

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BABB REED & LEAK PLLC	21-0791-CP4	11-OCT-2021	01.0100.0000.207006.	\$350.00	R#2021-213788, AD LITEM FEE, C/CLK
0100	0000	Default	BLOOMQUIST LAW PLLC	21-0927-CP4	08-OCT-2021	01.0100.0000.207006.	\$350.00	R#2021-215014, AD LITEM FEE, C/CLK
0100	0000	Default	CTRMA	SEP 21;JP2	08-OCT-2021	01.0100.0000.207026.	\$125.26	TOLLS COLLECTED FOR MONTH OF SEP 21, JP#2
0100	0000	Default	CYNTHIA VACHIRA KJELLAND	19-0128-K368	11-OCT-2021	01.0100.0000.207018.	\$2,500.00	C#19-0128-K368, RESTITUTION, CHRISTOPHER KJELLAND, D/ATTY
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;03687	05-OCT-2021	01.0100.0000.201000.	-\$37.33	JPM, OCT 21;03687, REFUND, GRANT
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;50461	05-OCT-2021	01.0100.0000.201000.	\$126.12	JPM, OCT 21;50461, TO BE REIMBURSED, CONST#3
0100	0000	Default	JP MORGAN CHASE BANK	OCT 21;87899	05-OCT-2021	01.0100.0000.201000.	\$0.66	JPM, OCT 21;87899, TO BE REFUNDED, HR
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 21;JP2	08-OCT-2021	01.0100.0000.207017.	\$743.48	PAYMENT OF COLLECTION FEES, MONTH OF SEP 21, JP#2
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	321-002246	01-OCT-2021	01.0100.0000.207009.	\$18.00	PAYMENT OF FAILURE TO APPEAR FEES 3RD QTR 2021, JP#2
0100	0000	Default	PAM LOWTHORP	23552	10-SEP-2021	01.0100.0000.347002.	\$65.00	R#30524, OCT 30/21, PAVILION RENTAL REFUND, PARKS
0100	0000	Default	RAY HENDREN	21-0273-CP4	07-OCT-2021	01.0100.0000.207006.	\$350.00	R#2021-209779, AD LITEM FEE, C/CLK
0100	0000	Default	RAY HENDREN	21-0581-CP4	07-OCT-2021	01.0100.0000.207006.	\$350.00	R#2021-212032, AD LITEM FEE, C/CLK
0100	0000	Default	RONALD GOBER	15-0254-K277	12-OCT-2021	01.0100.0000.209800.	\$2,500.00	C#15-0254-K277, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	WILLIAMSON CTY CHILD WELFARE BOARD	10/20/21	20-OCT-2021	01.0100.0000.207002.	\$1,428.00	JUL-SEP 21, JURY DONATIONS
Dept Total							\$8,869.19	
0100	0402	HUMAN RESOURCES	JP MORGAN CHASE BANK	OCT 21;87899	05-OCT-2021	01.0100.0402.003011.	\$7.99	PROMPTER PAL IOS APP, HR
0100	0402	HUMAN RESOURCES	NEOGOV	INV-22788	01-SEP-2021	01.0100.0402.004208.	\$24,277.43	NEOGOV Annual Subscription 10/01/2021 - 09/30/2022
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9889590442	01-OCT-2021	01.0100.0402.004210.	\$37.99	PO 177392, SEP 2-OCT 1/21, HR
Dept Total							\$24,323.41	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5016821543	17-SEP-2021	01.0100.0403.004621.	\$94.06	1: Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs-parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5016821543	17-SEP-2021	01.0100.0403.004621.	\$78.47	1: Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5016821543	17-SEP-2021	01.0100.0403.004621.	\$55.37	1: Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 41813
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5016821543	17-SEP-2021	01.0100.0403.004621.	\$7.10	Overages on copies
0100	0403	COUNTY CLERK	Rister, Nancy E	10/16/21	16-OCT-2021	01.0100.0403.004231.	\$264.26	OCT 11-16/21, EXP REIMB, C/CLK
0100	0403	COUNTY CLERK	Rister, Nancy E	10/16/21	16-OCT-2021	01.0100.0403.004232.	\$385.04	OCT 11-16/21, EXP REIMB, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2014676	01-OCT-2021	01.0100.0403.004320.	\$565.47	SEP 21, REMOTE BIRTH ACCESS (309), C/CLK
Dept Total							\$1,449.77	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5016821543	17-SEP-2021	01.0100.0404.004621.	\$146.89	1: Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5016821543	17-SEP-2021	01.0100.0404.004621.	\$55.37	1: Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease per DIR-CPO-4428 ID 4181370
0100	0404	COUNTY CLERK-JUDICIAL	Weems, Bradley A	10/18/21	18-OCT-2021	01.0100.0404.004232.	\$522.92	OCT 11-13/21, EXP REIMB, C/CLK
Dept Total							\$725.18	
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH460850	06-SEP-2021	01.0100.0405.004621.	\$160.38	S#85017954, PO 176169, SEP 21, COPIER, VET SVC
Dept Total							\$160.38	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013802	05-AUG-2021	01.0100.0425.004141.	\$1,575.00	JUL 2-29/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013819	02-SEP-2021	01.0100.0425.004141.	\$1,150.00	SEP 2-9/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	210929WC1	29-SEP-2021	01.0100.0425.004141.	\$250.00	C#18-0117-CPSC1, AUG 19/21, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	19-03913-3	29-SEP-2021	01.0100.0425.004134.	\$350.00	ZAEMON WILLIS, CC#3
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-00303-2	01-OCT-2021	01.0100.0425.004134.	\$350.00	TULLY WIKS, CC#2
0100	0425	COUNTY COURTS AT LAW	DAX GARVIN	20-03286-3	29-SEP-2021	01.0100.0425.004134.	\$350.00	ANTHONY GARCIA SR, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-05269-2	01-OCT-2021	01.0100.0425.004134.	\$350.00	STEPHANIE QUINTANILLA, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-00340-3	29-SEP-2021	01.0100.0425.004134.	\$350.00	MARISOL SUTTON, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-02197-2	01-OCT-2021	01.0100.0425.004134.	\$350.00	PAUL GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-02524-2	01-OCT-2021	01.0100.0425.004134.	\$450.00	ELI JOEL CASAREZ, CC#2

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2345	17-SEP-2021	01.0100.0425.004141.	\$400.00	SEP 15/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2346	17-SEP-2021	01.0100.0425.004141.	\$200.00	SEP 17/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-03244-2	01-OCT-2021	01.0100.0425.004134.	\$350.00	BRANDON LEE PELFREY, JUL 31/19-JUN 24/21, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	UNFILED;AS	01-OCT-2021	01.0100.0425.004134.	\$150.00	ANTHONY STAVOLA, AUG 23-SEP 29/21, CC#2
0100	0425	COUNTY COURTS AT LAW	JOHN C CONNOLLY	20-03445-2	01-OCT-2021	01.0100.0425.004134.	\$350.00	TOMMY LEE POPE, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	18-06659-2	01-OCT-2021	01.0100.0425.004134.	\$350.00	JAMES ROBERT MORRIS, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	SEP 21;VET CRT	01-OCT-2021	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, SEP 21, CC#2
0100	0425	COUNTY COURTS AT LAW	KAREN G KOLOHE	91721	17-SEP-2021	01.0100.0425.004125.	\$176.00	C#20-0658-FC3, TRANSCRIPT, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEXANDER R HELLERSTEDT	21-00411-3	29-SEP-2021	01.0100.0425.004134.	\$350.00	KALIEE NICOLE HILTON, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1566	04-OCT-2021	01.0100.0425.004141.	\$600.00	SEP 30/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	63091621	16-SEP-2021	01.0100.0425.004141.	\$200.00	AUG 16/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	19-04742-3	19-SEP-2021	01.0100.0425.004120.	\$1,680.00	AUG 28-SEP 6/21, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-01449-3	19-SEP-2021	01.0100.0425.004120.	\$1,680.00	AUG 28/21, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-02366-3	29-SEP-2021	01.0100.0425.004134.	\$350.00	ASHLEE ETHERIDGE, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-00721-3	29-SEP-2021	01.0100.0425.004134.	\$350.00	MICHELE SUTTON, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-00460-2	01-OCT-2021	01.0100.0425.004134.	\$350.00	TRICIA LENINGTON, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT F MAIER	SEP 21;VET CRT	01-OCT-2021	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, SEP 21, CC#2
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-02565-2	01-OCT-2021	01.0100.0425.004134.	\$350.00	AARON DONALD JUAREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	09142021	22-SEP-2021	01.0100.0425.004141.	\$225.00	SEP 14/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	20-02171-2	01-OCT-2021	01.0100.0425.004134.	\$750.00	C#21-01245-2, 21-01248-2, JAMES RIOS, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	21-01035-2	01-OCT-2021	01.0100.0425.004134.	\$350.00	JOHN TUTTLE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-02965-2	01-OCT-2021	01.0100.0425.004134.	\$500.00	C#21-01840-2, 21-02676-2, MICHAEL RYAN DALTON, CC#2
Dept Total							\$18,236.00	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH467932	07-OCT-2021	01.0100.0427.004621.	\$8.00	S#65018167, PO 178760, OCT 21, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH467932	07-OCT-2021	01.0100.0427.004621.	\$74.89	Sharp MX-M3551; MX-DE25N; MX-TU16; \$74.89 per mo.; Oct 2021-Sep2022 includes 2,000 copies per mo.;overages @ \$0.0075ea., 60 month lease
Dept Total							\$82.89	
0100	0428	COUNTY COURT AT LAW 3	TEXAS LAWYERS INSURANCE EXCHANGE	2021-22;ARNOLD	30-SEP-2021	01.0100.0428.004411.	\$1,500.00	QUOTE#99980, DEC 2/21-22, D ARNOLD, PROFESSIONAL LIABILITY, CC#3

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

Dept Total							\$1,500.00	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1188-K26	06-OCT-2021	01.0100.0435.004132.	\$225.00	LESLIE PARKS, 26TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	21-0070-J277	30-SEP-2021	01.0100.0435.004133.	\$1,200.00	JKP, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1300-K368	05-OCT-2021	01.0100.0435.004132.	\$750.00	ISAAC L EDWARDS, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	19-1841-K277	04-OCT-2021	01.0100.0435.004132.	\$2,820.00	C#20-0726-K277, CHAD MULLEN, AUG 28/19-SEP 15/21, 277TH
0100	0435	DISTRICT COURTS	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	19-2496-K277	24-SEP-2021	01.0100.0435.004132.	\$6,162.50	TERRENCE WILLIAMS, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	536	30-SEP-2021	01.0100.0435.004125.	\$75.00	C#21-0575-K26, CRT REPORTER COPY OF VOLUMES, 26TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	210929W277	29-SEP-2021	01.0100.0435.004141.	\$1,062.50	C#17-1753-K277, AUG 3/21, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	20-1151-K368	05-OCT-2021	01.0100.0435.004132.	\$600.00	LEONARDO BERRUQUIN, 368TH
0100	0435	DISTRICT COURTS	DAVE HOWARD	20-1801-K368	05-OCT-2021	01.0100.0435.004132.	\$600.00	ALEXANDER ARTHUR DAVID LAMPE, 368TH
0100	0435	DISTRICT COURTS	DIANA P TRIANA	092821	28-SEP-2021	01.0100.0435.004141.	\$100.00	C#19-1472-J26, 19-1473-K26, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	Escover, Donna K	10/12/21	12-OCT-2021	01.0100.0435.004933.	\$62.87	JUL 22 & SEP 19/21, EXP REIMB, 26TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2357	04-OCT-2021	01.0100.0435.004141.	\$100.00	C#21-0060-J277, OCT 4/21, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATION LLC	5474	23-APR-2021	01.0100.0435.004141.	\$75.00	C#20-2534-F395, APR 23/21, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	20-1309-K368	05-OCT-2021	01.0100.0435.004132.	\$600.00	CHRISTOPHER BROWN, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1071-K26	06-OCT-2021	01.0100.0435.004132.	\$600.00	ADRIANA ELIZABETH QUISENBERRY, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-2678-K277	30-SEP-2021	01.0100.0435.004132.	\$250.00	HENRY GABRIEL MORGAN III, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	21-1021-K26A	06-OCT-2021	01.0100.0435.004132.	\$6.50	DANIELLE CHRISTINE CARTER HOOPAUGH, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;AUG 21	05-OCT-2021	01.0100.0435.004133.	\$5,000.00	AUG 21, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	21-0851-K368	30-SEP-2021	01.0100.0435.004132.	\$600.00	GABRIEL AARON THOMAS, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	21-1438-K368	05-OCT-2021	01.0100.0435.004132.	\$600.00	TRAVIS ALAN FERESTAD, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	21-1592-K368	05-OCT-2021	01.0100.0435.004132.	\$100.00	MICHAEL MURRAY, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-1182-K368	30-SEP-2021	01.0100.0435.004132.	\$600.00	CORY FRANCE, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	19-2265-K26	30-SEP-2021	01.0100.0435.004132.	\$600.00	ALBERT LOCKWOOD, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	21-1080-K368	05-OCT-2021	01.0100.0435.004132.	\$600.00	NICHOLAS YATES, 368TH
0100	0435	DISTRICT COURTS	Lewis, Debbie B	10/12/21	12-OCT-2021	01.0100.0435.004933.	\$43.44	SEP 18/21, EXP REIMB, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-0657-K277	05-OCT-2021	01.0100.0435.004132.	\$750.00	JOHN GARRETT JOHNSON, 368TH

**Fund Requirements Report
Through Disbursement Date: 26-OCT-2021**

0100	0435	DISTRICT COURTS	RICHARD JONES	21-1316-K368	05-OCT-2021	01.0100.0435.004132.	\$600.00	ZACHARY WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	20-1676-K368	05-OCT-2021	01.0100.0435.004132.	\$750.00	PAUL COONS, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	20-1677-K368	05-OCT-2021	01.0100.0435.004132.	\$250.00	PAUL COONS, 368TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-1529-K277	04-OCT-2021	01.0100.0435.004132.	\$300.00	FRANK GONZALES JR, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	20-1994-K368	05-OCT-2021	01.0100.0435.004132.	\$600.00	NATHAN BROWN, 368TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9889905606	04-OCT-2021	01.0100.0435.004210.	\$106.20	SEP 5-OCT 4/21, D/CRT
Dept Total							\$26,789.01	
0100	0440	DISTRICT ATTORNEY	CENTEX TOWING, INC	30833	21-SEP-2021	01.0100.0440.004932.	\$150.00	C#18-2212-K26, 1999 NISSAN ALTIMA, SILVER, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9889905605	04-OCT-2021	01.0100.0440.004210.	\$73.28	PO 178213, SEP 5-OCT 4/21, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9889905605	04-OCT-2021	01.0100.0440.004209.	\$34.18	PO 176024, SEP 5-OCT 4/21, D/ATTY
Dept Total							\$257.46	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	09/29/21;OEC	29-SEP-2021	01.0100.0451.004192.	\$225.00	OSCAR EDUARDO CARLOS, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	10/01/21;JP1	01-OCT-2021	01.0100.0451.004190.	\$5,800.00	OCT 1/21, AUTOPSIES (2), JP#1
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	10/01/21;JP1	01-OCT-2021	01.0100.0451.004190.	\$29,000.00	SEP 27-29/21, AUTOPSIES (10), JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1WILCO 10-1-21	01-OCT-2021	01.0100.0451.004192.	\$4,350.00	SEP 24-30/21, TRANSP (21), JP#1
Dept Total							\$39,375.00	
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1019134-20210930	30-SEP-2021	01.0100.0452.004210.	\$50.00	SEP 21, ONLINE SEARCHES, JP#2
Dept Total							\$50.00	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10337102	30-SEP-2021	01.0100.0453.004141.	\$22.36	SEP 21, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10340201	30-SEP-2021	01.0100.0453.004141.	\$313.78	SEP 21, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	89292	07-OCT-2021	01.0100.0453.004232.	\$50.00	AUG 31/21, VIRTUAL WORKSHOP REG, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	89300	07-OCT-2021	01.0100.0453.004232.	\$50.00	AUG 31/21, VIRTUAL WORKSHOP REG, R COOPER, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	89305	07-OCT-2021	01.0100.0453.004232.	\$50.00	AUG 31/21, VIRTUAL WORKSHOP REG, T HERNANDEZ, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	89307	07-OCT-2021	01.0100.0453.004232.	\$50.00	AUG 31/21, VIRTUAL WORKSHOP REG, C KADERKA, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	89314	08-OCT-2021	01.0100.0453.004232.	\$50.00	AUG 31/21, VIRTUAL WORKSHOP REG, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	89326	07-OCT-2021	01.0100.0453.004232.	\$50.00	AUG 31/21, VIRTUAL WORKSHOP REG, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS STATE UNIVERSITY, SAN MARCOS	89329	07-OCT-2021	01.0100.0453.004232.	\$50.00	AUG 31/21, VIRTUAL WORKSHOP REG, J MERTINK, JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3WILCO 10/08/21	08-OCT-2021	01.0100.0453.004192.	\$205.00	OCT 2/21, TRANSP (1), JP#3
Dept Total							\$891.14	

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	0454	J.P. PRECINCT 4	TEXAS STATE UNIVERSITY, SAN MARCOS	89321	08-OCT-2021	01.0100.0454.004232.	\$50.00	AUG 31/21, VIRTUAL WORKSHOP REG, D SANDERS, JP#4
Dept Total							\$50.00	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-525-15136	07-OCT-2021	01.0100.0475.004932.	\$87.13	SEP 30-OCT 4/21, POSTAGE FOR TRIAL, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	10/12/21;GALVAN	12-OCT-2021	01.0100.0475.004705.	\$10.00	NOV 2/21, FINGERPRINT, M GALVAN, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	10/12/21;GUIDRY	12-OCT-2021	01.0100.0475.004705.	\$10.00	NOV 5/21, FINGERPRINT, S GUIDRY, C/ATTY
0100	0475	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	201703708	29-SEP-2021	01.0100.0475.003312.	\$1,476.32	IV-E LEGAL, 3Q FY21, C/ATTY
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3093486696	30-SEP-2021	01.0100.0475.004210.	\$1,440.00	SEP 21, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314422258	28-SEP-2021	01.0100.0475.004216.	\$140.31	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH462978	06-SEP-2021	01.0100.0475.004621.	\$143.00	S#95024768, PO 175912, SEP 21, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH462979	06-SEP-2021	01.0100.0475.004621.	\$210.12	S#95044988, PO 175910, SEP 21, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH466882	07-OCT-2021	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95043370 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH466883	07-OCT-2021	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 03008959 5,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH466884	07-OCT-2021	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 03010528 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH467956	07-OCT-2021	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 95024768 5,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH467957	07-OCT-2021	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95044988 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	193079	01-SEP-2021	01.0100.0475.003900.	\$2,755.00	MEMB DUES (50), OCT 1/21-SEP 30/22, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	195261;21-CH	04-OCT-2021	01.0100.0475.004232.	\$350.00	DEC 1-3/21, CONF REG, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	195261;21-DH	04-OCT-2021	01.0100.0475.004232.	\$350.00	DEC 1-3/21, CONF REG, D HOBBS, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202109-1	01-OCT-2021	01.0100.0475.004210.	\$104.00	SEP 21, ONLINE SEARCHES, C/ATTY
Dept Total							\$7,992.24	
0100	0477	MAGISTRATE OFFICE	LANGUAGE LINE SERVICES INC	10345830	30-SEP-2021	01.0100.0477.004141.	\$53.93	SEP 21, OVER THE PHONE INTERP, MAGISTRATE
Dept Total							\$53.93	
0100	0492	ELECTIONS	CATHEDRAL CORP	612027	28-JUL-2021	01.0100.0492.004212.	\$580.00	PO 178491, FY 2021 SPECIAL ELECTION MAILING POSTAGE, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	CD2008698	21-SEP-2021	01.0100.0492.004251.	\$261.00	BOD Election Set Up - B&W
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	CD2008698	21-SEP-2021	01.0100.0492.004251.	\$151.96	Unique PDF Creation
0100	0492	ELECTIONS	EVINS TEMPORARIES	30004401	06-OCT-2021	01.0100.0492.004100.	\$81.28	SEP 30/21, TEMP SVCS, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 21;10969	05-OCT-2021	01.0100.0492.004212.	\$0.00	

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 21;10969	05-OCT-2021	01.0100.0492.004216.	\$142.00	6 MONTH PO BOX RENEWAL, ELEC
0100	0492	ELECTIONS	JP MORGAN CHASE BANK	OCT 21;96785	05-OCT-2021	01.0100.0492.004251.	\$580.00	SAMPLE BALLOT FORMS, ELEC
0100	0492	ELECTIONS	QUADIENT LEASING USA INC	58771942	02-OCT-2021	01.0100.0492.004251.	\$276.00	Standard Yearly Maintenance Agreement for IM-16 Automatic Letter Opener w/Envelope Catch Tray; 10/26/2021 - 10/25/2022
Dept Total							\$2,072.24	
0100	0494	PURCHASING DEPT	VERIZON WIRELESS	9889590443	01-OCT-2021	01.0100.0494.004210.	\$37.99	SEP 2-OCT 1/21, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1719	16-SEP-2021	01.0100.0494.004310.	\$154.53	21RFSQ18 WILLIAMSON COUNTY AND CITIES HEALTH DISTRICT PROGRAM EVALUATION AND TRANSITION RECOMMENDATIONS, PUR
Dept Total							\$192.52	
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	309171037	17-AUG-2021	01.0100.0495.004505.	\$7,560.00	OCT 1/21-SEP 30/22, TM+ AUDIT SW PERPETUAL MAINTENANCE, AUD
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	309171038	17-AUG-2021	01.0100.0495.004505.	\$1,326.00	OCT 1/21-SEP 30/22, TEAMMATE ANALYTICS MAINTENANCE, AUD
Dept Total							\$8,886.00	
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	275876969	03-OCT-2021	01.0100.0497.004621.	\$14.70	METER USAGE, SEP 4-OCT 3/21, TREAS
Dept Total							\$14.70	
0100	0499	CO TAX ASSESSOR COLLECTOR	EVANS, EWAN & BRADY INS AGENCY, INC	10/07/21	07-OCT-2021	01.0100.0499.004410.	\$155.00	NOTARY BOND PREMIUM, J KOCIAN, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	GOLF CLUB STAR RANCH	101121	07-OCT-2021	01.0100.0499.004232.	\$3,832.40	STAFF DEVELOPMENT MTG, ROOM RENTAL, MEALS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9889860091	03-OCT-2021	01.0100.0499.004210.	\$38.11	PO 176439, SEP 4-OCT 3/21, TAX A/C
Dept Total							\$4,025.51	
0100	0503	INFORMATION TECHNOLOGY	AMAZON WEB SERVICES INC	867315629	03-OCT-2021	01.0100.0503.004208.	\$0.05	PO 175678, SEP 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 21;24714	04-OCT-2021	01.0100.0503.004211.	\$40.00	OCT 4-NOV 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 21;31118	01-OCT-2021	01.0100.0503.004211.	\$118.57	OCT 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 21;70078	01-OCT-2021	01.0100.0503.004211.	\$1,000.00	OCT 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 21;73050	01-OCT-2021	01.0100.0503.004210.	\$102.98	OCT 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	OCT 21;90053	01-OCT-2021	01.0100.0503.004211.	\$519.82	OCT 21, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;22285	05-OCT-2021	01.0100.0503.004232.	\$699.00	FEB 7-10/22, CONF REG FEE, S SIMONS, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;47119	05-OCT-2021	01.0100.0503.003010.	\$99.99	LINKSYS AC1900 WIFI ROUTER, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;87899	05-OCT-2021	01.0100.0503.004544.	\$152.40	BATTERY REPAIR, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	OCT 21;99713	05-OCT-2021	01.0100.0503.004232.	\$1,004.50	JAN 31-FEB 1/22, CONF WORKSHOP REG FEE, G FLAGG-JACKSON, ITS
0100	0503	INFORMATION TECHNOLOGY	MICRO TEL, INC	21-1015403	01-JUL-2021	01.0100.0503.004505.	\$2,428.00	10/9/21-10/8/22 MICROCALL MAINTENANCE RENEWAL

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	202105	23-SEP-2021	01.0100.0503.004100.	\$18,430.00	PO 175688, SEP 21, DBA SUPPORT AND PATCHING, R12.2 UPGRADE, ITS
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00430226	06-OCT-2021	01.0100.0503.004100.	\$787.50	PO 177520, SEP 21, INTUNE & AAD DEVICE MGT, ITS
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	21-20962	30-SEP-2021	01.0100.0503.004211.	\$15.20	JUL-SEP 21, MESSAGE FEES, ITS
0100	0503	INFORMATION TECHNOLOGY	TFE	2571601-IN	30-SEP-2021	01.0100.0503.004509.	\$16,138.00	PO 178004, AV EQUIP INSTALL, ESOC EXEC CONF ROOM, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-131198	30-SEP-2021	01.0100.0503.004100.	\$2,000.00	PO 178388, DEVELOPMENT TYLER SUPERVISION, SCREENED REPORT, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-0531A	30-SEP-2021	01.0100.0503.005008.	\$19,527.00	PO 177254, BRAZOS SOFTWARE, SET-UP & CONFIGURATION, PCT#4, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-1029A	30-SEP-2021	01.0100.0503.005008.	\$6,500.00	PO 177255, BRAZOS SOFTWARE, SET-UP & CONFIGURATION, PCT#2, ITS
0100	0503	INFORMATION TECHNOLOGY	V QUEST OFFICE MACHINES & SUPPLIES	091621	16-SEP-2021	01.0100.0503.004544.	\$384.00	PO 175684, HP LASERJET FUSING ASSY, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9889590441	01-OCT-2021	01.0100.0503.004210.	\$341.91	PO 178022, SEP 2-OCT 1/21, ITS
Dept Total							\$70,288.92	
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	898	01-SEP-2021	01.0100.0509.004500.	\$375.00	PO 175720, HVAC WATER TREATMENT SVC, SEP 21, MAINT
0100	0509	WMSN CTY BUILDINGS	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001810901	16-SEP-2021	01.0100.0509.004500.	\$399.00	MONTHLY SSG SOFTWARE SUPPORT SERVICES. SOURCEWELL CONTRACT-031517-SCS
Dept Total							\$774.00	
0100	0510	PARKS DEPARTMENT	AT&T CORP	OCT 21;96821	01-OCT-2021	01.0100.0510.004211.	\$187.59	OCT 21, PARKS
0100	0510	PARKS DEPARTMENT	CAMBRIAN ENVIRONMENTAL	700	01-OCT-2021	01.0100.0510.004100.	\$3,480.00	SWRP GEOLOGIC ASSESSMENT, PARKS
0100	0510	PARKS DEPARTMENT	EVANS, EWAN & BRADY INS AGENCY, INC	404786	01-OCT-2021	01.0100.0510.004410.	\$233.00	ANNUAL BOND FOR PARKS DEPARTMENT OPERATIONS. 0100-0510-004410 @ \$233.00
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	94480	30-SEP-2021	01.0100.0510.003541.	\$19,084.22	CON#1506-006, PO 175989, SEP 21, PARKS
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	CNIN020733AUS	02-OCT-2021	01.0100.0510.004621.	\$105.47	DIR 3280, COPIER/PRINTER SERVICE FOR PARKS HQ, 12 MONTHS @ \$105.47, 0100.0510.004621, +\$10.00 FOR ADDITIONAL COPIES IF WE EXCEED IT. \$1275.64
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9889980833	06-OCT-2021	01.0100.0510.004210.	\$151.96	PO 176438, SEP 7-OCT 6/21, PARKS
0100	0510	PARKS DEPARTMENT	WORLDPAY LLC	AUG 21/09238	31-AUG-2021	01.0100.0510.004101.	\$79.90	AUG 21, CC PROCESSING FEES, PARKS
0100	0510	PARKS DEPARTMENT	WORLDPAY LLC	AUG 21/10927	31-AUG-2021	01.0100.0510.004101.	\$826.12	AUG 21, INTERCHANGE & WORLD PAY FEES, PARKS
0100	0510	PARKS DEPARTMENT	WORLDPAY LLC	SEP 21/09238	30-SEP-2021	01.0100.0510.004101.	\$79.90	SEP 21, CC PROCESSING FEES, PARKS
0100	0510	PARKS DEPARTMENT	WORLDPAY LLC	SEP 21/10927	30-SEP-2021	01.0100.0510.004101.	\$544.44	SEP 21, INTERCHANGE & WORLD PAY FEES, PARKS
Dept Total							\$24,772.60	
0100	0540	EMS	BOUND TREE MEDICAL LLC	84226562	27-SEP-2021	01.0100.0540.003200.	\$240.40	MED SUP, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84235759	04-OCT-2021	01.0100.0540.003200.	\$3,654.28	BLANKET FOR MEDICAL SUPPLIES

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	0540	EMS	BOUND TREE MEDICAL LLC	84239800	06-OCT-2021	01.0100.0540.003200.	\$480.80	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DATA ARMOR LLC	1001416892	07-OCT-2021	01.0100.0540.004100.	\$60.00	Document Shredding/Destruction Services FY22 per Agreement With Data Armor, LLC as Approved in Court 05/08/2018.
0100	0540	EMS	DM MEDICAL BILLINGS LLC	7319	07-OCT-2021	01.0100.0540.004101.	\$35,112.39	PO 176839, SEP 21, BILLING SVCS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0865042	21-SEP-2021	01.0100.0540.003311.	\$354.01	PO 177581, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0867020	29-SEP-2021	01.0100.0540.003311.	\$1,152.50	PO 178147, UNIFORM PATCHES, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0867569	05-OCT-2021	01.0100.0540.003311.	\$203.18	PO 176398, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0867582	28-SEP-2021	01.0100.0540.003311.	\$600.00	PO 178147, UNIFORM PATCHES, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV2431932	19-JUL-2021	01.0100.0540.003311.	\$680.71	PO 177581, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	SRTN0040544	08-OCT-2021	01.0100.0540.003311.	-\$27.00	PO 177581, CREDIT, REF INV2431932, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	SRTN0040545	08-OCT-2021	01.0100.0540.003311.	-\$27.00	PO 177581, CREDIT, REF INV0865042, EMS
0100	0540	EMS	Jarosek, Amy S	10/12/21	12-OCT-2021	01.0100.0540.004232.	\$1,136.20	OCT 4-8/21, EXP REIMB, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504538463	05-OCT-2021	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504538463	05-OCT-2021	01.0100.0540.003200.	\$200.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504538463	05-OCT-2021	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TMC PROVIDER GROUP PLLC	244790	06-OCT-2021	01.0100.0540.004705.	\$327.00	SEP 18-28/21, DRUG TEST, PHYSICAL, TB IMMUNIZATION, AR, CB, JW, AS, JB, CC, JW, AS, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	244790	06-OCT-2021	01.0100.0540.004718.	\$480.00	SEP 18-28/21, DRUG TEST, PHYSICAL, TB IMMUNIZATION, AR, CB, JW, AS, JB, CC, JW, AS, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	244790	06-OCT-2021	01.0100.0540.003804.	\$320.00	SEP 18-28/21, DRUG TEST, PHYSICAL, TB IMMUNIZATION, AR, CB, JW, AS, JB, CC, JW, AS, EMS
Dept Total							\$49,347.47	
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH467951	07-OCT-2021	01.0100.0551.004621.	\$159.89	Sharp MX-3070V; 30 PPM Network Digital Color Copier w/ 150 sheet single pass feeder and 500 sheet drawer.
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9890400471	10-OCT-2021	01.0100.0551.004209.	\$452.20	PO 176173, SEP 11-OCT 10/21, CONST#1
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9890400471	10-OCT-2021	01.0100.0551.004210.	\$493.91	PO 176174, SEP 11-OCT 10/21, CONST#1
Dept Total							\$1,106.00	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-17375-1	07-OCT-2021	01.0100.0553.003100.	\$151.20	Office Supplies
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	OCT 21;50461	05-OCT-2021	01.0100.0553.003311.	\$95.88	BADGE SHROUDS (12), CONST#3
0100	0553	CONSTABLE PRECINCT 3	PROGRAM INSURANCE GROUP	050509	05-OCT-2021	01.0100.0553.004410.	\$128.00	CONSTABLE SURVEY BOND, M LINDEMANN, OCT 5/21-DEC 31/24, CONST#3

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9890422531	10-OCT-2021	01.0100.0553.004210.	\$493.87	PO 175701, 175708, SEP 11-OCT 10/21, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9890422531	10-OCT-2021	01.0100.0553.004209.	\$522.86	PO 175701, 175708, SEP 11-OCT 10/21, CONST#3
Dept Total							\$1,391.81	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP60902054	11-OCT-2021	01.0100.0554.003301.	\$1,611.39	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	845098988	01-OCT-2021	01.0100.0554.004210.	\$552.21	SEP 21, WEST INFO CHRGS, CONST#4
Dept Total							\$2,163.60	
0100	0560	COUNTY SHERIFF	BRANDY MILLER PHD PC	WC-216	19-OCT-2021	01.0100.0560.004705.	\$500.00	SEP 1-30/21, PSYCH EVALS (14), SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-525-15115	07-OCT-2021	01.0100.0560.004212.	\$6.82	SEP 28/21, POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP60901842	12-OCT-2021	01.0100.0560.003301.	\$17,072.60	SEP 27-OCT 10/21, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP60901842	12-OCT-2021	01.0100.0560.003301.	\$7,241.14	PO 178490, SEP 27-OCT 10/21, SHF
0100	0560	COUNTY SHERIFF	KIWI BREACHING PRODUCTS LLC	2342	10-SEP-2021	01.0100.0560.003008.	\$232.00	PO 178463, STICK ON BREACHERS TAPE, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	244789	06-OCT-2021	01.0100.0560.004705.	\$355.00	SEP 17-30/21, DRUG TESTS, PHYSICALS, JQ, TN, TS, GS, CT, JH, AV, JMW, JM, JM, PP, TS, CI, DN, DGM, TC, AH, CT, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9888211143	10-SEP-2021	01.0100.0560.004209.	\$713.25	PO 176793, AUG 11-SEP 10/21, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9890400508	10-OCT-2021	01.0100.0560.004209.	\$4,754.00	PO 176793, SEP 11-OCT 10/21, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9890400508	10-OCT-2021	01.0100.0560.004209.	\$2,401.28	SEP 11-OCT 10/21, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9890400508	10-OCT-2021	01.0100.0560.004209.	\$48.40	PO 178202, SEP 11-OCT 10/21, SHF
Dept Total							\$33,324.49	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9983205795	30-SEP-2021	01.0100.0570.003200.	\$495.81	PO 178464, FY 21 OXYGEN, JAIL
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000366	29-SEP-2021	01.0100.0570.003306.	\$14,786.09	PO 175863, SEP 23-29/21, MEALS, JAIL
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000367	06-OCT-2021	01.0100.0570.003306.	\$12,824.64	Blanket for Inmate FS EXPIRES Dec 31 2021
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000367	06-OCT-2021	01.0100.0570.003306.	\$2,081.10	PO 175863, SEP 30/21, MEALS, JAIL
0100	0570	COUNTY JAIL	AUSTIN ANESTHESIOLOGY GROUP	AAG 1588821	23-APR-2021	01.0100.0570.003316.	\$194.40	JP, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700091182	13-SEP-2021	01.0100.0570.003316.	\$27.40	DBR, JAIL
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	238766	30-SEP-2021	01.0100.0570.003316.	\$528.00	PO 178100, BIOHAZARD DISP, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-216	19-OCT-2021	01.0100.0570.004705.	\$3,000.00	SEP 1-30/21, PSYCH EVALS (14), JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007425:1	20-JUL-2021	01.0100.0570.003316.	\$459.17	SC, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100007425:1A	21-JUL-2021	01.0100.0570.003316.	\$459.17	SC, JAIL

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100008890:1	31-AUG-2021	01.0100.0570.003316.	\$420.80	NT, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100009069:1	05-SEP-2021	01.0100.0570.003316.	\$482.06	AHN, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100009262:1	10-SEP-2021	01.0100.0570.003316.	\$489.69	DS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100009369:1	13-SEP-2021	01.0100.0570.003316.	\$489.69	AV, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100009378:1	13-SEP-2021	01.0100.0570.003316.	\$451.54	DLR, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100009402:1	14-SEP-2021	01.0100.0570.003316.	\$921.30	DC, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100009411:1	15-SEP-2021	01.0100.0570.003316.	\$420.80	SAB, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100009471:1	16-SEP-2021	01.0100.0570.003316.	\$420.80	HG, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	407-202109-0	30-SEP-2021	01.0100.0570.003316.	\$7,663.70	SEP 21, JAIL
0100	0570	COUNTY JAIL	COMMERCIAL SECURITY INTEGRATION	43979	07-OCT-2021	01.0100.0570.004500.	\$4,600.00	PO 176292, ASSIST WITH MIGRATION OF CCTV AND SECURITY CENTER, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP60901842	12-OCT-2021	01.0100.0570.003301.	\$495.83	SEP 27-OCT 10/21, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	OCT 21;37593	05-OCT-2021	01.0100.0570.004231.	\$150.26	SEP 21-22/21, TRANSPORT OFFICER LODGING, JAIL
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	092021	05-OCT-2021	01.0100.0570.003316.	\$3,330.00	SEP 21, INMATE XRAYS, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	194217167001	22-SEP-2021	01.0100.0570.004350.	\$546.62	PO 178377, RECEIPT BOOKS, JAIL
0100	0570	COUNTY JAIL	REITPATH PATHOLOGY	BVP134009L	28-APR-2021	01.0100.0570.003316.	\$10.00	AP, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079952126	21-SEP-2021	01.0100.0570.003316.	\$424.83	DR, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH453090	07-JUL-2021	01.0100.0570.004621.	\$138.36	PO 176053, JUL 21, COPIER, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH457971	07-AUG-2021	01.0100.0570.004621.	\$138.36	PO 176053, AUG 21, COPIER, JAIL
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH462969	06-SEP-2021	01.0100.0570.004621.	\$138.36	PO 176053, SEP 21, COPIER, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1105987	14-SEP-2021	01.0100.0570.003316.	\$26.09	SML, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1105987A	14-SEP-2021	01.0100.0570.003316.	\$9.15	SML, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1285237D	10-SEP-2021	01.0100.0570.003316.	\$8.82	DL, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1739801	10-SEP-2021	01.0100.0570.003316.	\$239.49	DMS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1739801A	10-SEP-2021	01.0100.0570.003316.	\$70.53	DMS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2865472	05-SEP-2021	01.0100.0570.003316.	\$26.42	AH, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA417817B	07-SEP-2021	01.0100.0570.003316.	\$35.30	DKM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA725816	14-SEP-2021	01.0100.0570.003316.	\$88.71	DC, JAIL

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067010165	01-SEP-2021	01.0100.0570.003316.	\$928.90	RC, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067021613	16-SEP-2021	01.0100.0570.003316.	\$2,157.50	MB, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067032135	14-SEP-2021	01.0100.0570.003316.	\$858.60	SML, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067037387	17-SEP-2021	01.0100.0570.003316.	\$261.00	AJG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067048582	24-SEP-2021	01.0100.0570.003316.	\$1,044.00	RJA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86739875	11-AUG-2021	01.0100.0570.003316.	\$445.00	JLS, JAIL
0100	0570	COUNTY JAIL	STUNTRONICS LLC	7928	22-SEP-2021	01.0100.0570.003008.	\$3,460.00	PO 177477, TASER (3), BATTERIES (3), JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	244789	06-OCT-2021	01.0100.0570.004705.	\$1,515.00	SEP 17-30/21, DRUG TESTS, PHYSICALS, JQ, TN, TS, GS, CT, JH, AV, JMW, JM, JM, PP, TS, CI, DN, DGM, TC, AH, CT, JAIL
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1379	04-OCT-2021	01.0100.0570.003200.	\$1,833.00	PO 178487, LANCET UNISTIK, JAIL
Dept Total							\$69,596.29	
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90092021	04-OCT-2021	01.0100.0576.004100.	\$2,500.00	SEP 21, ACADEMY PSYCHIATRIC SERVICES, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	245209	06-OCT-2021	01.0100.0576.004705.	\$110.00	SEP 29/21, DRUG TEST, PHYSICAL, P JEFFREY, C CLEVINGER, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	245209	06-OCT-2021	01.0100.0576.004718.	\$160.00	SEP 29/21, DRUG TEST, PHYSICAL, P JEFFREY, C CLEVINGER, JUV
Dept Total							\$2,770.00	
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10347034	01-OCT-2021	01.0100.0581.004705.	\$35.00	SEP 21, COMM SUPERVISOR ASSESSMENT SVCS, A MOULTON, 911 COMM
0100	0581	911 COMMUNICATIONS	SHI GOVERNMENT SOLUTIONS INC	GB00426781	13-SEP-2021	01.0100.0581.003011.	\$84.51	PO 178480, ROXIO CREATOR LICENSE, 911 COMM
Dept Total							\$119.51	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	10/06/21	06-OCT-2021	01.0100.0583.004231.	\$91.28	SEP 1-30/21, EXP REIMB, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;50065	05-OCT-2021	01.0100.0583.003100.	\$42.99	ROLLING TABLE/DESK, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;50065	05-OCT-2021	01.0100.0583.003100.	\$65.85	BINDERS, POST IT NOTES, MISC GEN OFC SUP, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;50065	05-OCT-2021	01.0100.0583.004232.	\$1,490.85	SEP 17-22/21, CONF LODGING, D MORALES, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;50065	05-OCT-2021	01.0100.0583.004999.	\$329.00	VACUUM, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	OCT 21;50065	05-OCT-2021	01.0100.0583.003100.	\$36.86	BATTERIES, KLEENEX, BINDERS, ESD
Dept Total							\$2,056.83	
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00093332	30-SEP-2021	01.0100.0591.004100.	\$7,455.00	PO 177641, SEP 21, BLUTAG ACTIVE, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00093718	30-SEP-2021	01.0100.0591.004100.	\$1,000.00	PO 177641, UNRECOVERABLE BLUTAGS, PRETRIAL
Dept Total							\$8,455.00	
0100	0630	HEALTH DISTRICT	AT&T CORP	OCT 21;83252A	07-OCT-2021	01.0100.0630.004211.	\$70.99	SEP 14-29/21, HEALTH

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1033687	25-SEP-2021	01.0100.0630.004210.	\$904.33	AUG 21, EQUIFAX SOCIAL SERVICES VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20210930	30-SEP-2021	01.0100.0630.004210.	\$236.00	SEP 21, ONLINE SEARCHES, HEALTH
Dept Total							\$1,211.32	
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH467936	07-OCT-2021	01.0100.0665.004621.	\$530.11	OCT 21, EXT SVCS
0100	0665	EXTENSION SERVICE	TCAA	09/07/21	07-SEP-2021	01.0100.0665.003900.	\$110.00	2022 TCAA MEMB DUES, S FRANKLIN, EXT SVCS
0100	0665	EXTENSION SERVICE	TCAA	10/13/21	13-OCT-2021	01.0100.0665.003900.	\$110.00	2022 TCAA MEMB DUES, G PASTUSHOK, EXT SVCS
0100	0665	EXTENSION SERVICE	TCAA	10/13/21A	13-OCT-2021	01.0100.0665.003900.	\$110.00	2022 TCAA MEMB DUES, K WHITNEY, EXT SVCS
Dept Total							\$860.11	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	OCT 21/41077	05-OCT-2021	01.0100.1000.004430.	\$1,163.36	SEP 4-OCT 5/21, CTHSE
0100	1000	WM CO COURTHOUSE	BARTLETT TREE EXPERTS	39750652-0	30-SEP-2021	01.0100.1000.004810.	\$6,840.00	PO 177451, ARBORIST SVCS, CTHSE
0100	1000	WM CO COURTHOUSE	CARRIER COMMERCIAL SERVICE	90143378	26-AUG-2021	01.0100.1000.004510.	\$13,620.00	PO 177848, REPLACE B1 AND B2 COMPRESSORS, CTHSE
0100	1000	WM CO COURTHOUSE	DEALERS ELECTRICAL SUPPLY	4980176-01	08-SEP-2021	01.0100.1000.004510.	\$4,900.00	PO 178270, HOLOPHANE LIGHTPOLES (4), CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1000.004962.	\$6,140.13	PO 175932, SEP 21, JANITORIAL SVCS, CTHSE
0100	1000	WM CO COURTHOUSE	TEXAS CUTTING & CORING LP	428657	21-SEP-2021	01.0100.1000.004510.	\$972.09	PO 178474, CORE DRILL W/ WATER CONTROL, CTHSE
Dept Total							\$33,635.58	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1001.004962.	\$855.86	PO 175932, SEP 21, JANITORIAL SVCS, MUSEUM
Dept Total							\$855.86	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	OCT 21/5647	07-OCT-2021	01.0100.1002.004430.	\$70.47	SEP 4-OCT 5/21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1002.004962.	\$1,757.80	PO 175932, SEP 21, JANITORIAL SVCS, GEO HEALTH
Dept Total							\$1,828.27	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	OCT 21/2147	06-OCT-2021	01.0100.1003.004430.	\$58.31	SEP 3-OCT 4/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1003.004962.	\$3,634.88	PO 175932, SEP 21, JANITORIAL SVCS, TAY HEALTH
Dept Total							\$3,693.19	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	212850016064192	12-OCT-2021	01.0100.1005.004430.	\$1,175.46	SEP 10-OCT 11/21, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1005.004962.	\$1,691.34	PO 175932, SEP 21, JANITORIAL SVCS, RR ANX A
Dept Total							\$2,866.80	
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	212850016064191	12-OCT-2021	01.0100.1006.004430.	\$1,138.97	SEP 10-OCT 11/21, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1006.004962.	\$3,444.82	PO 175932, SEP 21, JANITORIAL SVCS, RR ANX B
Dept Total							\$4,583.79	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	OCT 21/1849	05-OCT-2021	01.0100.1008.004430.	\$2,985.49	SEP 4-OCT 5/21, JAIL

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	1008	SHERIFF ADMIN/JAIL	CARRIER COMMERCIAL SERVICE	90144482	30-AUG-2021	01.0100.1008.004510.	\$7,942.00	PO 178163, CHILLER REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CARRIER COMMERCIAL SERVICE	90144638	30-AUG-2021	01.0100.1008.004510.	\$1,452.00	PO 178163, CHILLER 2 REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CARRIER COMMERCIAL SERVICE	90144645	30-AUG-2021	01.0100.1008.004510.	\$1,480.00	PO 178163, CHILLER 3 REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	178331	07-OCT-2021	01.0100.1008.004510.	\$840.00	PO 178318, SPRINKLER HEAD REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	IMPACT FIRE SERVICES LLC	178346	07-OCT-2021	01.0100.1008.004500.	\$1,895.00	PO 176057, SPARE HEADS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	88143155	23-SEP-2021	01.0100.1008.004510.	\$1,271.12	PO 178459, FIRE SYSTEM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	88170672	30-SEP-2021	01.0100.1008.004510.	\$2,379.64	PO 178504, FIRE SYSTEM REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1008.004962.	\$8,565.02	PO 175932, SEP 21, JANITORIAL SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001562784	07-OCT-2021	01.0100.1008.004510.	\$6,934.77	PO 177684, INSTALL BADGE READER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001571533	07-AUG-2021	01.0100.1008.004510.	\$15,882.19	PO 177684, INSTALL BADGE READER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001830444	24-SEP-2021	01.0100.1008.004510.	\$3,839.40	PO 178193, INSTALL CARD READERS AT IT CLOSET, JAIL
0100	1008	SHERIFF ADMIN/JAIL	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001843128	02-OCT-2021	01.0100.1008.004510.	\$8,241.25	PO 178370, INSTALL BADGE READER, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	6214261	30-SEP-2021	01.0100.1008.004430.	\$1,632.62	SEP 21, JAIL
Dept Total							\$65,340.50	
0100	1009	CRIMINAL JUSTICE CENTER	BARTLETT TREE EXPERTS	39859703-0	30-SEP-2021	01.0100.1009.004810.	\$2,300.00	PO 177451, ARBORIST SVCS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	90155017	13-OCT-2021	01.0100.1009.004510.	\$8,796.00	PO 178163, CHILLER REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	88148192	24-SEP-2021	01.0100.1009.004510.	\$1,830.26	PO 178504, FIRE SYSTEM REPAIRS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1009.004962.	\$34,398.70	PO 175932, SEP 21, JANITORIAL SVCS, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	SAUDER MANUFACTURING CO	000151815	04-OCT-2021	01.0100.1009.004509.	\$38,256.91	PO 176064, INSTALLATION OF JURY SEATING, CRIM JUST
Dept Total							\$85,581.87	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1011.004962.	\$1,208.47	PO 175932, SEP 21, JANITORIAL SVCS, LOTT
Dept Total							\$1,208.47	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	OCT 21/4445	07-OCT-2021	01.0100.1013.004430.	\$58.04	SEP 4-OCT 5/21, HEALTH ENV
Dept Total							\$58.04	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	SEP 21/3015	05-OCT-2021	01.0100.1015.004430.	\$91.59	AUG 16-SEP 16/21, EMS#42
Dept Total							\$91.59	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1017.004962.	\$164.95	PO 175932, SEP 21, JANITORIAL SVCS, TABC/GAME WARDEN
Dept Total							\$164.95	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1019.004962.	\$409.38	PO 175932, SEP 21, JANITORIAL SVCS, MEDIC
Dept Total							\$409.38	

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1020.004962.	\$340.30	PO 175932, SEP 21, JANITORIAL SVCS, EMS ADM
Dept Total							\$340.30	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	OCT 21/946	05-OCT-2021	01.0100.1022.004430.	\$58.04	SEP 4-OCT 5/21, OLD JAIL
Dept Total							\$58.04	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	OCT 21/940	07-OCT-2021	01.0100.1024.004430.	\$58.04	SEP 4-OCT 5/21, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1024.004962.	\$350.00	PO 175932, SEP 21, JANITORIAL SVCS, LIFE STEPS
Dept Total							\$408.04	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	OCT 21/42948	06-OCT-2021	01.0100.1026.004430.	\$82.92	SEP 3-OCT 4/21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1026.004962.	\$5,219.77	PO 175932, SEP 21, JANITORIAL SVCS, CENT MAINT
Dept Total							\$5,302.69	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	OCT 21/643	05-OCT-2021	01.0100.1029.004430.	\$58.04	SEP 4-OCT 5/21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1029.004962.	\$847.54	PO 175932, SEP 21, JANITORIAL SVCS, EMS/RADIO
Dept Total							\$905.58	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	OCT 21/57787	13-OCT-2021	01.0100.1032.004430.	\$1,255.87	SEP 14-OCT 13/21, CP ANX
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1032.004962.	\$5,686.50	PO 175932, SEP 21, JANITORIAL SVCS, CP ANX
Dept Total							\$6,942.37	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1033.004962.	\$5,090.23	PO 175932, SEP 21, JANITORIAL SVCS, TAY ANX
Dept Total							\$5,090.23	
0100	1034	EMS STAT-2604 N LAWN- TAYLOR	ATMOS ENERGY CORP	OCT 21/926	05-OCT-2021	01.0100.1034.004430.	\$66.97	SEP 2-OCT 1/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN- TAYLOR	CITY OF TAYLOR	SEP 21/6683	12-OCT-2021	01.0100.1034.004430.	\$297.93	AUG 23-SEP 23/21, EMS#41
0100	1034	EMS STAT-2604 N LAWN- TAYLOR	FLOORING SOLUTIONS INC	15135-1	24-AUG-2021	01.0100.1034.004509.	\$1,449.00	PO 177692, DEMO SHEET VINYL, EMS#41
Dept Total							\$1,813.90	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	OCT 21/79557	06-OCT-2021	01.0100.1043.004430.	\$173.83	SEP 3-OCT 4/21, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1043.004962.	\$10,994.85	PO 175932, SEP 21, JANITORIAL SVCS, INNER LOOP
Dept Total							\$11,168.68	
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	SEP 21/4932	12-OCT-2021	01.0100.1044.004430.	\$162.98	AUG 23-SEP 23/21, SHF EAST
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1044.004962.	\$385.71	PO 175932, SEP 21, JANITORIAL SVCS, SHF EAST
Dept Total							\$548.69	
0100	1045	JUVENILE FACILITY	AMSTAR INC	09/30/21;JUVJUST	14-OCT-2021	01.0100.1045.004509.	\$67,934.00	P#11216103, PO 177645, INSTALLATION OF ELECTRIC FOLDING PARTITION WALL, JUV JUST
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	OCT 21/59687	06-OCT-2021	01.0100.1045.004430.	\$989.19	SEP 3-OCT 4/21, JUV JUST

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	1045	JUVENILE FACILITY	DOYLE ELECTRIC LLC	2168	04-OCT-2021	01.0100.1045.004509.	\$333.16	PO 178210, DIMMER SWITCH INSTALL, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1045.004962.	\$16,411.26	PO 175932, SEP 21, JANITORIAL SVCS, JUV JUST
Dept Total							\$85,667.61	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1046.004962.	\$81.60	PO 175932, SEP 21, JANITORIAL SVCS, PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	115585	01-OCT-2021	01.0100.1046.004500.	\$178.50	MONTHLY SWEEPING OF PARKING GARAGE.
Dept Total							\$260.10	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1047.004962.	\$2,209.87	PO 175932, SEP 21, JANITORIAL SVCS, EXPO
0100	1047	TAYLOR EXPO CENTER	ROOF CO WACO LLC	TRC-031-INV-001	06-OCT-2021	01.0100.1047.004509.	\$10,323.55	PO 177461, WALL PANEL INSTALL, EXPO
Dept Total							\$12,533.42	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1048.004962.	\$980.45	PO 175932, SEP 21, JANITORIAL SVCS, JP#4
Dept Total							\$980.45	
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	212860016070091	13-OCT-2021	01.0100.1050.004430.	\$80.33	SEP 13-OCT 12/21, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	212860016070166	13-OCT-2021	01.0100.1050.004430.	\$234.75	SEP 13-OCT 12/21, RANGE
0100	1050	SHERIFF GUN RANGE	CAVALLO ENERGY TEXAS LLC	212860016070171	13-OCT-2021	01.0100.1050.004430.	\$202.27	SEP 13-OCT 12/21, RANGE
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1050.004962.	\$109.05	PO 175932, SEP 21, JANITORIAL SVCS, RANGE
Dept Total							\$626.40	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1051.004962.	\$2,903.57	PO 175932, SEP 21, JANITORIAL SVCS, TAX OFC
Dept Total							\$2,903.57	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	212850016064195	12-OCT-2021	01.0100.1062.004430.	\$97.96	SEP 10-OCT 11/21, HUTTO ANX
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	212850016065521	12-OCT-2021	01.0100.1062.004430.	\$258.75	SEP 10-OCT 11/21, HUTTO ANX
0100	1062	HUTTO ANNEX	CITY OF HUTTO	SEP 21/993560	02-OCT-2021	01.0100.1062.004430.	\$247.13	AUG 25-SEP 25/21, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1062.004962.	\$105.15	PO 175932, SEP 21, JANITORIAL SVCS, HUTTO ANX
Dept Total							\$708.99	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1063.004962.	\$4,063.70	PO 175932, SEP 21, JANITORIAL SVCS, FAC SVC
Dept Total							\$4,063.70	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1064.004962.	\$100.00	PO 175932, SEP 21, JANITORIAL SVCS, CAC
Dept Total							\$100.00	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	212810016040543	08-OCT-2021	01.0100.1066.004430.	\$3,378.96	SEP 8-OCT 7/21, JESTER ANX
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1066.004962.	\$5,126.28	PO 175932, SEP 21, JANITORIAL SVCS, JESTER ANX
Dept Total							\$8,505.24	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CARRIER COMMERCIAL SERVICE	90144641	30-AUG-2021	01.0100.1071.004510.	\$3,075.00	PO 178163, CHILLER REPAIR, ESOC

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1071.004962.	\$5,307.00	PO 175932, SEP 21, JANITORIAL SVCS, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001885120	02-OCT-2021	01.0100.1071.004510.	\$3,829.65	PO 178352, INSTALL BADGE READER, ESOC
Dept Total							\$12,211.65	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1072.004962.	\$1,072.23	PO 175932, SEP 21, JANITORIAL SVCS, PARKS ADMIN
Dept Total							\$1,072.23	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	212850016064158	12-OCT-2021	01.0100.1073.004430.	\$1,238.63	SEP 10-OCT 11/21, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1073.004962.	\$5,806.46	PO 175932, SEP 21, JANITORIAL SVCS, WCCHD
Dept Total							\$7,045.09	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	CAVALLO ENERGY TEXAS LLC	212860016070161	13-OCT-2021	01.0100.1075.004430.	\$1,179.74	SEP 13-OCT 12/21, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1075.004962.	\$5,931.48	PO 175932, SEP 21, JANITORIAL SVCS, SOTC
Dept Total							\$7,111.22	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1077.004962.	\$2,235.43	PO 175932, SEP 21, JANITORIAL SVCS, NCFD WIRE COMM
Dept Total							\$2,235.43	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	OCT 21/16466	06-OCT-2021	01.0100.1078.004430.	\$73.34	SEP 3-OCT 4/21, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1078.004962.	\$10,993.39	PO 175932, SEP 21, JANITORIAL SVCS, NCFE EMS
Dept Total							\$11,066.73	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1079.004962.	\$1,248.18	PO 175932, SEP 21, JANITORIAL SVCS, NCFG VEH IMP
Dept Total							\$1,248.18	
0100	1080	GEORGETOWN ANNEX	AMSTAR INC	11216106.01	30-SEP-2021	01.0100.1080.004509.	\$30,549.25	PO 178284, INSTALLATION OF WATER SOFTENER SYSTEM, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1080.004962.	\$17,135.55	PO 175932, SEP 21, JANITORIAL SVCS, GEO ANX
0100	1080	GEORGETOWN ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6000597968	08-OCT-2021	01.0100.1080.004510.	\$675.00	PO 175936, ADD RELAY TO DOOR REPAIR, GEO ANX
Dept Total							\$48,359.80	
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/2	09-OCT-2021	01.0100.1081.004430.	\$22.69	SEP 8-OCT 7/21, LH CSCD
Dept Total							\$22.69	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	FLOORING SOLUTIONS INC	15134-1	24-AUG-2021	01.0100.1082.004509.	\$12,321.00	PO 177692, DEMO OF CARPET, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1082.004962.	\$981.95	PO 175932, SEP 21, JANITORIAL SVCS, PSB
Dept Total							\$13,302.95	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1084.004962.	\$941.40	PO 175932, SEP 21, JANITORIAL SVCS, INT AUDIT
Dept Total							\$941.40	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	212800016028395	07-OCT-2021	01.0100.1086.004430.	\$107.85	SEP 7-OCT 6/21, COMM#4

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1086.004962.	\$700.00	PO 175932, SEP 21, JANITORIAL SVCS, COMM#4
Dept Total							\$807.85	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	148397	30-SEP-2021	01.0100.1087.004962.	\$650.00	PO 175932, SEP 21, JANITORIAL SVCS, RR
Dept Total							\$650.00	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 21;77844	05-OCT-2021	01.0100.3002.004999.	\$85.85	SNAKE REPELLENT, SPRAYER, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 21;77844	05-OCT-2021	01.0100.3002.003306.	\$17.90	UNLEVEL SNACKS, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	OCT 21;77844	05-OCT-2021	01.0100.3002.003318.	\$28.41	LAUNDRY DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008091418	30-SEP-2021	01.0100.3002.004621.	\$40.74	PO 176105, SEP 21, COPIER, JUV
0100	3002	DETENTION-PRE-SECURE	WESTWOOD PHARMACY	29217	11-OCT-2021	01.0100.3002.003200.	\$103.22	PO 176185, SEP 21, PHARM, JUV
Dept Total							\$276.12	
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202109-0	30-SEP-2021	01.0100.3003.003316.	\$211.08	SEP 4-25/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	10/12/21	12-OCT-2021	01.0100.3003.004106.	\$1,040.00	SEP 29-30/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	OCT 21;77844	05-OCT-2021	01.0100.3003.003318.	\$28.41	LAUNDRY DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008091418	30-SEP-2021	01.0100.3003.004621.	\$20.37	PO 176105, SEP 21, COPIER, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120219	30-SEP-2021	01.0100.3003.004108.	\$260.40	PO 177950, SEP 21, DRUG TESTING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	WESTWOOD PHARMACY	29217	11-OCT-2021	01.0100.3003.003200.	\$68.82	PO 176185, SEP 21, PHARM, JUV
Dept Total							\$1,629.08	
0100	3004	COURT-ADMIN	JP MORGAN CHASE BANK	OCT 21;71029	05-OCT-2021	01.0100.3004.004232.	\$75.00	SEP 28-29/21, CONF REG, M SMITH, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008091418	30-SEP-2021	01.0100.3004.004621.	\$203.69	PO 176105, SEP 21, COPIER, JUV
Dept Total							\$278.69	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008091418	30-SEP-2021	01.0100.3005.004621.	\$101.84	PO 176105, SEP 21, COPIER, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120219	30-SEP-2021	01.0100.3005.004108.	\$173.60	PO 177950, SEP 21, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720219	30-SEP-2021	01.0100.3005.004108.	\$145.10	PO 177950, SEP 21, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820219	30-SEP-2021	01.0100.3005.004108.	\$280.30	PO 177950, SEP 21, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920219	30-SEP-2021	01.0100.3005.004108.	\$172.00	PO 177950, SEP 21, DRUG TESTING, JUV
Dept Total							\$872.84	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008091418	30-SEP-2021	01.0100.3006.004621.	\$20.36	PO 176105, SEP 21, COPIER, JUV
Dept Total							\$20.36	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008091418	30-SEP-2021	01.0100.3007.004621.	\$20.37	PO 176105, SEP 21, COPIER, JUV
Dept Total							\$20.37	

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	6214270	30-SEP-2021	01.0100.3101.004430.	\$111.00	SEP 21, BSP
Dept Total							\$111.00	
0100	3103	SW WILCO CO REGIONAL PARK	MUSCO SPORTS LIGHTING LLC	355215	30-SEP-2021	01.0100.3103.004500.	\$450.00	ANNUAL FEE FOR CONTROL LINK, MUSCO LIGHTING, FOR LIGHTING SYSYTEM CONTROL FIELD LIGHTS AT SWWCP, SOCCER, SOFTBALL, BASKETBALL, TENNIS LIGHTS, 0100.3103.004500,@\$450.00
Dept Total							\$450.00	
0100	3106	EXPO CENTER	CITY OF TAYLOR	SEP 21/20509	05-OCT-2021	01.0100.3106.004430.	\$1,137.89	AUG 16-SEP 16/21, EXPO
Dept Total							\$1,137.89	
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH468679	07-OCT-2021	01.0100.3107.004621.	\$147.31	SHARP; 36 MO LEASE; \$147.31/ MO FOR 12 MONTHS FY22
Dept Total							\$147.31	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	15222	08-OCT-2021	01.0200.0210.004100.	\$9,628.50	P#EGDV-2021.0039, PO 176922, WA#2, ON CALL TRAFFIC ENGINEERING, AUG 30-SEP 30/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212770015999550	04-OCT-2021	01.0200.0210.004430.	\$12.31	SEP 1-OCT 1/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212770015999957	04-OCT-2021	01.0200.0210.004430.	\$44.24	SEP 1-OCT 1/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212800016028374	07-OCT-2021	01.0200.0210.004430.	\$14.59	SEP 7-OCT 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	212800016028392	07-OCT-2021	01.0200.0210.004430.	\$13.30	SEP 7-OCT 6/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4097835313	05-OCT-2021	01.0200.0210.003311.	\$386.66	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	SEP 21/104	05-OCT-2021	01.0200.0210.004430.	\$29.45	AUG 26-SEP 26/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2043-6	30-SEP-2021	01.0200.0210.003542.	\$97,437.80	PO 177380, 177874, 177931, 177932, 177933, 178246, 178247, 178249, 178253, 178254, 178255, 178256, 178288, 178332, 178250, T2526 STRIPING, SEP 30/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2021-176	30-SEP-2021	01.0200.0210.004150.	\$2,377.50	P#2586, PO 175938, WA#1, ON CALL, CR 278, AUG 9-17/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2021-179	30-SEP-2021	01.0200.0210.004150.	\$11,640.00	P#2586, PO 175938, WA#1, ON CALL, CR 278, SEP 21-30/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001346395	29-SEP-2021	01.0200.0210.004160.	\$4,190.00	P#20211543.001A, PO 178349, WA#1, ON CALL GEO & MATERIAL TESTING, AUG 23-SEP 19/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/689	05-OCT-2021	01.0200.0210.004430.	\$57.08	SEP 1-OCT 1/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000397	01-OCT-2021	01.0200.0210.003599.	\$459.00	T3353, PO 178184, CAST IN PLACE, WOODLAND HILLS, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000398	01-OCT-2021	01.0200.0210.003599.	\$8,000.00	T3353, PO 178197, CAST IN PLACE, CAVU DR, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000399	01-OCT-2021	01.0200.0210.003599.	\$36,700.00	T3353, PO 178010, CAST IN PLACE, CR 454, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON0000406	01-OCT-2021	01.0200.0210.003599.	\$44,268.00	T3353, PO 177894, CAST IN PLACE, CR 330, R&B

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000400	01-OCT-2021	01.0200.0210.003599.	\$2,500.00	PO 176354, MOBILIZATION, SEP 2020-21, R&B
0200	0210	UNIFIED ROAD SYSTEM	RIFELINE LLC	2199	30-SEP-2021	01.0200.0210.004100.	\$1,213.75	PO 178440, WA#5, SUBDIVISION REGULATIONS, SEP 1-30/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	RODRIGUEZ ENGINEERING LABORATORIES LLC	2021464	06-OCT-2021	01.0200.0210.004160.	\$1,402.00	PO 175900, WA#1, CR 127 & CR 241, ON CALL TESTING, SEP 17-29/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT249360	05-OCT-2021	01.0200.0210.003544.	\$730.80	PO 178154, MATERIAL HAULING, CR 423, SEP 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	STREET SMART RENTALS LLC	1098091	12-OCT-2021	01.0200.0210.004620.	\$9,000.00	PO 178244, SEP 17-OCT 16/21, PORTABLE TRAFFIC LIGHT RENTAL (4), R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS A&M TRANSPORTATION INSTITUTE	R484572	06-OCT-2021	01.0200.0210.004160.	\$900.00	P#6071910000, PO 175921, FOAM ASPHALT PAVEMENT DESIGN, SEP 1-30/21
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	T4187/1	11-OCT-2021	01.0200.0210.003599.	\$732,874.32	P#T4187, PO 178342, CR 175 MILLING, SEALING, AUG 21-SEP 28/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	T4230/1	11-OCT-2021	01.0200.0210.003599.	\$467,776.12	P#T4230, PO 177929, CR 258 MILLING, SEALING, AUG 21-SEP 28/21, R&B
Dept Total							\$1,431,655.42	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	0916-277	16-SEP-2021	01.0355.0355.004135.	\$225.45	SEP 16/21, SUB COURT REPORTER, HALF DAY, 277TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	09302021-CC1	04-OCT-2021	01.0355.0355.004135.	\$197.40	SEP 30/21, SUB COURT REPORTER, HALF DAY, CC#1
0355	0355	COURT REPORTER SERVICE	MELINDA M WALKER	21-0018	12-OCT-2021	01.0355.0355.004135.	\$450.92	SEP 20/21, SUB COURT REPORTER, FULL DAY, 277TH
Dept Total							\$873.77	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3093484089	30-SEP-2021	01.0372.0451.004210.	\$99.00	SEP 21, JP#1
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	845098452	01-OCT-2021	01.0372.0451.004210.	\$736.31	SEP 21, WEST INFO CHRGS, JP#1
Dept Total							\$835.31	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20210930	30-SEP-2021	01.0372.0453.004210.	\$68.00	SEP 21, ONLINE SEARCHES, JP#3
Dept Total							\$68.00	
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	612027	28-JUL-2021	01.0375.0375.004212.	\$420.00	PO 178491, FY 2021 SPECIAL ELECTION MAILING POSTAGE, ELEC
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	CD2008698	21-SEP-2021	01.0375.0375.004251.	\$110.04	Unique PDF Creation
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	CD2008698	21-SEP-2021	01.0375.0375.004251.	\$189.00	BOD Election Set Up - B&W
0375	0375	ELECTION SVS CONTRACT	JP MORGAN CHASE BANK	OCT 21;96785	05-OCT-2021	01.0375.0375.004251.	\$420.00	SAMPLE BALLOT FORMS, ELEC
Dept Total							\$1,139.04	
0382	0382	DRUG COURT PROGRAM	WILLIAMSON CTY CSCD	10/13/21	13-OCT-2021	01.0382.0382.004100.	\$17,341.15	SEP 1/2020-AUG 31/21, FY21 SPECIALTY DWI/DRUG COURT COST FOR FULL TIME PROB OFFICER, DRUG CRT
Dept Total							\$17,341.15	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	308406	15-OCT-2021	01.0385.0385.004550.	\$3,794.00	PO 176156,SEP 21, IMAGING, C/CLK
Dept Total							\$3,794.00	
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/21;CSS	30-SEP-2021	01.0399.0000.208720.	\$3,359.50	QTR END SEP 30/21, CHILD SAFETY SEAT & SEAT BELT VIOLATION FINES
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/21;DCP	30-SEP-2021	01.0399.0000.208701.	-\$258.89	QTR END SEP 30/21, SPECIALITY COURT

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/21;DCP	30-SEP-2021	01.0399.0000.208702.	\$1,085.50	QTR END SEP 30/21, SPECIALITY COURT
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/21;EF	30-SEP-2021	01.0399.0000.208022.	\$21,370.00	QTR END SEP 30/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/21;EF	30-SEP-2021	01.0399.0000.208021.	\$29,940.00	QTR END SEP 30/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/21;EF	30-SEP-2021	01.0399.0000.208020.	\$54,383.14	QTR END SEP 30/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/21;EF	30-SEP-2021	01.0399.0000.208026.	\$92.37	QTR END SEP 30/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/21;EF	30-SEP-2021	01.0399.0000.208025.	\$142.75	QTR END SEP 30/21, ELECTRONIC FILING SYSTEM
0399	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	09/30/21;SAP	30-SEP-2021	01.0399.0000.208315.	\$974.00	QTR END SEP 30/21, SEXUAL ASSAULT PROGRAM
Dept Total							\$111,088.37	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7618	06-OCT-2021	01.0408.0698.004200.	\$100.00	C#21-1108-C26, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10672626	05-OCT-2021	01.0408.0698.004999.	\$556.50	Parks Coffee Blanket PO for Jury and Witness Drinks and Snacks for October 21 thru September 22
Dept Total							\$656.50	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	212810016040536	08-OCT-2021	01.0507.0507.004430.	\$81.71	SEP 8-OCT 7/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	212810016040565	08-OCT-2021	01.0507.0507.004430.	\$11.73	SEP 8-OCT 7/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	212870016081238	14-OCT-2021	01.0507.0507.004430.	\$330.46	SEP 13-OCT 13/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	NOV 21BABICKI	01-NOV-2021	01.0507.0507.004610.	\$816.71	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 21/07838	01-OCT-2021	01.0507.0507.004430.	\$222.10	OCT 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	OCT 21;33668	01-OCT-2021	01.0507.0507.004430.	\$222.10	OCT 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20211004-WILCO	04-OCT-2021	01.0507.0507.004100.	\$75.00	Blanket PO-RCS FAA & FCC Frequency Coordination Services
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	NOV 21HAWES	01-NOV-2021	01.0507.0507.004610.	\$1,097.09	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/13092	08-OCT-2021	01.0507.0507.004430.	\$377.03	SEP 7-OCT 6/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/13497	08-OCT-2021	01.0507.0507.004430.	\$487.57	SEP 7-OCT 6/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/52905	08-OCT-2021	01.0507.0507.004430.	\$431.77	SEP 7-OCT 6/21, WC RADIO

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	OCT 21/7647	08-OCT-2021	01.0507.0507.004430.	\$459.46	SEP 7-OCT 5/21, WC RADIO
Dept Total							\$4,612.73	
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;70202	05-OCT-2021	01.0545.0545.003318.	\$130.00	MED WASTE DISPOSAL, ANML SVC
0545	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;70202	05-OCT-2021	01.0545.0545.003200.	\$272.40	MORPHINE, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL & PET LODGE	48500714	07-SEP-2021	01.0545.0545.004100.	\$15.00	PRUE, CROUCHER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL & PET LODGE	A48430048	15-SEP-2021	01.0545.0545.004100.	\$15.00	PIPPY "PEPPER", CROUCHER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL & PET LODGE	A48430053	22-SEP-2021	01.0545.0545.004100.	\$15.00	ACIE, SMART, RABIES VAC, ANML SVC
Dept Total							\$447.40	
0546	0546	ANIMAL SERVICES DONATIONS	JP MORGAN CHASE BANK	OCT 21;70202	05-OCT-2021	01.0546.0546.004100.	\$228.35	RX FOOD, ANML SVC
Dept Total							\$228.35	
0636	0636	WC HISTORICAL COMMISSION	WILLIAMSON CTY HISTORICAL MUSEUM	2021;WCHC	11-OCT-2021	01.0636.0636.003900.	\$50.00	WC HIST COMM, OCT 1/21-SEP 30/22, NON PROFIT LEVEL MEMBERSHIP, HIST COMM
Dept Total							\$50.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	DIAMOND SURVEYING, INC	2021-177	30-SEP-2021	01.0777.0200.009007.	\$1,702.50	P#526501, WA#5, CR 307 WIDENING, AUG 13-SEP 30/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	DIAMOND SURVEYING, INC	2021-180	30-SEP-2021	01.0777.0200.009007.	\$19,182.50	P#2021-39, WA#4, CR 201, AUG 19-SEP 30/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HEJL, LEE & ASSOCIATES INC	150190	30-SEP-2021	01.0777.0200.009007.	\$73,780.00	P#37002, WA#1, CR 255, SEP 1-30/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	M&S ENGINEERING LLC	53347	06-OCT-2021	01.0777.0200.009007.	\$9,670.00	P#7220WILCO.003, WA#2, GARDEN PARK SUBDIVISION DRAINAGE IMPROVEMENTS, SEP 1-30/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2187	30-SEP-2021	01.0777.0200.009007.	\$2,005.94	WA#11, CR 201, ROAD AND BRIDGE DEVELOPMENT, SEP 1-30/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	STEGER & BIZZELL, INC	1011295	01-OCT-2021	01.0777.0200.009007.	\$349.25	P#22503, WA#5, WILCO REPLACEMENT CULVERTS, S SAN GABRIEL RANCHES SUB, AUG 26-SEP 30/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SURVEYING & MAPPING LLC	201135248	06-OCT-2021	01.0777.0200.009007.	\$1,280.00	P#1019052774E, WA#5, CR 118 ROW SURVEYS, SEP 1-30/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	132830	20-SEP-2021	01.0777.0200.009007.	\$794.08	P#00061059-001-AUS, WA#1, CR 201, AUG 8-SEP 11/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	132831	20-SEP-2021	01.0777.0200.009007.	\$395.90	P#00061059-002-AUS, WA#2, CR 255, AUG 8-SEP 11/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-018420-000-2	24-SEP-2021	01.0777.0200.009007.	\$19,605.00	WA#1, CR 201, AUG 1-31/21
Dept Total							\$128,765.17	
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-16	13-OCT-2021	01.0777.0211.009007.	\$443,259.14	P#3866, FOREST NORTH, PHASE 3, SEP 1-30/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	T2232-8	07-OCT-2021	01.0777.0211.009007.	\$348,233.82	P#T2232, HAIRY MAN RD/BRUSHY CREEK RD IMPROVEMENTS, PHASE 3, SEP 1-30/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	T4327/1	11-OCT-2021	01.0777.0211.009007.	\$299,881.08	P#T4327, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, SEP 13-30/21
0777	0211	COMMISSIONER PCT 1	DERRON MIRTSCHING	462-CORRIDOR H-MIRTSCHING	20-OCT-2021	01.0777.0211.009007.	\$300.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13-RELOCATION CLAIMS

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0777	0211	COMMISSIONER PCT 1	HDR ENGINEERING INC	1200381472	11-OCT-2021	01.0777.0211.009007.	\$1,468.75	P#10302859, WA#1, RM 620/SH 45 INTERSECTION TO MCNEIL RD, AUG 29-SEP 30/21
0777	0211	COMMISSIONER PCT 1	JOSEPH CARRIZALES	462-CORRIDOR H-CARRIZALES	20-OCT-2021	01.0777.0211.009007.	\$400.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13-RELOCATION CLAIMS
0777	0211	COMMISSIONER PCT 1	JUSTIN PEACOCK	462-CORRIDOR H-PEACOCK	20-OCT-2021	01.0777.0211.009007.	\$400.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13-RELOCATION CLAIMS
0777	0211	COMMISSIONER PCT 1	NICHOLAS J CROWN	462-CORRIDOR H-CROWN	20-OCT-2021	01.0777.0211.009007.	\$400.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13-RELOCATION CLAIMS
0777	0211	COMMISSIONER PCT 1	RAMIRO VALLEJO	462-CORRIDOR H-VALLEJO	20-OCT-2021	01.0777.0211.009007.	\$400.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13-RELOCATION CLAIMS
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2181	30-SEP-2021	01.0777.0211.009007.	\$2,254.30	WA#4, ROAD BOND, SEP 1-30/21
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2182	30-SEP-2021	01.0777.0211.009007.	\$727.50	WA#6, FOREST NORTH, SEP 1-30/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53069	30-SEP-2021	01.0777.0211.009007.	\$6,411.85	MID#1027.171H, CORRIDOR H, AUG 26-SEP 24/21
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	131376	18-AUG-2021	01.0777.0211.009007.	\$2,093.57	P#059147.07, WA#7, POND SPRINGS DRAINAGE, JUL 18-AUG 7/21
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	132823	20-SEP-2021	01.0777.0211.009007.	\$172.75	P#030932.26, WA#26, CORRIDOR H, AUG 15-SEP 11/21
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	132826	20-SEP-2021	01.0777.0211.009007.	\$2,162.42	P#059147.07, WA#7, POND SPRINGS DRAINAGE, AUG 8-SEP 11/21
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	133828	04-OCT-2021	01.0777.0211.009007.	\$1,227.50	P#030932.26, WA#26, CORRIDOR H, SEP 11-OCT 2/21
0777	0211	COMMISSIONER PCT 1	THOM WATTS	462-CORRIDOR H-WATTS	20-OCT-2021	01.0777.0211.009007.	\$400.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13-RELOCATION CLAIMS
0777	0211	COMMISSIONER PCT 1	WAGNER DE OLIVEIRA	462-CORRIDOR H-OLIVEIRA	20-OCT-2021	01.0777.0211.009007.	\$450.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13-RELOCATION CLAIMS
Dept Total							\$1,110,642.68	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	47536	06-OCT-2021	01.0777.0212.009007.	\$14,750.00	P#2000000219.000.1, WA#1, BAGDAD ROAD, CR 279, SEP 1-30/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	47537	06-OCT-2021	01.0777.0212.009007.	\$46,587.00	P#2000000219.000.1.1, WA#2, BAGDAD ROAD, SEP 1-30/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	47538	06-OCT-2021	01.0777.0212.009007.	\$41,436.25	P#2000000219.002.1, WA#3, BAGDAD ROAD, SEP 1-30/21
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2021-178	30-SEP-2021	01.0777.0212.009007.	\$850.00	P#2002-23, WA#1, LIBERTY HILL (SH 29) BYPASS, AUG 12-SEP 30/21
0777	0212	COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	068501522-0821	31-AUG-2021	01.0777.0212.009007.	\$1,250.00	P#068501522, WA#1, RONALD REAGAN WIDENING, JUL 1-AUG 31/21
0777	0212	COMMISSIONER PCT 2	KIMLEY HORN & ASSOCIATES INC	068501522-0921	30-SEP-2021	01.0777.0212.009007.	\$493.92	P#068501522, WA#1, RONALD REAGAN WIDENING, SEP 1-30/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2181	30-SEP-2021	01.0777.0212.009007.	\$2,254.32	WA#4, ROAD BOND, SEP 1-30/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2185	30-SEP-2021	01.0777.0212.009007.	\$197.50	WA#9, LIBERTY HILL BYPASS, SEP 1-30/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2186	30-SEP-2021	01.0777.0212.009007.	\$713.50	WA#10, BAGDAD RD, SEP 1-30/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2189	30-SEP-2021	01.0777.0212.009007.	\$4,472.50	WA#15, CORRIDOR I-2, SEP 1-30/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2191	30-SEP-2021	01.0777.0212.009007.	\$753.29	WA#17, RONALD REAGAN, SEP 1-30/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53060	30-SEP-2021	01.0777.0212.009007.	\$706.06	MID#1027.1560, CR 200 (SH 29 TO CR 202), AUG 26-SEP 9/21

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	132829	20-SEP-2021	01.0777.0212.009007.	\$609.35	P#059147.11, WA#11, BAGDAD ROAD WIDENING, AUG 8-SEP 11/21
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	133831	04-OCT-2021	01.0777.0212.009007.	\$584.29	P#059147.11, WA#11, BAGDAD ROAD WIDENING, SEP 12-OCT 2/21
Dept Total							\$115,657.98	
0777	0213	COMMISSIONER PCT 3	BGE INC	8-210097	31-AUG-2021	01.0777.0213.009007.	\$169,532.24	P#00007473-00, WA#1, RM 2243 REALIGNMENT, JUL 24-AUG 20/21
0777	0213	COMMISSIONER PCT 3	BGE INC	9-210446	30-SEP-2021	01.0777.0213.009007.	\$112,828.14	P#00007473-00, WA#1, RM 2243 REALIGNMENT, AUG 21-SEP 30/21
0777	0213	COMMISSIONER PCT 3	BRIDGEFARMER & ASSOC INC	21-1630201-17	05-OCT-2021	01.0777.0213.009007.	\$21,215.75	P#1630201, WA#1, CR 245, SEP 1-30/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10059191	22-SEP-2021	01.0777.0213.009007.	\$10,493.16	P#033331.001, WA#1, RONALD REAGAN BLVD, AUG 1-31/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10060684	14-OCT-2021	01.0777.0213.009007.	\$1,060.69	P#042093.001, WA#1, SW REGIONAL PARK TO LAKE GEORGETOWN, SEP 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2179	30-SEP-2021	01.0777.0213.009007.	\$782.50	WA#2, CORRIDOR D, SEP 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2181	30-SEP-2021	01.0777.0213.009007.	\$3,845.58	WA#4, ROAD BOND, SEP 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2184	30-SEP-2021	01.0777.0213.009007.	\$3,314.17	WA#8, CORRIDOR E5, SEP 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2188	30-SEP-2021	01.0777.0213.009007.	\$3,203.34	WA#14, CORRIDOR I-1, SEP 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2190	30-SEP-2021	01.0777.0213.009007.	\$2,193.75	WA#16, RM 2243, SEP 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2194	30-SEP-2021	01.0777.0213.009007.	\$365.00	WA#21, CORRIDOR E4, SEP 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2216	30-SEP-2021	01.0777.0213.009007.	\$317.50	WA#13, BUD STOCKTON, SEP 1-30/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53061	30-SEP-2021	01.0777.0213.009007.	\$5,881.90	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), AUG 31-SEP 24/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53062	30-SEP-2021	01.0777.0213.009007.	\$325.00	MID#1027.17176, CR 176 @ RM 2243, AUG 30-SEP 14/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53066	30-SEP-2021	01.0777.0213.009007.	\$357.50	MID#1027.171C, CORRIDOR C (SH 29 BYPASS), SEG 3, AUG 3-SEP 15/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53067	30-SEP-2021	01.0777.0213.009007.	\$405.35	MID#1027.171D, CORRIDOR D RONALD REAGAN EXTENSION, AUG 26-SEP 22/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53070	30-SEP-2021	01.0777.0213.009007.	\$3,273.50	MID#1027.1729, ROAD BOND/SH 29 @ DB WOOD ROAD, AUG 26-SEP 23/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53071	30-SEP-2021	01.0777.0213.009007.	\$82.50	MID#1027.1830, WMCO/183 RIGHT TURN LANE, SEP 9-24/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	132827	20-SEP-2021	01.0777.0213.009007.	\$1,094.44	P#059147.09, WA#9, CR 425, AUG 8-SEP 11/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	132828	20-SEP-2021	01.0777.0213.009007.	\$683.29	P#00059147-010-AUG, WA#10, CORRIDOR E5, AUG 8-SEP 11/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	133830	04-OCT-2021	01.0777.0213.009007.	\$1,001.69	P#059147.09, WA#09, CR 425, SEP 12-OCT 2/21
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	133832	04-OCT-2021	01.0777.0213.009007.	\$276.98	P#5914.13, WA#13, CR 314 WIDENING, SEP 12-OCT 2/21
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-153829	13-OCT-2021	01.0777.0213.009007.	\$1,853.00	WMCO CR 176, PARCEL 5 (DIAZ), TITLE POLICY
0777	0213	COMMISSIONER PCT 3	WGI INC	02195372.00	06-OCT-2021	01.0777.0213.009007.	\$73,528.75	P#02195372.00, WA#1, SH 195 @ RONALD REAGAN BLVD, AUG 21-SEP 30/21
Dept Total							\$417,915.72	

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0777	0214	COMMISSIONER PCT 4	BRIAN BROWN	332-BROWN	20-OCT-2021	01.0777.0214.009007.	\$5,511.51	WMCO SE LOOP, SEGMENT 3, PARCEL 68 RELOCATION CLAIMS
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-12	24-SEP-2021	01.0777.0214.009007.	\$10,738.50	P#17207031, WA#2, CR 366, AUG 1-27/21
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10060685	14-OCT-2021	01.0777.0214.009007.	\$1,230.71	P#042094.001, WA#1, BRUSHY CREEK TRAIL, SEP 1-30/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200378881	05-OCT-2021	01.0777.0214.009007.	\$144,747.23	P#10254515, WA#2, FM 3349 @ US 79, SEP 1-30/21
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001347749	08-OCT-2021	01.0777.0214.009007.	\$2,837.00	P#20220850.001A, WA#1, CR 401/404, SEP 13-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2178	30-SEP-2021	01.0777.0214.009007.	\$6,828.08	WA#1, SOUTHEAST LOOP, SEP 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2180	30-SEP-2021	01.0777.0214.009007.	\$1,785.08	WA#3, FM 3349, SEP 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2181	30-SEP-2021	01.0777.0214.009007.	\$4,110.84	WA#4, ROAD BOND, SEP 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2183	30-SEP-2021	01.0777.0214.009007.	\$3,375.83	WA#7, CHANDLER RD EXT, SEP 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2192	30-SEP-2021	01.0777.0214.009007.	\$4,087.29	WA#19, CORRIDOR E2, SEP 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2193	30-SEP-2021	01.0777.0214.009007.	\$252.50	WA#20, CORRIDOR E3, SEP 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2215	30-SEP-2021	01.0777.0214.009007.	\$377.50	WA#12, CR 366, SEP 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2217	30-SEP-2021	01.0777.0214.009007.	\$257.50	WA#18, CR 129, SEP 1-30/21
0777	0214	COMMISSIONER PCT 4	RS&H INC	1150010001-5	23-SEP-2021	01.0777.0214.009007.	\$9,591.00	P#1150010001, WA#1, GRANGER DRAINAGE IMPROVEMENTS, APR 1-AUG 27/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53063	30-SEP-2021	01.0777.0214.009007.	\$10,864.09	MID#1027.171A1, SOUTHEAST LOOP, SEG 1, AUG 26-SEP 24/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53065	30-SEP-2021	01.0777.0214.009007.	\$34,167.31	MID#1027.171A3, SOUTHEAST LOOP, SEG 3, AUG 26-SEP 24/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53068	30-SEP-2021	01.0777.0214.009007.	\$50.00	MID#1027.171E, CORRIDOR E, SEP 17/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53072	30-SEP-2021	01.0777.0214.009007.	\$6,752.30	MID#1027.18366, CR 366, AUG 27-SEP 24/21
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	132825	20-SEP-2021	01.0777.0214.009007.	\$637.04	P#059147.04, WA#4, FM 3349 @ US 79, PHASE II, JUL 18-SEP 11/21
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY CLERK	463-WILLIAMSON CLERK	18-OCT-2021	01.0777.0214.009007.	\$1,687.04	INTEREST ON WMCO SE LOOP, SEGMENT 1, WOLFE (26) RULE 11 AGREEMENT
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY CLERK	463-WILLIAMSON CLERK	18-OCT-2021	01.0777.0214.009007.	\$769,732.00	WMCO SE LOOP, SEGMENT 1, WOLFE (26) RULE 11 AGREEMENT
Dept Total							\$1,019,620.35	
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2110006	07-OCT-2021	01.0777.0401.009007.	\$5,510.00	P#R215-009, WCJJC-SMITH BRANCH, WA#1, AUG 23-SEP 30/21
0777	0401	COMMISSIONERS COURT	EDGE ENGINEERING PLLC	2110020	05-OCT-2021	01.0777.0401.009007.	\$337.50	P30202700, WA#1, FLOOD PROTECTION SYSTEM PLAN, SEP 1-30/21
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10060683	14-OCT-2021	01.0777.0401.009007.	\$1,171.81	P#042088.001, WA#1, SW REGIONAL PARK TRAIL EXTENSION TO BRUSHY CREEK TRAIL, SEP 1-30/21
0777	0401	COMMISSIONERS COURT	INDEPENDENCE TITLE	580-PHILLIPS	13-OCT-2021	01.0777.0401.009007.	\$2,012,036.05	WMCO BOB PHILLIPS BUILDING

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0777	0401	COMMISSIONERS COURT	MWM DESIGNGROUP INC	20009	20-APR-2021	01.0777.0401.009007.	\$6,802.50	P#R704-06C, JUSTICE OF THE PEACE, PCT#4 REMODEL, FEB 2-APR 4/21
0777	0401	COMMISSIONERS COURT	MWM DESIGNGROUP INC	20122R	03-JUN-2021	01.0777.0401.009007.	\$6,767.50	P#R704-06C, JUSTICE OF THE PEACE, PCT#4 REMODEL, APR 5-MAY 2/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2181	30-SEP-2021	01.0777.0401.009007.	\$795.65	WA#4, ROAD BOND, SEP 1-30/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2195	30-SEP-2021	01.0777.0401.009007.	\$700.00	WA#22, RONALD REAGAN CORRIDOR, SEG A, SEP 1-30/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2196	30-SEP-2021	01.0777.0401.009007.	\$821.25	WA#23, RONALD REAGAN CORRIDOR, SEG C, SEP 1-30/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2197	30-SEP-2021	01.0777.0401.009007.	\$43.75	WA#24, RONALD REAGAN CORRIDOR, SEG D, SEP 1-30/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2198	30-SEP-2021	01.0777.0401.009007.	\$529.88	WA#25, RONALD REAGAN CORRIDOR, SEG E, SEP 1-30/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53064	30-SEP-2021	01.0777.0401.009007.	\$982.50	MID#1027.171A2, SOUTHEAST LOOP, SEG 2, AUG 27-SEP 22/21
0777	0401	COMMISSIONERS COURT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001198198	07-OCT-2021	01.0777.0401.009007.	\$2,155.25	ADDITIONAL LICENSES FOR STANLEY SECURITY SYSTEM, PER ATTACHED QUOTE #Q-252187.
0777	0401	COMMISSIONERS COURT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001843126	02-OCT-2021	01.0777.0401.009007.	\$3,763.69	Q-244693 INTERCOM SYSTEM 1ST FLOOR COUNTY ATTORNEY OFFICE
0777	0401	COMMISSIONERS COURT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6001843127	02-OCT-2021	01.0777.0401.009007.	\$3,768.23	Q-239824 INTERCOM SYSTEM 2ND FLOOR COUNTY ATTORNEY
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-154518	18-OCT-2021	01.0777.0401.009007.	\$1,021,855.00	WMCO SE LOOP, SEGMENT 2, PARCEL CONRAD
0777	0401	COMMISSIONERS COURT	VOLKERT INC	00408010	22-SEP-2021	01.0777.0401.009007.	\$7,516.01	P#1098601.000, WA#1, RONALD REAGAN CORRIDOR, SEG C (FM 405-RM 2338), JUL 24-AUG 20/21
Dept Total							\$3,075,556.57	
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	ARIN017385AUS	08-OCT-2021	01.0831.0231.004100.	\$1,528.00	SOFTWARE IMPLEMENTATION, SEP 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	CNIN020857AUS	07-OCT-2021	01.0831.0231.004100.	\$4,236.39	MANAGED IT SVC, NOV 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	KIMLEY HORN & ASSOCIATES INC	067778702-0921	31-AUG-2021	01.0831.0231.004100.	\$5,170.50	DATA DASHBOARD, SEP 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-10142021	14-OCT-2021	01.0831.0231.004610.	\$10.08	STORAGE RM UTILITY, SEP 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-11012021	01-OCT-2021	01.0831.0231.004610.	\$24,249.25	OFC RENT, NOV 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Petty, Kimberly Y	10/07/21	07-OCT-2021	01.0831.0231.004231.	\$11.20	MILEAGE TO TPB MTG, SEP 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	URBANSIM INC	CAMPO-2021-1	31-AUG-2021	01.0831.0231.003011.	\$13,000.00	FY22 ANNUAL CLOUD SUBSC & TECH SUPP, CAMPO ADMIN
Dept Total							\$48,205.42	
0831	0235	REGIONAL TRANSIT COORDINATION	NELSONNYGAARD CONSULTING ASSOCIATES INC	80499R	11-OCT-2021	01.0831.0235.004100.	\$6,355.53	P#920B14.001, SEP 21, RTC PLAN UPGRADE
Dept Total							\$6,355.53	
0831	0236	CAMPO PROJECTS	BGE INC	9-210445	30-SEP-2021	01.0831.0236.009005.	\$65,432.54	P#7192, SEP 21, YARRINGTON
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.05	07-OCT-2021	01.0831.0236.009005.	\$21,010.34	P#21210, SEP 21, REG TDM PRGM
Dept Total							\$86,442.88	

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0831	0237	SPECIAL PROJECTS	TEXAS A&M TRANSPORTATION INSTITUTE	R484594	06-OCT-2021	01.0831.0237.004100.	\$2,456.41	P#610401, SEP 21, CONGESTION MGMT, SPEC PROJ
Dept Total							\$2,456.41	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126643375	23-SEP-2021	01.0882.0882.003523.	\$21.34	PO 178310, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528126743468	24-SEP-2021	01.0882.0882.003523.	-\$21.34	PO 178310, CREDIT, REF INV#3528126643375, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127233917	29-SEP-2021	01.0882.0882.003522.	\$238.57	PO 175623, BATTERIES, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127233919	29-SEP-2021	01.0882.0882.003522.	-\$25.37	PO 175623, CREDIT, REF INV#3528127233917, FLEET
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127734188	04-OCT-2021	01.0882.0882.003523.	\$38.44	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127734190	04-OCT-2021	01.0882.0882.003523.	\$96.48	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127743874	04-OCT-2021	01.0882.0882.003523.	\$85.36	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127743899	04-OCT-2021	01.0882.0882.003523.	\$815.34	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127822578	05-OCT-2021	01.0882.0882.003523.	\$193.05	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127822585	05-OCT-2021	01.0882.0882.003523.	\$12.41	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127822593	05-OCT-2021	01.0882.0882.003523.	\$5.40	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127843938	05-OCT-2021	01.0882.0882.003523.	\$248.89	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127934276	06-OCT-2021	01.0882.0882.003523.	\$94.88	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127943984	06-OCT-2021	01.0882.0882.003523.	\$11.60	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528127943986	06-OCT-2021	01.0882.0882.003523.	\$115.67	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8320769	03-SEP-2021	01.0882.0882.003525.	\$298.61	PO 175895, TIRE SUP, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8323358	07-SEP-2021	01.0882.0882.003525.	\$99.05	PO 175895, TIRE SUP, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8376937	30-SEP-2021	01.0882.0882.003523.	-\$19.40	PO 178410, CREDIT, REF INV#8371911, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8384425	04-OCT-2021	01.0882.0882.003523.	\$19.06	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P70149	06-OCT-2021	01.0882.0882.003523.	\$72.99	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2340381	03-SEP-2021	01.0882.0882.003523.	\$56.38	PO 175812, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	30646	16-AUG-2021	01.0882.0882.003524.	\$115.00	PO 178344, 2012 CHEVY TAHOE, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	30722	27-SEP-2021	01.0882.0882.003524.	\$75.00	PO 178344, 2009 CHEVY MALIBU, WHITE, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	CG00074	06-OCT-2021	01.0882.0882.003523.	-\$528.53	PO 177985, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00878	26-AUG-2021	01.0882.0882.003523.	\$528.53	PO 177985, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00883	26-AUG-2021	01.0882.0882.003523.	\$2,558.51	PO 178214, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00972	06-OCT-2021	01.0882.0882.003523.	\$430.01	PO 177985, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WG01228	02-SEP-2021	01.0882.0882.003524.	\$1,873.38	PO 178396, SPRAY BAR REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	180338	04-OCT-2021	01.0882.0882.003523.	\$184.08	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	180450	04-OCT-2021	01.0882.0882.003523.	\$178.20	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	180827	05-OCT-2021	01.0882.0882.003523.	\$17.94	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM999706	09-FEB-2021	01.0882.0882.003523.	-\$40.00	PO 176153, CREDIT, REF INV#999706, FLEET
0882	0882	FLEET MAINTENANCE	GDI TIMS	210803496	31-AUG-2021	01.0882.0882.004211.	\$17.28	AUG 21, FLEET
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT CO	115837	05-OCT-2021	01.0882.0882.004513.	\$645.63	4513 CARWASH MAINT/REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550088529:01	03-SEP-2021	01.0882.0882.003523.	\$620.84	PO 177865, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550090860:01	07-SEP-2021	01.0882.0882.003523.	\$13.58	PO 178303, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550093608:01	30-SEP-2021	01.0882.0882.003523.	\$87.41	PO 178413, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550094004:01	04-OCT-2021	01.0882.0882.003523.	\$145.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550094005:01	04-OCT-2021	01.0882.0882.003523.	\$145.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550094035:01	05-OCT-2021	01.0882.0882.003523.	\$21.89	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1434399	03-SEP-2021	01.0882.0882.003523.	\$279.35	PO 178223, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1434758	07-SEP-2021	01.0882.0882.003523.	\$51.25	PO 178223, PARTS, FLEET

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1448248	05-OCT-2021	01.0882.0882.003523.	\$41.93	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	770467	30-SEP-2021	01.0882.0882.003524.	\$174.90	PO 177184, CUT & PROGRAM EXTRA KEY, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72251	20-AUG-2021	01.0882.0882.003523.	\$111.19	PO 177887, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72261	23-SEP-2021	01.0882.0882.003523.	\$204.90	PO 177887, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	122087/2	04-OCT-2021	01.0882.0882.003523.	\$91.95	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11716970	29-SEP-2021	01.0882.0882.003523.	\$1,133.75	PO 178414, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11725058	04-OCT-2021	01.0882.0882.003523.	\$62.22	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-231790	14-SEP-2021	01.0882.0882.003523.	-\$157.83	PO 178217, PARTS CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-231873	15-SEP-2021	01.0882.0882.003523.	-\$11.68	PO 178217, PARTS CREDIT, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-231927	17-SEP-2021	01.0882.0882.003523.	\$124.73	PO 178217, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-232500	06-OCT-2021	01.0882.0882.003523.	\$481.28	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10019415	01-SEP-2021	01.0882.0882.003525.	\$206.64	PO 178171, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10019541	02-SEP-2021	01.0882.0882.003525.	\$711.00	PO 178239, TIRES, FLEET
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10022491	04-OCT-2021	01.0882.0882.003525.	\$608.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10022684	05-OCT-2021	01.0882.0882.003525.	\$116.13	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$13,775.87	
0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO21-10	11-OCT-2021	01.0885.0885.003600.	\$3,407.70	OCT 21, EAP SERVICES (1842), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992788997925	06-OCT-2021	01.0885.0885.004050.	\$536.25	JUL 21, HEALTH PROVIDER SCREENING, BNFTS
Dept Total							\$3,943.95	
0999	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP60901862	11-OCT-2021	01.0999.0341.009007.	\$14.62	Blanket PO for Fuel - TTOR
Dept Total							\$14.62	
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84232629	30-SEP-2021	01.0999.0401.009007.	\$4,020.48	FLOW SENSORS ADULT
0999	0401	COMMISSIONERS COURT	CITY OF CEDAR PARK	03262021-COVID	26-MAR-2021	01.0999.0401.009007.	\$168,466.06	CEDAR PARK, CARES REIMB, PHASE IID, DEC 2020- FEB 21
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	275914831	07-OCT-2021	01.0999.0401.009005.	\$4.59	PO 177919, LTOP AGREEMENT, TRANSFORMATIVE JUSTICE
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	275921524	08-OCT-2021	01.0999.0401.009005.	\$175.40	BIZHUB SECURE, TRANSFORMATIVE JUSTICE PROGRAM

**Fund Requirements Report
Through Disbursement Date: 26-OCT-2021**

0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001480046	08-SEP-2021	01.0999.0401.009007.	\$1,074.00	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001481008	11-OCT-2021	01.0999.0401.009007.	\$1,074.00	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001481279	14-OCT-2021	01.0999.0401.009007.	\$44.64	QTRAC VIRTUAL QUEUE MANAGER / APPT SCHEDULING SOLUTION - INCLUDES CONFIGURATION FEE - 1 TIME PAYMENT FOR 10 LOCATIONS; ONLINE TRAINING; MONTHLY SaaS FEES PER LOCATION; TEXT MESSAGES
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	148676	13-OCT-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	148677	13-OCT-2021	01.0999.0401.009007.	\$130.00	COVID - BLANKET PO FOR DISINFECT TREATMENTS AT EMS STATIONS, THROUGH 12/30/2020.
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	FY1923;K2F	04-OCT-2021	01.0999.0401.009005.	\$1,133.20	FY19 CDBG KEY2FREE, AUG 26-SEP 28/21, HUD
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9889590441	01-OCT-2021	01.0999.0401.009007.	\$645.85	SEP 2-OCT 1/21, CARES GRANT
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9889905607	04-OCT-2021	01.0999.0401.009005.	\$75.98	PO 177978, SEP 5-OCT 4/21, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	WELLS FARGO BANK NA	2001523	17-SEP-2021	01.0999.0401.009005.	\$2,000.00	APPLICATION, AUG 17/21-AUG 16/22, FLOOD PLAIN GRANT
Dept Total							\$179,094.20	
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;93257	05-OCT-2021	01.0999.0545.009007.	\$10.63	VELCOR BRAND STICKY BACK TAPE ROLL, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JP MORGAN CHASE BANK	OCT 21;93257	05-OCT-2021	01.0999.0545.009007.	\$12.18	APPLE LIGHTNING TO USB CAMERA ADAPTER, PETCO FOUNDATION GRANT
Dept Total							\$22.81	
0999	0561	GRANTS-COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0867962	27-AUG-2021	01.0999.0561.009007.	\$8,567.50	PTA-1351922* SHIFT 360™ G3 Cumberbun
0999	0561	GRANTS-COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0867962	27-AUG-2021	01.0999.0561.009007.	-\$33,292.50	PO 178001, PROTECH SHIFT, BODY ARMOR GRANT
0999	0561	GRANTS-COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0867962	27-AUG-2021	01.0999.0561.009007.	\$10,465.00	PTA-1351138* SHIFT 360™ G3 SAPI AWSebless System, Kan ***BuyBoard #603-20*** MJohnson / JCarmona -- 512.943.1313
0999	0561	GRANTS-COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0867962	27-AUG-2021	01.0999.0561.009007.	\$460.00	PTA-I-SHE-LG* Protech Large SHERIFF ID Patch 8.5x3
0999	0561	GRANTS-COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0867962	27-AUG-2021	01.0999.0561.009005.	\$33,292.50	PO 178001, PROTECH SHIFT, BODY ARMOR GRANT
0999	0561	GRANTS-COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0867962	27-AUG-2021	01.0999.0561.009007.	\$13,800.00	PTA-1314832* Protech DT206C Level III 10x12 Multi Curve Sh

Fund Requirements Report
Through Disbursement Date: 26-OCT-2021

Dept Total						\$33,292.50	
Grand Total						\$8,689,052.39	