-00049-ML, JUN 21, TM
0100	0409	NON-DEPARTMENTAL	LEE INSURANCE AGENCY INC	2168	27-SEP-2021	01.0100.0409.004413.	\$57,015.00	OCT 1/21-22, CYBER LIABILITY
0100	0409	NON-DEPARTMENTAL	LEE INSURANCE AGENCY INC	2169	27-SEP-2021	01.0100.0409.004413.	\$201,870.00	OCT 1/21-22, LEL, PEML, EPLI, LIABILITY INS
0100	0409	NON-DEPARTMENTAL	LEE INSURANCE AGENCY INC	2187	04-OCT-2021	01.0100.0409.004419.	\$761,286.83	OCT 1/21-22, PROPERTY & INLAND MARINE
0100	0409	NON-DEPARTMENTAL	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0409.004413.	\$332,020.00	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0409	NON-DEPARTMENTAL	LEE INSURANCE AGENCY INC	2189	04-OCT-2021	01.0100.0409.004413.	\$1,108,725.68	OCT 1/21-22, LAW ENFORCEMENT LIABILITY
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	2367	05-OCT-2021	01.0100.0409.004100.	\$320.00	SEP 27/21, LANDFILL MATTERS
0100	0409	NON-DEPARTMENTAL	TEXAS CONFERENCE OF URBAN COUNTIES	102378	01-OCT-2021	01.0100.0409.003900.	\$18,225.43	URBAN COUNTIES FY22 MEMB DUES
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	253031	30-SEP-2021	01.0100.0409.004965.	\$3,200.00	SEP 21, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000600639	31-AUG-2021	01.0100.0409.004100.	\$34,249.30	DOL FEB 24/19-MAY 27/21, IN, SDH, BM-V, JCB, CWT, KMB, DD, AW, MG-H, DLF, GDH, PPD, BA, JGG, IJN, GW
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY FAIR ASSN INC	10/11/21	11-OCT-2021	01.0100.0409.004999.	\$60,000.00	FUNDING AGREEMENT, WILCO FAIR AND RODEO, REMAINDER OF PAYMENT ON COUNTY CONTRACT
Dept Total							\$2,647,724.63	
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	18-06010-1	22-SEP-2021	01.0100.0425.004134.	\$350.00	LETITIA SMITH, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-00203-2	26-SEP-2021	01.0100.0425.004134.	\$350.00	CHANCE JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	21-0164M	30-SEP-2021	01.0100.0425.004136.	\$3,000.00	C#21-0165M, 21-0166M, 21-0167M, 21-0168M, 21-0169M, 21-0171M, 21-0172M, 21-0173M, 21-0174M, TJ, CS, ND, SS, JK, KS, JH, KS, AB, MK, CC#4
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-00793-2	26-SEP-2021	01.0100.0425.004134.	\$300.00	NATALIE FAWCETT, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-02411-2	26-SEP-2021	01.0100.0425.004134.	\$350.00	LAUREN WOODS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-04809-1	27-SEP-2021	01.0100.0425.004134.	\$450.00	C#UNFILED;JE-P, JUAN ENRIQUE PEREZ, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-06377-1	22-SEP-2021	01.0100.0425.004134.	\$350.00	GABRIEL GUTIERREZ, SEP 20/21, CC#1

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0195M	20-SEP-2021	01.0100.0425.004136.	\$3,000.00	C#21-0196M, 21-0197M, 21-0198M, 21-0199M, 21-0200M, 21-0201M, 21-0202M, 21-0203M, 21-0204M, DW, RT, MA, AW, LA, EC, ML, JB, RA, AM, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0235M	20-SEP-2021	01.0100.0425.004136.	\$3,000.00	C#21-0236M, 21-0237M, 21-0238M, 21-0239M, 21-0240M, 21-0241M, 21-0242M, 21-0243M, 21-0244M, AH, KD, KC, JD, MW, RC, JG, AG, MK, JJ, CC#4
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2343	14-SEP-2021	01.0100.0425.004141.	\$200.00	SEP 14/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2349	20-SEP-2021	01.0100.0425.004141.	\$225.00	SEP 20/21, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-03799-1	22-SEP-2021	01.0100.0425.004134.	\$400.00	ERIONNA BROWN, MAR 16-DEC 16/2020, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-00313-1	22-SEP-2021	01.0100.0425.004134.	\$350.00	FRANCISCO TORRES-HUERTA, JAN 29-SEP 20/21, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-01591-1	22-SEP-2021	01.0100.0425.004134.	\$200.00	MICHAEL JOSEPH BEAULIEU JR, JUL 9-21/21, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	19-02945-1	22-SEP-2021	01.0100.0425.004134.	\$608.00	C#19-02946-1, 21-02617-1, KEVIN DAWES MOORE, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	19-05357-2	26-SEP-2021	01.0100.0425.004134.	\$350.00	VAUGHN MICHAEL CLARKSON, NOV 20/19-SEP 7/21, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	20-01881-1	21-SEP-2021	01.0100.0425.004134.	\$350.00	HEATHER ANN MCDUGAL, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	20-02609-2	26-SEP-2021	01.0100.0425.004134.	\$350.00	MICHAEL JAMES ENGELMANN, JUL 31/2020-SEP 15/21, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	20-03324-2	26-SEP-2021	01.0100.0425.004134.	\$300.00	JORDAN LEE CATO, CC#2
0100	0425	COUNTY COURTS AT LAW	HOING LAW PC	20-01001-2	26-SEP-2021	01.0100.0425.004134.	\$465.34	RYAN DAVID ANTHONY PHILLIPS, AUG 6-23/21, CC#2
0100	0425	COUNTY COURTS AT LAW	HOMER P CAMPBELL	19-00232-3	16-SEP-2021	01.0100.0425.004134.	\$500.00	DAVID FLORIANO, JAN 7/19-AUG 5/21, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-01464-1	21-SEP-2021	01.0100.0425.004134.	\$350.00	CHEYENNE LYNN MAYNARD, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	21-02522-2	26-SEP-2021	01.0100.0425.004134.	\$350.00	DONALD LEE WRIGHT, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-05713-3	14-SEP-2021	01.0100.0425.004134.	\$350.00	TERRANCE CHANDLER, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-06452-1	22-SEP-2021	01.0100.0425.004134.	\$350.00	CLIFTON ODELL BEAM, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01254-1	22-SEP-2021	01.0100.0425.004134.	\$300.00	DANIEL KUBRAK, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E21-021-2;JG	26-SEP-2021	01.0100.0425.004134.	\$450.00	JOHN GRAHAM, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;BS	26-SEP-2021	01.0100.0425.004134.	\$100.00	BRANDON SCHWALM, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;JT-21	26-SEP-2021	01.0100.0425.004134.	\$100.00	JUSTIN THOMPCKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-00832-3	14-SEP-2021	01.0100.0425.004134.	\$350.00	DEVIN CHANDLER, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RANDALL J PICK	19-2056-FC3	09-SEP-2021	01.0100.0425.004131.	\$550.00	CDC, CC#3
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	19-03555-3	14-SEP-2021	01.0100.0425.004134.	\$525.00	C#20-00982-3, LAURA DONOVAN, CC#3

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	21-02527-2	26-SEP-2021	01.0100.0425.004134.	\$350.00	LOGAN MARCIEL, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-00513-2	26-SEP-2021	01.0100.0425.004134.	\$200.00	NATASHA VICTORIA MEALER, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-00854-3	17-SEP-2021	01.0100.0425.004134.	\$425.00	C#21-01405-3, KATHALEEN SHANNON DANIELS, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-01428-1	22-SEP-2021	01.0100.0425.004134.	\$450.00	DORIAN SIGNE BETHE, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	20-01088-2	19-SEP-2021	01.0100.0425.004120.	\$1,680.00	SEP 9-12/21, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-01270-1	19-SEP-2021	01.0100.0425.004120.	\$1,680.00	C#21-02279-1, SEP 2-12/21, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-01933-1	19-SEP-2021	01.0100.0425.004120.	\$1,680.00	SEP 2-6/21, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-02097-1	19-SEP-2021	01.0100.0425.004100.	\$1,680.00	SEP 12-19/21, PSYCH EVAL EXPARTE, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-00714-1	22-SEP-2021	01.0100.0425.004134.	\$350.00	MARIA MORENO, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E21-022-2	26-SEP-2021	01.0100.0425.004134.	\$450.00	RICHARD RUIZ, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-00247-2	26-SEP-2021	01.0100.0425.004134.	\$500.00	C#21-00860-2, 21-00861-2, DYLAN PETER ACUNA, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-02762-1	21-SEP-2021	01.0100.0425.004134.	\$575.00	C#20-02763-1, 20-03069-1, 20-00175-1, JOSEPH LUNA JR, CC#1
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	19-02635-1	22-SEP-2021	01.0100.0425.004134.	\$350.00	SYLVIA SLENCZKA, CC#1
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	21-02458-2	26-SEP-2021	01.0100.0425.004134.	\$350.00	SENECA WOODS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-00449-2	26-SEP-2021	01.0100.0425.004134.	\$350.00	DYLAN ROGERS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-00456-2	26-SEP-2021	01.0100.0425.004134.	\$350.00	CHENG YU HU, CC#2
Dept Total							\$30,643.34	
0100	0426	COUNTY COURT AT LAW 1	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0426.002050.	\$334.54	OCT 1/21-22, WORKERS COMP
Dept Total							\$334.54	
0100	0427	COUNTY COURT AT LAW 2	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0427.002050.	\$365.46	OCT 1/21-22, WORKERS COMP
Dept Total							\$365.46	
0100	0428	COUNTY COURT AT LAW 3	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0428.002050.	\$360.99	OCT 1/21-22, WORKERS COMP
Dept Total							\$360.99	
0100	0429	COUNTY COURT AT LAW 4	FAMILY ELDERCARE INC	11/2021	02-SEP-2021	01.0100.0429.004100.	\$7,500.00	GUARDIANSHIP, PYMT#11, CC#4
0100	0429	COUNTY COURT AT LAW 4	HERFF JONES LLC	2750148	28-SEP-2021	01.0100.0429.004999.	\$217.75	JUDGE'S ROBE, CC#4
0100	0429	COUNTY COURT AT LAW 4	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0429.002050.	\$422.51	OCT 1/21-22, WORKERS COMP
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH431237	07-MAR-2021	01.0100.0429.004621.	\$59.98	S#8F000543, PO 176886, MAR 21, CC#4
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH441124	07-MAY-2021	01.0100.0429.004621.	\$59.98	S#8F000543, PO 176886, MAY 21, CC#4

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH446036	06-JUN-2021	01.0100.0429.004621.	\$59.98	S#8F000543, PO 176886, JUN 21, CC#4
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH450988	07-JUL-2021	01.0100.0429.004621.	\$59.98	S#8F000543, PO 176886, JUL 21, CC#4
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH455948	07-AUG-2021	01.0100.0429.004621.	\$59.98	S#8F000543, PO 176886, AUG 21, CC#4
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH460854	06-SEP-2021	01.0100.0429.004621.	\$59.98	S#8F000543, PO 176886, SEP 21, CC#4
Dept Total							\$8,500.14	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	6419	29-SEP-2021	01.0100.0435.004121.	\$243.75	C#20-0276-K277, INVESTIGATIONS EXPARTE, 277TH
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	6649	26-MAR-2021	01.0100.0435.004121.	\$1,444.25	C#18-2212-K26, INVESTIGATIONS EXPARTE, 26TH
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	7085	24-SEP-2021	01.0100.0435.004121.	\$706.25	C#18-2212-K26, EXPARTE INVESTIGATIONS, 26TH
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	7427	28-SEP-2021	01.0100.0435.004121.	\$131.25	C#21-1079-K277, EXPARTE INVESTIGATIONS, 277TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013707	20-SEP-2021	01.0100.0435.004141.	\$400.00	AUG 5-24/2020, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013739	20-SEP-2021	01.0100.0435.004141.	\$100.00	DEC 7-14/2020, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013779	20-SEP-2021	01.0100.0435.004141.	\$225.00	MAY 10/21, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013813	16-AUG-2021	01.0100.0435.004141.	\$675.00	AUG 13-26/21, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013817	20-SEP-2021	01.0100.0435.004141.	\$450.00	SEP 1-3/21, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013833	28-SEP-2021	01.0100.0435.004141.	\$253.13	SEP 18/21, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013834	19-SEP-2021	01.0100.0435.004141.	\$2,565.00	SEP 10-15/21, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0000787	30-SEP-2021	01.0100.0435.004100.	\$1,140.00	AUG 30-SEP 29/21, PROF SVCS, 395TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;JDR	23-SEP-2021	01.0100.0435.004133.	\$200.00	JDR, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-0177-K26	30-SEP-2021	01.0100.0435.004132.	\$600.00	JOSE ALDREDO ESPINOZA, 26TH
0100	0435	DISTRICT COURTS	CEN-TEX PSYCHOLOGICAL SERVICES LLC	18-2212-K26	23-SEP-2021	01.0100.0435.004120.	\$2,500.00	SEP 23/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	20-0172-K368	08-AUG-2021	01.0100.0435.004132.	\$1,200.00	JESSE HUSEMANN, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	20-0763-K26	30-SEP-2021	01.0100.0435.004132.	\$300.00	CHUCK HAMBY, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	19-1699-K26	30-SEP-2021	01.0100.0435.004132.	\$600.00	MICHAEL LEGGETT, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-0219-K26	30-SEP-2021	01.0100.0435.004132.	\$500.00	C#20-1121-K26, JACQUELNE MORSETTE, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-0526-K277	24-SEP-2021	01.0100.0435.004132.	\$1,400.00	C#20-0527-K277, JACOB GUTIERREZ, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-0554-K26	30-SEP-2021	01.0100.0435.004132.	\$2,680.00	C#20-0555-K26, EDDIE DELAROSA-RODRIGUEZ, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-0585-K26	30-SEP-2021	01.0100.0435.004132.	\$750.00	C#21-1158-K26, JOSHUA ARCHAMBAULT, 26TH

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0435	DISTRICT COURTS	DAX GARVIN	20-0920-K26	30-SEP-2021	01.0100.0435.004132.	\$570.00	TIMOTHY MARSHALL ANDERSON, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	20-1160-K368	29-SEP-2021	01.0100.0435.004132.	\$4,850.00	TREY AMRHEIN, NOV 16/2020-SEP 28/21, 368TH
0100	0435	DISTRICT COURTS	DAX GARVIN	21-0052-K277	21-SEP-2021	01.0100.0435.004132.	\$350.00	DAVID HARJEHAUSEN, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	21-0122-K277	29-SEP-2021	01.0100.0435.004132.	\$750.00	QUANTILLA SPENCER, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	21-0148-K277	29-SEP-2021	01.0100.0435.004132.	\$1,500.00	NOAH JACE MILLER, 277TH
0100	0435	DISTRICT COURTS	DAX GARVIN	21-0560-K26	30-SEP-2021	01.0100.0435.004132.	\$750.00	JEFFREY SLOCUME, 26TH
0100	0435	DISTRICT COURTS	DAX GARVIN	21-1193-K277	29-SEP-2021	01.0100.0435.004132.	\$600.00	JOSEPH WAUKECHON, 277TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	091021	20-SEP-2021	01.0100.0435.004141.	\$2,000.00	C#20-0761-K368, 20-1152-K368, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-0731-K26	30-SEP-2021	01.0100.0435.004132.	\$750.00	JOSE FRANKLIN ALVARADO-CARBAJAL, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-1097-K26	30-SEP-2021	01.0100.0435.004132.	\$600.00	CURTIS CASTILLO-KUHLMAN, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1290-K368	29-SEP-2021	01.0100.0435.004132.	\$600.00	GLENN DAVID SANDERS, SEP 28/21, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	20-1598-K26	30-SEP-2021	01.0100.0435.004132.	\$832.00	COLTAN JAMES MOORE, 26TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2355	29-SEP-2021	01.0100.0435.004141.	\$200.00	SEP 29/21, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-1721-K277	21-SEP-2021	01.0100.0435.004132.	\$600.00	JOSHUA DENHAM, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0929-K277	21-SEP-2021	01.0100.0435.004132.	\$600.00	CALEB ELLENBERGER, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1498-K368	22-SEP-2021	01.0100.0435.004132.	\$150.00	CALEB DEWITT HEGGINS, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1499-K368	22-SEP-2021	01.0100.0435.004132.	\$150.00	CALEB DEWITT HEGGINS, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	18-1394-K26A	30-SEP-2021	01.0100.0435.004132.	\$750.00	CHARLES AGUIRRE, MAR 30-SEP 28/21, 26TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	21-0359-K368	13-JUL-2021	01.0100.0435.004132.	\$1,500.00	C#21-0422-K368, JOSHUA BUCEK, 368TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	21-0862-K277	21-SEP-2021	01.0100.0435.004132.	\$600.00	RICHARD ANTHONY RUIZ, 277TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	19-1874-K277	21-SEP-2021	01.0100.0435.004132.	\$600.00	CHRISTOPHER SQUIER, AUG 10-SEP 7/21, 277TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	21-1289-K277	21-SEP-2021	01.0100.0435.004132.	\$600.00	CHRISTOPHER SQUIER, AUG 10-SEP 7/21, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	19-1090-K277	21-SEP-2021	01.0100.0435.004132.	\$600.00	CHASTINA OLIVARES, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	21-0232-K277	21-SEP-2021	01.0100.0435.004132.	\$600.00	WALTER LEE SMITH, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	21-0454-K277	21-SEP-2021	01.0100.0435.004132.	\$600.00	WALTER LEE SMITH, 277TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	21-0675-K26	30-SEP-2021	01.0100.0435.004132.	\$600.00	MATTHEW LEE GREENE, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0742-K277	30-SEP-2021	01.0100.0435.004132.	\$650.00	AMBER SKLOSS, 26TH

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	21-1330-K26	30-SEP-2021	01.0100.0435.004132.	\$600.00	ISAAC OCHOA, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEXANDER R HELLERSTEDT	21-0912-K26	30-SEP-2021	01.0100.0435.004132.	\$600.00	MARK ANTHONY RENDON, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	21-0505-K26	30-SEP-2021	01.0100.0435.004132.	\$600.00	ANGEL BADILLO, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-1797-K26	30-SEP-2021	01.0100.0435.004132.	\$600.00	IVAN SHELNUTT, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	18-2041-K277	21-SEP-2021	01.0100.0435.004132.	\$10,358.08	DONNA REESE, JAN 10/2020-SEP 8/21, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF NICOLE BURNS	19-2189-K368	28-SEP-2021	01.0100.0435.004132.	\$600.00	KRYSTYNE NICOLE BIVENS, 368TH
0100	0435	DISTRICT COURTS	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0435.002050.	\$148.04	OCT 1/21-22, WORKERS COMP
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	19-1865-K368	23-JUN-2021	01.0100.0435.004132.	\$750.00	DEBRA SUE MAGIE, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-0281-K368	23-JUN-2021	01.0100.0435.004132.	\$350.00	ROBERT WAYNE SMITH, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	21-0028-J277	24-SEP-2021	01.0100.0435.004133.	\$750.00	MM, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	CHAMBER FILE;LEA	24-SEP-2021	01.0100.0435.004133.	\$200.00	LE, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	21-0332-K277	21-SEP-2021	01.0100.0435.004132.	\$600.00	NATASHA VICTORIA MEALER, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	21-0705-K277	21-SEP-2021	01.0100.0435.004132.	\$600.00	NATASHA VICTORIA MEALER, 277TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	21-1112-K26	03-SEP-2021	01.0100.0435.004132.	\$600.00	RONALD EDWARD WARD, 26TH
0100	0435	DISTRICT COURTS	MARTHA F MIMS	21-0072-J277	24-SEP-2021	01.0100.0435.004133.	\$1,300.00	CTH, JUN 14-SEP 13/21, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	18-1378-K368	14-SEP-2021	01.0100.0435.004120.	\$1,920.00	AUG 15/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0103-K26	14-SEP-2021	01.0100.0435.004120.	\$1,680.00	JUL 22/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-1871-K26A	14-SEP-2021	01.0100.0435.004120.	\$3,120.00	AUG 28-SEP 12/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0668-K368A	14-SEP-2021	01.0100.0435.004120.	\$2,160.00	JUL 5-AUG 1/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1202-K26A	14-SEP-2021	01.0100.0435.004121.	\$1,920.00	JUL 22-AUG 24/21, PSYCH EVAL EXPARTE, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1390-K277B	19-SEP-2021	01.0100.0435.004120.	\$1,680.00	C#20-1225-K277, JUL 22/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1465-K368	14-SEP-2021	01.0100.0435.004120.	\$1,680.00	AUG 15/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1868-K368A	14-SEP-2021	01.0100.0435.004121.	\$2,500.00	AUG 15-24/21, PSYCH EVAL EXPARTE, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0268-K368	14-SEP-2021	01.0100.0435.004121.	\$1,680.00	JUL 19/21, PSYCH EVAL EXPARTE, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0575-K26	14-SEP-2021	01.0100.0435.004120.	\$1,680.00	AUG 30-SEP 12/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0790-K368A	20-SEP-2021	01.0100.0435.004120.	\$2,160.00	AUG 28-30/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0875-K26	14-SEP-2021	01.0100.0435.004120.	\$2,160.00	AUG 15-30/21, PSYCH EVAL EXPARTE, 26TH

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0920-K26	14-SEP-2021	01.0100.0435.004121.	\$2,500.00	C#21-0921-K26, JUL 22/21, PSYCH EVAL EXPARTE, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1021-K26	14-SEP-2021	01.0100.0435.004120.	\$1,680.00	C#21-1022-K26, SEP 15/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1281-K26	14-SEP-2021	01.0100.0435.004120.	\$1,680.00	AUG 28-SEP 1/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1431-K368	20-SEP-2021	01.0100.0435.004120.	\$1,680.00	SEP 17-19/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-3168-K368	20-SEP-2021	01.0100.0435.004120.	\$1,680.00	SEP 17/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	18-1968-K277	21-SEP-2021	01.0100.0435.004132.	\$2,250.00	C#18-1969-K277, 18-1970-K277, CHRISTIAN CAMPBELL, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-2203-K277	21-SEP-2021	01.0100.0435.004132.	\$1,350.00	C#19-2209-K277, JASTIN SMITH, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	20-1754-K277	21-SEP-2021	01.0100.0435.004132.	\$300.00	ROGER NELSON, 277TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	21-0707-K277	21-SEP-2021	01.0100.0435.004132.	\$750.00	ANTONIO HUERTA, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	20-1298-K368	02-SEP-2021	01.0100.0435.004132.	\$1,620.00	JOSHUA SCHOEN, AUG 24/2020-SEP 1/21, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	20-1827-K277	21-SEP-2021	01.0100.0435.004132.	\$750.00	LEAH BATCHELOR KIMBALL, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	20-1981-K26	30-SEP-2021	01.0100.0435.004132.	\$650.00	ELANA TAYLOR, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-1295-K368	29-SEP-2021	01.0100.0435.004132.	\$450.00	C#21-1305-K368, 21-1306-K368, JACK WHITAKER, 368TH
0100	0435	DISTRICT COURTS	RICHARD JONES	21-0938-K26	30-SEP-2021	01.0100.0435.004132.	\$600.00	BLADIMIR IRAETA, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0439-K26	30-SEP-2021	01.0100.0435.004132.	\$750.00	SUEAMUEL GONZALEZ, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	18-2397-K368	29-SEP-2021	01.0100.0435.004132.	\$1,200.00	C#21-1075-K368, ADAM SOTO, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	20-1225-K277	21-SEP-2021	01.0100.0435.004132.	\$3,150.00	C#20-1390-K277, JOSEPH LUNA, SEP 10/2020-SEP 17/21, 277TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	20-1274-K368	29-SEP-2021	01.0100.0435.004132.	\$1,790.00	NICHOLAS BROOKS, AUG 20/2020-SEP 28/21, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	20-1885-K277	30-SEP-2021	01.0100.0435.004132.	\$1,800.00	C#20-1886-K277, 20-1887-K277, REBECCA GILPIN, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	21-1106-K368	29-SEP-2021	01.0100.0435.004132.	\$250.00	C#21-1107-K368, CHAYNE SEGREST, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	21-1474-K277	21-SEP-2021	01.0100.0435.004132.	\$250.00	DAMIEN WELLS, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	18-2361-K26	30-SEP-2021	01.0100.0435.004132.	\$1,500.00	WILLIE MARSHALL, 26TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-0159-K26	30-SEP-2021	01.0100.0435.004132.	\$750.00	MOREGAN WARD, 26TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-0453-K26	30-SEP-2021	01.0100.0435.004132.	\$400.00	QUINCY BELL, 26TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	21-0225-K368	22-SEP-2021	01.0100.0435.004132.	\$600.00	CUONG VAN NGUYEN, 368TH
0100	0435	DISTRICT COURTS	WESTLAKE TRANSLATIONS	21086	09-SEP-2021	01.0100.0435.004141.	\$200.00	SEP 18/21, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	21-0076-J277	24-SEP-2021	01.0100.0435.004133.	\$550.00	TD, 277TH

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	CHAMBER FILE;LA-A	21-SEP-2021	01.0100.0435.004133.	\$200.00	LA-A, 277TH
0100	0435	DISTRICT COURTS	WILLIAM H RUSSELL JR	CHAMBER FILE;LNT-T	21-SEP-2021	01.0100.0435.004133.	\$200.00	LNT-T, 277TH
Dept Total							\$116,541.75	
0100	0436	26TH DISTRICT COURT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0436.002050.	\$200.95	OCT 1/21-22, WORKERS COMP
Dept Total							\$200.95	
0100	0437	277TH DISTRICT COURT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0437.002050.	\$211.49	OCT 1/21-22, WORKERS COMP
Dept Total							\$211.49	
0100	0438	368TH DISTRICT COURT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0438.002050.	\$200.95	OCT 1/21-22, WORKERS COMP
Dept Total							\$200.95	
0100	0439	395TH DISTRICT COURT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0439.002050.	\$177.01	OCT 1/21-22, WORKERS COMP
Dept Total							\$177.01	
0100	0440	DISTRICT ATTORNEY	Chapman, Bridget L	09/27/21	27-SEP-2021	01.0100.0440.004232.	\$170.00	SEP 21-24/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Davis, Michael P	09/27/21	27-SEP-2021	01.0100.0440.004232.	\$438.80	SEP 21-24/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Elwell, Charles W	09/27/21	27-SEP-2021	01.0100.0440.004232.	\$438.80	SEP 21-24/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Erwin, Andrew T	09/27/21	27-SEP-2021	01.0100.0440.004232.	\$304.40	SEP 21-24/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Favela, Gloria C	09/27/21	27-SEP-2021	01.0100.0440.004232.	\$170.00	SEP 21-24/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Frias, Grace M	09/27/21	27-SEP-2021	01.0100.0440.004232.	\$170.00	SEP 21-24/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	HEALTHMARK GROUP	3967486	03-SEP-2021	01.0100.0440.004932.	\$29.95	MEDICAL RECORDS, AP, D/ATTY
0100	0440	DISTRICT ATTORNEY	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0440.002050.	\$2,131.14	OCT 1/21-22, WORKERS COMP
0100	0440	DISTRICT ATTORNEY	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0440.004414.	\$3,600.31	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0440	DISTRICT ATTORNEY	Ledesma, Martha D	09/27/21	27-SEP-2021	01.0100.0440.004232.	\$170.00	SEP 21-24/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Lindemann, Matthew	09/27/21	27-SEP-2021	01.0100.0440.004232.	\$170.00	SEP 21-24/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	NT6074	15-SEP-2021	01.0100.0440.004125.	\$358.20	C#18-2212-K26, SEP 14/21, TRANSCRIPTS, D/ATTY
0100	0440	DISTRICT ATTORNEY	SIMONE M WRIGHT	479-1	27-SEP-2021	01.0100.0440.004125.	\$201.40	C#20-1152-K368, SEP 13/21, REPORTERS RECORD/TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	Sedwick, Josie M	09/27/21	27-SEP-2021	01.0100.0440.004232.	\$170.00	SEP 21-24/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Smith, JR, Danny W	09/27/21	27-SEP-2021	01.0100.0440.004232.	\$438.80	SEP 21-24/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	845082948	01-OCT-2021	01.0100.0440.004210.	\$712.99	SEP 21, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	845136757	01-OCT-2021	01.0100.0440.004210.	\$462.50	SEP 21, WEST INFO CHRGS, D/ATTY

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0440	DISTRICT ATTORNEY	TRAVIS CTY MEDICAL EXAMINER	3300005176	30-SEP-2021	01.0100.0440.004932.	\$735.00	SEP 20/21, EXPERT WITNESS TESTIMONY, FREDERICK JOHN GOODROW, D/ATTY
0100	0440	DISTRICT ATTORNEY	Traylor, Randall W	09/27/21	27-SEP-2021	01.0100.0440.004232.	\$170.00	SEP 21-24/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Warner, Cari E	09/27/21	27-SEP-2021	01.0100.0440.004231.	\$24.75	SEP 10/21, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Wilkinson, Edward P	09/27/21	27-SEP-2021	01.0100.0440.004232.	\$438.80	SEP 21-24/21, EXP REIMB, D/ATTY
Dept Total							\$11,505.84	
0100	0441	425TH DISTRICT COURT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0441.002050.	\$200.38	OCT 1/21-22, WORKERS COMP
Dept Total							\$200.38	
0100	0450	DISTRICT CLERK	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0450.002050.	\$1,447.62	OCT 1/21-22, WORKERS COMP
Dept Total							\$1,447.62	
0100	0451	J.P. PRECINCT 1	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0451.002050.	\$457.22	OCT 1/21-22, WORKERS COMP
Dept Total							\$457.22	
0100	0452	J.P. PRECINCT 2	Clark, Kimberly M	09/29/21	29-SEP-2021	01.0100.0452.004232.	\$14.56	SEP 28/21, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	East, Melissa K	09/29/21	29-SEP-2021	01.0100.0452.004232.	\$15.68	SEP 28/21, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Estill, Rebecca J	09/29/21	29-SEP-2021	01.0100.0452.004232.	\$48.16	SEP 28/21, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Friedman, Sheri E	09/27/21	27-SEP-2021	01.0100.0452.004231.	\$16.80	SEP 23/21, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Hudson, Tammy L	09/29/21	29-SEP-2021	01.0100.0452.004232.	\$44.80	SEP 28/21, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0452.002050.	\$604.55	OCT 1/21-22, WORKERS COMP
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	09/29/21	29-SEP-2021	01.0100.0452.004232.	\$51.52	SEP 28/21, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Pulliam, Patricia L	09/29/21	29-SEP-2021	01.0100.0452.004232.	\$51.52	SEP 28/21, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034638852	04-AUG-2021	01.0100.0452.003100.	\$140.22	RECEIVED STAMP, JP#2
0100	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034657086	20-AUG-2021	01.0100.0452.004350.	\$163.00	AUTOPSY FORMS (250), JP#2
0100	0452	J.P. PRECINCT 2	SAFEGUARD BUSINESS SYSTEMS, INC	034702538	28-SEP-2021	01.0100.0452.003601.	\$279.93	MOVING STAR ACHIEVEMENT AWARDS, KC, SF, TH, SM, PP, CCA, MB, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH462974	06-SEP-2021	01.0100.0452.004621.	\$49.39	S#8F014648, PO 175683, SEP 21, JP#2
0100	0452	J.P. PRECINCT 2	Staudt, Edna M	09/29/21	29-SEP-2021	01.0100.0452.004232.	\$51.52	SEP 28/21, EXP REIMB, JP#2
Dept Total							\$1,531.65	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	09/24/21;JP3	24-SEP-2021	01.0100.0453.004190.	\$14,500.00	SEP 15-17/21, AUTOPSIES (5), JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10299947	31-AUG-2021	01.0100.0453.004141.	\$89.44	AUG 21, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0453.002050.	\$741.63	OCT 1/21-22, WORKERS COMP
0100	0453	J.P. PRECINCT 3	POSTMASTER, GEORGETOWN	OCT 21;JP3	07-OCT-2021	01.0100.0453.004212.	\$300.00	POSTAGE, JP#3

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH460860	06-SEP-2021	01.0100.0453.004621.	\$179.26	S#9501773X, PO 175754, SEP 21, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH460861	06-SEP-2021	01.0100.0453.004621.	\$179.26	S#9501774X, PO 175754, SEP 21, JP#3
0100	0453	J.P. PRECINCT 3	THOMSON REUTERS	845051416	04-SEP-2021	01.0100.0453.003901.	\$139.00	OCONNORS TX CPRC PLUS 2021-22, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3WILCO 9-17-21	17-SEP-2021	01.0100.0453.004192.	\$1,230.00	SEP 10-16/21, TRANSP (6), JP#3
Dept Total							\$17,358.59	
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	10/01/21	01-OCT-2021	01.0100.0454.004231.	\$44.58	AUG 2-17/21, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Bolander, Veronica A	10/01/21A	01-OCT-2021	01.0100.0454.004232.	\$442.88	SEP 13-17/21, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	09/29/21;JP4	29-SEP-2021	01.0100.0454.004190.	\$26,100.00	SEP 21-27/21, AUTOPSIES (9), JP#4
0100	0454	J.P. PRECINCT 4	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0454.002050.	\$591.49	OCT 1/21-22, WORKERS COMP
0100	0454	J.P. PRECINCT 4	Reid, Kimberly J	09/28/21	28-SEP-2021	01.0100.0454.004231.	\$92.29	AUG 2-17/21, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH460864	06-SEP-2021	01.0100.0454.004621.	\$210.12	S#0301839X, PO 176667, SEP 21, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH460865	06-SEP-2021	01.0100.0454.004621.	\$89.23	S#03021710, PO 176667, SEP 21, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4WILCO 9-24-21	24-SEP-2021	01.0100.0454.004192.	\$1,845.00	SEP 19-23/21, TRANSP (9), JP#4
Dept Total							\$29,415.59	
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATORY INC	204767	20-SEP-2021	01.0100.0475.004932.	\$110.00	PD REPORT NO#2021-158003, AUG 31/21, DELTA 9 THC CONCENTRATION, C/ATTY
0100	0475	COUNTY ATTORNEY	Briery, Janet L	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$170.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Cox, Michael A	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$170.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-509-97256	23-SEP-2021	01.0100.0475.004932.	\$85.01	SEP 15/21, POSTAGE FOR TRIAL, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP60739559	13-SEP-2021	01.0100.0475.003301.	\$73.53	PO 175923, AUG 30-SEP 12/21, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP60791808	27-SEP-2021	01.0100.0475.003301.	\$208.08	PO 175923, SEP 13-26/21, C/ATTY
0100	0475	COUNTY ATTORNEY	Flores, Ariane	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$422.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Gonzalez, Rudy V	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$170.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Gorman, Laura J	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$170.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Graves, Tina A	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$170.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Hobbs, Jr, Doyle E	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$422.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Holcomb, Corby	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$422.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Jennings, Michael A	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$170.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0475.002050.	\$3,001.69	OCT 1/21-22, WORKERS COMP

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0475	COUNTY ATTORNEY	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0475.004414.	\$3,836.50	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0475	COUNTY ATTORNEY	Mabe, Richard H	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$170.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Murillo Martinez, Angela A	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$170.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	12019914	04-OCT-2021	01.0100.0475.004232.	\$225.00	NOV 30-DEC 1/21, CONF REG, T MICKELLETT, C/ATTY
0100	0475	COUNTY ATTORNEY	OFFICE OF THE ATTORNEY GENERAL	12020037	04-OCT-2021	01.0100.0475.004232.	\$225.00	NOV 30-DEC 1/21, CONF REG, D FLORES, C/ATTY
0100	0475	COUNTY ATTORNEY	Parks, Christopher J	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$422.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Petkovsek, Thomas O	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$170.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Puryear Kelley, Mariel T	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$422.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Register, Joe L	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$422.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Schobey, Ryleigh E	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$170.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Steans, Jason R	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$422.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Stokes, Anthony T	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$422.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Velez, Thomas L	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$422.00	SEP 21-24/21, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Wass, Victoria	09/29/21	29-SEP-2021	01.0100.0475.004232.	\$422.00	SEP 21-24/21, EXP REIMB, C/ATTY
Dept Total							\$13,684.81	
0100	0477	MAGISTRATE OFFICE	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0477.002050.	\$466.24	OCT 1/21-22, WORKERS COMP
Dept Total							\$466.24	
0100	0491	BUDGET OFFICE	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0491.002050.	\$287.53	OCT 1/21-22, WORKERS COMP
Dept Total							\$287.53	
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	CD2008613	20-SEP-2021	01.0100.0492.004251.	\$2,430.00	PO 178496, OCT 1/21-SEP 30/22, BOD SOFTWARE LICENSE RENEWAL, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30004038	22-SEP-2021	01.0100.0492.004100.	\$1,586.18	SEP 18/21, TEMP SVCS, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30004220	29-SEP-2021	01.0100.0492.004100.	\$101.60	SEP 25/21, TEMP SVCS, ELEC
0100	0492	ELECTIONS	Farrow, Vikki D	10/05/21	05-OCT-2021	01.0100.0492.004231.	\$18.03	SEP 2-28/21, EXP REIMB, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	275461827	20-SEP-2021	01.0100.0492.004621.	\$82.02	S#A2X1017017825, PO 176081, AUG 21-SEP 20/21, ELEC
0100	0492	ELECTIONS	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0492.002050.	\$708.12	OCT 1/21-22, WORKERS COMP
0100	0492	ELECTIONS	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0492.004414.	\$1,362.51	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
Dept Total							\$6,288.46	

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0494	PURCHASING DEPT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0494.002050.	\$593.34	OCT 1/21-22, WORKERS COMP
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	08/10/21;PURA	10-AUG-2021	01.0100.0494.004310.	\$150.96	RFQ 21RFSQ2 DESIGN OR ENGINEER SVCS FOR MINOR CTY BLDG PROJECTS, PUR
Dept Total							\$744.30	
0100	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	7-509-39446	23-SEP-2021	01.0100.0495.004212.	\$10.07	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0495.002050.	\$1,887.55	OCT 1/21-22, WORKERS COMP
0100	0495	COUNTY AUDITOR	Surratt, Sandra J	10/04/21	04-OCT-2021	01.0100.0495.004231.	\$40.15	SEP 21-28/21, EXP REIMB, AUD
Dept Total							\$1,937.77	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20495894	31-AUG-2021	01.0100.0497.004300.	\$109.32	AUG 21, COURIER SVC, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	73735147	11-SEP-2021	01.0100.0497.004621.	\$183.83	PO 176194, SEP 21, TREAS
0100	0497	COUNTY TREASURER	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0497.002050.	\$284.36	OCT 1/21-22, WORKERS COMP
Dept Total							\$577.51	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	09/30/21	30-SEP-2021	01.0100.0499.004232.	\$250.74	AUG 28-SEP 1/21, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0499.002050.	\$4,014.39	OCT 1/21-22, WORKERS COMP
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1019061727	21-SEP-2021	01.0100.0499.005741.	\$672.30	PO 176874, JUL 13-OCT 12/21, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	TEHCENTER DESIGN INC	21-63310	14-SEP-2021	01.0100.0499.004544.	\$150.00	PO 177497, LABOR TO MOVE OVERHEADS IN TAX OFC, TAX A/C
Dept Total							\$5,087.43	
0100	0503	INFORMATION TECHNOLOGY	ACTIVE NETWORK LLC	1000145976	27-SEP-2021	01.0100.0503.004100.	\$10,000.00	PO 177502, MAXGALAXY DATA COVERSION, ITS
0100	0503	INFORMATION TECHNOLOGY	BRYCOMM	014691	26-SEP-2021	01.0100.0503.004509.	\$3,432.04	PO 178283, FIBER RELOCATING WILCO TAX OFC, ITS
0100	0503	INFORMATION TECHNOLOGY	BRYCOMM	014731	28-SEP-2021	01.0100.0503.004500.	\$21,500.00	PO 177462, OUTSIDE PLANT FIBER MAINT RENEWAL, ITS
0100	0503	INFORMATION TECHNOLOGY	BRYCOMM	014764	29-SEP-2021	01.0100.0503.004509.	\$25,504.65	PO 177253, FIBER CABLING AT SHERIFF'S OFC, ITS
0100	0503	INFORMATION TECHNOLOGY	BRYCOMM	014765	29-SEP-2021	01.0100.0503.004509.	\$12,128.12	PO 178204, FIBER CABLING AT JUSTICE CENTER-JAIL, ITS
0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2021PS 275	24-SEP-2021	01.0100.0503.004505.	\$57.64	PO 175685, SEP 21, PRIVATE SWITCHES, ITS
0100	0503	INFORMATION TECHNOLOGY	CITY OF GEORGETOWN	CINV-0000625	02-SEP-2021	01.0100.0503.004500.	\$3,210.24	FY22 ANNUAL POLE RENTAL, QTY 228 @ \$14.08 EA
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	9262	30-SEP-2021	01.0100.0503.004100.	\$4,000.00	PO 178200, FREEIT INSTALLATION SERVICE - BIGLEAF, ITS
0100	0503	INFORMATION TECHNOLOGY	ICSYNERGY INTERNATIONAL LLC	18891	23-SEP-2021	01.0100.0503.004100.	\$3,600.00	PO 178390, SEP 21, IDCS & EBS 12.2, INTEGRATION DOC, ITS
0100	0503	INFORMATION TECHNOLOGY	INFAX INC	INV-6594	24-SEP-2021	01.0100.0503.003010.	\$783.00	PO 177903, REMAINING INFAX SVCS BILLING FOR INSTALLATION, CONFIGURATION, TRAINING & PROJECT MANAGEMENT, ITS
0100	0503	INFORMATION TECHNOLOGY	INFAX INC	INV-6594	24-SEP-2021	01.0100.0503.005740.	\$10,250.00	PO 177903, REMAINING INFAX SVCS BILLING FOR INSTALLATION, CONFIGURATION, TRAINING & PROJECT MANAGEMENT, ITS

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0503	INFORMATION TECHNOLOGY	INFAX INC	INV-6594	24-SEP-2021	01.0100.0503.004100.	\$13,342.00	PO 177903, REMAINING INFAX SVCS BILLING FOR INSTALLATION, CONFIGURATION, TRAINING & PROJECT MANAGEMENT, ITS
0100	0503	INFORMATION TECHNOLOGY	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0503.002050.	\$11,185.80	OCT 1/21-22, WORKERS COMP
0100	0503	INFORMATION TECHNOLOGY	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0503.004414.	\$5,839.49	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0503	INFORMATION TECHNOLOGY	LINKS COMMUNICATIONS, INC	14651	28-SEP-2021	01.0100.0503.004509.	\$8,655.00	PO 178032, INSTALL NEW DATA OUTLETS, CABLES, ITS
0100	0503	INFORMATION TECHNOLOGY	MCCI LLC	NE4797	21-SEP-2021	01.0100.0503.003011.	\$19,687.50	PO 178502, LASERFICHE SOFTWARE (25), ITS
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	168314	07-SEP-2021	01.0100.0503.003011.	\$72,596.47	PO 178401, ADDL E BUSINESS SUITE LICENSE/SUPPORT (224), ITS
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023121000965	31-AUG-2021	01.0100.0503.004100.	\$8,200.00	PO 177310, NETWORK CONFIG ASSISTANCE, ITS
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00427126	16-SEP-2021	01.0100.0503.004100.	\$5,175.00	PO 177520, INTUNE & AAD DEVICE MGT, ITS
0100	0503	INFORMATION TECHNOLOGY	TFE	2571501-IN	22-SEP-2021	01.0100.0503.004509.	\$36,423.00	PO 178003, JESTER ANX DIVISIBLE ROOMS AV EQUIP INSTALL, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-130955	15-SEP-2021	01.0100.0503.005741.	\$3,437.50	PO 176293, JUL 21, SUPERVISION PROF SVCS, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-131131	30-SEP-2021	01.0100.0503.005741.	\$1,487.50	PO 176293, SUPERVISION PROF SVCS, AUG 21, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-131132	30-SEP-2021	01.0100.0503.004100.	\$2,400.00	PO 178493, CREATION OF MANUAL SUMMONS (4), ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1447133	21-SEP-2021	01.0100.0503.004544.	\$334.00	PO 175684, DELL MAINT KIT, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	1447134	21-SEP-2021	01.0100.0503.004544.	\$558.00	PO 175684, HP MAINT KIT, FUSER, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	SEP 21;94956WF	30-SEP-2021	01.0100.0503.004210.	\$8,098.37	SPECTRUM, THROUGH SEP 30/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	SEP 21;94956WF	30-SEP-2021	01.0100.0503.004210.	\$112.93	SPECTRUM, AUG 24-SEP 23/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	SEP 21;94956WF	30-SEP-2021	01.0100.0503.004210.	\$94.95	SUDDENLINK, SEP 4-OCT 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	SEP 21;94956WF	30-SEP-2021	01.0100.0503.004210.	\$5,245.00	SUDDENLINK, SEP 21, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	SEP 21;94956WF/N	30-SEP-2021	01.0100.0503.004210.	\$120.00	SOS COMM, OCT 21, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	SEP 21;94956WF/N	30-SEP-2021	01.0100.0503.004210.	\$160.00	SOS COMM, OCT 21, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	SEP 21;94956WF/N	30-SEP-2021	01.0100.0503.004210.	\$160.00	SOS COMM, OCT 21, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	SEP 21;94956WF/N	30-SEP-2021	01.0100.0503.004210.	\$2,156.45	SPECTRUM, OCT 1-OCT 19/21, ITS
Dept Total							\$299,934.65	
0100	0509	WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	342885	04-AUG-2021	01.0100.0509.004500.	\$1,963.92	PO 177043, AUG 21, CONTRACT SVCS, MAINT
0100	0509	WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	346985	07-SEP-2021	01.0100.0509.004500.	\$1,963.92	PO 177043, SEP 21, CONTRACT SVCS, MAINT
0100	0509	WMSN CTY BUILDINGS	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0509.002050.	\$30,712.73	OCT 1/21-22, WORKERS COMP

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0509	WMSN CTY BUILDINGS	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0509.004414.	\$19,789.23	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0509	WMSN CTY BUILDINGS	Lawson, Jr, Reginald E	09/20/21	20-SEP-2021	01.0100.0509.004232.	\$338.08	SEP 12-17/21, EXP REIMB, MAINT
0100	0509	WMSN CTY BUILDINGS	Pearl, Nathan S	09/20/21	20-SEP-2021	01.0100.0509.004232.	\$338.08	SEP 12-17/21, EXP REIMB, MAINT
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001744088	13-SEP-2021	01.0100.0509.004510.	\$20,528.72	PO 178150, BADGE READER INSTALLATION CHARGES, MAINT
0100	0509	WMSN CTY BUILDINGS	Stromberg, Christina A	10/08/21	08-OCT-2021	01.0100.0509.004232.	\$170.24	SEP 30-OCT 1/21, EXP REIMB, MAINT
Dept Total							\$75,804.92	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	141854228	13-SEP-2021	01.0100.0510.004500.	\$25.00	BLANKET PO-ANNUAL PO FOR SECURITY FOR HEADQUARTERS(HQ) 0100.0510.004500, 12 MONTHS @ \$25.00
0100	0510	PARKS DEPARTMENT	EWALD KUBOTA INC	H01430	30-SEP-2021	01.0100.0510.005003.	\$19,200.00	PO 178383, RHINO 15 FT FLEXWING SHREDDER, PARKS
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	10/02/21	02-OCT-2021	01.0100.0510.004231.	\$76.16	SEP 9-29/21, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	09/30/21	30-SEP-2021	01.0100.0510.004231.	\$654.08	AUG 10-SEP 30/21, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	IMMIXTECHNOLOGY INC	157045	08-SEP-2021	01.0100.0510.003010.	\$9,830.60	PO 178367, KRONOS BADGE READERS (4), PARKS
0100	0510	PARKS DEPARTMENT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0510.002050.	\$13,067.88	OCT 1/21-22, WORKERS COMP
0100	0510	PARKS DEPARTMENT	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0510.004414.	\$13,937.48	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
Dept Total							\$56,791.20	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	110953	23-SEP-2021	01.0100.0540.004100.	\$147.00	PO 175737, MED WASTE DISPOSAL, EMS
0100	0540	EMS	AED SUPERSTORE	1997355	15-SEP-2021	01.0100.0540.003101.	\$761.41	PO 178330, AED TRAINER PACK, KNEELING PADS, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	64334285	30-SEP-2021	01.0100.0540.003307.	\$246.88	PO 178205, FENTANYL, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84212832	17-SEP-2021	01.0100.0540.003101.	\$142.04	PO 178382, Z FOLDS HEMOSTATIC GAUZE TRAINER, BLOOD SIMULATE CONCENTRATE, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84212833	17-SEP-2021	01.0100.0540.003200.	\$30.48	PO 178382, SHARPS CONTAINER, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84214773	20-SEP-2021	01.0100.0540.003101.	\$24.50	PO 178382, Z FOLDS HEMOSTATIC GAUZE TRAINER, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84216811	20-SEP-2021	01.0100.0540.003101.	\$1,225.00	PO 178382, WOUND PACKING TRAINING KIT, EMS
0100	0540	EMS	Chick, Scott B	09/08/21	08-SEP-2021	01.0100.0540.004231.	\$16.80	SEP 3/21, EXP REIMB, EMS
0100	0540	EMS	Chick, Scott B	09/24/21	24-SEP-2021	01.0100.0540.004231.	\$15.12	SEP 24/21, EXP REIMB, EMS
0100	0540	EMS	Chick, Scott B	09/30/21	30-SEP-2021	01.0100.0540.004231.	\$2.97	SEP 30/21, EXP REIMB, EMS
0100	0540	EMS	DOOR COMPANY	21-1378	13-JUL-2021	01.0100.0540.004510.	\$1,999.00	PO 177022, REPLACE GARAGE DOOR OPENER MOTOR, EMS

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0540	EMS	FIRSTWATCH	FW108153	10-AUG-2021	01.0100.0540.004210.	\$1,709.10	Annual Support and Maintenance for FirstWatch Products: 6 Protocols- Universal, ACS/STEMI, CHF, Refusal, CVA and Trauma.
0100	0540	EMS	FUELMAN	NP60739541	13-SEP-2021	01.0100.0540.003301.	\$9,897.52	PO 176132, AUG 30-SEP 12/21, EMS
0100	0540	EMS	FUELMAN	NP60791790	27-SEP-2021	01.0100.0540.003301.	\$8,871.98	PO 176132, SEP 13-26/21, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0834911	31-MAR-2021	01.0100.0540.003311.	\$167.97	PO 176398, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0854816	23-JUL-2021	01.0100.0540.003311.	\$167.97	PO 176398, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0865034	21-SEP-2021	01.0100.0540.003311.	\$189.95	PO 177674, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0866722	30-SEP-2021	01.0100.0540.003311.	\$231.75	PO 177581, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0866723	30-SEP-2021	01.0100.0540.003311.	\$3,922.50	PO 178209, WINTER UNIFORM JACKETS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0866724	30-SEP-2021	01.0100.0540.003311.	\$172.98	PO 176398, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0866725	30-SEP-2021	01.0100.0540.003311.	\$189.95	PO 177674, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0866726	30-SEP-2021	01.0100.0540.003311.	\$91.30	PO 177964, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0866727	30-SEP-2021	01.0100.0540.003311.	\$189.95	PO 177674, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0866728	30-SEP-2021	01.0100.0540.003311.	\$189.95	PO 177674, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0866729	30-SEP-2021	01.0100.0540.003311.	\$268.84	PO 177674, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0866731	30-SEP-2021	01.0100.0540.003311.	\$82.00	PO 176398, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	SRTN0040484	29-SEP-2021	01.0100.0540.003311.	-\$25.84	PO 176398, CREDIT, REF INV0854816, EMS
0100	0540	EMS	HOLIDAY CHEVROLET	20970	23-SEP-2021	01.0100.0540.005700.	\$48,347.00	PO 176569, 21 CHEVY TAHOE, VIN#06097, EMS
0100	0540	EMS	LAERDAL MEDICAL CORP	2021/2000046518	08-SEP-2021	01.0100.0540.004234.	\$2,083.16	PO 178364, AIRWAY MANAGEMENT TRAINER, EMS
0100	0540	EMS	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0540.002050.	\$191,134.98	OCT 1/21-22, WORKERS COMP
0100	0540	EMS	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0540.004414.	\$74,990.31	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0540	EMS	Nott, Eric C	10/08/21	08-OCT-2021	01.0100.0540.004231.	\$88.70	AUG 8-SEP 29/21, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2116182	08-SEP-2021	01.0100.0540.003200.	\$205.50	PO 175861, OXYGEN, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2118221	15-SEP-2021	01.0100.0540.003200.	\$232.50	PO 175861, OXYGEN, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2120298	22-SEP-2021	01.0100.0540.003200.	\$182.50	PO 175861, OXYGEN, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2122570	29-SEP-2021	01.0100.0540.003200.	\$264.00	PO 175861, OXYGEN, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2122866	29-SEP-2021	01.0100.0540.003200.	\$52.00	PO 175861, OXYGEN, EMS

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	520529	16-SEP-2021	01.0100.0540.003200.	\$905.54	PO 175861, OXYGEN CYLINDERS, EMS
0100	0540	EMS	SETCAN CORPORATION	11887	12-AUG-2021	01.0100.0540.004234.	\$858.91	PO 178191, SIMULATION TRAINING BLOOD POOLS (9), EMS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579317	16-SEP-2021	01.0100.0540.003200.	\$521.00	PO 178381, STRETCHER SHEETS, EXTRICATION COLLAR (120), EMS
0100	0540	EMS	STRYKER SALES CORP	3523681 M	20-SEP-2021	01.0100.0540.003107.	\$3,891.09	PO 177579, STAIR CHAIR, HANDLE, EMS
0100	0540	EMS	Steinbrecher, Jordan R	10/02/21	02-OCT-2021	01.0100.0540.004231.	\$21.45	SEP 19 & 26/21, EXP REIMB, EMS
0100	0540	EMS	Stone, Samuel C	10/06/21	06-OCT-2021	01.0100.0540.004231.	\$46.48	SEP 1-28/21, EXP REIMB, EMS
0100	0540	EMS	Stone, Samuel C	10/06/21A	06-OCT-2021	01.0100.0540.004231.	\$27.44	OCT 4-6/21, EXP REIMB, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	244072	21-SEP-2021	01.0100.0540.003804.	\$80.00	SEP 14-15/21, DRUG TEST, PHYSICAL, TB TEST, T WILLAUER, M COLE, A SHORTS, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	244072	21-SEP-2021	01.0100.0540.004718.	\$240.00	SEP 14-15/21, DRUG TEST, PHYSICAL, TB TEST, T WILLAUER, M COLE, A SHORTS, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	244072	21-SEP-2021	01.0100.0540.004705.	\$165.00	SEP 14-15/21, DRUG TEST, PHYSICAL, TB TEST, T WILLAUER, M COLE, A SHORTS, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;90009WF/N	30-SEP-2021	01.0100.0540.004211.	\$43.68	AT&T, SEP 23-OCT 22/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;9009WF	30-SEP-2021	01.0100.0540.004211.	\$44.23	AT&T, SEP 21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;9009WF	30-SEP-2021	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), SEP 21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;9009WF	30-SEP-2021	01.0100.0540.004211.	\$37.51	AT&T, SEP 9-OCT 8/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;9009WF	30-SEP-2021	01.0100.0540.004210.	\$144.42	144.42 SPECTRUM, SEP 12-OCT 11/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;9009WF	30-SEP-2021	01.0100.0540.004210.	\$182.62	SPECTRUM, SEP 18-OCT 17/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;9009WF	30-SEP-2021	01.0100.0540.004211.	\$54.95	144.42 SPECTRUM, SEP 12-OCT 11/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;9009WF	30-SEP-2021	01.0100.0540.004211.	\$43.68	AT&T, AUG 23-SEP 22/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;94956WF	30-SEP-2021	01.0100.0540.004211.	\$29.95	SPECTRUM, THROUGH SEP 30/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;94956WF	30-SEP-2021	01.0100.0540.004210.	\$186.40	SPECTRUM, THROUGH SEP 30/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;94956WF	30-SEP-2021	01.0100.0540.004210.	\$130.78	SUDDENLINK, SEP 4-OCT 3/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;94956WF	30-SEP-2021	01.0100.0540.004210.	\$65.95	SPECTRUM, AUG 24-SEP 23/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;94956WF/N	30-SEP-2021	01.0100.0540.004210.	\$129.32	SPECTRUM, OCT 1-OCT 19/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	SEP 21;94956WF/N	30-SEP-2021	01.0100.0540.004211.	\$29.95	SPECTRUM, OCT 1-OCT 19/21, EMS
0100	0540	EMS	ZOLL DATA SYSTEMS INC	INV00097048	22-SEP-2021	01.0100.0540.004210.	\$1,188.00	Access only to historical patient care records 10/1/2021-9/30/2022 as approved in court 6/16/2020.

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

Dept Total							\$358,650.57	
0100	0541	EMERGENCY MANAGEMENT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0541.002050.	\$332.25	OCT 1/21-22, WORKERS COMP
0100	0541	EMERGENCY MANAGEMENT	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0541.004414.	\$3,011.17	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
Dept Total							\$3,343.42	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP60772868	24-SEP-2021	01.0100.0542.003301.	\$144.10	PO 175878, AUG 24-SEP 23/21, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0542.002050.	\$2,295.29	OCT 1/21-22, WORKERS COMP
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0542.004414.	\$6,793.48	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	ST DAVID'S OCCUPATIONAL HEALTH SERVICES	199302	17-SEP-2021	01.0100.0542.004718.	\$955.40	PO 177023, ANNUAL PHYSICALS, D CELLA, H JONES, HAZ MAT
Dept Total							\$10,188.27	
0100	0551	CONSTABLE PRECINCT 1	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0551.002050.	\$13,152.50	OCT 1/21-22, WORKERS COMP
0100	0551	CONSTABLE PRECINCT 1	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0551.004414.	\$9,441.24	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH415689	07-DEC-2020	01.0100.0551.004621.	\$165.14	PO 176171, DEC 2020, NOV 2020 OVERAGES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	THOMSON REUTERS	845098996	01-OCT-2021	01.0100.0551.004210.	\$552.21	PO 176179, SEP 21, WEST INFO CHRGS, CONST#1
Dept Total							\$23,311.09	
0100	0552	CONSTABLE PRECINCT 2	Blackmon, Rodney K	09/21/21	21-SEP-2021	01.0100.0552.004232.	\$120.00	AUG 3-5/21, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Blackmon, Rodney K	10/06/21	06-OCT-2021	01.0100.0552.004232.	\$270.00	SEP 26-OCT 1/21, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP60791805	27-SEP-2021	01.0100.0552.003301.	\$1,415.07	PO 176994, SEP 13-26/21, CONST#2
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV0864304	16-SEP-2021	01.0100.0552.003004.	\$2,253.54	PO 176982, AMMUNITION, CONST#2
0100	0552	CONSTABLE PRECINCT 2	GTS TECHNOLOGY SOLUTIONS INC	INV0052670	21-SEP-2021	01.0100.0552.003002.	\$998.19	PO 176612, DOCKING STATION, POWER SUPPLY CABLES & ACCESSORIES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	GTS TECHNOLOGY SOLUTIONS INC	INV0052670	21-SEP-2021	01.0100.0552.003002.	\$90.27	PO 176612, FREIGHT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Johnson, Mark D	10/06/21	06-OCT-2021	01.0100.0552.004232.	\$270.00	SEP 26-OCT 1/21, EXP REIMB, CONST#2
0100	0552	CONSTABLE PRECINCT 2	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0552.002050.	\$14,576.51	OCT 1/21-22, WORKERS COMP
0100	0552	CONSTABLE PRECINCT 2	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0552.004414.	\$10,022.99	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202109-1	01-OCT-2021	01.0100.0552.004210.	\$280.00	SEP 21, ONLINE SEARCHES, CONST#2
Dept Total							\$30,296.57	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-17339-1	28-SEP-2021	01.0100.0553.003100.	\$56.35	PO 176747, STENO NOTEBOOK (12), LEGAL PADS (12), MARKERS (12), CONST#3

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-17344-1	29-SEP-2021	01.0100.0553.003100.	\$18.24	PO 176747, STENO NOTEBOOKS (12), CONST#3
0100	0553	CONSTABLE PRECINCT 3	EVANS, EWAN & BRADY INS AGENCY, INC	400493	01-OCT-2021	01.0100.0553.004410.	\$192.00	OCT 1/21-23, DEPUTY BOND RENEWAL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP60790951	27-SEP-2021	01.0100.0553.003301.	\$256.92	PO 175827, AUG 30-SEP 26/21, CONST#3
0100	0553	CONSTABLE PRECINCT 3	INGRAM TECHNOLOGIES LLC	2188	29-SEP-2021	01.0100.0553.003010.	\$4,325.00	PO 177939, TOUGHBOOK, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	275377614	13-SEP-2021	01.0100.0553.004621.	\$6.14	PO 175606, AUG 14-SEP 13/21, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	275395699	14-SEP-2021	01.0100.0553.004621.	\$198.00	PO 175606, SEP 14-OCT 13/21, CONST#3
0100	0553	CONSTABLE PRECINCT 3	LAURA STOFLE	06/29/21	29-JUN-2021	01.0100.0553.004232.	\$220.00	JUN 20-25/21, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0553.002050.	\$15,751.08	OCT 1/21-22, WORKERS COMP
0100	0553	CONSTABLE PRECINCT 3	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0553.004414.	\$9,688.07	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0553	CONSTABLE PRECINCT 3	THOMSON REUTERS	845098976	01-OCT-2021	01.0100.0553.004210.	\$1,196.47	SEP 21, WEST INFO CHRGS, CONST#3
Dept Total							\$31,908.27	
0100	0554	CONSTABLE PRECINCT 4	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0554.002050.	\$14,307.46	OCT 1/21-22, WORKERS COMP
0100	0554	CONSTABLE PRECINCT 4	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0554.004414.	\$7,163.89	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
Dept Total							\$21,471.35	
0100	0560	COUNTY SHERIFF	Abdul-Aziz, Jamel M	09/06/21	06-SEP-2021	01.0100.0560.004232.	\$270.00	AUG 29-SEP 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Abdul-Aziz, Jamel M	10/01/21	01-OCT-2021	01.0100.0560.004232.	\$220.00	SEP 26-30/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Badder, Jason R	09/06/21	06-SEP-2021	01.0100.0560.004232.	\$611.69	AUG 29-SEP 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Barner, Douglas L	09/06/21	06-SEP-2021	01.0100.0560.004232.	\$270.00	AUG 29-SEP 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	30099	04-MAY-2021	01.0100.0560.004715.	\$240.00	12 FORD MUSTANG, RED, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	30236	17-MAY-2021	01.0100.0560.004541.	\$165.00	18 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	30611	07-AUG-2021	01.0100.0560.004715.	\$185.00	'07 TOYOTA CAMRY, SILVER, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	30723	27-SEP-2021	01.0100.0560.004541.	\$250.00	'17 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	30848	26-SEP-2021	01.0100.0560.004541.	\$210.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	30861	29-SEP-2021	01.0100.0560.004541.	\$210.00	'17 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	Colley, II, Rickey A	10/06/21	06-OCT-2021	01.0100.0560.004232.	\$220.00	SEP 26-30/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Connolly, Brian A	08/31/21	31-AUG-2021	01.0100.0560.004232.	\$220.00	AUG 22-26/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	170261	18-AUG-2021	01.0100.0560.004350.	\$200.00	PO 178402, PREMISES UNDER 24 HR MONITORING (10), SHF

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0560	COUNTY SHERIFF	Duvall, Charles P	08/31/21	31-AUG-2021	01.0100.0560.004232.	\$70.00	AUG 22-23/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-509-46722	23-SEP-2021	01.0100.0560.004212.	\$6.82	SEP 16/21, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP60791791	27-SEP-2021	01.0100.0560.003301.	\$21,869.28	PO 178490, 179091, SEP 13-26/21, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	BC1446341	18-SEP-2021	01.0100.0560.003311.	\$198.00	PO 178272, FLEXRS ARMORSKIN XP, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	BC1449097	22-SEP-2021	01.0100.0560.003311.	\$475.00	PO 178453, PATCHES, EMBROIDERY, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	BC1452530	27-SEP-2021	01.0100.0560.003311.	\$248.00	PO 178243, TACTICAL PANTS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	OR18857025	08-OCT-2021	01.0100.0560.003311.	\$20,525.66	PO 178243, TACTICAL PANTS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	OR18916389	08-OCT-2021	01.0100.0560.003311.	\$53.50	PO 178408, TROUSERS, STRIPING, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	OR19032319	08-OCT-2021	01.0100.0560.003311.	\$196.00	PO 178443, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	OR19041101	08-OCT-2021	01.0100.0560.003311.	\$1,306.00	PO 178454, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0853758	19-SEP-2021	01.0100.0560.003311.	\$2,498.75	PO 176325, SEW HALF PATCH TO FRONT OF WATCH CAPS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0865269	22-SEP-2021	01.0100.0560.003008.	\$93.20	PO 178447, MONADNOCK SAFETY CUTTER SINGLE, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0866104	28-SEP-2021	01.0100.0560.003311.	\$38.49	PO 177972, TACLITE PRO PANTS TDU, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0866107	28-SEP-2021	01.0100.0560.003311.	\$6.99	PO 177973, PREMIER EMBLEM GOLD CHAPLAIN CROSS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0866296	28-SEP-2021	01.0100.0560.003311.	\$1,950.00	PO 178271, SHOULDER PATCHES, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0866483	29-SEP-2021	01.0100.0560.003311.	\$357.45	PO 176195, UNIFORMS, SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0867318	04-OCT-2021	01.0100.0560.003311.	\$1,778.00	PO 178273, BADGES (20), SHF
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0867491	05-OCT-2021	01.0100.0560.003311.	\$8.00	PO 176715, BLANK TAPE, SHF
0100	0560	COUNTY SHERIFF	Hayes, Jacob R	09/06/21	06-SEP-2021	01.0100.0560.004232.	\$270.00	AUG 29-SEP 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Hayes, Jacob R	10/01/21	01-OCT-2021	01.0100.0560.004232.	\$220.00	SEP 26-30/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Helm, Jerimy S	08/13/21	13-AUG-2021	01.0100.0560.004232.	\$170.00	AUG 9-12/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Helm, Jerimy S	09/06/21	06-SEP-2021	01.0100.0560.004232.	\$270.00	AUG 29-SEP 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Jirasek, Blake L	08/27/21	27-AUG-2021	01.0100.0560.004232.	\$220.00	AUG 22-26/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Jones, Cody N	09/06/21	06-SEP-2021	01.0100.0560.004232.	\$270.00	AUG 29-SEP 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Kelley, Charles T	08/27/21	27-AUG-2021	01.0100.0560.004232.	\$220.00	AUG 22-26/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	10297899	31-AUG-2021	01.0100.0560.004100.	\$37.77	AUG 21, OVER-THE-PHONE INTERP, SHF
0100	0560	COUNTY SHERIFF	LANGUAGE LINE SERVICES INC	10334994	30-SEP-2021	01.0100.0560.004100.	\$9.28	SEP 21, OVER-THE-PHONE INTERP, SHF

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0560	COUNTY SHERIFF	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0560.002050.	\$234,052.01	OCT 1/21-22, WORKERS COMP
0100	0560	COUNTY SHERIFF	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0560.004414.	\$201,635.91	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT INC	1532986-20210930	30-SEP-2021	01.0100.0560.004210.	\$404.00	SEP 21, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	Mack, Michael R	09/06/21	06-SEP-2021	01.0100.0560.004232.	\$270.00	AUG 29-SEP 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0217260-IN	30-SEP-2021	01.0100.0560.003008.	\$663.00	PO 178137, CARRIER GUARDIAN (3), SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	191077602001	15-SEP-2021	01.0100.0560.003100.	\$249.78	PO 177753, OFC SUP, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	193866733001	14-SEP-2021	01.0100.0560.003100.	\$117.01	PO 177753, INK CARTRIDGES, POST IT POP UP DISPENSER, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	194824616001	17-SEP-2021	01.0100.0560.003100.	\$263.17	PO 177753, OFC SUP, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	194871735001	17-SEP-2021	01.0100.0560.003100.	\$18.98	PO 177753, BUSINESS COLLECTION CARD FILE BINDER REFILL, SHF
0100	0560	COUNTY SHERIFF	OFFICE DEPOT INC	194871735002	20-SEP-2021	01.0100.0560.003100.	\$119.90	PO 177753, CERTIFICATE HOLDERS, SHF
0100	0560	COUNTY SHERIFF	OTHRAM INC	1310	24-SEP-2021	01.0100.0560.004100.	\$3,497.00	PO 177485, PROFESSIONAL CASEWORK SVCS, SHF
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX INC	40633	05-AUG-2021	01.0100.0560.004541.	\$1,500.00	PO 177916, VEHICLE GRAPHICS, SHF
0100	0560	COUNTY SHERIFF	Paniagua, Matthew A	08/27/21	27-AUG-2021	01.0100.0560.004232.	\$220.00	AUG 22-26/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	RIDENOW AUSTIN	233437	17-AUG-2021	01.0100.0560.004541.	\$284.08	PO 178281, BMW 18K SERVICE, SHF
0100	0560	COUNTY SHERIFF	RIDENOW AUSTIN	233550	18-AUG-2021	01.0100.0560.004541.	\$283.35	PO 178280, INSTALL REAR TIRE, SHF
0100	0560	COUNTY SHERIFF	RITE ACADEMY LLC	5055588490129471102	23-AUG-2021	01.0100.0560.004232.	\$3,132.20	PO 178357, RITE TOOL KIT (100), RITE STUDENT BOOK (100), SHF
0100	0560	COUNTY SHERIFF	SAFEGUARD BUSINESS SYSTEMS, INC	034679441	09-SEP-2021	01.0100.0560.004350.	\$381.99	PO 177438, ENVELOPES, SHF
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	IN-000698549	25-JUN-2021	01.0100.0560.003010.	\$931.78	PO 177881, HP COLOR LASERJET PRO (2), SHF
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	SCW-028986	15-JUL-2021	01.0100.0560.003010.	-\$465.89	PO 177881, CRED INV IN-000699335, RETURNED HP COLOR LASERJET PRO, SHF
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	181806	17-SEP-2021	01.0100.0560.003311.	\$679.25	PO 178445, POLOS, SHF
0100	0560	COUNTY SHERIFF	STALKER RADAR	391115	24-SEP-2021	01.0100.0560.004541.	\$104.00	2015 CURRENT BMW POWER CABLE, SHF
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001626353	16-AUG-2021	01.0100.0560.004510.	\$942.00	AUG 11/21, TRACE OUT CABLE FOR IC 339, SHF
0100	0560	COUNTY SHERIFF	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001769159	08-SEP-2021	01.0100.0560.004500.	\$104.40	PO 176085, SEP 21, MONITORING, SHF
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCS0055	01-OCT-2021	01.0100.0560.004100.	\$1,400.00	SEP 21, CLIENT MEETINGS, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	09/24/21A	24-SEP-2021	01.0100.0560.004232.	\$245.00	ADVANCED INSTRUCTOR PROFICIENCY CERTIFICATES (6), CG,JM, SM, JG, RL, AL, INSTRUCTOR PROFICIENCY CERTIFICATE, S COX, SHF

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	223007	08-SEP-2021	01.0100.0560.004100.	\$22,338.16	PO 177586, JUL 21, REIMB EVIDENCE TESTING, SHF
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	3147	10-JUN-2021	01.0100.0560.003008.	\$20.16	PO 177729, CVSA DECALS, SHF
0100	0560	COUNTY SHERIFF	TEXAS DISPOSAL SYSTEMS	6214255	30-SEP-2021	01.0100.0560.004430.	\$157.62	SEP 21, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202109-1	01-OCT-2021	01.0100.0560.004210.	\$353.50	SEP 21, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	Terrell, Jason L	09/06/21	06-SEP-2021	01.0100.0560.004232.	\$270.00	AUG 29-SEP 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Terrell, Jason L	10/01/21	01-OCT-2021	01.0100.0560.004232.	\$220.00	SEP 26-30/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9886037622A	10-AUG-2021	01.0100.0560.004209.	\$49.99	PO 178202, JUL 11-AUG 10/21, EQUIPMENT CHG, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9889490337	28-SEP-2021	01.0100.0560.004210.	\$8,093.01	PO 178201, AUG 29-SEP 28/21, SHF
0100	0560	COUNTY SHERIFF	Vargas, Heather M	08/27/21	27-AUG-2021	01.0100.0560.004232.	\$220.00	AUG 22-26/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Willis, Kevin E	09/06/21	06-SEP-2021	01.0100.0560.004232.	\$270.00	AUG 29-SEP 3/21, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Worsham, Joe N	09/23/21	23-SEP-2021	01.0100.0560.004232.	\$140.00	AUG 28-SEP 5/21, EXP REIMB, SHF
Dept Total							\$539,803.24	
0100	0562	DPS - ABC GTOWN	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0562.002050.	\$41.06	OCT 1/21-22, WORKERS COMP
Dept Total							\$41.06	
0100	0570	COUNTY JAIL	ALLEGIANCE MOBILE HEALTH	121830	05-MAY-2021	01.0100.0570.003316.	\$1,182.42	AP, JAIL
0100	0570	COUNTY JAIL	ALLEGIANCE MOBILE HEALTH	124763	03-JUN-2021	01.0100.0570.003316.	\$718.98	AP, JAIL
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000365	22-SEP-2021	01.0100.0570.003306.	\$15,015.08	PO 175863, SEP 16-22/21, MEALS, JAIL
0100	0570	COUNTY JAIL	AUSTIN CANCER CENTERS	SDGTI000280	18-MAR-2021	01.0100.0570.003316.	\$131.34	RRM, JAIL
0100	0570	COUNTY JAIL	AUSTIN GERIATRIC SPECIALISTS PA	TXN-09873113	15-APR-2021	01.0100.0570.003316.	\$131.34	JRM, JAIL
0100	0570	COUNTY JAIL	AUSTIN GERIATRIC SPECIALISTS PA	TXN-09873114	16-APR-2021	01.0100.0570.003316.	\$99.96	JRM, JAIL
0100	0570	COUNTY JAIL	AUSTIN OCULAR PROSTHETICS CENTER LLC	2774A	26-MAY-2021	01.0100.0570.003316.	\$1,196.82	KGK, JAIL
0100	0570	COUNTY JAIL	AUSTIN ORTHOPEDICS AND SPORTS	9X802556680	08-SEP-2021	01.0100.0570.003316.	\$65.73	MLB, JAIL
0100	0570	COUNTY JAIL	CEDAR PARK REGIONAL MEDICAL CENTER	137632601	25-FEB-2021	01.0100.0570.003316.	\$503.38	AP, JAIL
0100	0570	COUNTY JAIL	CEDAR PARK REGIONAL MEDICAL CENTER	138046801	23-MAR-2021	01.0100.0570.003316.	\$1,929.65	AP, JAIL
0100	0570	COUNTY JAIL	CEDAR PARK REGIONAL MEDICAL CENTER	138468601	19-MAR-2021	01.0100.0570.003316.	\$417.84	AP, JAIL
0100	0570	COUNTY JAIL	CEDAR PARK REGIONAL MEDICAL CENTER	138616801	26-MAR-2021	01.0100.0570.003316.	\$12,470.80	AP, JAIL
0100	0570	COUNTY JAIL	CEDAR PARK REGIONAL MEDICAL CENTER	138771601	01-APR-2021	01.0100.0570.003316.	\$92.66	AP, JAIL

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0570	COUNTY JAIL	CEDAR PARK REGIONAL MEDICAL CENTER	139233101	28-APR-2021	01.0100.0570.003316.	\$13.75	AP, JAIL
0100	0570	COUNTY JAIL	CEDAR PARK REGIONAL MEDICAL CENTER	139233101A	29-APR-2021	01.0100.0570.003316.	\$2,886.57	AP, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100004010:1	12-APR-2021	01.0100.0570.003316.	\$677.24	JRM, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007733:1	29-JUL-2021	01.0100.0570.003316.	\$451.54	RJ, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007839:1	01-AUG-2021	01.0100.0570.003316.	\$382.65	KB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100008219:1	12-AUG-2021	01.0100.0570.003316.	\$397.92	VH, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100008749:1	26-AUG-2021	01.0100.0570.003316.	\$382.65	SP, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP60791791	27-SEP-2021	01.0100.0570.003301.	\$423.12	PO 178490, 179091, SEP 13-26/21, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11375966D	31-MAR-2021	01.0100.0570.003316.	\$212.69	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11375966DA	31-MAR-2021	01.0100.0570.003316.	\$106.50	RRM, JAIL
0100	0570	COUNTY JAIL	GEORGETOWN PULMONARY ASSOCIATES	11477881B	16-JUN-2021	01.0100.0570.003316.	\$102.94	REW, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV02444525	05-OCT-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV02450512	05-OCT-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0864996	21-SEP-2021	01.0100.0570.003311.	\$66.07	PO 177921, UNIFORMS, FLEET
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0865035	21-SEP-2021	01.0100.0570.003311.	\$40.00	PO 177942, ALTERATIONS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866106	28-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866252	28-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866261	28-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866262	28-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866263	28-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866264	28-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866265	28-SEP-2021	01.0100.0570.003311.	\$90.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866266	28-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866267	28-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866268	28-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866271	28-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866272	28-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866486	29-SEP-2021	01.0100.0570.003311.	\$90.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866489	29-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866491	29-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866528	29-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866530	29-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866532	29-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866534	29-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866536	29-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866539	29-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866541	29-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866543	29-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866544	29-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0866547	29-SEP-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0867492	05-OCT-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0867494	05-OCT-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0867495	05-OCT-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	GT DISTRIBUTORS, INC	INV0867496	05-OCT-2021	01.0100.0570.003311.	\$73.99	PO 177921, UNIFORMS, JAIL
0100	0570	COUNTY JAIL	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0570.002050.	\$307,917.00	OCT 1/21-22, WORKERS COMP
0100	0570	COUNTY JAIL	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0570.004414.	\$17,500.63	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0570	COUNTY JAIL	MOTOROLA SOLUTIONS INC	8281239123	04-SEP-2021	01.0100.0570.003003.	\$4,816.20	PO 178319, BATTERY PACKS (30), BATTERIES (20), ANTENNA (20), EARBUDS (20), JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	195088380001	20-SEP-2021	01.0100.0570.003100.	\$1,137.63	PO 178276, TONER (6), ENVELOPES, LABELS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	195097578001	20-SEP-2021	01.0100.0570.003100.	\$491.50	PO 178276, LASERJET CARTRIDGE (2), JAIL
0100	0570	COUNTY JAIL	PRECISION PODIATRY PC	70463V17676	10-MAY-2021	01.0100.0570.003316.	\$259.89	AP, JAIL
0100	0570	COUNTY JAIL	PRECISION PODIATRY PC	70977V17676	28-APR-2021	01.0100.0570.003316.	\$329.57	AP, JAIL
0100	0570	COUNTY JAIL	Pokluda, Kathleen M	09/28/21	28-SEP-2021	01.0100.0570.004232.	\$120.00	SEP 12-14/21, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP134009	11-FEB-2021	01.0100.0570.003316.	\$44.27	AP, JAIL

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP134009A	19-MAR-2021	01.0100.0570.003316.	\$17.77	AP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP134009B	19-MAR-2021	01.0100.0570.003316.	\$29.62	AP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP134009C	23-MAR-2021	01.0100.0570.003316.	\$47.17	AP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP134009D	23-MAR-2021	01.0100.0570.003316.	\$4.75	AP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP134009E	26-MAR-2021	01.0100.0570.003316.	\$50.23	AP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP134009F	26-MAR-2021	01.0100.0570.003316.	\$44.11	AP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP134009G	28-MAR-2021	01.0100.0570.003316.	\$49.75	AP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP134009H	27-MAR-2021	01.0100.0570.003316.	\$55.86	AP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP134009I	29-MAR-2021	01.0100.0570.003316.	\$8.46	AP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP134009J	28-APR-2021	01.0100.0570.003316.	\$6.46	AP, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP134009K	29-APR-2021	01.0100.0570.003316.	\$14.92	AP, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	5766919V8363	30-JAN-2021	01.0100.0570.003316.	\$97.06	IA, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8078865041	22-APR-2021	01.0100.0570.003316.	\$28,459.76	JRM, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079539105	30-JUL-2021	01.0100.0570.003316.	\$24,290.91	LM, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079899748	13-SEP-2021	01.0100.0570.003316.	\$1,697.78	AWV, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079908216	14-SEP-2021	01.0100.0570.003316.	\$1,519.95	DC, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079910288	15-SEP-2021	01.0100.0570.003316.	\$1,637.45	SAB, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079923037	16-SEP-2021	01.0100.0570.003316.	\$788.78	HDG, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1002126A	20-SEP-2021	01.0100.0570.003316.	\$8.82	LD, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1431088A	02-SEP-2021	01.0100.0570.003316.	\$40.80	JDT, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2448783A	12-JUN-2021	01.0100.0570.003316.	\$17.29	PJC, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2653703	02-SEP-2021	01.0100.0570.003316.	\$40.80	VSH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA310989	12-APR-2021	01.0100.0570.003316.	\$17.29	JRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA310989A	12-APR-2021	01.0100.0570.003316.	\$215.03	JRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA310989B	13-APR-2021	01.0100.0570.003316.	\$8.82	JRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA310989C	14-APR-2021	01.0100.0570.003316.	\$167.12	JRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA310989D	14-APR-2021	01.0100.0570.003316.	\$8.82	JRM, JAIL

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA310989E	15-APR-2021	01.0100.0570.003316.	\$8.82	JRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA310989F	16-APR-2021	01.0100.0570.003316.	\$8.82	JRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA310989G	18-APR-2021	01.0100.0570.003316.	\$17.64	JRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA310989H	19-APR-2021	01.0100.0570.003316.	\$8.82	JRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA310989I	20-APR-2021	01.0100.0570.003316.	\$17.64	JRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA310989J	20-APR-2021	01.0100.0570.003316.	\$8.82	JRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA310989K	20-APR-2021	01.0100.0570.003316.	\$135.24	JRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA310989L	21-APR-2021	01.0100.0570.003316.	\$8.82	JRM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA417817A	27-AUG-2021	01.0100.0570.003316.	\$83.54	DKM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA934071D	18-MAR-2021	01.0100.0570.003316.	\$103.05	AP, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA934071E	13-JUN-2021	01.0100.0570.003316.	\$21.18	AP, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA99559B	30-JUL-2021	01.0100.0570.003316.	\$8.82	LM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA99559C	11-AUG-2021	01.0100.0570.003316.	\$17.64	LM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86494095	17-FEB-2021	01.0100.0570.003316.	\$17,304.04	RRM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86507353A	22-FEB-2021	01.0100.0570.003316.	\$622.14	RRM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86647681A	09-JUN-2021	01.0100.0570.003316.	\$11,058.03	EN, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86759482	22-AUG-2021	01.0100.0570.003316.	\$52.20	BSH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86764445	02-SEP-2021	01.0100.0570.003316.	\$195.20	JDT, JAIL
0100	0570	COUNTY JAIL	TEXAS COMMISSION ON LAW ENFORCEMENT	09/24/21	24-SEP-2021	01.0100.0570.004232.	\$70.00	F8 MEISINGER & ADV CERT WHITUS, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	244069	21-SEP-2021	01.0100.0570.004705.	\$405.00	SEP 7-15/21, DRUG TEST, PHYSICAL, B WARNER, J KAY, C WHELESS, JAIL
0100	0570	COUNTY JAIL	TRAVELERS	10/01/21	01-OCT-2021	01.0100.0570.001105.	\$102.21	INDEMNITY OVERPAYMENT, FTL6160, M BARRAZA, JAIL
0100	0570	COUNTY JAIL	TRAVIS COUNTY EMERGENCY PHYSICIANS PA	42022116V6385	19-MAR-2021	01.0100.0570.003316.	\$119.10	AP, JAIL
0100	0570	COUNTY JAIL	UROLOGY AUSTIN PLLC	1145568V11713	03-SEP-2021	01.0100.0570.003316.	\$97.17	DM, JAIL
0100	0570	COUNTY JAIL	UROLOGY AUSTIN PLLC	1145573V11713	09-SEP-2021	01.0100.0570.003316.	\$77.84	DM, JAIL
0100	0570	COUNTY JAIL	US ANESTHESIA PARTNERS OF TEXAS PA	03X13860650	28-APR-2021	01.0100.0570.003316.	\$168.36	AP, JAIL
0100	0570	COUNTY JAIL	USACS INTEGRATED ACUTE CARE SERVICES OF TEXAS PLLC	42024304V6385	26-MAR-2021	01.0100.0570.003316.	\$193.71	AP, JAIL

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0570	COUNTY JAIL	USACS INTEGRATED ACUTE CARE SERVICES OF TEXAS PLLC	42024305V6385	27-MAR-2021	01.0100.0570.003316.	\$99.96	AP, JAIL
0100	0570	COUNTY JAIL	USACS INTEGRATED ACUTE CARE SERVICES OF TEXAS PLLC	42058152V6385	28-MAR-2021	01.0100.0570.003316.	\$99.96	AP, JAIL
0100	0570	COUNTY JAIL	USACS INTEGRATED ACUTE CARE SERVICES OF TEXAS PLLC	42058153V6385	29-MAR-2021	01.0100.0570.003316.	\$102.94	AP, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9889087990	23-SEP-2021	01.0100.0570.004209.	\$420.91	PO 177223, AUG 24-SEP 23/21, JAIL
0100	0570	COUNTY JAIL	Williams, Jeffrey L	09/28/21	28-SEP-2021	01.0100.0570.004232.	\$120.00	SEP 12-14/21, EXP REIMB, JAIL
Dept Total							\$474,338.11	
0100	0572	ADULT PROBATION	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0572.004414.	\$360.36	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
Dept Total							\$360.36	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22377838	29-SEP-2021	01.0100.0576.004232.	\$608.00	PO 177658, FIRST AID/CPR/AED TRAINING (19), JUV
0100	0576	JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	3871	05-OCT-2021	01.0100.0576.004100.	\$2,200.00	SEP 21, THERAPY SVC, JUV
0100	0576	JUVENILE SERVICES	IDEMIA IDENTITY & SECURITY USA LLC	141319	28-SEP-2021	01.0100.0576.004500.	\$2,937.00	FEB 24/21-FEB 23/22, LIVESCAN MAINT & SUPPORT, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	SEP 21	06-OCT-2021	01.0100.0576.004106.	\$1,551.25	SEP 21, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	10309444	31-AUG-2021	01.0100.0576.004100.	\$100.74	AUG 21, OVER-THE-PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	10346280	30-SEP-2021	01.0100.0576.004100.	\$161.75	SEP 21, OVER-THE-PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0576.002050.	\$110,757.53	OCT 1/21-22, WORKERS COMP
0100	0576	JUVENILE SERVICES	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0576.004414.	\$14,406.11	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0576	JUVENILE SERVICES	Matthew, David S	10/04/21	04-OCT-2021	01.0100.0576.004232.	\$419.76	SEP 26-29/21, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	NATIONAL TESTING NETWORK INC	9146	30-SEP-2021	01.0100.0576.003900.	\$1,250.00	SEP 30/21-2022, ANNUAL NTN MEMB, JUV
0100	0576	JUVENILE SERVICES	Pelczar, John J	09/30/21	30-SEP-2021	01.0100.0576.004232.	\$196.00	SEP 26-29/21, EXP REIMB, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	10/01/21	01-OCT-2021	01.0100.0576.004100.	\$3,800.00	SEP 21, YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	10/01/21	01-OCT-2021	01.0100.0576.004100.	\$2,500.00	SEP 21, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TEXAS SAN MARCOS TREATMENT CENTER LP	30026340031	05-OCT-2021	01.0100.0576.004102.	\$13,500.00	SEP 21, DRUG TREATMENT SVCS, JW, JUV
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	00029	29-SEP-2021	01.0100.0576.004106.	\$211.25	AUG 21, COUSELING SVCS, JUV
Dept Total							\$154,599.39	
0100	0581	911 COMMUNICATIONS	Akins, Kenneth R	09/27/21	27-SEP-2021	01.0100.0581.004232.	\$1,703.47	SEP 19-24/21, EXP REIMB, 911 COMM

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0581	911 COMMUNICATIONS	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0581.002050.	\$4,720.73	OCT 1/21-22, WORKERS COMP
0100	0581	911 COMMUNICATIONS	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0581.004414.	\$3,149.85	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	1187062836	30-SEP-2021	01.0100.0581.004232.	\$7,500.00	PO 176808, SEP 20-24/21, MCC 7000 SERIES DISPATCH CONSOLE TRAINING, G PEREZ, R AKINS, 911 COMM
0100	0581	911 COMMUNICATIONS	Perez, Jr, Gilbert R	09/27/21	27-SEP-2021	01.0100.0581.004232.	\$1,007.25	SEP 19-24/21, EXP REIMB, 911 COMM
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	244776	06-OCT-2021	01.0100.0581.004705.	\$165.00	SEP 22-28/21, DRUG TEST, J FERGUSON, C GASPER, A HAMPTON, 911 COMM
Dept Total							\$18,246.30	
0100	0583	EMERGENCY SERVICES DEPARTMENT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0583.002050.	\$328.08	OCT 1/21-22, WORKERS COMP
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES028	05-OCT-2021	01.0100.0583.004100.	\$2,100.00	PO 175866, SEP 21, CLIENT MEETINGS, ESD
Dept Total							\$2,428.08	
0100	0587	WIRELESS COMMUNICATION	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0587.002050.	\$249.20	OCT 1/21-22, WORKERS COMP
0100	0587	WIRELESS COMMUNICATION	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0587.004414.	\$720.73	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
Dept Total							\$969.93	
0100	0591	PRETRIAL	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0591.002050.	\$1,486.68	OCT 1/21-22, WORKERS COMP
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	749179	31-AUG-2021	01.0100.0591.004100.	\$500.00	PO 177444, DRUG TESTING, PRETRIAL
0100	0591	PRETRIAL	XEROX CORPORATION	014364249	04-SEP-2021	01.0100.0591.004621.	\$171.69	S#X76-708235, PO 176231, JUL 30-SEP 3/21, PRETRIAL
Dept Total							\$2,158.37	
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20210731	31-JUL-2021	01.0100.0630.004210.	\$216.50	JUL 21, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20210831	31-AUG-2021	01.0100.0630.004210.	\$201.00	AUG 21, ONLINE SEARCHES, HEALTH
Dept Total							\$417.50	
0100	0636	WC HISTORICAL COMMISSION	WALTER WAYNE WARE	09/20/21	20-SEP-2021	01.0100.0636.004542.	\$43.89	REIMB FOR REPLACEMENT MOWER BLADE, HIST COMM
Dept Total							\$43.89	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	10/04/21;RP	04-OCT-2021	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, RP, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	10/04/21;WT	04-OCT-2021	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, WT, PUB ASST
Dept Total							\$1,200.00	
0100	0661	ON-SITE SEWAGE FACILITIES	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0661.002050.	\$1,897.63	OCT 1/21-22, WORKERS COMP
0100	0661	ON-SITE SEWAGE FACILITIES	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0661.004414.	\$1,755.90	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	194588313001	10-SEP-2021	01.0100.0661.003100.	\$150.60	PO 175712, PENS, WIRELESS KEYBOARD/MOUSE, DESKPAD CALENDAR, OSSF

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	194588313002	14-SEP-2021	01.0100.0661.003100.	\$8.39	PO 175712, PENS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-320	23-SEP-2021	01.0100.0661.004208.	\$515.00	PO 177614, SEP 21, MYGOVERNMENTONLINE.ORG SOFTWARE, OSSF
Dept Total							\$4,327.52	
0100	0665	EXTENSION SERVICE	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0100.0665.002050.	\$92.65	OCT 1/21-22, WORKERS COMP
0100	0665	EXTENSION SERVICE	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0100.0665.004414.	\$2,204.47	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
Dept Total							\$2,297.12	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	SEP 21/23260	28-SEP-2021	01.0100.1000.004430.	\$6,657.90	AUG-SEP 21, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	SEP 21/25411	28-SEP-2021	01.0100.1000.004430.	\$50.18	AUG-SEP 21, CTHSE
0100	1000	WM CO COURTHOUSE	GRAINGER	3021926409	30-SEP-2021	01.0100.1000.004509.	-\$1,223.37	PO 178432, CREDIT REF INV#9058401580, CTHSE
0100	1000	WM CO COURTHOUSE	GRAINGER	9058401580	20-SEP-2021	01.0100.1000.004509.	\$13,457.07	PO 178432, METAL TRASH CANS (11), CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	489939	14-SEP-2021	01.0100.1000.003319.	\$84.50	PO 175929, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	OCT21103	15-SEP-2021	01.0100.1000.004810.	\$10,084.29	PO 177788, COURTHOUSE LANDSCAPE RENOVATION, CTHSE
Dept Total							\$29,110.57	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	SEP 21/24080	28-SEP-2021	01.0100.1001.004430.	\$8.13	AUG-SEP 21, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	SEP 21/345912	28-SEP-2021	01.0100.1001.004430.	\$516.24	AUG-SEP 21, MUSEUM
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	495229	07-SEP-2021	01.0100.1001.003319.	\$45.00	PO 175929, PEST CONTROL, MUSEUM
Dept Total							\$569.37	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	SEP 21/1932	29-SEP-2021	01.0100.1002.004430.	\$282.50	AUG-SEP 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	SEP 21/28308	29-SEP-2021	01.0100.1002.004430.	\$97.76	AUG-SEP 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	489943	07-SEP-2021	01.0100.1002.003319.	\$55.00	PO 175929, PEST CONTROL, GEO HEALTH
Dept Total							\$435.26	
0100	1003	TAYLOR HEALTH-OLD ANNEX	AUSTIN GENERATOR SERVICE INC	214035	24-SEP-2021	01.0100.1003.004510.	\$760.00	PO 176008, FUEL TANK CLEANING, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	495487	03-SEP-2021	01.0100.1003.003319.	\$45.00	PO 175929, PEST CONTROL, TAY HEALTH
Dept Total							\$805.00	
0100	1005	ROUND ROCK ANNEX BLDG A	AUSTIN GENERATOR SERVICE INC	214036	24-SEP-2021	01.0100.1005.004510.	\$760.00	PO 176008, FUEL TANK CLEANING, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	495488	01-SEP-2021	01.0100.1005.003319.	\$75.00	PO 175929, PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	WELLS FARGO BANK NA	SEP 21;94964WF	30-SEP-2021	01.0100.1005.004430.	\$1,384.70	WASTE MGMT, OCT 21, RR ANX A
Dept Total							\$2,219.70	
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	495489	01-SEP-2021	01.0100.1006.003319.	\$75.00	PO 175929, PEST CONTROL, RR ANX B

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

Dept Total							\$75.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	495490	07-SEP-2021	01.0100.1007.003319.	\$45.00	PO 175929, PEST CONTROL, OLD DPS
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	AUSTIN GENERATOR SERVICE INC	214100	28-SEP-2021	01.0100.1008.004510.	\$195.00	PO 176008, GENERATOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AUTOMATED LOGIC TEXAS	350319	23-SEP-2021	01.0100.1008.004510.	\$1,191.00	PO 177475, HVAC REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	SEP 21/17476	28-SEP-2021	01.0100.1008.004430.	\$65,210.25	AUG-SEP 21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	21-1842	30-SEP-2021	01.0100.1008.004510.	\$3,286.00	PO 178047, DOOR REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	495491	23-SEP-2021	01.0100.1008.003319.	\$250.00	PO 175929, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	495492	23-SEP-2021	01.0100.1008.003319.	\$125.00	PO 175929, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	495493	23-SEP-2021	01.0100.1008.003319.	\$65.00	PO 175929, PEST CONTROL, JAIL
Dept Total							\$70,322.25	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 21/23236	28-SEP-2021	01.0100.1009.004430.	\$891.93	AUG-SEP 21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	SEP 21/27986	28-SEP-2021	01.0100.1009.004430.	\$30,065.93	AUG-SEP 21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	FALKENBERG CONSTRUCTION CO INC	21840	13-SEP-2021	01.0100.1009.004509.	\$81,642.34	PO 178126, EXTERIOR WATERPROOFING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	FALKENBERG CONSTRUCTION CO INC	21881	28-SEP-2021	01.0100.1009.004509.	\$77,754.45	PO 178126, EXTERIOR WATERPROOFING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	FALKENBERG CONSTRUCTION CO INC	21881R	28-SEP-2021	01.0100.1009.004509.	\$8,389.30	PO 178126, EXTERIOR WATERPROOFING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	88143154	23-SEP-2021	01.0100.1009.004510.	\$827.32	PO 178459, FIRE SYSTEM REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	148240	27-SEP-2021	01.0100.1009.004962.	\$8,365.00	PO 178505, PRESSURE WASHING, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	495494	14-SEP-2021	01.0100.1009.003319.	\$150.00	PO 175929, PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RELIANCE ARCHITECTURE LLC	268	23-SEP-2021	01.0100.1009.004509.	\$3,320.00	PO 178028, DESIGN ADA CROSSWALK, CRIM JUST
Dept Total							\$211,406.27	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	SEP 21/11319	29-SEP-2021	01.0100.1011.004430.	\$1,292.08	AUG-SEP 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	SEP 21/69712	29-SEP-2021	01.0100.1011.004430.	\$209.97	AUG-SEP 21, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	495495	07-SEP-2021	01.0100.1011.003319.	\$65.00	PO 175929, PEST CONTROL, LOTT
Dept Total							\$1,567.05	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	495496	07-SEP-2021	01.0100.1012.003319.	\$85.00	PO 175929, PEST CONTROL, HEALTH ED
Dept Total							\$85.00	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	SEP 21/28329	29-SEP-2021	01.0100.1013.004430.	\$12.55	AUG-SEP 21, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	SEP 21/614	29-SEP-2021	01.0100.1013.004430.	\$146.29	AUG-SEP 21, HEALTH ENV
Dept Total							\$158.84	

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	495230	03-SEP-2021	01.0100.1015.003319.	\$25.00	PO 175929, PEST CONTROL, EMS#42
Dept Total							\$25.00	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	SEP 21/7027	29-SEP-2021	01.0100.1017.004430.	\$158.33	AUG-SEP 21, ABC/GAME
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	495497	07-SEP-2021	01.0100.1017.003319.	\$15.00	PO 175929, PEST CONTROL, ABC/GAME
Dept Total							\$173.33	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	SEP 21/155364	28-SEP-2021	01.0100.1019.004430.	\$255.19	AUG-SEP 21, MEDIC
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	495498	07-SEP-2021	01.0100.1019.003319.	\$25.00	PO 175929, PEST CONTROL, MEDIC
Dept Total							\$280.19	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	SEP 21/143596	28-SEP-2021	01.0100.1020.004430.	\$364.79	AUG-SEP 21, EMS ADM
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	495499	07-SEP-2021	01.0100.1020.003319.	\$30.00	PO 175929, PEST CONTROL, EMS ADM
Dept Total							\$394.79	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	SEP 21/1369	29-SEP-2021	01.0100.1022.004430.	\$743.41	AUG-SEP 21, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	495500	07-SEP-2021	01.0100.1022.003319.	\$65.00	PO 175929, PEST CONTROL, OLD JAIL
Dept Total							\$808.41	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	SEP 21/27355	29-SEP-2021	01.0100.1024.004430.	\$10.01	AUG-SEP 21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	SEP 21/82039	29-SEP-2021	01.0100.1024.004430.	\$281.73	AUG-SEP 21, LIFE STEPS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	495506	07-SEP-2021	01.0100.1024.003319.	\$15.00	PO 175929, PEST CONTROL, LIFE STEPS
0100	1024	LIFESTEPS	ROOF CO WACO LLC	TRC-014-INV-002	23-SEP-2021	01.0100.1024.004509.	\$5,406.10	PO 177001, ADDITIONAL EXTERIOR REPAIRS, LIFE STEPS
Dept Total							\$5,712.84	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	98950	23-SEP-2021	01.0100.1026.004810.	\$184.82	PO 178371, IRRIGATION REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 21/11346	29-SEP-2021	01.0100.1026.004430.	\$5,952.69	AUG-SEP 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 21/28136	29-SEP-2021	01.0100.1026.004430.	\$1,075.49	AUG-SEP 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 21/42512	29-SEP-2021	01.0100.1026.004430.	\$251.14	AUG-SEP 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	SEP 21/683180	29-SEP-2021	01.0100.1026.004430.	\$887.62	AUG-SEP 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	495507	14-SEP-2021	01.0100.1026.003319.	\$25.00	PO 175929, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	495508	14-SEP-2021	01.0100.1026.003319.	\$25.00	PO 175929, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	495509	14-SEP-2021	01.0100.1026.003319.	\$25.00	PO 175929, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	495510	14-SEP-2021	01.0100.1026.003319.	\$75.00	PO 175929, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	QUALITY CARPETS & FLOORS	9076	29-SEP-2021	01.0100.1026.004510.	\$125.00	PO 178127, CARPET INSTALL, CENT MAINT
Dept Total							\$8,626.76	

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	SEP 21/24225	29-SEP-2021	01.0100.1029.004430.	\$94.90	AUG-SEP 21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	SEP 21/256634	29-SEP-2021	01.0100.1029.004430.	\$207.07	AUG-SEP 21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	PEST MANAGEMENT INC	495511	07-SEP-2021	01.0100.1029.003319.	\$55.00	PO 175929, PEST CONTROL, EMS/RADIO
Dept Total							\$356.97	
0100	1032	CEDAR PARK ANNEX	AUTOMATED LOGIC TEXAS	347338	08-SEP-2021	01.0100.1032.004510.	\$6,132.74	PO 178431, VALVE REPLACEMENT AND WEB INTEGRATION FOR HVAC SYSTEM, CP ANX
0100	1032	CEDAR PARK ANNEX	CARRIER COMMERCIAL SERVICE	90149985	27-SEP-2021	01.0100.1032.004510.	\$1,350.00	PO 178163, CHILLER REPAIR, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	495512	07-SEP-2021	01.0100.1032.003319.	\$95.00	PO 175929, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	WELLS FARGO BANK NA	SEP 21;94964WF	30-SEP-2021	01.0100.1032.004430.	\$1,459.36	WASTE MGMT, OCT 21, CP ANX
Dept Total							\$9,037.10	
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	495513	03-SEP-2021	01.0100.1033.003319.	\$85.00	PO 175929, PEST CONTROL, TAY ANX
Dept Total							\$85.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	495515	03-SEP-2021	01.0100.1034.003319.	\$25.00	PO 175929, PEST CONTROL, EMS#41
Dept Total							\$25.00	
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	495518	07-SEP-2021	01.0100.1037.003319.	\$25.00	PO 175929, PEST CONTROL, EMS#23
Dept Total							\$25.00	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	SEP 21/17508	29-SEP-2021	01.0100.1043.004430.	\$11,064.81	AUG-SEP 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	SEP 21/28028	29-SEP-2021	01.0100.1043.004430.	\$407.23	AUG-SEP 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	495519	14-SEP-2021	01.0100.1043.003319.	\$125.00	PO 175929, PEST CONTROL, INNER LOOP
Dept Total							\$11,597.04	
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	495520	03-SEP-2021	01.0100.1044.003319.	\$25.00	PO 175929, PEST CONTROL, SHF EAST
Dept Total							\$25.00	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	SEP 21/28600	29-SEP-2021	01.0100.1045.004430.	\$1,665.69	AUG-SEP 21, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	SEP 21/35806	30-SEP-2021	01.0100.1045.004430.	\$23,193.19	AUG-SEP 21, JUV JUST
0100	1045	JUVENILE FACILITY	DOYLE ELECTRIC LLC	2129 (BB)	29-SEP-2021	01.0100.1045.004509.	\$18,181.10	PO 177362, LIGHT FIXTURE UPGRADES, JUV JUST
0100	1045	JUVENILE FACILITY	DOYLE ELECTRIC LLC	2131 (BB)	29-SEP-2021	01.0100.1045.004509.	\$328.66	PO 177996, INSTALL DIMMER SWITCH, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	495521	23-SEP-2021	01.0100.1045.003319.	\$135.00	PO 175929, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	495522	23-SEP-2021	01.0100.1045.003319.	\$95.00	PO 175929, PEST CONTROL, JUV JUST
Dept Total							\$43,598.64	
0100	1046	PARKING GARAGE	DEALERS ELECTRICAL SUPPLY	4979773-02	21-SEP-2021	01.0100.1046.004510.	\$3,200.00	PO 178114, LED EXIT LIGHT (10), PRK GRG

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	495523	07-SEP-2021	01.0100.1046.003319.	\$55.00	PO 175929, PEST CONTROL, PRK GRG
Dept Total							\$3,255.00	
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	495524	03-SEP-2021	01.0100.1047.003319.	\$135.00	PO 175929, PEST CONTROL, EXPO
0100	1047	TAYLOR EXPO CENTER	RANDALL ELECTRIC	29442	22-SEP-2021	01.0100.1047.004510.	\$1,320.00	PO 178317, INSTALL NEW LED LIGHTS, EXPO
Dept Total							\$1,455.00	
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	495525	03-SEP-2021	01.0100.1048.003319.	\$65.00	PO 175929, PEST CONTROL, JP#4
Dept Total							\$65.00	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	148241	27-SEP-2021	01.0100.1050.004962.	\$480.00	PO 175947, ADDITIONAL JANITORIAL SVC, RANGE
Dept Total							\$480.00	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	SEP 21/14929	29-SEP-2021	01.0100.1051.004430.	\$2,718.70	AUG-SEP 21, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	SEP 21/27781	29-SEP-2021	01.0100.1051.004430.	\$47.19	AUG-SEP 21, TAX OFC
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	498497	14-SEP-2021	01.0100.1051.003319.	\$60.00	PO 175929, PEST CONTROL, TAX OFC
Dept Total							\$2,825.89	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	SEP 21/25993	28-SEP-2021	01.0100.1058.004430.	\$394.10	AUG-SEP 21, BELFORD
Dept Total							\$394.10	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	OCT 21;HUTTO ANX	22-SEP-2021	01.0100.1062.004430.	\$22.19	OCT 21, GARBAGE SVC, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	495528	03-SEP-2021	01.0100.1062.003319.	\$70.00	PO 175929, PEST CONTROL, HUTTO ANX
Dept Total							\$92.19	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	SEP 21/1038	29-SEP-2021	01.0100.1063.004430.	\$758.09	AUG-SEP 21, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	SEP 21/20842	29-SEP-2021	01.0100.1063.004430.	\$1,881.21	AUG-SEP 21, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	495529	14-SEP-2021	01.0100.1063.003319.	\$70.00	PO 175929, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	500147	22-SEP-2021	01.0100.1063.003319.	\$270.63	PO 176009, ADDITIONAL PEST CONTROL SVCS, FAC SVC
Dept Total							\$2,979.93	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	SEP 21/111	29-SEP-2021	01.0100.1064.004430.	\$110.60	AUG-SEP 21, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	SEP 21/28098	29-SEP-2021	01.0100.1064.004430.	\$103.87	AUG-SEP 21, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	495604	07-SEP-2021	01.0100.1064.003319.	\$70.00	PO 175929, PEST CONTROL, CAC
Dept Total							\$284.47	
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	495530	01-SEP-2021	01.0100.1066.003319.	\$70.00	PO 175929, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	WELLS FARGO BANK NA	SEP 21;94964WF	30-SEP-2021	01.0100.1066.004430.	\$377.87	WASTE MGMT, OCT 21, JESTER ANX
Dept Total							\$447.87	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	SEP 21/37978	29-SEP-2021	01.0100.1071.004430.	\$12,884.72	AUG-SEP 21, ESOC

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	177882	30-SEP-2021	01.0100.1071.004510.	\$1,625.00	PO 178475, PRE ACTION VALVE REPAIR, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	IMPACT FIRE SERVICES LLC	177996	30-SEP-2021	01.0100.1071.004510.	\$475.00	PO 178318, BACKFLOW DEFICIENCY REPAIRS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	495531	14-SEP-2021	01.0100.1071.003319.	\$85.00	PO 175929, PEST CONTROL, ESOC
Dept Total							\$15,069.72	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	495532	07-SEP-2021	01.0100.1072.003319.	\$40.00	PO 175929, PEST CONTROL, PARKS ADMIN
Dept Total							\$40.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	495533	01-SEP-2021	01.0100.1073.003319.	\$85.00	PO 175929, PEST CONTROL, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	WELLS FARGO BANK NA	SEP 21;94964WF	30-SEP-2021	01.0100.1073.004430.	\$438.49	WASTE MGMT, OCT 21, WCCHD
Dept Total							\$523.49	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	495534	03-SEP-2021	01.0100.1075.003319.	\$85.00	PO 175929, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WELLS FARGO BANK NA	SEP 21;94964WF	30-SEP-2021	01.0100.1075.004430.	\$264.86	WASTE MGMT, OCT 21, SOTC
Dept Total							\$349.86	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	SEP 21/5649	29-SEP-2021	01.0100.1077.004430.	\$1,116.66	AUG-SEP 21, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	495535	14-SEP-2021	01.0100.1077.003319.	\$70.00	PO 175929, PEST CONTROL, NCFD WIRE COMM
Dept Total							\$1,186.66	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	SEP 21/7466	29-SEP-2021	01.0100.1078.004430.	\$4,106.26	AUG-SEP 21, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	495536	14-SEP-2021	01.0100.1078.003319.	\$95.00	PO 175929, PEST CONTROL, NCFE EMS
Dept Total							\$4,201.26	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	SEP 21/4436	29-SEP-2021	01.0100.1079.004430.	\$396.91	AUG-SEP 21, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	495537	22-SEP-2021	01.0100.1079.003319.	\$65.00	PO 175929, PEST CONTROL, NCFG VEH IMP
Dept Total							\$461.91	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	OCT 21/4321	04-OCT-2021	01.0100.1080.004430.	\$115.47	SEP 3-OCT 4/21, GEO ANX
0100	1080	GEORGETOWN ANNEX	AUSTIN AUTOMATIC DOOR SOLUTIONS	10773	02-SEP-2021	01.0100.1080.004510.	\$2,375.00	PO 175901, DC7000 SWING SYSTEM, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	SEP 21/2460	29-SEP-2021	01.0100.1080.004430.	\$12,272.76	AUG-SEP 21, GEO ANX
0100	1080	GEORGETOWN ANNEX	DOYLE ELECTRIC LLC	2130 (BB)	29-SEP-2021	01.0100.1080.004509.	\$5,017.57	PO 178165, INSTALL OUTLETS & LIGHTING IN UTILITY CLOSET, GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	495538	14-SEP-2021	01.0100.1080.003319.	\$55.00	PO 175929, PEST CONTROL, GEO ANX
Dept Total							\$19,835.80	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	495539	01-SEP-2021	01.0100.1082.003319.	\$25.00	PO 175929, PEST CONTROL, PSB
Dept Total							\$25.00	

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	SEP 21/26583	29-SEP-2021	01.0100.1084.004430.	\$29.45	AUG-SEP 21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	SEP 21/75542	29-SEP-2021	01.0100.1084.004430.	\$395.06	AUG-SEP 21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	495338	14-SEP-2021	01.0100.1084.003319.	\$25.00	PO 175929, PEST CONTROL, INT AUDIT
Dept Total							\$449.51	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	495395	07-SEP-2021	01.0100.1087.003319.	\$40.00	PO 175929, PEST CONTROL, RIVER RANCH
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	499870	13-SEP-2021	01.0100.1087.003319.	\$100.00	PO 176009, ADDITIONAL PEST CONTROL SVCS, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	499871	13-SEP-2021	01.0100.1087.003319.	\$100.00	PO 176009, ADDITIONAL PEST CONTROL SVCS, RR
Dept Total							\$240.00	
0100	2008	CRIMINAL INVESTIGATION DIVISION	HAWK ANALYTICS INC	INV24595	20-SEP-2021	01.0100.2008.004232.	\$1,791.00	NOV 1-5/21, ONLINE TRAINING, J BRIGGS, P JORDAN, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS WORKFORCE COMMISSION	PC4228	01-OCT-2021	01.0100.2008.004210.	\$375.00	OCT 1-DEC 31/21, READ ONLY COMP ACCESS, SHF
Dept Total							\$2,166.00	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000348	04-AUG-2021	01.0100.3002.003306.	\$2,258.54	PO 177639, JUL 29-AUG 4/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000354	15-SEP-2021	01.0100.3002.003306.	\$2,061.51	PO 178448, SEP 2-8/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000355	15-SEP-2021	01.0100.3002.003306.	\$2,439.49	PO 178448, SEP 9-15/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000356	22-SEP-2021	01.0100.3002.003306.	\$2,311.26	PO 178448, SEP 16-22/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000357	29-SEP-2021	01.0100.3002.003306.	\$2,108.40	PO 178448, SEP 23-29/21, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	6661655	29-SEP-2021	01.0100.3002.003318.	\$178.70	PO 178485, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	CEDAR PARK PEDIATRIC DENTISTRY	16918	23-SEP-2021	01.0100.3002.003317.	\$358.00	SEP 21/21, BITEWING IMAGE, ORAL EVAL, AS, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	010201	15-SEP-2021	01.0100.3002.003317.	\$102.00	SEP 15/21, BITEWING IMAGE, ORAL EVAL, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202107-0	31-JUL-2021	01.0100.3002.003316.	\$40.00	JUL 3-SEP 2/21, JUV
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202108-0	31-AUG-2021	01.0100.3002.003316.	\$20.00	JUL 31-AUG 18/21, JUV
0100	3002	DETENTION-PRE-SECURE	CRISIS PREVENTION INSTITUTE, INC	IUS0205539	25-SEP-2021	01.0100.3002.003900.	\$150.00	DEC 23/21-22, CPI RECERT FEE, ANNUAL MEMB FEE, R LOPEZ, JUV
0100	3002	DETENTION-PRE-SECURE	GLOBAL EQUIPMENT COMPANY	118156157	10-SEP-2021	01.0100.3002.003005.	\$646.43	PO 178395, FOLDING CHAIRS (60), JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	09/11/21	11-SEP-2021	01.0100.3002.004621.	\$165.50	PO 176307, SEP 21, COPIER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	LAUREN FARWELL	WC005	01-OCT-2021	01.0100.3002.004100.	\$2,900.00	SEP 21, PSYCH EVALS, JC, JR, JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18560699	20-SEP-2021	01.0100.3002.003200.	\$10.16	PO 178492, ALCOHOL PREP PADS, JUV
0100	3002	DETENTION-PRE-SECURE	SAFEGUARD BUSINESS SYSTEMS, INC	034693438	21-SEP-2021	01.0100.3002.004350.	\$37.29	PO 178500, BUSINESS CARDS, E BUNCH, JUV
Dept Total							\$15,787.28	

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000348	04-AUG-2021	01.0100.3003.003306.	\$2,255.74	PO 177639, JUL 29-AUG 4/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000354	15-SEP-2021	01.0100.3003.003306.	\$2,484.58	PO 178448, SEP 2-8/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000355	15-SEP-2021	01.0100.3003.003306.	\$2,698.06	PO 178448, SEP 9-15/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000356	22-SEP-2021	01.0100.3003.003306.	\$2,877.03	PO 178448, SEP 16-22/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000357	29-SEP-2021	01.0100.3003.003306.	\$2,752.33	PO 178448, SEP 23-29/21, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6661655	29-SEP-2021	01.0100.3003.003318.	\$178.70	PO 178485, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BRITTANY L POLSTON MOT OTR PLLC	SEP 21	29-SEP-2021	01.0100.3003.004100.	\$840.00	SEP 7-28/21, IND SESSIONS, ADMIN TIME, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202107-0	31-JUL-2021	01.0100.3003.003316.	\$32.00	JUL 3-SEP 2/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202108-0	31-AUG-2021	01.0100.3003.003316.	\$283.43	JUL 31-AUG 18/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	GLOBAL EQUIPMENT COMPANY	118156157	10-SEP-2021	01.0100.3003.003005.	\$646.42	PO 178395, FOLDING CHAIRS (60), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	09/24/21	24-SEP-2021	01.0100.3003.004106.	\$1,050.00	SEP 8-9/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	09/24/21A	24-SEP-2021	01.0100.3003.004106.	\$1,040.00	SEP 15-16/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	09/28/21	28-SEP-2021	01.0100.3003.004106.	\$585.00	SEP 23/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	09/11/21	11-SEP-2021	01.0100.3003.004621.	\$82.75	PO 176307, SEP 21, COPIER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	18560699	20-SEP-2021	01.0100.3003.003200.	\$6.77	PO 178492, ALCOHOL PREP PADS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	SCOTT EQUIPMENT INC	PSMI003348	15-SEP-2021	01.0100.3003.004543.	\$543.48	SERVICE CALL & PARTS FOR DRYER (2), JUV
0100	3003	TRIAD/CORE-POST-SECURE	Shariff-Bey, Secoia M	09/30/21	30-SEP-2021	01.0100.3003.004231.	\$194.25	SEP 27-28/21, EXP REIMB, JUV
Dept Total							\$18,550.54	
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	09/11/21	11-SEP-2021	01.0100.3004.004621.	\$827.50	PO 176307, SEP 21, COPIER LEASE, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	191201545002	08-SEP-2021	01.0100.3004.003100.	\$18.99	PO 175788, NOTEBOOK, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	191392757001	02-SEP-2021	01.0100.3004.003100.	\$85.86	PO 175788, BINDER, LIFTER, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	195732399001	16-SEP-2021	01.0100.3004.003100.	\$25.59	PO 175788, PLANNER, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	195734742001	16-SEP-2021	01.0100.3004.003100.	\$124.89	PO 175788, SCISSORS, TONER, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	201190867001	27-SEP-2021	01.0100.3004.003100.	\$123.96	PO 175788, DIVIDERS (10), BINDERS (12), LIFTER (6), JUV
0100	3004	COURT-ADMIN	TMC PROVIDER GROUP PLLC	244487	21-SEP-2021	01.0100.3004.004718.	\$80.00	SEP 10/21, DRUG TEST, PHYSICAL, G ROBERTS, JUV
0100	3004	COURT-ADMIN	TMC PROVIDER GROUP PLLC	244487	21-SEP-2021	01.0100.3004.004705.	\$55.00	SEP 10/21, DRUG TEST, PHYSICAL, G ROBERTS, JUV
Dept Total							\$1,341.79	

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	3005	PROBATION	Herrera, Jennifer N	09/29/21	29-SEP-2021	01.0100.3005.004231.	\$203.35	SEP 27-28/21, EXP REIMB, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	09/11/21	11-SEP-2021	01.0100.3005.004621.	\$413.75	PO 176307, SEP 21, COPIER LEASE, JUV
0100	3005	PROBATION	Love, LeSheena N	09/29/21	29-SEP-2021	01.0100.3005.004231.	\$194.25	SEP 27-28/21, EXP REIMB, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00093363	30-SEP-2021	01.0100.3005.004108.	\$2,008.40	PO 178189, ELECTRONIC MONITORING, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	NOV 21;CASTILLO	05-OCT-2021	01.0100.3005.004232.	\$50.00	NOV 17-18/21, MOTIVATIONAL INTERVIEWING TRAINING, J CASTILLO, JUV
0100	3005	PROBATION	TEXAS JUVENILE JUSTICE DEPARTMENT	NOV 21;COOPER	05-OCT-2021	01.0100.3005.004232.	\$50.00	NOV 17-18/21, MOTIVATIONAL INTERVIEWING TRAINING, C COOPER, JUV
Dept Total							\$2,919.75	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	09/11/21	11-SEP-2021	01.0100.3006.004621.	\$82.75	PO 176307, SEP 21, COPIER LEASE, JUV
Dept Total							\$82.75	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	09/11/21	11-SEP-2021	01.0100.3007.004621.	\$82.75	PO 176307, SEP 21, COPIER LEASE, JUV
Dept Total							\$82.75	
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	153411	17-SEP-2021	01.0100.3101.004430.	\$162.33	PO 177415, PROPANE REFILL SVC, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS IRRIGATION SUPPLY LLC	S4331128.001	28-SEP-2021	01.0100.3101.004542.	\$3,262.05	PO 178451, IRRIGATION PARTS, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	SEP 21;94972WF	30-SEP-2021	01.0100.3101.004430.	\$420.30	JONAH, JUL 12-AUG 10/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	SEP 21;94972WF	30-SEP-2021	01.0100.3101.004430.	\$424.52	JONAH, AUG 10-SEP 10/21, BSP
Dept Total							\$4,269.20	
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	SEP 21;94972WF	30-SEP-2021	01.0100.3102.004430.	\$144.02	PEDERNALES, AUG 11-SEP 11/21, CP
Dept Total							\$144.02	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	141854228	13-SEP-2021	01.0100.3103.004500.	\$25.00	BLANKET PO-ANNUAL PO FOR SECURITY FOR MAINTENANCE SHOP AT (SWWCP) 0100-3103-004500
0100	3103	SW WILCO CO REGIONAL PARK	AL CLAWSON DISPOSAL INC	OCT 21;SWP	22-SEP-2021	01.0100.3103.004430.	\$265.44	OCT 21, GARBAGE SVC, SWP
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2021-10	06-OCT-2021	01.0100.3103.004430.	\$2,746.70	SEP 21, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2089170	19-AUG-2021	01.0100.3103.003318.	\$394.16	PO 178314, SOAP, TRASH BAGS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2108180	21-SEP-2021	01.0100.3103.003318.	\$226.20	PO 178314, TRASH BAGS, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV812245	30-SEP-2021	01.0100.3103.004510.	\$1,449.00	PO 178116, SOCCER NETS (7), SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	SEP 21;94972WF	30-SEP-2021	01.0100.3103.004209.	\$30.25	VERIZON, AUG 11-SEP 10/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	SEP 21;94972WF	30-SEP-2021	01.0100.3103.004430.	\$335.59	PEDERNALES, AUG 23-SEP 22/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	SEP 21;94972WF	30-SEP-2021	01.0100.3103.004430.	\$394.59	PEDERNALES, JUL 23-AUG 23/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	SEP 21;94972WF	30-SEP-2021	01.0100.3103.004430.	\$58.69	PEDERNALES, AUG 10- SEP 09/21, SWP
Dept Total							\$5,925.62	

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	212740015990272	01-OCT-2021	01.0100.3104.004430.	\$40.75	AUG 31-SEP 30/21, BLP
0100	3104	BLACKLAND CO PARK	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	94249	14-SEP-2021	01.0100.3104.003541.	\$783.00	PO 178498, ONE TIME MOW SVC, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	SEP 21;94972WF	30-SEP-2021	01.0100.3104.004430.	\$35.43	JONAH, JUL 12-AUG 10/21, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	SEP 21;94972WF	30-SEP-2021	01.0100.3104.004430.	\$35.43	JONAH, AUG 10-SEP 10/21, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	SEP 21;94972WF	30-SEP-2021	01.0100.3104.004430.	\$16.02	TXU ENERGY, AUG 02-AUG 30/21, BLP
Dept Total							\$910.63	
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24911-C	10-SEP-2021	01.0100.3106.004100.	\$526.28	PO 177594, SEP 7-10/21, LABOR FOR EVENT, EXPO
0100	3106	EXPO CENTER	LABOR FINDERS	21-4-24936	17-SEP-2021	01.0100.3106.004100.	\$544.12	PO 177594, SEP 13-16/21, LABOR FOR EVENT, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	148229	27-SEP-2021	01.0100.3106.003318.	\$431.98	PO 177853, JANITORIAL SUPPLIES, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	148268	28-SEP-2021	01.0100.3106.004962.	\$1,200.00	PO 177854, SEP 10-26/21, JANITORIAL SVC, EXPO
0100	3106	EXPO CENTER	MORGAN LIVESTOCK EQUIPMENT SALES INC	2021-575	27-SEP-2021	01.0100.3106.004509.	\$29,304.60	PO 177963, NEW BUCKING CHUTES, EXPO
0100	3106	EXPO CENTER	PRIEFERT MFG CO INC	IN-00573238	21-SEP-2021	01.0100.3106.003001.	\$7,428.50	PO 178497, ARENA PANELS (24), GATES (2), EXPO
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	SEP 21;94972WF	30-SEP-2021	01.0100.3106.004209.	\$30.25	VERIZON, AUG 11-SEP 10/21, EXPO
Dept Total							\$39,465.73	
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	6214472	30-SEP-2021	01.0100.3107.004430.	\$499.00	PO 177678, SEP 21, RR
0100	3107	RIVER RANCH	TEXAS RANCH ENHANCEMENTS	1178	20-SEP-2021	01.0100.3107.004509.	\$18,350.00	PO 177697, BOUNDARY ENHANCEMENT PROJECT, RR
0100	3107	RIVER RANCH	TEXAS RANCH ENHANCEMENTS	1179	24-SEP-2021	01.0100.3107.004509.	\$17,700.00	PO 177697, BOUNDARY ENHANCEMENT PROJECT, RR
0100	3107	RIVER RANCH	TEXAS RANCH ENHANCEMENTS	1181	27-SEP-2021	01.0100.3107.004509.	\$2,712.50	PO 177697, PROVIDE AND INSTALL DOUBLE SIDED BOUNDARY SIGN, RR
0100	3107	RIVER RANCH	WALKER TEXAS SURVEYORS INC	075026-2C	14-SEP-2021	01.0100.3107.004100.	\$767.50	AUG 20-SEP 1/21, LAND SURVEYING SVCS, RR
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	SEP 21;94972WF	30-SEP-2021	01.0100.3107.004430.	\$275.68	PEDERNALES, AUG 09-SEP 09/21, RR
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	SEP 21;94972WF	30-SEP-2021	01.0100.3107.004430.	\$127.87	PEDERNALES, AUG 10-SEP 09/21, RR
Dept Total							\$40,432.55	
0200	0210	UNIFIED ROAD SYSTEM	ADAM HEATH CONSTRUCTION LLC	2549	20-SEP-2021	01.0200.0210.004509.	\$2,368.75	PO 177620, INSTALL LAMINATE ON CABINETS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ADAM HEATH CONSTRUCTION LLC	2550	20-SEP-2021	01.0200.0210.004509.	\$4,812.50	PO 177681, DIVIDE LAND DEVELOPMENT ROOM, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0033053	08-SEP-2021	01.0200.0210.004160.	\$377.52	P#200237.01, WA#1, PO 178441, CR 266 MILL & OVERLAY, AUG 1-31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	115494	21-SEP-2021	01.0200.0210.004100.	\$1,236.00	MID#000012, SONWEST CO LITIGATION, PROFESSIONAL SERVICES RENDERED THRU SEP 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2341675	30-SEP-2021	01.0200.0210.004541.	\$38.88	PO 178011, 3 IN & 4 IN CAMLOCKS (6), R&B

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4096483292	21-SEP-2021	01.0200.0210.003311.	\$386.66	PO 175771, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4097149723	28-SEP-2021	01.0200.0210.003311.	\$386.66	PO 175771, UNIFORMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402557891	15-SEP-2021	01.0200.0210.003551.	\$11,043.46	PO 178153, SS-1 85/15, CR 465, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402557892	15-SEP-2021	01.0200.0210.003550.	\$12,510.57	PO 178302, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402558457	15-SEP-2021	01.0200.0210.003551.	\$53.60	PO 178153, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402559922	16-SEP-2021	01.0200.0210.003551.	\$12,552.73	PO 178153, SS-1 85/15, CR 465, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402561287	20-SEP-2021	01.0200.0210.003597.	\$13,471.96	PO 178301, SS-1 80/20, CR 330, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402561288	20-SEP-2021	01.0200.0210.003550.	\$12,761.97	PO 178262, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402561289	20-SEP-2021	01.0200.0210.003550.	\$12,911.62	PO 178302, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402561966	20-SEP-2021	01.0200.0210.003550.	\$13,037.32	PO 178302, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402561967	20-SEP-2021	01.0200.0210.003550.	\$12,720.07	PO 178262, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402562422	21-SEP-2021	01.0200.0210.003597.	\$13,420.90	PO 178301, SS-1 80/20, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402562423	21-SEP-2021	01.0200.0210.003550.	\$14,719.37	PO 178302, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402564514	23-SEP-2021	01.0200.0210.003550.	\$13,133.10	PO 178262, ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402564696	16-SEP-2021	01.0200.0210.003551.	-\$12,552.73	PO 178153, CREDIT, REF INV 9402559922, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402564697	20-SEP-2021	01.0200.0210.003597.	-\$13,471.96	PO 178301, SS-1 80/20, CR 330, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402564698	21-SEP-2021	01.0200.0210.003597.	-\$13,420.90	PO 178301, CREDIT, REF INV#9402562422, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402565141	16-SEP-2021	01.0200.0210.003551.	\$11,093.11	PO 178153, SS-1 85/15, CR 465, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402565142	20-SEP-2021	01.0200.0210.003597.	\$11,341.51	PO 178301, SS-1 80/20, CR 330, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402565143	21-SEP-2021	01.0200.0210.003597.	\$11,298.52	PO 178301, SS-1 80/20, CR 330, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402565144	23-SEP-2021	01.0200.0210.003550.	\$12,839.79	PO 178499, HFRS-2P, CR 422, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402565145	23-SEP-2021	01.0200.0210.003550.	\$14,288.38	PO 178499, HFRS-2P, CR 422, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402566853	27-SEP-2021	01.0200.0210.003550.	\$12,965.50	PO 178262, HFRS-2P, ALR COUNTRY ESTATES, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402566854	27-SEP-2021	01.0200.0210.003597.	\$11,401.71	PO 178301, SS-1 80/20, CR 330, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402566962	27-SEP-2021	01.0200.0210.003551.	\$40.00	PO 178153, DEMURRAGE, REF INV#940256145, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402566963	27-SEP-2021	01.0200.0210.003550.	\$200.00	PO 178262, DEMURRAGE, REF INV#940256146, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402568214	28-SEP-2021	01.0200.0210.003550.	\$11,284.88	PO 178300, SS-1 80/20, STOCK, R&B

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402568882	28-SEP-2021	01.0200.0210.003550.	\$14,833.10	PO 178437, HFRS-2P, CR 430, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402568883	28-SEP-2021	01.0200.0210.003550.	\$14,396.13	PO 178437, HFRS-2P, CR 430, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402570197	29-SEP-2021	01.0200.0210.003550.	\$14,797.18	PO 177983, HFRS-2P, TERAVIDA SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402570396	30-SEP-2021	01.0200.0210.003550.	\$12,678.16	PO 177983, HFRS-2P, TERAVIDA SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402571109	30-SEP-2021	01.0200.0210.003550.	\$13,875.36	PO 177983, HFRS-2P, TERAVIDA SUB, R&B
0200	0210	UNIFIED ROAD SYSTEM	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0200.0210.002050.	\$286,688.28	OCT 1/21-22, WORKERS COMP
0200	0210	UNIFIED ROAD SYSTEM	LEE INSURANCE AGENCY INC	2187	04-OCT-2021	01.0200.0210.004419.	\$10,241.13	OCT 1/21-22, PROPERTY & INLAND MARINE
0200	0210	UNIFIED ROAD SYSTEM	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0200.0210.004414.	\$211,755.06	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	T4220/1	06-OCT-2021	01.0200.0210.003599.	\$698,256.55	T4220, PO 177928, CR 313, MILLING, SEALING AND OVERLAY, SEP 1-30/21
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	T4676/1	30-SEP-2021	01.0200.0210.003599.	\$668,888.16	T4676, PO 178346, WILLIAMS DR MILLING, SEALING AND OVERLAY, SEP 1-30/21
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	193427031001	07-SEP-2021	01.0200.0210.003006.	\$61.86	PO 175739, SURGE PROTECTOR (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	193428392001	06-SEP-2021	01.0200.0210.003006.	\$28.99	PO 175739, SURGE PROTECTOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	193429335001	07-SEP-2021	01.0200.0210.003120.	\$105.02	PO 175711, TONER, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	193668737001	13-SEP-2021	01.0200.0210.003100.	\$48.70	PO 175714, GEN OFC SUP, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	193668737002	20-SEP-2021	01.0200.0210.003100.	\$6.73	PO 175714, KLEENEX, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	193668737003	30-SEP-2021	01.0200.0210.003100.	\$4.76	PO 175714, SHEET PROTECTORS, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	195082337001	20-SEP-2021	01.0200.0210.003100.	\$53.33	PO 175714, FORM HOLDER, LABELS, CORRECTION TAPE, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	195087983001	20-SEP-2021	01.0200.0210.003100.	\$6.30	PO 175714, BATTERIES, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	195417129001	14-SEP-2021	01.0200.0210.003120.	\$52.51	PO 175711, TONER, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	195940533001	23-SEP-2021	01.0200.0210.003100.	\$53.79	PO 175714, CLOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	SEP21241DT	30-SEP-2021	01.0200.0210.003541.	\$4,496.00	PO 178304, SEP 21, MOWING SVC, R&B
0200	0210	UNIFIED ROAD SYSTEM	RICHARDS SUPPLY COMPANY	3461682	29-SEP-2021	01.0200.0210.003599.	\$597.48	PO 178375, ROAD MARKING PAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	2161	31-AUG-2021	01.0200.0210.004100.	\$656.25	PO 175850, 178440, WA#5, SUBDIVISION REGULATIONS, AUG 1-31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	53056	30-SEP-2021	01.0200.0210.004100.	\$3,610.00	MID#1027.1203, R&B GENERAL, AUG 26-SEP 24/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	53076	30-SEP-2021	01.0200.0210.004100.	\$125.00	MID#1027.20211, R&B ACQUISITION 21, SEP 20, R&B
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-320	23-SEP-2021	01.0200.0210.004208.	\$1,073.33	PO 177615, SEP 21, MYGOVERNMENTONLINE.ORG SOFTWARE, R&B

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT248219	22-SEP-2021	01.0200.0210.003544.	\$9,256.80	PO 178154, MATERIAL HAULING, CR 423, SEP 14-17/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	T2911/2	30-SEP-2021	01.0200.0210.003599.	\$21,326.69	P#T2911, PO 177258, SHULTZ LN, JUL 1-31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000033	13-SEP-2021	01.0200.0210.004100.	\$250.00	PO 178134, ANIMAL CARCASS REMOVAL, NO ANIMAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000034	16-SEP-2021	01.0200.0210.004100.	\$350.00	PO 178134, ANIMAL CARCASS REMOVAL, ARROWHEAD, R&B
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000035	16-SEP-2021	01.0200.0210.004100.	\$250.00	PO 178134, ANIMAL CARCASS REMOVAL, NO ANIMAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000036	17-SEP-2021	01.0200.0210.004100.	\$250.00	PO 178134, ANIMAL CARCASS REMOVAL, NO ANIMAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000037	17-SEP-2021	01.0200.0210.004100.	\$350.00	PO 178134, ANIMAL CARCASS REMOVAL, CR 262, R&B
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000038	21-SEP-2021	01.0200.0210.004100.	\$250.00	PO 178134, ANIMAL CARCASS REMOVAL, NO ANIMAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000039	21-SEP-2021	01.0200.0210.004100.	\$250.00	PO 178134, ANIMAL CARCASS REMOVAL, NO ANIMAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000040	30-SEP-2021	01.0200.0210.004100.	\$250.00	PO 178134, ANIMAL CARCASS REMOVAL, NO ANIMAL, R&B
0200	0210	UNIFIED ROAD SYSTEM	UPLIFT DESK	INV841606	15-SEP-2021	01.0200.0210.003005.	\$1,597.03	PO 178305, UPLIFT DESK PACKAGE (2), R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62361304	20-SEP-2021	01.0200.0210.003556.	\$362.85	PO 178056, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62361304	20-SEP-2021	01.0200.0210.003556.	\$7,451.82	PO 178055, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62361305	20-SEP-2021	01.0200.0210.003556.	\$45,772.51	PO 178056, AGGREGATE, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62364219	27-SEP-2021	01.0200.0210.003550.	\$1,794.65	PO 178471, LRA PREMIX TY D, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62364220	27-SEP-2021	01.0200.0210.003550.	\$19,128.41	PO 178471, LRA PREMIX TY D, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62366295	30-SEP-2021	01.0200.0210.003550.	\$38,406.20	PO 178471, LRA PREMIZ TY D, STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6719599-2161-8C	16-SEP-2021	01.0200.0210.004991.	-\$13.34	CREDIT, REF INV#6718466-2161-1, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6719888-2161-5	01-OCT-2021	01.0200.0210.004991.	\$633.80	SEP 16-SEP 30/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6720051-2161-7	01-OCT-2021	01.0200.0210.004991.	\$971.63	SEP 21, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON DEMONSTRATION FUND	09/30/21	30-SEP-2021	01.0200.0210.004232.	\$250.00	NOV 18/21, CEU HERBICIDE TRAINING REG, S BENGTON, L STACY, R HRACHOVY, G THOENE, G DAREN, R&B
Dept Total							\$2,315,779.66	
0340	0540	EMS	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0340.0540.002050.	\$4,336.45	OCT 1/21-22, WORKERS COMP
Dept Total							\$4,336.45	
0350	0680	LAW LIBRARY	THOMSON REUTERS	845098990	01-OCT-2021	01.0350.0680.003030.	\$318.27	SEP 21, WEST PROFLEX PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845100750	01-OCT-2021	01.0350.0680.003030.	\$5,714.10	SEP 21, WEST PROFLEX ACCESS, LAW LIB
Dept Total							\$6,032.37	

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	07/16/21;395TH	16-JUL-2021	01.0355.0355.004135.	\$450.92	JUL 16/21, SUB COURT REPORTER, FULL DAY, 395TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	09/03/21;395TH	03-SEP-2021	01.0355.0355.004135.	\$450.92	AUG 31/21, SUB COURT REPORTER, FULL DAY, 395TH
0355	0355	COURT REPORTER SERVICE	MARY ANGELA FREEMAN	210914	14-SEP-2021	01.0355.0355.004135.	\$199.65	SEP 13/21, SUB COURT REPORTER, HALF DAY, CC#3
0355	0355	COURT REPORTER SERVICE	PAULA K STONE	0190	21-SEP-2021	01.0355.0355.004135.	\$197.39	SEP 16/21, SUB COURT REPORTER, HALF DAY, CC#1
Dept Total							\$1,298.88	
0360	0360	COURTHOUSE SECURITY	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0360.0360.002050.	\$2,484.50	OCT 1/21-22, WORKERS COMP
Dept Total							\$2,484.50	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1109-21	01-OCT-2021	01.0364.0475.004100.	\$4,220.00	SEP 21, PTI SERVICES, TIER 1 MONITORING, C/ATTY
Dept Total							\$4,220.00	
0367	0367	JP #3 TRUANCY PROGRAM	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0367.0367.002050.	\$38.04	OCT 1/21-22, WORKERS COMP
Dept Total							\$38.04	
0368	0368	JP #2 TRUANCY PROGRAM	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0368.0368.002050.	\$24.24	OCT 1/21-22, WORKERS COMP
Dept Total							\$24.24	
0369	0369	JP #4 TRUANCY PROGRAM	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0369.0369.002050.	\$23.40	OCT 1/21-22, WORKERS COMP
Dept Total							\$23.40	
0370	0370	ALTERNATE DISPUTE RESOLUTION	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0370.0370.002050.	\$2.29	OCT 1/21-22, WORKERS COMP
Dept Total							\$2.29	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30004038	22-SEP-2021	01.0375.0375.004100.	\$225.37	SEP 18/21, TEMP SVCS, ELEC
Dept Total							\$225.37	
0376	0376	ELECTION DISCRETIONARY DEPT	DON HEWLETT CHEVROLET BUICK INC	48466	30-AUG-2021	01.0376.0376.004541.	\$7,113.90	PO 178059, PAINT, REPAIRS, V#0866, ELEC
Dept Total							\$7,113.90	
0382	0382	DRUG COURT PROGRAM	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0382.0382.002050.	\$9.84	OCT 1/21-22, WORKERS COMP
Dept Total							\$9.84	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0384.0384.002050.	\$190.23	OCT 1/21-22, WORKERS COMP
Dept Total							\$190.23	
0385	0385	RCDS MGMT AND PRSRV - CO CLERK	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0385.0385.002050.	\$355.43	OCT 1/21-22, WORKERS COMP
Dept Total							\$355.43	
0387	0387	RCDS TECHNOLOGY FD-DIST CLERK	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0387.0387.002050.	\$23.12	OCT 1/21-22, WORKERS COMP
Dept Total							\$23.12	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001415299	14-JUL-2021	01.0390.0390.004100.	\$82.50	PO 175748, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416087	02-SEP-2021	01.0390.0390.004100.	\$40.00	PO 175748, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416088	21-SEP-2021	01.0390.0390.004100.	\$40.00	PO 175748, ONSITE SHRED, CTY WIDE

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416089	30-SEP-2021	01.0390.0390.004100.	\$40.00	PO 175748, ON-SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420361	03-JUN-2021	01.0390.0390.004100.	\$80.00	PO 175748, ON SITE PURGE, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420362	01-JUL-2021	01.0390.0390.004100.	\$80.00	PO 175748, ON SITE PURGE, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420363	05-AUG-2021	01.0390.0390.004100.	\$80.00	PO 175748, ON SITE PURGE, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001423882	23-JUL-2021	01.0390.0390.004100.	\$717.50	PO 175748, ON SITE SHRED, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424125	27-SEP-2021	01.0390.0390.004100.	\$1,205.00	PO 175748, ON SITE SHREDDING-PURGE, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0390.0390.004414.	\$847.92	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	OFFICE DEPOT INC	200111339001	23-SEP-2021	01.0390.0390.004100.	\$4,608.00	PO 178138, HARD DRIVE ONSITE SHREDDING, CTY WIDE
Dept Total							\$7,820.92	
0410	0411	SO-JUSTICE	Bell, Mark R	09/29/21	29-SEP-2021	01.0410.0411.004231.	\$70.00	AUG 22-23/21, EXP REIMB, SHF
0410	0411	SO-JUSTICE	CENTRAL TEXAS VETERINARY SURGERY PA	1558243	08-SEP-2021	01.0410.0411.003104.	\$885.05	SEP 8/21, VET SVCS, SHF
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816313748	21-JUN-2021	01.0410.0411.003104.	\$95.64	PO 176732, JUN 18-21/21, VET SVCS, SHF
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816326408	13-SEP-2021	01.0410.0411.003104.	\$72.33	PO 176732, SEP 13/21, VET SVCS, SHF
Dept Total							\$1,123.02	
0410	0413	SO-STATE AND LOCAL	Bell, Mark R	09/24/21	24-SEP-2021	01.0410.0413.004232.	\$120.00	AUG 16-18/21, EXP REIMB, SHF
0410	0413	SO-STATE AND LOCAL	LEE INSURANCE AGENCY INC	2101	10-AUG-2021	01.0410.0413.004416.	\$3,503.00	ENDORSEMENT #4 FOR GLIA EFF JUL 30/21, SHF
0410	0413	SO-STATE AND LOCAL	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0410.0413.004414.	\$5,003.03	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0410	0413	SO-STATE AND LOCAL	LWRC INTERNATIONAL LLC	0146720-IN	27-SEP-2021	01.0410.0413.003008.	\$11,880.00	PO 178327, BARREL ASSEMBLY,PISTON MAINT KIT, SHF
0410	0413	SO-STATE AND LOCAL	OMNI DISTRIBUTION INC	31297	20-SEP-2021	01.0410.0413.003008.	\$1,290.00	PO 178488, BLASTING CAP, SHOCK TUBE, PRIMERS, MAG STEEL PADLOCKS, SHF
0410	0413	SO-STATE AND LOCAL	PEREZ SIGNS & GRAPHIX INC	40786	28-SEP-2021	01.0410.0413.004541.	\$24,350.00	PO 177211, VEHICLE GRAPHICS, SHF
Dept Total							\$46,146.03	
0507	0507	WC RADIO COMMUNICATION SYSTEM	GNB INDUSTRIAL POWER	25144190	16-SEP-2021	01.0507.0507.004545.	\$4,207.00	PO 178109, REPLACEMENT OF GNB MODEL 90G07 BATTERY SYSTEM, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0507.0507.002050.	\$182.10	OCT 1/21-22, WORKERS COMP
0507	0507	WC RADIO COMMUNICATION SYSTEM	LEE INSURANCE AGENCY INC	2187	04-OCT-2021	01.0507.0507.004419.	\$57,532.74	OCT 1/21-22, PROPERTY & INLAND MARINE
0507	0507	WC RADIO COMMUNICATION SYSTEM	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0507.0507.004414.	\$2,020.21	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5493	17-SEP-2021	01.0507.0507.004545.	\$1,380.00	PO 176330, REPAIR MICROWAVE LINK, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5494	17-SEP-2021	01.0507.0507.004545.	\$4,900.00	PO 178479, THRALL TOWER PLUMB & TENSION INSPECTION, WC RADIO
Dept Total							\$70,222.05	
0508	0508	WMSN CO CONSERVATION DEPT	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0508.0508.002050.	\$943.65	OCT 1/21-22, WORKERS COMP
0508	0508	WMSN CO CONSERVATION DEPT	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0508.0508.004414.	\$1,716.61	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	131375	18-AUG-2021	01.0508.0508.004100.	\$12,606.92	P#0052052-000-AUS, ON CALL ENVIRONMENTAL SVCS THRU AUG 7/21, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	133829	04-OCT-2021	01.0508.0508.004100.	\$800.43	P#0052052-000-AUS, ON CALL ENVIRONMENTAL SVCS THRU OCT 2/21 (SEP 24/21), WCCF
Dept Total							\$16,067.61	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	SEP 21	12-OCT-2021	01.0515.0515.004602.	\$3,973.69	SEP 21, CIVIL FILING FEES, JUDICIAL
Dept Total							\$3,973.69	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	97922	01-SEP-2021	01.0545.0545.004500.	\$333.00	PO 176615, QTRLY MAINT, REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	97922	01-SEP-2021	01.0545.0545.004510.	\$149.51	QTRLY MAINT, REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	47958905	17-SEP-2021	01.0545.0545.004100.	\$15.00	PIPPA, HARDY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	48398760	15-SEP-2021	01.0545.0545.004100.	\$15.00	MUSHO, PIATT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A47563212	21-AUG-2021	01.0545.0545.004100.	\$15.00	ASTRO, REHBEIN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A48081022	14-SEP-2021	01.0545.0545.004100.	\$15.00	EFFIE, MORRISON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A48171711	11-SEP-2021	01.0545.0545.004100.	\$15.00	CAFE, PARSONS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A48219139	25-SEP-2021	01.0545.0545.004100.	\$15.00	CASPIAN, MORGAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A48272935	14-SEP-2021	01.0545.0545.004100.	\$15.00	EMERALD, RAAD, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A48324325	25-SEP-2021	01.0545.0545.004100.	\$15.00	BURRITO, ABARCA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A48408255	24-SEP-2021	01.0545.0545.004100.	\$15.00	STARYU, ANGER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	30620	15-SEP-2021	01.0545.0545.004505.	\$200.00	PO 178494, OCT 21, PRODUCT SUPPORT & MAINT, ANML SVC
0545	0545	ANIMAL SERVICES	DOGWOOD ANIMAL CLINIC	A47990313	02-SEP-2021	01.0545.0545.004100.	\$15.00	MELANIE, HAMPTON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A46620610	20-APR-2021	01.0545.0545.004100.	\$15.00	CHICA, HEBEL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A46620662	03-MAR-2021	01.0545.0545.004100.	\$15.00	BELLA, BAILEY, RABIES VAC, ANML SVC

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A47564803	09-JUL-2021	01.0545.0545.004100.	\$15.00	BROWNIE, CHENEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A47564842	09-JUL-2021	01.0545.0545.004100.	\$15.00	PIE, CHENEY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A47759874	21-MAY-2021	01.0545.0545.004100.	\$15.00	PIPPIN, GARCIA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A47854483	02-AUG-2021	01.0545.0545.004100.	\$15.00	HONOR, HAWKINS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A48035799	18-AUG-2021	01.0545.0545.004100.	\$15.00	GOOSE AKA SILUS, WEAVER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A48063009	03-SEP-2021	01.0545.0545.004100.	\$15.00	SAKI AKA WENDY, ORNELDS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A48244028	27-JUL-2021	01.0545.0545.004100.	\$15.00	KITTY, HARTMAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	48309125	30-SEP-2021	01.0545.0545.004100.	\$15.00	DANTE, DUQUE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2104941	16-SEP-2021	01.0545.0545.003318.	\$606.76	PO 178486, LATEX GLOVES, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	239998691	10-SEP-2021	01.0545.0545.004968.	-\$7.96	PO 178119, CAT KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240036191	15-SEP-2021	01.0545.0545.004968.	\$362.77	PO 178119, DOG & CAT KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240103533	22-SEP-2021	01.0545.0545.004968.	\$326.42	PO 178119, CAT KIBBLE, ANML SVC
0545	0545	ANIMAL SERVICES	IMPACT FIRE SERVICES LLC	177880	30-SEP-2021	01.0545.0545.004510.	\$950.00	PO 178318, BACKFLOW DEFICIENCY REPAIRS, ANML SVC
0545	0545	ANIMAL SERVICES	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0545.0545.002050.	\$12,531.47	OCT 1/21-22, WORKERS COMP
0545	0545	ANIMAL SERVICES	LEE INSURANCE AGENCY INC	2187	04-OCT-2021	01.0545.0545.004419.	\$31,439.30	OCT 1/21-22, PROPERTY & INLAND MARINE
0545	0545	ANIMAL SERVICES	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0545.0545.004414.	\$1,860.16	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	148398	30-SEP-2021	01.0545.0545.004962.	\$1,884.71	PO 176027, SEP 21, JANITORIAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/15/21	15-SEP-2021	01.0545.0545.004100.	\$545.00	SEP 15/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/22/21	22-SEP-2021	01.0545.0545.004100.	\$500.00	SEP 22/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	09/29/21	29-SEP-2021	01.0545.0545.004100.	\$500.00	SEP 29/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	495540	14-SEP-2021	01.0545.0545.003319.	\$150.00	PO 178169, PEST CONTROL, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2117958	15-SEP-2021	01.0545.0545.003200.	\$20.50	PO 177476, OXYGEN, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	520528	16-SEP-2021	01.0545.0545.003200.	\$6.63	PO 177476, OXYGEN CYLINDERS, ANML SVC
Dept Total							\$52,658.27	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	083121 WCRAS	13-SEP-2021	01.0546.0546.004975.	\$86.00	AUG 21, HEARTWORM EVAL & TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	083121 WCRAS2	13-SEP-2021	01.0546.0546.004975.	\$150.00	AUG 21, HEARTWORM EVAL & TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0546.0546.002050.	\$298.96	OCT 1/21-22, WORKERS COMP

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

Dept Total							\$534.96	
0571	0571	JJAEP TIER II FUNDING	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0571.0571.002050.	\$1,444.96	OCT 1/21-22, WORKERS COMP
Dept Total							\$1,444.96	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	QA CONSTRUCTION SERVICES INC	T4115/2	30-SEP-2021	01.0777.0200.009007.	\$246,801.55	P#T4115, CR 375, AUG 26-SEP 30/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2167	31-AUG-2021	01.0777.0200.009007.	\$3,175.00	WA#11, ROAD & BRIDGE, AUG 1-31/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	53081	30-SEP-2021	01.0777.0200.009007.	\$37.50	MID#1027.21307, CR 307 WIDENING, AUG 30/21
Dept Total							\$250,014.05	
0777	0211	COMMISSIONER PCT 1	ATKINS NORTH AMERICA INC	1957447	16-SEP-2021	01.0777.0211.009007.	\$771.00	P#100072562, WA#4, HAIRY MAN RD, AUG 2-29/21
0777	0211	COMMISSIONER PCT 1	CHAMPION INFRASTRUCTURE LLC	15/1907-333	01-OCT-2021	01.0777.0211.009007.	\$124,610.42	P#1907-33, OCONNOR TRAFFIC SIGNAL, SEP 1-30/21
0777	0211	COMMISSIONER PCT 1	HDR ENGINEERING INC	1200375746	20-SEP-2021	01.0777.0211.009007.	\$2,168.50	P#10302859, WA#1, RM 620/SH 45 INTERSECTION TO MCNEIL RD, JUN 27-AUG 28/21
0777	0211	COMMISSIONER PCT 1	JOHN BALYNTINE MACMILLAN	462-MACMILLAN	05-OCT-2021	01.0777.0211.009007.	\$300.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13 RELOCATION CLAIM (UNIT D07)
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2108050	15-SEP-2021	01.0777.0211.009007.	\$2,982.50	P#0501, WA#1, CORRIDOR H SAM BASS ROAD, AUG 1-31/21
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2108053	15-SEP-2021	01.0777.0211.009007.	\$57,973.82	P#0652, WA#2, CORRIDOR H SAM BASS ROAD, AUG 1-31/21
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202121100	15-SEP-2021	01.0777.0211.009007.	\$1,720.00	P#2291-1801, WA#3, NORTH MAYS, AUG 1-31/21
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	27/16031	09-SEP-2021	01.0777.0211.009007.	\$18,750.00	P#16031, WA#1, GREAT OAKS BRIDGE PHASE 1, MAR 1-AUG 31/21
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2160	31-AUG-2021	01.0777.0211.009007.	\$4,536.01	WA#4, ROAD BOND, AUG 1-31/21
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2162	31-AUG-2021	01.0777.0211.009007.	\$816.25	WA#6, FOREST NORTH, AUG 1-31/21
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2167	31-AUG-2021	01.0777.0211.009007.	\$12.75	WA#11, ROAD & BRIDGE, AUG 1-31/21, R&B
0777	0211	COMMISSIONER PCT 1	RODRIGUEZ ENGINEERING LABORATORIES LLC	2021463	06-OCT-2021	01.0777.0211.009007.	\$116.00	WA#3, HAIRY MAN ROAD TRAFFIC STUDY, SEP 1-30/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53059	30-SEP-2021	01.0777.0211.009007.	\$265.00	MID#1027.1545, NORTH MAYS EXTENSION, AUG 30-SEP 2/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53075	30-SEP-2021	01.0777.0211.009007.	\$2,135.27	MID#1027.2021, ROAD BOND GENERAL, AUG 26-SEP 24/21
0777	0211	COMMISSIONER PCT 1	TEXAS NATIONAL TITLE INC	T-153451	05-OCT-2021	01.0777.0211.009007.	\$145,748.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 66 (WALSH RANCH HOA)
Dept Total							\$362,905.52	
0777	0212	COMMISSIONER PCT 2	ALLIANCE TRANSPORTATION GROUP, INC	15126	18-SEP-2021	01.0777.0212.009007.	\$4,725.00	P#EGDV-2021.0065, WA#1, LIBERTY HILL BYPASS, CORRIDOR 12, TRAFFIC ENG ON CALL, AUG 2-29/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	47195	08-SEP-2021	01.0777.0212.009007.	\$21,150.25	P#2000000219.000.1, WA#1, BAGDAD ROAD, CR 279, AUG 1-31/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	47196	08-SEP-2021	01.0777.0212.009007.	\$17,793.00	P#2000000219.001.1, WA#2, BAGDAD ROAD, AUG 1-31/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	47197	08-SEP-2021	01.0777.0212.009007.	\$71,361.80	P#2000000219.002.1, WA#3, BAGDAD ROAD, AUG 1-31/21

**Fund Requirements Report
Through Disbursement Date: 19-OCT-2021**

0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	SEP 19728	01-OCT-2021	01.0777.0212.009007.	\$2,646.88	RIVER RANCH COUNTY PARK, AUG 26-SEP 26/2021
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-52	07-SEP-2021	01.0777.0212.009007.	\$844.76	P#WLSM1700137.01, WA#1, CORRIDOR F, AUG 1-31/21
0777	0212	COMMISSIONER PCT 2	JORDAN FOSTER CONSTRUCTION LLC	26/1812-282	21-SEP-2021	01.0777.0212.009007.	\$16,577.12	P#1812-282, SEWARD JUNCTION IMPROVEMENTS, JUL 1-AUG 31/21
0777	0212	COMMISSIONER PCT 2	K FRIESE & ASSOCIATES, INC	2108055	13-SEP-2021	01.0777.0212.009007.	\$1,067.50	P#0727, WA#1, CORRIDOR I (SH 183 TO SH 29), AUG 1-31/21
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202118734	07-SEP-2021	01.0777.0212.009007.	\$27,367.02	P#2291-2001, WA#1, LIBERTY HILL BYPASS, AUG 1-31/21
0777	0212	COMMISSIONER PCT 2	MUSEUM FABRICATION GROUP LLC	717	04-OCT-2021	01.0777.0212.009007.	\$500.00	INTERPRETIVE CENTER RIVER RANCH EXHIBITS, OCT 21 STORAGE
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2160	31-AUG-2021	01.0777.0212.009007.	\$4,535.99	WA#4, ROAD BOND, AUG 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2165	31-AUG-2021	01.0777.0212.009007.	\$388.75	WA#9, LIBERTY HILL BYPASS, AUG 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2166	31-AUG-2021	01.0777.0212.009007.	\$1,297.50	WA#10, BAGDAD ROAD, AUG 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2167	31-AUG-2021	01.0777.0212.009007.	\$12.75	WA#11, ROAD & BRIDGE, AUG 1-31/21, R&B
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2169	31-AUG-2021	01.0777.0212.009007.	\$4,372.50	WA#12, COORIDOR I-2, AUG 1-31/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2171	31-AUG-2021	01.0777.0212.009007.	\$343.75	WA#17, RONALD REAGAN, AUG 1-31/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53058	30-SEP-2021	01.0777.0212.009007.	\$120.00	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, SEP 1/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53074	30-SEP-2021	01.0777.0212.009007.	\$8,492.50	MID#1027.20202, WMCO BONDS/LIBERTY HILL BYPASS, AUG 26-SEP 24/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53075	30-SEP-2021	01.0777.0212.009007.	\$2,135.25	MID#1027.2021, ROAD BOND GENERAL, AUG 26 SEP 24/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53084	30-SEP-2021	01.0777.0212.009007.	\$180.00	MID#1027.2580, WMCO CR 258 @ US 183, SEP 22-23/21
Dept Total							\$185,912.32	
0777	0213	COMMISSIONER PCT 3	AMERICAN STRUCTUREPOINT INC	142171	20-SEP-2021	01.0777.0213.009007.	\$14,111.25	P#2019.0285, WA#1, CORRIDOR E5, AUG 1-31/21
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1957444	16-SEP-2021	01.0777.0213.009007.	\$20,995.00	P#100070555, WA#1, CORRIDOR 1, AUG 2-29/21
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1957469	16-SEP-2021	01.0777.0213.009007.	\$14,884.75	P#100065091, WA#2, CORRIDOR C, AUG 2-29/21
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1957512	17-SEP-2021	01.0777.0213.009007.	\$4,998.50	P#100054924, WA#1, CORRIDOR C, AUG 2-29/21
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	21-1630201-16	16-SEP-2021	01.0777.0213.009007.	\$23,445.00	P#1630201, WA#1, CR 245, AUG 1-31/21
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-18	07-SEP-2021	01.0777.0213.009007.	\$14,430.00	P#WLSM1700278.01, WA#1, MOKAN, AUG 1-31/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10058567	09-SEP-2021	01.0777.0213.009007.	\$91,821.50	P#041890.0001, WA#1, CORRIDOR E (US 79 RONALD REAGAN), AUG 1-31/21
0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202118730	07-SEP-2021	01.0777.0213.009007.	\$22,391.00	P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, AUG 1-27/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2158	31-AUG-2021	01.0777.0213.009007.	\$3,143.00	WA#2, CORRIDOR D, AUG 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2160	31-AUG-2021	01.0777.0213.009007.	\$7,737.89	WA#4, ROAD BOND, AUG 1-31/21

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2164	31-AUG-2021	01.0777.0213.009007.	\$493.75	WA#8, COORIDOR E5, AUG 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2167	31-AUG-2021	01.0777.0213.009007.	\$21.75	WA#11, ROAD & BRIDGE, AUG 1-31/21, R&B
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2168	31-AUG-2021	01.0777.0213.009007.	\$6,395.46	WA#14, COORIDOR I-1, AUG 1-31/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2170	31-AUG-2021	01.0777.0213.009007.	\$3,042.50	WA#16, RM 2243, AUG 1-31/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-14	13-SEP-2021	01.0777.0213.009007.	\$2,965.40	WA#1, CR 314, SAFETY IMPROVEMENTS & WIDENING, AUG 1-31/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-14	13-SEP-2021	01.0777.0213.009007.	\$1,745.00	P#WIL0102, WA#2, CR 332 REALIGNMENT, AUG 1-31/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0103-04	07-SEP-2021	01.0777.0213.009007.	\$18,330.82	P#WIL0103, WA#3, CR 332 REALIGNMENT, AUG 1-31/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53053	30-SEP-2021	01.0777.0213.009007.	\$570.00	MID#1027.1020, RONALD REAGAN WIDENING, AUG 27-SEP 20/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53054	30-SEP-2021	01.0777.0213.009007.	\$2,085.00	MID#1027.1025, CR 245, AUG 31-SEP 21/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53075	30-SEP-2021	01.0777.0213.009007.	\$3,642.51	MID#1027.2021, ROAD BOND GENERAL, AUG 26-SEP 24/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53079	30-SEP-2021	01.0777.0213.009007.	\$1,840.00	MID#1027.202243, RM 2243, AUG 26-SEP 24/21
0777	0213	COMMISSIONER PCT 3	STEGER & BIZZELL, INC	1011212	15-SEP-2021	01.0777.0213.009007.	\$199.00	P#22009-WA4-2020, WA#1, CR 111, JUL 26-AUG 25/21
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_4-2/1	17-SEP-2021	01.0777.0213.009007.	\$3,560.00	P#19.558_04, SW REGIONAL PARK TRAIL HEAD, AUG 1-31/21
0777	0213	COMMISSIONER PCT 3	UNINTECH CONSULTING ENGINEERS INC	15-005W-39	07-SEP-2021	01.0777.0213.009007.	\$4,592.87	WA#3, SH 29 @ DB WOOD IMPROVEMENT, JUN 1-AUG 10/21
0777	0213	COMMISSIONER PCT 3	WGI INC	66124	03-SEP-2021	01.0777.0213.009007.	\$59,890.00	P#02195372.00, WA#1, SH 195 @ RONALD REAGAN BLVD, JUL 24-AUG 20/21
Dept Total							\$327,331.95	
0777	0214	COMMISSIONER PCT 4	BGE INC	8-210099	31-AUG-2021	01.0777.0214.009007.	\$138,078.09	P#00008649-00, WA#1, CORRIDOR, E2-E3, US 79 TO SH 29, JUL 24-AUG 20/21
0777	0214	COMMISSIONER PCT 4	BGE INC	8-211303	31-AUG-2021	01.0777.0214.009007.	\$1,400.00	P#00004745-03, WA#3, SOUTHEAST CORRIDOR SEG 2, JUL 24-AUG 31/21
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-18	07-SEP-2021	01.0777.0214.009007.	\$33,670.00	P#WLSM1700278.01, WA#1, MOKAN, AUG 1-31/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200375733	20-SEP-2021	01.0777.0214.009007.	\$6,197.00	P#10186515, WA#1, FM 3349 @ US 79, AUG 1-28/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200375734	20-SEP-2021	01.0777.0214.009007.	\$179,985.75	P#10254515, WA#2, FM 3349 @ US 79, AUG 1-28/21
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550125	17-SEP-2021	01.0777.0214.009007.	\$5,955.00	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, AUG 1-28/21
0777	0214	COMMISSIONER PCT 4	JACK DALE HALL	296-HALL	05-OCT-2021	01.0777.0214.009007.	\$1,000.00	WMCO CR 366, PARCEL 14WE JONAH LETTER AGREEMENT, HALL
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	14/2138	29-SEP-2021	01.0777.0214.009007.	\$759,767.66	P#2138, CR 101, AUG 1-31/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	15/2138	01-OCT-2021	01.0777.0214.009007.	\$572,768.63	P#2138, CR 101, SEP 1-30/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/2	01-OCT-2021	01.0777.0214.009007.	\$328,739.28	P#T3346, SOUTHEAST LOOP SEG 1, PHASE 1, SEP 1-30/21
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	21-257	16-SEP-2021	01.0777.0214.009007.	\$456,448.00	P#16-1813-005, WA#5, SOUTHEAST LOOP PHASE 2, AUG 1-31/21

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	21-258	21-SEP-2021	01.0777.0214.009007.	\$3,943.00	P#16-1813-003, WA#3, SOUTHEAST CORRIDOR, AUG 1-31/21
0777	0214	COMMISSIONER PCT 4	PARKHILL SMITH & COOPER INC	03963020.00-7	27-AUG-2021	01.0777.0214.009007.	\$15,001.55	P#03963020.00, WILCO EXPO CENTER, JUL 1-31/21
0777	0214	COMMISSIONER PCT 4	PARKHILL SMITH & COOPER INC	03963020.00-8	27-SEP-2021	01.0777.0214.009007.	\$43,599.70	P#03963020.00, WILCO EXPO CENTER, AUG 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2157	31-AUG-2021	01.0777.0214.009007.	\$4,133.75	WA#1, SOUTHEAST LOOP, AUG 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2159	31-AUG-2021	01.0777.0214.009007.	\$537.50	WA#3, FM 3349, AUG 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2160	31-AUG-2021	01.0777.0214.009007.	\$8,271.51	WA#4, ROAD BOND, AUG 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2163	31-AUG-2021	01.0777.0214.009007.	\$458.75	WA#7, CHANDLER RD EXT, AUG 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2167	31-AUG-2021	01.0777.0214.009007.	\$23.25	WA#11, ROAD & BRIDGE, AUG 1-31/21, R&B
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2172	31-AUG-2021	01.0777.0214.009007.	\$1,325.70	WA#18, CR 129, AUG 1-31/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2173	31-AUG-2021	01.0777.0214.009007.	\$5,932.91	WA#19, CORRIDOR E2, AUG 1-31/21
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	821071	03-SEP-2021	01.0777.0214.009007.	\$40,957.50	P#008081, WA#1, CR 404 REALIGNMENT, JUL 14-AUG 27/21
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	821093	03-SEP-2021	01.0777.0214.009007.	\$138,752.36	P#008106, WA#2, CR 404 REALIGNMENT, JUL 14-AUG 27/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53057	30-SEP-2021	01.0777.0214.009007.	\$150.00	MID#1027.15110-M, ROAD BOND/CR 110 (MIDDLE), SEP 7/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53075	30-SEP-2021	01.0777.0214.009007.	\$3,893.68	MID#1027.2021, ROAD BOND GENERAL, AUG 26-SEP 24/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53080	30-SEP-2021	01.0777.0214.009007.	\$3,680.00	MID#1027.2129, CR 129, SEP 1-22/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53082	30-SEP-2021	01.0777.0214.009007.	\$470.00	MID#1027.21401, CR 401/CR 404 IMPROVEMENTS, AUG 26-SEP 15/21
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201133476	09-SEP-2021	01.0777.0214.009007.	\$17,692.00	P#1020058261B, WA#2, CR 401/404, AUG 1-31/21
Dept Total							\$2,772,832.57	
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22002.00/06	05-OCT-2021	01.0777.0401.009007.	\$11,649.01	P#22002, CHILDRENS ADVOCACY CENTER, SEP 1-30/21
0777	0401	COMMISSIONERS COURT	HCS INC COMMERCIAL GENERAL CONTR	T1499-8	05-OCT-2021	01.0777.0401.009007.	\$664,505.06	P#515T1499-2020, JUSTICE CENTER RENOVATIONS, SEP 1-30/21
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200375416	16-SEP-2021	01.0777.0401.009007.	\$52,255.44	P#216605, WA#1, IH35 OPERATIONAL STUDY, MAR 31-JUL 31/21
0777	0401	COMMISSIONERS COURT	LJA ENGINEERING INC	202118731	07-SEP-2021	01.0777.0401.009007.	\$9,300.00	P#2291-2101, WA#1, RONALD REAGAN CORRIDOR SEG A, AUG 1-27/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2160	31-AUG-2021	01.0777.0401.009007.	\$1,600.93	WA#4, ROAD BOND, AUG 1-31/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2167	31-AUG-2021	01.0777.0401.009007.	\$4.50	WA#11, ROAD & BRIDGE, AUG 1-31/21, R&B
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2174	31-AUG-2021	01.0777.0401.009007.	\$445.00	WA#22, RONALD REAGAN CORRIDOR SEG A, AUG 1-31/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53075	30-SEP-2021	01.0777.0401.009007.	\$753.61	MID#1027.2021, ROAD BOND GENERAL, AUG 26-SEP 24/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53083	30-SEP-2021	01.0777.0401.009007.	\$1,050.00	MID#1027.21457, LTP ROW, SEP 20-23/21
Dept Total							\$741,563.55	

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0831	0231	ADMIN/MGMT	Dansevich, Connor G	09/30/21-DANSEVICH	30-SEP-2021	01.0831.0231.004231.	\$11.20	MILEAGE TO TPB MTG, SEP 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hernandez, Theresa	09/29/21-HERNANDEZ	29-SEP-2021	01.0831.0231.004231.	\$60.48	MILEAGE, SEP 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	ARIN016751AUS	10-SEP-2021	01.0831.0231.004100.	\$6,785.28	ECM SOFTWARE DESIGN & CONSULTING, AUG 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	CNIN020678AUS	28-SEP-2021	01.0831.0231.004100.	\$4,236.39	MANAGED IT SVC, OCT 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	KIMLEY HORN & ASSOCIATES INC	067778702-0821	31-AUG-2021	01.0831.0231.004100.	\$16,107.75	DATA DASHBOARD, AUG 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	09/30/21-MCKEOWN	30-SEP-2021	01.0831.0231.004231.	\$29.12	MILEAGE TO TPB MTG, MAY 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	McKeown, Chad D	10/01/21-MCKEOWN	01-OCT-2021	01.0831.0231.004231.	\$29.12	MILEAGE TO GEC MTG, SEP 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	09/30/21-MIERS	30-SEP-2021	01.0831.0231.004231.	\$38.08	MILEAGE, SEP 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	205	01-OCT-2021	01.0831.0231.004100.	\$5,640.00	LEGAL SVS, SEP 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Ved, Nirav R	09/28/21-VED	28-SEP-2021	01.0831.0231.004231.	\$80.64	MILEAGE, SEP 21, CAMPO ADMIN
Dept Total							\$33,018.06	
0831	0236	CAMPO PROJECTS	BGE INC	8-210096	31-AUG-2021	01.0831.0236.009005.	\$27,502.31	P#7192, AUG 21, YARRINGTON
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.04	09-SEP-2021	01.0831.0236.009005.	\$19,298.63	P#21210, AUG 21, REG TDM PROGRAM
Dept Total							\$46,800.94	
0831	0237	SPECIAL PROJECTS	TEXAS A&M TRANSPORTATION INSTITUTE	R484203	09-SEP-2021	01.0831.0237.004100.	\$4,680.92	P#610401, AUG 21, CONGESTION MGMT, SPECIAL PROJ
Dept Total							\$4,680.92	
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PC	53052	30-SEP-2021	01.0857.0858.004100.	\$450.00	MID#1027.0810, SEP 21, SOMERSET ROAD DISTRICT 3 & 4
Dept Total							\$450.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126433471	21-SEP-2021	01.0882.0882.003523.	\$8.59	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126443282	21-SEP-2021	01.0882.0882.003523.	\$88.11	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126533497	22-SEP-2021	01.0882.0882.003523.	\$14.70	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126533506	22-SEP-2021	01.0882.0882.003523.	\$175.90	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126533512	22-SEP-2021	01.0882.0882.003523.	\$21.34	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126533513	22-SEP-2021	01.0882.0882.003523.	-\$11.89	PO 178310, CREDIT, REF INV#3528126533506, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126543318	22-SEP-2021	01.0882.0882.003523.	\$9.79	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126543347	22-SEP-2021	01.0882.0882.003523.	\$22.09	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126543348	22-SEP-2021	01.0882.0882.003523.	\$96.84	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126622287	23-SEP-2021	01.0882.0882.003523.	\$214.08	PO 178310, PARTS, FLEET

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126633555	23-SEP-2021	01.0882.0882.003523.	\$112.44	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126633558	23-SEP-2021	01.0882.0882.003523.	\$40.58	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127043550	27-SEP-2021	01.0882.0882.003522.	-\$129.19	PO 175623, CREDIT, REF INV#35288344575, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127043578	27-SEP-2021	01.0882.0882.003523.	-\$10.70	PO 178310, CREDIT, REF INV#3528126443282, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127043579	27-SEP-2021	01.0882.0882.003523.	\$6.20	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127043585	22-SEP-2021	01.0882.0882.003523.	\$122.74	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127143605	28-SEP-2021	01.0882.0882.003523.	\$79.17	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127143608	28-SEP-2021	01.0882.0882.003523.	\$145.58	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127143633	28-SEP-2021	01.0882.0882.003523.	\$77.24	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127143641	28-SEP-2021	01.0882.0882.003523.	\$100.08	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8089523	25-MAY-2021	01.0882.0882.005300.	\$30,766.58	PO 176493, TANK ROOM OVERHAUL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8299820	25-AUG-2021	01.0882.0882.005300.	\$14,637.42	PO 176493, TANK ROOM OVERHAUL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8352184	20-SEP-2021	01.0882.0882.003303.	\$4,583.70	PO 178466, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8355211	21-SEP-2021	01.0882.0882.003523.	\$40.08	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8355453	21-SEP-2021	01.0882.0882.003523.	\$73.56	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8355630	21-SEP-2021	01.0882.0882.003303.	\$12.28	PO 177863, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8356069	21-SEP-2021	01.0882.0882.003523.	\$156.53	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8356135	21-SEP-2021	01.0882.0882.003523.	\$37.52	PO 177661, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8358768	22-SEP-2021	01.0882.0882.003523.	\$157.68	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8359246	22-SEP-2021	01.0882.0882.003522.	\$776.34	PO 178309, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8359269	22-SEP-2021	01.0882.0882.003523.	\$115.50	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8359468	22-SEP-2021	01.0882.0882.003523.	\$41.26	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8362397	23-SEP-2021	01.0882.0882.003523.	\$102.96	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8362577	23-SEP-2021	01.0882.0882.003523.	\$22.07	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8362874	23-SEP-2021	01.0882.0882.003303.	\$918.76	PO 177863, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8362886	23-SEP-2021	01.0882.0882.003523.	\$412.00	PO 178410, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8368654	27-SEP-2021	01.0882.0882.003523.	\$172.26	PO 178410, PARTS, FLEET

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8371132	28-SEP-2021	01.0882.0882.003523.	-\$47.06	PO 178410, CREDIT, REF INV#8368654, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8371911	28-SEP-2021	01.0882.0882.003523.	\$282.79	PO 178410, CREDIT, REF INV#8368654, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8372051	28-SEP-2021	01.0882.0882.003523.	\$33.21	PO 178410, CREDIT, REF INV#8368654, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8374266	29-SEP-2021	01.0882.0882.003525.	\$196.31	PO 178425, TIRE SUP, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8374677	29-SEP-2021	01.0882.0882.003522.	\$1,024.11	PO 178425, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8374861	29-SEP-2021	01.0882.0882.003525.	\$198.99	PO 178425, TIRE SUP, FLEET
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	1-3719	18-AUG-2021	01.0882.0882.003524.	\$369.50	PO 175624, UDT 1503, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4094983271	07-SEP-2021	01.0882.0882.003311.	\$68.32	PO 175778, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4094983473	07-SEP-2021	01.0882.0882.003318.	\$62.18	PO 175777, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4095760291	14-SEP-2021	01.0882.0882.003311.	\$68.32	PO 175778, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4095760307	14-SEP-2021	01.0882.0882.003318.	\$62.18	PO 175777, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4096483024	21-SEP-2021	01.0882.0882.003318.	\$62.18	PO 175777, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4096483026	21-SEP-2021	01.0882.0882.003311.	\$68.32	PO 175778, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4097149448	28-SEP-2021	01.0882.0882.003311.	\$68.32	PO 175778, UNIFORMS, FLEET
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4097149477	28-SEP-2021	01.0882.0882.003318.	\$62.18	PO 175777, JANITORIAL SUP, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00907	17-SEP-2021	01.0882.0882.003523.	\$2,624.08	PO 178335, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00958	27-SEP-2021	01.0882.0882.003523.	\$20.13	PO 178415, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WG01226	29-SEP-2021	01.0882.0882.003524.	\$2,481.92	PO 178397, REPAIR INOP GPM, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WG01241	29-SEP-2021	01.0882.0882.003524.	\$1,032.58	PO 178311, REPAIR SPRAY BAR, FLET
0882	0882	FLEET MAINTENANCE	CRANETEX LLC	22110067	21-SEP-2021	01.0882.0882.004500.	\$950.00	PO 178468, OVERHEAD INSPECTIONS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	164449	29-JUL-2021	01.0882.0882.003523.	\$217.92	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	176573	18-SEP-2021	01.0882.0882.003523.	\$1,397.08	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	177655	22-SEP-2021	01.0882.0882.003523.	\$186.00	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	177730	23-SEP-2021	01.0882.0882.003523.	\$120.17	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	177931	23-SEP-2021	01.0882.0882.003523.	\$295.68	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	177931X1	24-SEP-2021	01.0882.0882.003523.	\$84.48	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	177940	24-SEP-2021	01.0882.0882.003523.	\$3,841.84	PO 176153, PARTS, FLEET

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	177940X1	27-SEP-2021	01.0882.0882.003523.	\$88.36	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	177946	23-SEP-2021	01.0882.0882.003523.	\$1,217.30	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	177946X1	27-SEP-2021	01.0882.0882.003523.	\$519.32	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	177948	24-SEP-2021	01.0882.0882.003523.	\$2,366.80	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	178368	27-SEP-2021	01.0882.0882.003523.	\$559.96	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	178420	27-SEP-2021	01.0882.0882.003523.	\$95.91	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	178715	27-SEP-2021	01.0882.0882.003523.	\$24.42	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	179067	29-SEP-2021	01.0882.0882.003523.	\$354.45	PO 176153, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	775756	04-AUG-2021	01.0882.0882.003524.	\$213.05	PO 178007, RELEARNED THROTTLE BODY, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM119528	15-SEP-2021	01.0882.0882.003523.	-\$40.00	PO 176153, CREDIT, REF INV119528, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM143348	23-SEP-2021	01.0882.0882.003523.	-\$75.00	PO 176153, PARTS CREDIT, REF INV#143348, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM146415	23-SEP-2021	01.0882.0882.003523.	-\$250.00	PO 176153, PARTS CREDIT, REF INV#146415, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM146686A	23-SEP-2021	01.0882.0882.003523.	-\$660.34	PO 176153, CREDIT, REF INV#146686, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM146765	23-SEP-2021	01.0882.0882.003523.	-\$296.25	PO 176153, CREDIT, REF INV#146765, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM164449	23-SEP-2021	01.0882.0882.003523.	-\$217.92	PO 176153, CREDIT, REF INV#164449, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3907521	22-SEP-2021	01.0882.0882.003523.	\$182.33	PO 178322, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3907531	22-SEP-2021	01.0882.0882.003303.	\$377.80	PO 177432, OIL, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3907532	22-SEP-2021	01.0882.0882.003523.	\$307.34	PO 178322, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3907550	28-SEP-2021	01.0882.0882.003523.	\$330.34	PO 178322, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	25236	16-SEP-2021	01.0882.0882.004547.	\$220.69	PO 176372, RECALIBRATE DEF DISPENSER, FLEET
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	25261	22-SEP-2021	01.0882.0882.004547.	\$485.95	PO 178477, REPLACE POWER SUPPLY AT DEF DISPENSER #8, FLEET
0882	0882	FLEET MAINTENANCE	FREIGHTLINER OF AUSTIN	10926AS	24-SEP-2021	01.0882.0882.003524.	\$340.00	PO 177560, CONVERSION REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1161633	16-SEP-2021	01.0882.0882.004500.	\$55.00	PO 175632, USED OIL COLLECT TRANSPORTATION FEE, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60017238	15-SEP-2021	01.0882.0882.003523.	-\$497.35	PO 178222, CREDIT, REF INV#PIM60067763, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60070427	21-SEP-2021	01.0882.0882.003523.	\$854.22	PO 178325, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60071115	24-SEP-2021	01.0882.0882.003523.	\$1,726.57	PO 178389, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60071257	24-SEP-2021	01.0882.0882.003523.	\$1,700.89	PO 178412, PARTS, FLEET

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60071258	24-SEP-2021	01.0882.0882.003523.	\$1,105.14	PO 178412, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60071350	27-SEP-2021	01.0882.0882.003523.	\$169.25	PO 178412, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60071513	28-SEP-2021	01.0882.0882.003523.	\$521.56	PO 178416, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60071680	29-SEP-2021	01.0882.0882.003523.	\$56.78	PO 178412, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	467905	22-SEP-2021	01.0882.0882.003523.	\$275.64	PO 175828, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304020614:01	13-JUL-2021	01.0882.0882.003523.	-\$250.00	PO 175984, CREDIT, REF INV#XX304020260:01, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304021651:01	20-SEP-2021	01.0882.0882.003523.	\$485.84	PO 175984, CREDIT, REF INV#X304021651:01, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304021765:01	20-SEP-2021	01.0882.0882.003523.	\$11.28	PO 175984, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304021842:01	20-SEP-2021	01.0882.0882.003523.	-\$485.84	PO 175984, CREDIT, REF INV#X304021651:01, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304021844:01	20-SEP-2021	01.0882.0882.003523.	\$475.74	PO 175984, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304021894:01	21-SEP-2021	01.0882.0882.003523.	\$250.00	PO 175984, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304021895:01	21-SEP-2021	01.0882.0882.003523.	-\$187.50	PO 175984, CREDIT, REF INV#XX304020260:01, FLEET
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304022009:01	28-SEP-2021	01.0882.0882.003523.	\$32.04	PO 175984, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308768929	01-SEP-2021	01.0882.0882.003523.	\$233.39	PO 177557, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308797301	10-SEP-2021	01.0882.0882.003523.	\$12.90	PO 177067, PART, FLEET
0882	0882	FLEET MAINTENANCE	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0882.0882.002050.	\$11,064.43	OCT 1/21-22, WORKERS COMP
0882	0882	FLEET MAINTENANCE	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0882.0882.004414.	\$1,839.81	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550092577:01	21-SEP-2021	01.0882.0882.003523.	\$150.06	PO 178308, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550093319:01	28-SEP-2021	01.0882.0882.003523.	\$634.48	PO 178308, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1440795	17-SEP-2021	01.0882.0882.003523.	\$434.95	PO 178411, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1441326	20-SEP-2021	01.0882.0882.003523.	\$25.56	PO 178223, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1441694	21-SEP-2021	01.0882.0882.003523.	\$16.40	PO 178223, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1442862	22-SEP-2021	01.0882.0882.003523.	\$24.05	PO 178223, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1443064	23-SEP-2021	01.0882.0882.003523.	\$174.04	PO 178223, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1444875	27-SEP-2021	01.0882.0882.003523.	\$35.79	PO 178223, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1444942	27-SEP-2021	01.0882.0882.003523.	\$308.82	PO 178411, PARTS, FLEET

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1444974	27-SEP-2021	01.0882.0882.003523.	\$23.97	PO 178411, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1445474	28-SEP-2021	01.0882.0882.003523.	\$164.50	PO 178411, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1432360	02-SEP-2021	01.0882.0882.003523.	-\$70.00	PO 178223, CREDIT, REF INV 1432360, FLEET
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	95916	20-SEP-2021	01.0882.0882.003523.	\$146.88	PO 175821, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	96080	29-SEP-2021	01.0882.0882.003523.	\$186.48	PO 175821, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	METALS 4U INC	606959	22-SEP-2021	01.0882.0882.003523.	\$23.45	PO 178000, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	35418S	23-SEP-2021	01.0882.0882.003523.	\$128.63	PO 177937, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	405480S	30-SEP-2021	01.0882.0882.003524.	\$952.50	PO 175817, INSPECT & TEST METER UNIT ON MIXER, FLEET
0882	0882	FLEET MAINTENANCE	PARAFOUR INNOVATIONS LLC	1391	12-MAY-2021	01.0882.0882.004547.	\$1,389.92	PO 177723, REPAIRS OF LPG AUTOGAS DISPENSER (2), FLEET
0882	0882	FLEET MAINTENANCE	PARAFOUR INNOVATIONS LLC	1392	12-MAY-2021	01.0882.0882.004547.	\$1,370.97	PO 177723, REPAIRS OF LPG AUTOGAS DISPENSER (2), FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1699287	23-SEP-2021	01.0882.0882.003301.	\$3,816.99	PO 178426, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1700026	25-SEP-2021	01.0882.0882.003301.	\$16,498.33	PO 178421, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1700223	24-SEP-2021	01.0882.0882.003301.	\$8,249.27	PO 175865, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1701171	24-SEP-2021	01.0882.0882.003301.	\$2,587.58	PO 178426, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I119863	16-AUG-2021	01.0882.0882.003524.	\$80.00	PO 177880, WINDSHIELD (2), FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I121931	27-SEP-2021	01.0882.0882.003524.	\$310.00	PO 177880, REAR HATCH, WINDSHIELDS (2), FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I121932	27-SEP-2021	01.0882.0882.003524.	\$375.00	PO 177880, REAR HATCH, WINDSHIELDS (2), FLEET
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I121933	27-SEP-2021	01.0882.0882.003524.	\$160.00	PO 177880, REAR HATCH, WINDSHIELDS (2), FLEET
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240032800	22-SEP-2021	01.0882.0882.003525.	\$617.80	PO 177835, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11694137	15-SEP-2021	01.0882.0882.003523.	\$182.89	PO 178361, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11701238	20-SEP-2021	01.0882.0882.003523.	\$1,390.48	PO 178361, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11701466	20-SEP-2021	01.0882.0882.003523.	-\$22.40	PO 178361, CREDIT, REF INV11701238, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11703268	21-SEP-2021	01.0882.0882.003523.	\$154.38	PO 178361, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11703288	21-SEP-2021	01.0882.0882.003523.	\$196.46	PO 178414, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11707204	23-SEP-2021	01.0882.0882.003523.	\$110.43	PO 178414, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11707212	23-SEP-2021	01.0882.0882.003523.	-\$160.16	PO 178414, PARTS CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11707219	23-SEP-2021	01.0882.0882.003523.	\$20.30	PO 178414, PARTS, FLEET

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11715290	28-SEP-2021	01.0882.0882.003523.	\$12.69	PO 178414, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11715317	28-SEP-2021	01.0882.0882.003523.	\$26.64	PO 178414, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11716955	29-SEP-2021	01.0882.0882.003523.	\$495.91	PO 178414, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11716964	29-SEP-2021	01.0882.0882.003523.	\$158.40	PO 178861, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1470954	20-SEP-2021	01.0882.0882.003523.	\$701.34	PO 176980, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1475680	24-SEP-2021	01.0882.0882.003523.	\$788.10	PO 176980, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1478264	28-SEP-2021	01.0882.0882.003523.	\$745.88	PO 176980, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10020913	17-SEP-2021	01.0882.0882.003525.	\$4,515.35	PO 178420, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10021235	21-SEP-2021	01.0882.0882.003525.	\$3,734.72	PO 178417, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10021658	24-SEP-2021	01.0882.0882.003525.	\$4,109.54	PO 178419, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10021839	27-SEP-2021	01.0882.0882.003525.	\$105.00	PO 178419, TIRES, FLEET
Dept Total							\$151,718.59	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992171704380	23-AUG-2021	01.0885.0885.004060.	\$10.23	REBILL, JAN 1-SEP 30/21, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992178342895	18-SEP-2021	01.0885.0885.004060.	\$1,192.50	OCT 22, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992288299649	18-AUG-2021	01.0885.0885.004060.	\$76.47	REBILL, JAN 1-SEP 30/21, COBRA VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992789501188	07-SEP-2021	01.0885.0885.004050.	\$481.25	JUN 21, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 21;ASF	12-OCT-2021	01.0885.0885.004056.	\$4,442.88	OCT 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 21;ASF	12-OCT-2021	01.0885.0885.004059.	\$1,492.70	OCT 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 21;ASF	12-OCT-2021	01.0885.0885.004066.	\$24,801.09	OCT 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 21;ASF	12-OCT-2021	01.0885.0885.004054.	\$81,694.20	OCT 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 21;ASF	12-OCT-2021	01.0885.0885.004065.	\$2,032.37	OCT 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	OCT 21;ASF	12-OCT-2021	01.0885.0885.004057.	\$118,917.72	OCT 21, BNFTS
Dept Total							\$235,141.41	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	74407	23-SEP-2021	01.0885.0886.004208.	\$24,347.25	PO 178472, SEP 21, BENEFIT PLACE ENROLLEMENT IMPLEMENTATION, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	LEE INSURANCE AGENCY INC	2186	04-OCT-2021	01.0885.0886.002050.	\$249.74	OCT 1/21-22, WORKERS COMP
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC102021	04-OCT-2021	01.0885.0886.004208.	\$5,371.20	OCT 21, BENEFITS ADMIN SVCS, BNFTS
Dept Total							\$29,968.19	

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0999	0341	MOBILE OUTREACH DEPARTMENT	LEE INSURANCE AGENCY INC	2188	04-OCT-2021	01.0999.0341.009007.	\$1,081.09	OCT 1/21-22, GEN LIAB, AUTO, SURCHARGE FEE, PHYSICAL DAMAGE, EXCESS LIAB, PUBLIC OFFICIALS LIAB
Dept Total							\$1,081.09	
0999	0401	COMMISSIONERS COURT	AT&T MOBILITY	287298166016X09272021	19-SEP-2021	01.0999.0401.009007.	\$433.45	AUG 20-SEP 19/21, CARES
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84200948	09-SEP-2021	01.0999.0401.009007.	\$3,517.50	SUPRENO NITRILE GLOVES SMALL
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84200950	09-SEP-2021	01.0999.0401.009007.	\$3,517.50	GLOVES SUPRENO SMALL
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2108048	27-AUG-2021	01.0999.0401.009005.	\$88,965.00	P#R215-013-02, WILCO FLOODPLAIN MAPS, WA#2 STUDY A, PROF SVCS, THRU AUG 22/21
0999	0401	COMMISSIONERS COURT	GEORGETOWN HOUSING AUTHORITY	5FY19;GHA	29-SEP-2021	01.0999.0401.009007.	\$52,985.43	FY19 CDBG-STONEHAVEN REHAB, JUL 1-30/21, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	13FY20;HHR	27-SEP-2021	01.0999.0401.009007.	\$14,890.13	FY20 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	14FY20;HHR	27-SEP-2021	01.0999.0401.009007.	\$3,984.47	FY20 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	15FY19;HHC	27-SEP-2021	01.0999.0401.009007.	\$19,907.37	FY20 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	16FY19;HHC	27-SEP-2021	01.0999.0401.009007.	\$12,100.20	FY20 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	17FY19;HHC	27-SEP-2021	01.0999.0401.009007.	\$11,033.21	FY20 CDBG HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	18FY19;HHC	05-OCT-2021	01.0999.0401.009007.	\$371.41	FY20 CDBG-HABITAT REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	22-001	08-OCT-2021	01.0999.0401.009005.	\$2,375.00	OCT 1-15/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	22-001	08-OCT-2021	01.0999.0401.009005.	\$2,375.00	OCT 1-15/21, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	147580	26-AUG-2021	01.0999.0401.009007.	\$250.00	10 TREATMENTS FOR EXPO CENTER TO BE USED AS NEEDED AFTER EVENTS. STAFF WILL CONTACT SERVICE FOR SCHEDULING OF FOGGING. COVID CARES ACT FUNDING, 418-418A-1.4
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	148044	19-SEP-2021	01.0999.0401.009007.	\$250.00	10 TREATMENTS FOR EXPO CENTER TO BE USED AS NEEDED AFTER EVENTS. STAFF WILL CONTACT SERVICE FOR SCHEDULING OF FOGGING. COVID CARES ACT FUNDING, 418-418A-1.4
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	148216	22-SEP-2021	01.0999.0401.009007.	\$250.00	10 TREATMENTS FOR EXPO CENTER TO BE USED AS NEEDED AFTER EVENTS. STAFF WILL CONTACT SERVICE FOR SCHEDULING OF FOGGING. COVID CARES ACT FUNDING, 418-418A-1.4
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	148239	27-SEP-2021	01.0999.0401.009007.	\$230.00	COVID - DISINFECTING TREATMENTS AT MEDIC STATIONS.
0999	0401	COMMISSIONERS COURT	NOBLE SOFTWARE GROUP LLC	1715	01-OCT-2021	01.0999.0401.009005.	\$3,193.00	OCT 1/21-SEP 30/22, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023121000964	31-AUG-2021	01.0999.0401.009007.	\$2,220.00	PO 176377, CARLOS ROMERO, ENGINEER CONSULT, CARES
0999	0401	COMMISSIONERS COURT	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023121001073	28-SEP-2021	01.0999.0401.009007.	\$2,035.00	PO 176377, CARLOS ROMERO, OSCAR CALDERON, ENGINEER CONSULT, CARES

Fund Requirements Report
Through Disbursement Date: 19-OCT-2021

0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9587038	30-SEP-2021	01.0999.0401.009007.	\$536.00	SEP 21, SCRAM FEES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9587087	30-SEP-2021	01.0999.0401.009007.	\$1,824.00	SEP 21, SCRAM FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9587093	30-SEP-2021	01.0999.0401.009007.	\$148.20	SEP 21, ETHERNET FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9587099	30-SEP-2021	01.0999.0401.009007.	\$115.00	SEP 21, REMOTE BREATH MONITORING, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	Richards, Lindsay A	09/27/21	27-SEP-2021	01.0999.0401.009007.	\$438.80	SEP 21-24/21, EXP REIMB, D/ATTY
0999	0401	COMMISSIONERS COURT	Smith, Amanda E	09/27/21	27-SEP-2021	01.0999.0401.009007.	\$438.80	SEP 21-24/21, EXP REIMB, D/ATTY
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_90	01-OCT-2021	01.0999.0401.009005.	\$350.00	OCT 21, WILCO DIRECT CLIENT SVCS, FY22 TEXAS VETERANS COMM GRANT
Dept Total							\$228,734.47	
0999	0514	GRANTS - PARKS DEPARTMENT	CAMBRIAN ENVIRONMENTAL	703	05-OCT-2021	01.0999.0514.009007.	\$900.00	SEP 21, OTHER PROF SERVICES, TWIN SPRING GRANT
Dept Total							\$900.00	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	093021 WCRAS3	06-OCT-2021	01.0999.0545.009007.	\$2,261.00	SEP 21, DOG/CAT SERVICES, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1231	04-OCT-2021	01.0999.0545.009007.	\$10,027.50	SEP 21, SERVICES, PETCO FOUNDATION GRANT
Dept Total							\$12,288.50	
0999	0561	GRANTS-COUNTY SHERIFF	Cooper, Luke A	09/21/21	21-SEP-2021	01.0999.0561.009005.	\$406.65	SEP 10-15/21, EXP REIMB, SO VICTIMS ASST GRANT
0999	0561	GRANTS-COUNTY SHERIFF	DATAGAIN INC	8205	29-SEP-2021	01.0999.0561.009005.	\$2,500.00	Victims Assistance Case Monitoring -- Quote dated 08.11.21 -- Service dates: 09.30.21 - 09.30.22 -- MJohnson/TJohnson / RRodriguez -- 512.943.5228
0999	0561	GRANTS-COUNTY SHERIFF	DATAGAIN INC	8205	29-SEP-2021	01.0999.0561.009005.	\$1,140.00	License Cost / Annual
0999	0561	GRANTS-COUNTY SHERIFF	SRI MONOGRAMMING INC	181496	18-AUG-2021	01.0999.0561.009007.	\$20.00	Set Up Charge for Quote #181496. Off contract
0999	0561	GRANTS-COUNTY SHERIFF	SRI MONOGRAMMING INC	181496	18-AUG-2021	01.0999.0561.009007.	\$150.30	Graphite Heather Port & Company Core Cotton T-Shirts; see Quote #181496. SO Contact: Sgt. Stacy Prior; S. Hall/Spec Ops 512-943-5270. Off Contract
0999	0561	GRANTS-COUNTY SHERIFF	SRI MONOGRAMMING INC	181498	18-AUG-2021	01.0999.0561.009007.	\$348.00	Charcoal Corner Stone Tactical Polo Shirts; see Quote #181498. SO Contact: Sgt. Stacy Prior; S. Hall/Spec Ops 512-943-5270. Off Contract
Dept Total							\$4,564.95	
0999	0573	GRANTS - JUVENILE SERVICES	NOBLE SOFTWARE GROUP LLC	1715	01-OCT-2021	01.0999.0573.009005.	\$26,917.00	OCT 1/21-SEP 30/22, RDA GRANT
Dept Total							\$26,917.00	
Grand Total							\$13,577,851.92	