

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

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense	Description
0100	0000	Default	AMIRAH SILVER	16-3347-K277CT1	04-NOV-2021	01.0100.0000.209800.	\$2,500.00	C#16-3347-K277CT1, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	ANTHONY M MCMURRAY	3CR-15-04402	02-JUL-2020	01.0100.0000.207020.	\$192.00	JP3-2018-10186, CASH BOND REFUND, JP#3
0100	0000	Default	ANTHONY M MCMURRAY	3CR-15-04403	13-MAR-2020	01.0100.0000.207020.	\$157.00	JP3-2018-10188, CASH BOND REFUND, JP#3
0100	0000	Default	CARRIE L IRWIN	3CR-21-02266	01-NOV-2021	01.0100.0000.207020.	\$300.00	JP3-2021-03424, CASH BOND REFUND, JP#3
0100	0000	Default	ELVIA CRISTINA HEREDIA-DE STEVENS	1CR-21-1350	10-NOV-2021	01.0100.0000.207019.	\$500.00	C#1CR-21-1350, CASH BOND REFUND, JP#1
0100	0000	Default	JANET KLOSTERBOER	11/17/21	17-NOV-2021	01.0100.0000.342800.	\$282.50	R#30020, REFUND OVERPAYMENT, EMS
0100	0000	Default	JOHN ASA TODD	16-3277-K368CT2	04-NOV-2021	01.0100.0000.209800.	\$2,500.00	C#16-3277-K368CT2, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	MARIA CARMEN CARRILLO	3CR-21-07583	01-NOV-2021	01.0100.0000.207020.	\$100.00	JP3-2021-08327, CASH BOND REFUND, JP#3
0100	0000	Default	PEST MANAGEMENT INC	498320	05-OCT-2021	01.0100.0000.201000.	\$55.00	OCT 21, PEST CONTROL, BROWN SANTA, REIMBURSED, EMS/RADIO
Dept Total							\$6,586.50	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/08/21	08-NOV-2021	01.0100.0211.004232.	\$104.16	NOV 3/21, EXP REIMB, PCT#1
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/08/21B	08-NOV-2021	01.0100.0211.004231.	\$38.36	NOV 5/21, EXP REIMB, PCT#1
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	11/10/21	10-NOV-2021	01.0100.0211.004231.	\$38.36	NOV 10/21, EXP REIMB, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	NOV 21;93813	05-NOV-2021	01.0100.0211.004232.	\$250.00	FEB 22-24/22, TRAINING REG, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH472873	06-NOV-2021	01.0100.0211.004621.	\$104.92	Sharp MX3070N S/N 75076451
Dept Total							\$535.80	
0100	0212	COMMISSIONER PCT 2	JP MORGAN CHASE BANK	NOV 21;51233	05-NOV-2021	01.0100.0212.004212.	\$27.10	POSTAGE, PCT#2
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	11/08/21	08-NOV-2021	01.0100.0212.004231.	\$30.24	SEP 27/21, EXP REIMB, PCT#2
Dept Total							\$57.34	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	11/03/21	03-NOV-2021	01.0100.0213.004231.	\$143.92	SEP 3-30/21, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	11/03/21	03-NOV-2021	01.0100.0213.004232.	\$32.48	SEP 3-30/21, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	11/12/21	12-NOV-2021	01.0100.0213.004232.	\$13.44	OCT 5-26/21, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	11/12/21	12-NOV-2021	01.0100.0213.004231.	\$44.80	OCT 5-26/21, EXP REIMB, PCT#3
Dept Total							\$234.64	
0100	0341	MOBILE OUTREACH DEPARTMENT	FUELMAN	NP61066678	08-NOV-2021	01.0100.0341.003301.	\$42.12	Blanket PO for fuel - MOT
Dept Total							\$42.12	
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	NOV 21;30537	05-NOV-2021	01.0100.0400.003100.	\$22.00	NAME BADGES (2), C/JUDGE
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH473169	06-NOV-2021	01.0100.0400.004621.	\$109.51	Sharp MX-M5051 Lease Continuation 109.51/mo s/n 03010805 10.1.21-9.30.22 DIR-CPO-4433
Dept Total							\$131.51	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	10/30/21	30-OCT-2021	01.0100.0401.004100.	\$100.00	OCT 21, LEGAL CONSULTANT SVCS, COMM CRT
Dept Total							\$100.00	
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9891789857	01-NOV-2021	01.0100.0402.004210.	\$37.99	10/2/21-10/1/22, Unlimited Broadband Aircard Access, DIR-TSO-3415
Dept Total							\$37.99	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5017277006	15-OCT-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

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

0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5017277006	15-OCT-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
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5017277006	15-OCT-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
Dept Total							\$227.90	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5017277006	15-OCT-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	5017277006	15-OCT-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
Dept Total							\$202.26	
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH465857	07-OCT-2021	01.0100.0405.004621.	\$160.38	Blanket PO - NEW FY21-22 for SHARP Copier Model #MX-M3570 for 12 months at \$160.38 per month
Dept Total							\$160.38	
0100	0409	NON-DEPARTMENTAL	KILLEN GRIFFIN & FARRIMOND PLLC	11117	01-NOV-2021	01.0100.0409.004100.	\$480.00	MID#1225.001, LAND USE ISSUES RELATED TO THE PURCHASE OF PROPERTY IN WILCO BY THE CITY OF AUSTIN FOR THE HOMELESS SHELTER
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000603211	29-OCT-2021	01.0100.0409.004100.	\$34,026.00	DOL JAN 25/19-JUL 22/21, SML, IN, SPL, AGM, KMB, AW, MG-H, DLF, GDH, PPD, JRM, BA, JRR, JJG, GW
Dept Total							\$34,506.00	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	21-02424-3	29-OCT-2021	01.0100.0425.004134.	\$100.00	AHMED BANMIRA, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-04843-3	26-OCT-2021	01.0100.0425.004134.	\$500.00	C#21-01891-3, 21-01986-3, CHRISTOPHER WILLIAM BALDWIN, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-02201-2	05-NOV-2021	01.0100.0425.004134.	\$425.00	C#21-02203-2, FAISON MIGUEL SCOTT, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-02978-2	05-NOV-2021	01.0100.0425.004134.	\$350.00	CHRISTOPHER WHITE, CC#2
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	19-04532-1B	02-NOV-2021	01.0100.0425.004125.	\$22.80	AUG 3/21, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-2464-FC3	29-OCT-2021	01.0100.0425.004131.	\$1,000.00	AVM-F, MAR 26-AUG 6/21, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-00588-3	28-OCT-2021	01.0100.0425.004134.	\$350.00	DEXTER KYNER, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-00667-3	28-OCT-2021	01.0100.0425.004134.	\$350.00	IVAN VEGA, OCT 28/21, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5503	24-JUN-2021	01.0100.0425.004141.	\$337.50	C#21-0730-FC3, INTERP SVCS, JUN 23/21, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5545	22-OCT-2021	01.0100.0425.004141.	\$85.00	OCT 20/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-02897-3	28-OCT-2021	01.0100.0425.004134.	\$350.00	MIGUEL ANGEL HERRER-FRIAS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	18-05648-3	28-OCT-2021	01.0100.0425.004134.	\$350.00	BRANDON TYLER BRADLEY, CC#3

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

0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	19-01880-3	29-OCT-2021	01.0100.0425.004134.	\$350.00	PRISALA GOVEA, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	21-01855-3	01-NOV-2021	01.0100.0425.004134.	\$350.00	CHRISTOPHER FRANK JONES, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-01338-2	05-NOV-2021	01.0100.0425.004134.	\$350.00	PATRICK SEWELL, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-01554-2	05-NOV-2021	01.0100.0425.004134.	\$350.00	PHILLIP ORTEGON, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-02809-2	05-NOV-2021	01.0100.0425.004134.	\$350.00	JAMES BLUNT JR, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01581-3	28-OCT-2021	01.0100.0425.004134.	\$350.00	WESLEY AARON BESHEARS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	21-02980-2	05-NOV-2021	01.0100.0425.004134.	\$350.00	DAVID VALDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E21-026-2	05-NOV-2021	01.0100.0425.004134.	\$450.00	VANDRICK WHITE, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	19-06356-2	05-NOV-2021	01.0100.0425.004134.	\$450.00	TRACY JONES, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1578	29-OCT-2021	01.0100.0425.004141.	\$450.00	OCT 26/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	78102221	26-OCT-2021	01.0100.0425.004141.	\$200.00	OCT 22/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	81102921	01-NOV-2021	01.0100.0425.004141.	\$200.00	OCT 29/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-02953-3	29-OCT-2021	01.0100.0425.004134.	\$350.00	MORRISE ARMSTRONG, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	20-02938-3	28-OCT-2021	01.0100.0425.004134.	\$425.00	C#20-02939-3, ALFREDO GAETA, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	20-03238-2	05-NOV-2021	01.0100.0425.004134.	\$425.00	C#21-01461-2, JOHNNY ORONA, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-03019-2	05-NOV-2021	01.0100.0425.004134.	\$350.00	KEVIN WILLIAMS, CC#2
Dept Total							\$9,970.30	
0100	0426	COUNTY COURT AT LAW 1	STATE FARM INSURANCE COMPANIES	90-EJ-B122-7	18-OCT-2021	01.0100.0426.004410.	\$100.00	DEC 31/21-DEC 31/22, SURETY BOND, B HALLFORD, CC#1
Dept Total							\$100.00	
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH465860	07-OCT-2021	01.0100.0429.004621.	\$59.98	Sharp Copier MX-B355W; S/N 8F000543
Dept Total							\$59.98	
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013769	29-MAR-2021	01.0100.0435.004141.	\$225.00	C#19-2526-K26, MAR 3-16/21, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013805	14-AUG-2021	01.0100.0435.004141.	\$450.00	MAY 4-18/21, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	ASAP TRANSLATORS & INTERPRETERS LLC	0013818	20-SEP-2021	01.0100.0435.004141.	\$674.00	OCT 5-SEP 7/21, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0111-K26	04-NOV-2021	01.0100.0435.004132.	\$600.00	MARISOL RUBIO, 26TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0112-K26	04-NOV-2021	01.0100.0435.004132.	\$250.00	MARISOL RUBIO, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1009-K368	03-NOV-2021	01.0100.0435.004132.	\$825.00	VICTOR LAMONT CLEVELAND, JUN 22-OCT 19/21, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1489-K277	11-OCT-2021	01.0100.0435.004132.	\$400.00	ALONZO FLORIANO JR, 277TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	541	27-OCT-2021	01.0100.0435.004125.	\$75.00	C#21-1480-K26, 21-1481-K26, COPY OF VOL 1, 26TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	210829WMS	28-AUG-2021	01.0100.0435.004141.	\$300.00	JUL 16-OCT 25/21, INTERP SVCS, 395TH

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

0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	210929W395	29-SEP-2021	01.0100.0435.004141.	\$1,750.00	AUG 11-16/21, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-1084-K26	04-NOV-2021	01.0100.0435.004132.	\$600.00	RYAN TRAMEIL TOLBERT, 26TH
0100	0435	DISTRICT COURTS	EXECUTIVE INVESTIGATIONS LLC	21070	13-SEP-2021	01.0100.0435.004121.	\$500.00	C#18-2192-K277, INVESTIGATIVE SVCS, 277TH
0100	0435	DISTRICT COURTS	EXECUTIVE INVESTIGATIONS LLC	21071	17-SEP-2021	01.0100.0435.004121.	\$750.00	C#19-2209-K277, INVESTIGATIVE SVCS, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	21-1311-K277	11-OCT-2021	01.0100.0435.004132.	\$1,200.00	C#21-1312-K277, TAJ BUCHANAN, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	19-2678-K277A	08-NOV-2021	01.0100.0435.004132.	\$15.33	HENRY GABRIEL MORGAN III, AUG 11-SEP 8/21, 277TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	21-1000-K26	04-NOV-2021	01.0100.0435.004132.	\$600.00	ALEXIS MARZAN, JUN 17-OCT 3/21, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-0601-K277	08-NOV-2021	01.0100.0435.004132.	\$1,600.00	DUANE STARKS, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	20-1678-K368	01-NOV-2021	01.0100.0435.004132.	\$1,350.00	C#20-1989-K368, ERIC VERSE, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	19-1701-K277	04-NOV-2021	01.0100.0435.004132.	\$5,112.50	LEE WOODARD, AUG 2/19-NOV 3/21, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0419-K368A	26-OCT-2021	01.0100.0435.004120.	\$1,680.00	C#20-0686-K368, OCT 7-10/21, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1072-K26A	26-OCT-2021	01.0100.0435.004120.	\$1,680.00	OCT 7/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0129-K26	26-OCT-2021	01.0100.0435.004121.	\$2,500.00	SEP 12-OCT 10/21, PSYCH EVAL EXPARTE, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0715-K277	26-OCT-2021	01.0100.0435.004120.	\$2,160.00	SEP 21-23/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0822-K26	26-OCT-2021	01.0100.0435.004120.	\$1,680.00	SEP 7-22/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0840-K277	26-OCT-2021	01.0100.0435.004120.	\$1,680.00	C#21-0841-K277, 21-0845-K277, SEP 17-23/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1223-K277	26-OCT-2021	01.0100.0435.004120.	\$1,680.00	SEP 15-OCT 6/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1388-K26	26-OCT-2021	01.0100.0435.004120.	\$1,680.00	SEP 17-26/21, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1480-K26	26-OCT-2021	01.0100.0435.004121.	\$2,500.00	C#21-1481-K26, PSYCH EVAL EXPARTE, 26TH
0100	0435	DISTRICT COURTS	ROBERT F MAIER	21-1176-K277	08-NOV-2021	01.0100.0435.004132.	\$600.00	KYLE PAUL HODGE, 277TH
0100	0435	DISTRICT COURTS	RYAN DECK	21-1487-K26	04-NOV-2021	01.0100.0435.004132.	\$600.00	TAYLOR WARE, 26TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	21-1634-K368	03-NOV-2021	01.0100.0435.004132.	\$600.00	MELISSA STONE, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	21-1706-K368	03-NOV-2021	01.0100.0435.004132.	\$600.00	ROBERT STONER, 368TH
Dept Total							\$36,916.83	
0100	0436	26TH DISTRICT COURT	Escover, Donna K	11/08/21	08-NOV-2021	01.0100.0436.003005.	\$1,050.00	OCT 4-18/21, EXP REIMB, 26TH
Dept Total							\$1,050.00	
0100	0437	277TH DISTRICT COURT	SID HARLE	11/01/21	01-NOV-2021	01.0100.0437.004010.	\$239.68	OCT 15-21/21, VISITING JUDGE, 277TH
Dept Total							\$239.68	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP61066677	08-NOV-2021	01.0100.0440.003301.	\$215.00	Blanket PO for Fuel from Fuelman for October 21 thru September 2
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH471833	06-NOV-2021	01.0100.0440.004621.	\$177.88	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2021 THRU SEPT 30, 2022 @ \$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @ \$0.0083 EA AND 1,000 CLR COPIES, OVERAGES @ \$0.0520 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH471833	06-NOV-2021	01.0100.0440.004621.	\$27.77	PO 178944, NOV 21, OCT 21 OVERAGES, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH472895	06-NOV-2021	01.0100.0440.004621.	\$188.41	Blanket for SHARP MX-M5070, INCLUDES (1)x500 SHEET PAPER DRAWERS; MX-D127N, STAND W/(3)x500 SHEET PAPER DRAWERS; MX-5227N INNER FINISHER; MX-PN14B, HOLE PUNCH MODULE \$188.41 PER MONTH, OCT 2021 THRU SEPT 2022 INCLUDES SERVICE FOR 5000 COPIES
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH473592	06-NOV-2021	01.0100.0440.004621.	\$54.47	SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N, INCLUDES 1,000 COPIES PER MONTH, EXCESS COPIES @ \$0.0090 EA

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

0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH473593	06-NOV-2021	01.0100.0440.004621.	\$54.47	SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N, INCLUDES 1,000 COPIES PER MONTH, EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH473594	06-NOV-2021	01.0100.0440.004621.	\$54.47	SHARP MX-B476W, MX-CS14N, MX-CS14N, MX-DS23N, INCLUDES 1,000 COPIES PER MONTH, EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	845251535	01-NOV-2021	01.0100.0440.004210.	\$2,361.60	OCT 21, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	845303826	01-NOV-2021	01.0100.0440.004210.	\$462.50	OCT 21, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202109-1	01-OCT-2021	01.0100.0440.004210.	\$75.00	PO 176025, SEP 21, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202110-1	01-NOV-2021	01.0100.0440.004210.	\$100.00	Blanket PO for TransUnion Account for the months of October 21 thru September 22
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202110-1	01-NOV-2021	01.0100.0440.004210.	-\$25.00	PO 179330, OCT 21, ONLINE SEARCHES, D/ATTY
Dept Total							\$3,746.57	
0100	0450	DISTRICT CLERK	PITNEY BOWES RESERVE ACCOUNT	NOV 21;D/CLK	10-NOV-2021	01.0100.0450.004212.	\$15,000.00	POSTAGE METER REFILL, D/CLK
Dept Total							\$15,000.00	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	10/30/21;JP1	30-OCT-2021	01.0100.0451.004190.	\$31,900.00	OCT 25-30/21, AUTOPSIES (11), JP#1
Dept Total							\$31,900.00	
0100	0452	J.P. PRECINCT 2	BECK FUNERAL HOME LTD	10/05/21;PL	05-OCT-2021	01.0100.0452.004192.	\$225.00	PETER LEMIEUX, TRANSP, JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1019134-20211031	31-OCT-2021	01.0100.0452.004210.	\$50.00	OCT 21, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH467952	07-OCT-2021	01.0100.0452.004621.	\$49.39	Sharp MX-M5071, MX-DE26N, MX-FN27N \$49.39 per month from 10/1/21 thru 9/30/22 s/n 8F014648
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH467966	07-OCT-2021	01.0100.0452.004621.	\$113.58	Sharp MX-M5071, MX-DE26N \$113.58 per mo. from 10/1/21 thru 9/30/22 service for 3,000 copier per month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH467968	07-OCT-2021	01.0100.0452.004621.	\$162.58	Sharp MX-5071; MX-DE26N, MX-FN27N \$162.58 per mo from 10/1/21 thru 9/30/22 Service for 10,000 copies per month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2WILCO 10-22-21	22-OCT-2021	01.0100.0452.004192.	\$205.00	OCT 15/21, TRANSP, JP#2
Dept Total							\$805.55	
0100	0453	J.P. PRECINCT 3	APPLE INC	AG1757111	21-OCT-2021	01.0100.0453.003010.	\$89.00	Apple Pencil (1st Generation) Part Number MK0C2AM/A
0100	0453	J.P. PRECINCT 3	BLUE 360 MEDIA LLC	IN2108084351	12-OCT-2021	01.0100.0453.003901.	\$318.24	TEXAS CRIMINAL AND TRAFFIC LAW MANUAL (4), JP#3
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	10/15/21;JP3	15-OCT-2021	01.0100.0453.004190.	\$26,100.00	OCT 5-15/21, AUTOPSIES (9), JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH465866	07-OCT-2021	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2021 - 09/30/2022 Service for 5,000 Copiers Per Month 5,0001+@0.0070 Each. S/N 9501773X
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH465867	07-OCT-2021	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2021- 09/30/2022 Service for 5,000 Copies Per Month 5,0001+@\$0.0070ea. S/N 9501774X
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3WILCO 10-15-21	15-OCT-2021	01.0100.0453.004192.	\$2,460.00	OCT 8-14/21, TRANSP (12), JP#3

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

Dept Total							\$29,325.76	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	10/28/21;JP4	28-OCT-2021	01.0100.0454.004190.	\$46,400.00	OCT 19-27/21, AUTOPSIES (16), JP#4
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	10/30/21;JP4	30-OCT-2021	01.0100.0454.004190.	\$2,900.00	OCT 30/21, AUTOPSIES (1), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4WILCO 11-5-21	05-NOV-2021	01.0100.0454.004192.	\$205.00	OCT 31/21, TRANSP (1), JP#4
Dept Total							\$49,505.00	
0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	19-04532-1A	04-NOV-2021	01.0100.0475.004932.	\$75.00	C#19-04532-1, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	196199;21-AM	25-OCT-2021	01.0100.0475.004232.	\$350.00	NOV 10-12/21, CONF REG, A MURILLO, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	196199;21-Y-TH	25-OCT-2021	01.0100.0475.004232.	\$350.00	NOV 10-12/21, CONF REG, Y TINOCO-HIDARIO, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	196785	05-NOV-2021	01.0100.0475.003900.	\$60.00	DEC 1/21-22, MEMB DUES, R NGUYEN, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9890334911	10-OCT-2021	01.0100.0475.004210.	\$151.96	Verizon air card(4)
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9890334911	10-OCT-2021	01.0100.0475.004209.	\$80.44	Cell Phone(2)
0100	0475	COUNTY ATTORNEY	WINTech LLC	4680	15-SEP-2021	01.0100.0475.003011.	\$6,216.60	Wintech ALICE Receptionist Annual subscription plus 22 additional license
Dept Total							\$7,284.00	
0100	0492	ELECTIONS	VOTEC CORPORATION	13554	01-OCT-2021	01.0100.0492.004506.	\$23,385.44	BALLOT BOARD license 10/01/2021 - 09/30/2022
0100	0492	ELECTIONS	VOTEC CORPORATION	13555	01-OCT-2021	01.0100.0492.004506.	\$84,241.28	VEMACS Support 10/01/2021 - 09/30/2022
Dept Total							\$107,626.72	
0100	0494	PURCHASING DEPT	Grimaldo, Johnny S	11/08/21	08-NOV-2021	01.0100.0494.004232.	\$338.00	NOV 1-4/21, EXP REIMB, PUR
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH472890	06-NOV-2021	01.0100.0494.004621.	\$179.55	Sharp MX-M5070 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass Ser. No. 85025077 10/1/21-11-30-21
0100	0494	PURCHASING DEPT	VERIZON WIRELESS	9891789858	01-NOV-2021	01.0100.0494.004210.	\$37.99	air cards for purchasing dept for remaining 7 months @ \$38.00 each month
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/14/21	14-OCT-2021	01.0100.0494.004310.	\$45.00	ONLINE AUCTION, OCT 20-NOV 3/21, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/20/21(A);PUR	20-OCT-2021	01.0100.0494.004310.	\$149.94	22IFB34 IFB TRADESMAN INDUSTRIAL PARK AND 79 BUSINESS PARK MSO, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	10/20/21;PUR	20-OCT-2021	01.0100.0494.004310.	\$147.90	22IFB1 IFB RUBBER ASPHALT CRACK SEALER, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1731	16-NOV-2021	01.0100.0494.004310.	\$146.37	WILCO PURCH, 21IFB24 BULK FUEL, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1734	20-OCT-2021	01.0100.0494.004310.	\$149.43	22RFP32 RFP OVERHEAD DOOR ANNUAL PREVENTATIVE MAINT SERVICES, PUR
Dept Total							\$1,194.18	
0100	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	7-554-44698	04-NOV-2021	01.0100.0495.004212.	\$11.14	NOV 1/21, POSTAGE, AUD
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	034747576	03-NOV-2021	01.0100.0495.004350.	\$15.22	PO 178803, RECEIPT BOOKS, AUD
0100	0495	COUNTY AUDITOR	SAFEGUARD BUSINESS SYSTEMS, INC	034747576	03-NOV-2021	01.0100.0495.004350.	\$396.21	RECEIPT BOOKS
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH472887	06-NOV-2021	01.0100.0495.004621.	\$260.15	COPIER LEASE MX-M6070 S/N 85015943-COURTHOUSE
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH473168	06-NOV-2021	01.0100.0495.004621.	\$204.15	COPIER LEASE MX-FX15 S/N 85008794-INTERNAL AUDIT
Dept Total							\$886.87	
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 21;39246	05-NOV-2021	01.0100.0497.004219.	\$416.87	DEPOSIT BAGS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 21;92938	05-NOV-2021	01.0100.0497.003100.	\$6.98	ADDING MACHINE TAPE (2), TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 21;92938	05-NOV-2021	01.0100.0497.003100.	\$4.17	CALCULATOR RIBBON (3), TREAS

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

0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 21;92938	05-NOV-2021	01.0100.0497.003100.	\$128.24	PAPER TOWELS, STAPLES, DESK CALENDARS, DUSTER, TISSUES, DISINFECT SPRAY, PENS, TREAS
0100	0497	COUNTY TREASURER	JP MORGAN CHASE BANK	NOV 21;97610	05-NOV-2021	01.0100.0497.004232.	\$160.00	NOV 4-5/21, CONF REG, C CALLAHAN, TREAS
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	74077395	09-OCT-2021	01.0100.0497.004621.	\$183.83	OCT 21, TREAS
Dept Total							\$900.09	
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35153	25-OCT-2021	01.0100.0499.004350.	\$3,822.03	PO 178503, 179261, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35153	25-OCT-2021	01.0100.0499.004212.	\$9,197.98	Postage for tax statement mailout by VariVerge.
Dept Total							\$13,020.01	
0100	0503	INFORMATION TECHNOLOGY	CARAHSOFT TECHNOLOGY CORPORATION	IN1060240	09-NOV-2021	01.0100.0503.004505.	\$83,139.00	YEAR 2 - 11/30/21-11/29/22 SERVICE NOW MAINT RENEWAL PER Q# 24634858; GSA GS-35F-0119Y
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	ESO-63472	01-NOV-2021	01.0100.0503.004505.	\$785.97	12/1/21-11/30/22 ANNUAL FIREHOUSE WEB SUPPORT RENEWAL FOR WEIR/HUTTO/GRANGER/JARRELL/JOLLYVILLE/WILCO HAZMAT/WILCO FIRE PER Q# Q092321
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	ESO-63508	01-NOV-2021	01.0100.0503.004505.	\$785.97	12/1/21-11/30/22 ANNUAL FIREHOUSE WEB SUPPORT RENEWAL FOR WEIR/HUTTO/GRANGER/JARRELL/JOLLYVILLE/WILCO HAZMAT/WILCO FIRE PER Q# Q092321
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	ESO-63539	01-NOV-2021	01.0100.0503.004505.	\$1,733.80	12/1/21-11/30/22 ANNUAL FIREHOUSE WEB SUPPORT RENEWAL FOR WEIR/HUTTO/GRANGER/JARRELL/JOLLYVILLE/WILCO HAZMAT/WILCO FIRE PER Q# Q092321
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	ESO-63598	01-NOV-2021	01.0100.0503.004505.	\$785.97	12/1/21-11/30/22 ANNUAL FIREHOUSE WEB SUPPORT RENEWAL FOR WEIR/HUTTO/GRANGER/JARRELL/JOLLYVILLE/WILCO HAZMAT/WILCO FIRE PER Q# Q092321
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	ESO-63623	01-NOV-2021	01.0100.0503.004505.	\$785.97	12/1/21-11/30/22 ANNUAL FIREHOUSE WEB SUPPORT RENEWAL FOR WEIR/HUTTO/GRANGER/JARRELL/JOLLYVILLE/WILCO HAZMAT/WILCO FIRE PER Q# Q092321
0100	0503	INFORMATION TECHNOLOGY	ESO SOLUTIONS INC	ESO-63625	01-NOV-2021	01.0100.0503.004505.	\$785.97	12/1/21-11/30/22 ANNUAL FIREHOUSE WEB SUPPORT RENEWAL FOR WEIR/HUTTO/GRANGER/JARRELL/JOLLYVILLE/WILCO HAZMAT/WILCO FIRE PER Q# Q092321
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	9356	10-NOV-2021	01.0100.0503.004500.	\$58,991.29	1/31/22-1/30/23 RUBRIK R6408S (SN: AA190364080062) / R6404S (SN: AA184864040127) MAINT RENEWALS PER Q# 8405377; DIR-TSO-3944
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 21;31118	01-NOV-2021	01.0100.0503.004211.	\$118.57	NOV 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 21;70078	01-NOV-2021	01.0100.0503.004211.	\$1,000.00	NOV 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	NOV 21;90053	01-NOV-2021	01.0100.0503.004211.	\$590.89	NOV 21, ITS
0100	0503	INFORMATION TECHNOLOGY	ICSYNERGY INTERNATIONAL LLC	19179	31-OCT-2021	01.0100.0503.004100.	\$400.00	BLANKET PO FOR IDCS-EBS SSO SUPPORT HOURS QTY 10 @ \$200/HR
0100	0503	INFORMATION TECHNOLOGY	IMMIXTECHNOLOGY INC	157712	26-OCT-2021	01.0100.0503.004505.	\$11,471.67	11/1/21-10/31/22 KRONOS WF TELESTAFF MAINT RENEWAL PER Q# QUO-1243447-T4Y1H9; DIR-TSO-4315

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

0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	NOV 21;44091	05-NOV-2021	01.0100.0503.004232.	\$14.06	OCT 14/21, MS365 ADMIN EXAM, A GLEASON, ITS
0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	829301	21-OCT-2021	01.0100.0503.004500.	\$77,423.51	10/1/21-9/30/22 ANNUAL SERVICE RENEWAL AND SUPPORT OF THE SECURITY SYSTEMS, ALARM MONITORING AND SYSTEM TROUBLESHOOTING FOR WILCO BUILDINGS PER PROPOSAL #12862-3-0; DIR-TSO-4494
0100	0503	INFORMATION TECHNOLOGY	KOLEI GROUP LLC	848	05-NOV-2021	01.0100.0503.004100.	\$1,885.00	10/1/21-9/30/22 REMOTE ON-DEMAND PROF SERVICES SUPPORTING ORACLE EBS APPLICATIONS. RATE \$65/HR UP TO 320 HOURS
0100	0503	INFORMATION TECHNOLOGY	MICROSOFT CORPORATION	9899224564	01-NOV-2021	01.0100.0503.004505.	\$93,165.00	11/1/21-10/31/22 MICROSOFT ENTERPRISE SUPPORT SERVICES; DIR-TSO-3781
0100	0503	INFORMATION TECHNOLOGY	MOMIX SOLUTIONS INC	INV216898	31-OCT-2021	01.0100.0503.004505.	\$82,110.00	10/1/21-9/30/22 PERFORMANCE CENTER SERVICES RENEWAL; BUYBOARD 579-19
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00432852	28-OCT-2021	01.0100.0503.004505.	\$6,347.60	11/1/21-10/31/22 BEYOND TRUST PRIVILEGED REMOTE ACCESS MAINT RENEWAL PER Q# 20323772; DIR-TSO-4291
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00434270	05-NOV-2021	01.0100.0503.004505.	\$1,930.00	11/1/21-10/31/22 DYMAX IO SERVER PER Q# 21005052; DIR-TSO-3984
0100	0503	INFORMATION TECHNOLOGY	SWAGIT PRODUCTIONS LLC	19185	31-OCT-2021	01.0100.0503.004505.	\$9,540.00	10/1/21-9/30/22 VIDEO STREAMING SERVICES; \$795 PER MONTH
0100	0503	INFORMATION TECHNOLOGY	TEXAS EXCAVATION SAFETY SYSTEM, INC	21-23443	31-OCT-2021	01.0100.0503.004211.	\$24.70	JUL-AUG 21, MESSAGE FEES, ITS
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9891789856	01-NOV-2021	01.0100.0503.004210.	\$341.91	10/1/21-9/30/22 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TSO-3415
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114002037	05-OCT-2021	01.0100.0503.004541.	\$7.25	FY22 BLANKET PO FOR CAR WASHES
Dept Total							\$434,164.10	
0100	0509	WMSN CTY BUILDINGS	AUTOMATED LOGIC TEXAS	352367	06-OCT-2021	01.0100.0509.004500.	\$1,963.92	CONTRACT SERVICES FOR AUTOMATED HVAC & LIGHTING SYSTEMS, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	FAIRWAY SUPPLY INC	0162870-IN	22-OCT-2021	01.0100.0509.005003.	\$10,368.68	ILCO ENGRAVE IT PRO, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	SPECIALTY WATER TREATMENT LLC	921	01-NOV-2021	01.0100.0509.004500.	\$375.00	MONTHLY HVAC WATER TREATMENTS SERVICES, AT VARIOUS COUNTY FACILITIES.
Dept Total							\$12,707.60	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	142271125	13-OCT-2021	01.0100.0510.004500.	\$25.00	BLANKET PO-ANNUAL PO FOR SECURITY FOR HEADQUARTERS(HQ) 0100.0510.004500, 12 MONTHS @ \$25.00
0100	0510	PARKS DEPARTMENT	AT&T CORP	NOV 21/96821	01-NOV-2021	01.0100.0510.004211.	\$187.59	NOV 21, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	94796	31-OCT-2021	01.0100.0510.003541.	\$19,084.41	ANNUAL PO RFP #T-1289, LANDSCAPING AND MOWING FOR PARKS DEPT.THE ANNUAL CONTRACT AMOUNT CONSISTS OF THE BASE COST\$123,255.00 PLUS 105,758.00 \$229,013.00 OF ALTERNATES FOR ADDITIONAL PROPERTIES, APPROVED IN COURT 9/29/2020
Dept Total							\$19,297.00	
0100	0540	EMS	BOUND TREE MEDICAL LLC	84264070	26-OCT-2021	01.0100.0540.003307.	\$66.50	DILTIAZEM 5MG VIAL
0100	0540	EMS	CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	2022-74	01-NOV-2021	01.0100.0540.003900.	\$925.00	2022 CATRAC MEMB DUES, EMERGENCY UNITS LICENSED (25), EMS
0100	0540	EMS	FUELMAN	NP60955215	25-OCT-2021	01.0100.0540.004541.	\$9.88	PO 179100, OCT 11-24/21, CAR WASH, EMS
0100	0540	EMS	FUELMAN	NP60955215	25-OCT-2021	01.0100.0540.003301.	\$9,674.76	Blanket Order For Fuel FY22 PEr Omnia National Contract R161501 with Fleetcor Technologies dba Fuelman.

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

0100	0540	EMS	HENRY SCHEIN INC	11768811	20-OCT-2021	01.0100.0540.003200.	\$96.50	SUCTION TIP
0100	0540	EMS	HENRY SCHEIN INC	11768811	20-OCT-2021	01.0100.0540.003200.	\$506.30	CPAP KIT
0100	0540	EMS	HENRY SCHEIN INC	11768811	20-OCT-2021	01.0100.0540.003200.	\$437.50	IV ADMIN SET 15 GTT
0100	0540	EMS	HENRY SCHEIN INC	11942700	26-OCT-2021	01.0100.0540.003107.	\$125.90	CHEST LEADS
0100	0540	EMS	HENRY SCHEIN INC	21294885	05-OCT-2021	01.0100.0540.003200.	-\$6.18	PO 178509, OXYGEN REGULATOR ALUM, REF INV 99542233, EMS
0100	0540	EMS	HENRY SCHEIN INC	21345625	01-NOV-2021	01.0100.0540.003200.	-\$2.50	PO 178509, NEEDLE FREE, REF INV 99542233, EMS
0100	0540	EMS	HENRY SCHEIN INC	21345626	01-NOV-2021	01.0100.0540.003200.	-\$2.00	PO 178509, NASAL CANNULA FLARED TIP, EMS
0100	0540	EMS	HENRY SCHEIN INC	99542233	04-OCT-2021	01.0100.0540.003200.	\$19.00	NASAL CANNULA ADULT
0100	0540	EMS	HENRY SCHEIN INC	99542233	04-OCT-2021	01.0100.0540.003200.	\$699.00	BVM SMART BAG
0100	0540	EMS	HENRY SCHEIN INC	99542233	04-OCT-2021	01.0100.0540.003200.	\$12.25	NEEDLES 25GA
0100	0540	EMS	HENRY SCHEIN INC	99542233	04-OCT-2021	01.0100.0540.003200.	\$15.30	RAZOR
0100	0540	EMS	HENRY SCHEIN INC	99542233	04-OCT-2021	01.0100.0540.003200.	-\$13.28	PO 178509, MED SUP, EMS
0100	0540	EMS	HENRY SCHEIN INC	99542233	04-OCT-2021	01.0100.0540.003200.	\$435.00	IV ADMIN SET 15 GTT
0100	0540	EMS	HENRY SCHEIN INC	99542233	04-OCT-2021	01.0100.0540.003200.	\$40.86	COBAN 1"
0100	0540	EMS	HENRY SCHEIN INC	99542233	04-OCT-2021	01.0100.0540.003200.	\$506.30	CPAP KIT
0100	0540	EMS	HENRY SCHEIN INC	99542233	04-OCT-2021	01.0100.0540.003200.	\$122.50	NEEDLES 21GA
0100	0540	EMS	HENRY SCHEIN INC	99542233	04-OCT-2021	01.0100.0540.003200.	\$74.82	OXYGEN REGULATOR FOR D TANK
0100	0540	EMS	LIFE ASSIST INC	1143527	19-OCT-2021	01.0100.0540.003200.	\$59.52	IGEL SIZE 1.5
0100	0540	EMS	LIFE ASSIST INC	1143527	19-OCT-2021	01.0100.0540.003307.	\$174.00	EPINEPHRINE 1:10,000 PFS
0100	0540	EMS	LIFE ASSIST INC	1143527	19-OCT-2021	01.0100.0540.003200.	\$217.50	TRAUMA TOURNIQUET
0100	0540	EMS	LIFE ASSIST INC	1143527	19-OCT-2021	01.0100.0540.003200.	\$770.00	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	1143527	19-OCT-2021	01.0100.0540.003200.	\$9.99	MAGILL FORCEPS ADULT
0100	0540	EMS	LIFE ASSIST INC	1143527	19-OCT-2021	01.0100.0540.003200.	\$25.92	IGEL SIZE 2.5
0100	0540	EMS	LIFE ASSIST INC	1143527	19-OCT-2021	01.0100.0540.003200.	\$65.00	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	1143527	19-OCT-2021	01.0100.0540.003200.	\$142.50	PEDI MFP
0100	0540	EMS	LIFE ASSIST INC	1143527	19-OCT-2021	01.0100.0540.003200.	\$25.92	IGEL SIZE 2
0100	0540	EMS	LIFE ASSIST INC	1143527	19-OCT-2021	01.0100.0540.003200.	\$2.97	ISRALIE BANDAGE
0100	0540	EMS	LIFE ASSIST INC	1143527	19-OCT-2021	01.0100.0540.003200.	\$5.90	SCALPEL
0100	0540	EMS	LIFE ASSIST INC	1143527	19-OCT-2021	01.0100.0540.003200.	\$348.00	IV EXTENSION SET SALINE LOCK
0100	0540	EMS	LIFE ASSIST INC	1143527	19-OCT-2021	01.0100.0540.003307.	\$142.00	NITRO TABLETS 0.4MG
0100	0540	EMS	LIFE ASSIST INC	1145363	26-OCT-2021	01.0100.0540.003200.	\$11.88	ISRAELI BANDAGE
0100	0540	EMS	MOTOROLA SOLUTIONS INC	8281269671	25-OCT-2021	01.0100.0540.003003.	\$1,774.50	RADIO BATTERIES
0100	0540	EMS	MOTOROLA SOLUTIONS INC	8281269671	25-OCT-2021	01.0100.0540.003003.	\$116.30	REPLACEMENT SWIVEL BELT LOOP
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2130785	27-OCT-2021	01.0100.0540.003200.	\$111.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579578	20-OCT-2021	01.0100.0540.003200.	\$1,660.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579613	27-OCT-2021	01.0100.0540.003200.	\$358.00	ELECTRODES
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504658655	02-NOV-2021	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9504658655	02-NOV-2021	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TEXAS DEPT OF STATE HEALTH SERVICES	11/18/21	18-NOV-2021	01.0100.0540.004540.	\$5,010.00	AMBULANCE PROVIDER LICENSE RENEWAL 2 YEAR 2022-2023 (25), EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	245492	27-OCT-2021	01.0100.0540.004705.	\$55.00	OCT 4/21, DRUG TEST, PHYSICAL, TB IMMUNIZATION, T STAPLETON, EMS
0100	0540	EMS	TMC PROVIDER GROUP PLLC	245492	27-OCT-2021	01.0100.0540.004718.	\$80.00	OCT 4/21, DRUG TEST, PHYSICAL, TB IMMUNIZATION, T STAPLETON, EMS

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

0100	0540	EMS	TMC PROVIDER GROUP PLLC	245492	27-OCT-2021	01.0100.0540.003804.	\$40.00	OCT 4/21, DRUG TEST, PHYSICAL, TB IMMUNIZATION, T STAPLETON, EMS
Dept Total							\$29,349.81	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;37655	05-NOV-2021	01.0100.0542.003110.	\$25.98	TOOLBOX FOR SAMPLING SUPPLIES (2), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	NOV 21;37655	05-NOV-2021	01.0100.0542.003100.	\$40.99	LABEL TAPE, HAZ MAT
Dept Total							\$66.97	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;55575	05-NOV-2021	01.0100.0551.004232.	\$35.00	OCT 21/21, ONLINE COURSE REG, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;55575	05-NOV-2021	01.0100.0551.004232.	\$695.00	NOV 8-12/21, CONF REG, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;59437	05-NOV-2021	01.0100.0551.004541.	\$94.45	OIL CHANGE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;59437	05-NOV-2021	01.0100.0551.003311.	\$38.00	EMBLEM EMBROIDERY, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;59437	05-NOV-2021	01.0100.0551.003311.	\$6.00	COWBOY HAT RAIN COVER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;59437	05-NOV-2021	01.0100.0551.003003.	\$25.16	RADIO EAR MOLD (4), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;59437	05-NOV-2021	01.0100.0551.003311.	\$25.00	EMBLEMS & PATCHES, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;72126	05-NOV-2021	01.0100.0551.003004.	\$816.12	AMMUNITION, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	NOV 21;91725	05-NOV-2021	01.0100.0551.003100.	\$67.20	RED INK STAMP (4) , CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH472891	06-NOV-2021	01.0100.0551.004621.	\$253.04	Sharp MX-3070V; 30 PPM Network Digital Color Copier w/ 150 sheet single pass feeder and 500 sheet Drawer.
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	1988	01-NOV-2021	01.0100.0551.004541.	\$90.93	VEHICLE WASHES - BLANKET
Dept Total							\$2,145.90	
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV0870138	19-OCT-2021	01.0100.0552.003311.	\$10.00	ALTERATIONS, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 21;42746	05-NOV-2021	01.0100.0552.003311.	\$57.99	UNIFORM SHIRT WITH PATCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 21;43468	05-NOV-2021	01.0100.0552.004541.	\$94.45	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 21;66221	05-NOV-2021	01.0100.0552.004232.	\$89.00	ONLINE COURSE REG, S HOLT, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	NOV 21;73228	05-NOV-2021	01.0100.0552.004541.	\$94.45	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH472877	06-NOV-2021	01.0100.0552.004621.	\$107.21	Blanket Purchase Order for Copier Lease, Serial #75005407
Dept Total							\$453.10	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-17580-1	10-NOV-2021	01.0100.0553.003100.	\$755.10	Office Supplies
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	NOV 21;50461	05-NOV-2021	01.0100.0553.004350.	\$576.00	BUSINESS CARDS (12), CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002038	21-OCT-2021	01.0100.0553.004541.	\$7.25	VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002041	27-OCT-2021	01.0100.0553.004541.	\$7.25	VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WRAP TECHNOLOGIES INC	2021-102330	12-OCT-2021	01.0100.0553.003008.	\$149.70	BOLA WRAP BELT CLIPS
0100	0553	CONSTABLE PRECINCT 3	WRAP TECHNOLOGIES INC	2021-102330	12-OCT-2021	01.0100.0553.003008.	\$1,078.20	BOLA WRAP CARTRIDGES
0100	0553	CONSTABLE PRECINCT 3	WRAP TECHNOLOGIES INC	2021-102330	12-OCT-2021	01.0100.0553.003008.	\$5,549.70	BOLA WRAP RESTRAINT DEVICE
0100	0553	CONSTABLE PRECINCT 3	WRAP TECHNOLOGIES INC	2021-102330	12-OCT-2021	01.0100.0553.003008.	\$62.43	SHIPPING
Dept Total							\$8,185.63	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP61066872	08-NOV-2021	01.0100.0554.003301.	\$2,090.34	Gasoline Blanket
Dept Total							\$2,090.34	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	31006	31-OCT-2021	01.0100.0560.004541.	\$165.00	18 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP60955216	25-OCT-2021	01.0100.0560.003301.	\$25,431.41	1st Quarter Blanket for Fuel Oct '21-Dec '21. S. Hall/Admin 512-943-5270. National IPA#R161501
0100	0560	COUNTY SHERIFF	Prior, Stacy C	08/25/21	25-AUG-2021	01.0100.0560.003670.	\$18.86	AUG 25/21, EXP REIMB, SHF
Dept Total							\$25,615.27	
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700092022	12-OCT-2021	01.0100.0570.003316.	\$31.44	MS, JAIL

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

0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700092126	12-OCT-2021	01.0100.0570.003316.	\$203.92	CR, JAIL
0100	0570	COUNTY JAIL	AUSTIN PATHOLOGY ASSOCIATES	88700092172	19-OCT-2021	01.0100.0570.003316.	\$88.85	MS, JAIL
0100	0570	COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	24006	07-OCT-2021	01.0100.0570.003316.	\$81.21	SS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100009761:1	24-SEP-2021	01.0100.0570.003316.	\$454.49	DS, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100010330:1	10-OCT-2021	01.0100.0570.003316.	\$451.54	TJ, JAIL
0100	0570	COUNTY JAIL	CITY OF GEORGETOWN	108-2100010579:1	17-OCT-2021	01.0100.0570.003316.	\$390.28	MQM, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	DS305184	14-OCT-2021	01.0100.0570.003316.	\$43.67	ACP, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	Z3512531	14-OCT-2021	01.0100.0570.003316.	\$47.88	ACP, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP60955216	25-OCT-2021	01.0100.0570.003301.	\$439.63	Blanket for gasoline, EXPIRES 3/31/22
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	NOV 21;87205	05-NOV-2021	01.0100.0570.004231.	\$163.30	OCT 5-6/21, INMATE TRANSP LODGING, A HOBBS, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000109444839	05-OCT-2021	01.0100.0570.003316.	\$335.00	CF, JAIL
0100	0570	COUNTY JAIL	LONE STAR CIRCLE OF CARE	000109472927	14-OCT-2021	01.0100.0570.003316.	\$220.00	ACP, JAIL
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	6661167V8363	08-OCT-2021	01.0100.0570.003316.	\$81.21	EM, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8079500331	27-JUL-2021	01.0100.0570.003316.	\$20,991.92	ST, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8080078405	10-OCT-2021	01.0100.0570.003316.	\$670.40	MS, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8080081431	11-OCT-2021	01.0100.0570.003316.	\$479.85	RAA, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8080121408	16-OCT-2021	01.0100.0570.003316.	\$216.45	BMF, JAIL
0100	0570	COUNTY JAIL	SETON MEDICAL CENTER WILLIAMSON	8080169443	23-OCT-2021	01.0100.0570.003316.	\$567.72	MS, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1177393	15-SEP-2021	01.0100.0570.003316.	\$17.62	SAB, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1177393A	15-SEP-2021	01.0100.0570.003316.	\$7.79	SAB, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA2911071A	14-SEP-2021	01.0100.0570.003316.	\$8.47	TR, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA3064591	11-OCT-2021	01.0100.0570.003316.	\$8.82	RAA, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067052454	27-SEP-2021	01.0100.0570.003316.	\$161.40	BM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067079462	16-OCT-2021	01.0100.0570.003316.	\$56.40	WM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067079640	17-OCT-2021	01.0100.0570.003316.	\$1,154.22	MLM, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067079652	17-OCT-2021	01.0100.0570.003316.	\$93.20	MK, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067086342	21-OCT-2021	01.0100.0570.003316.	\$785.50	MS, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86702509	16-JUL-2021	01.0100.0570.003316.	\$1,061.29	EP, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S HEART & VASCULAR PLLC	ET137113011	19-OCT-2021	01.0100.0570.003316.	\$227.16	HH, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S NEUROLOGY	9X802669585	14-OCT-2021	01.0100.0570.003316.	\$33.33	GED, JAIL
0100	0570	COUNTY JAIL	TEXAS TACTICAL TRAINING INSTITUTE	INV0001	26-OCT-2021	01.0100.0570.004232.	\$1,750.00	PO 177859, JUN 26/21 & SEP 25/21, CLASS REG (14), JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	245489	27-OCT-2021	01.0100.0570.004705.	\$135.00	OCT 5-14/21, DRUG TEST, M LEON, H WHITTENTON, E NELMS, DRUG TEST/PHYSICAL, J FRANK II, JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9891282749	23-OCT-2021	01.0100.0570.004209.	\$442.42	Blanket for Cellular Phone Services (6 at \$36.38 & 5 at \$39.99) "EXPIRES: MARCH 31ST 2022"
Dept Total							\$31,901.38	
0100	0576	JUVENILE SERVICES	1 STEP DETECT	46243	01-NOV-2021	01.0100.0576.004108.	\$31.00	SHIPPING

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

0100	0576	JUVENILE SERVICES	1 STEP DETECT	46243	01-NOV-2021	01.0100.0576.004108.	\$2,025.00	PURCHASE DOA-264 DRUG TEST KITS 6 PANEL INSTANT
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	121	01-NOV-2021	01.0100.0576.004106.	\$212.50	OCT 21, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	10380223	31-OCT-2021	01.0100.0576.004100.	\$205.82	OCT 21, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	11/01/21	01-NOV-2021	01.0100.0576.004100.	\$2,500.00	OCT 21, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	245893	27-OCT-2021	01.0100.0576.004705.	\$110.00	OCT 1 & 8/21, DRUG TEST, PHYSICAL, A SEPULVEDA, A CLAY, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	245893	27-OCT-2021	01.0100.0576.004718.	\$160.00	OCT 1 & 8/21, DRUG TEST, PHYSICAL, A SEPULVEDA, A CLAY, JUV
Dept Total							\$5,244.32	
0100	0581	911 COMMUNICATIONS	POWERDMS INC	INV-9890	06-AUG-2021	01.0100.0581.004505.	\$737.62	PowerDMS Training (90)
0100	0581	911 COMMUNICATIONS	POWERDMS INC	INV-9890	06-AUG-2021	01.0100.0581.004505.	\$3,278.27	PowerDMS Pro Base
0100	0581	911 COMMUNICATIONS	POWERDMS INC	INV-9890	06-AUG-2021	01.0100.0581.004505.	\$562.50	SSO Service <250
0100	0581	911 COMMUNICATIONS	POWERDMS INC	INV-9890	06-AUG-2021	01.0100.0581.004505.	\$1,400.44	PowerDMS Pro License (90)
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10347096	01-NOV-2021	01.0100.0581.004705.	\$20.00	OCT 21, 911 DISPATCHER ASSESSMENT SVC, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH472881	06-NOV-2021	01.0100.0581.004621.	\$166.12	SHARP ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	SPOK	E0342771V	01-OCT-2021	01.0100.0581.004209.	\$52.00	PO 176017, ANNUAL PAGER CHRGS, 911 COMM
0100	0581	911 COMMUNICATIONS	SPOK	E0342771W	30-OCT-2021	01.0100.0581.004209.	\$257.00	PO 176017, SEP 21, 911 COMM
Dept Total							\$6,473.95	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES029	09-NOV-2021	01.0100.0583.004100.	\$2,730.00	Tania Glenn October 2021 Invoice
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9891846110	01-NOV-2021	01.0100.0583.004210.	\$113.97	Mobile Broadband through Verizon
Dept Total							\$2,843.97	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230345285	28-OCT-2021	01.0100.0587.004500.	\$3,169.42	FY 22 BDA Service Agreement
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230345288	28-OCT-2021	01.0100.0587.004500.	\$624.16	FY 22 Jail DAS Service Agreement
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230346124	01-NOV-2021	01.0100.0587.004500.	\$312.08	FY 22 Jail DAS Service Agreement
Dept Total							\$4,105.66	
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH472899	06-NOV-2021	01.0100.0661.004621.	\$278.60	Blanket for the OSSF Copiers
Dept Total							\$278.60	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	99799	13-OCT-2021	01.0100.1000.004810.	\$175.93	PO 178977, IRRIGATION REPAIRS, CTHSE
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	NOV 21/42270	03-NOV-2021	01.0100.1000.004430.	\$1,214.53	OCT 6-NOV 3/21, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1000.004962.	\$6,140.13	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR COURTHOUSE.
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	498528	07-OCT-2021	01.0100.1000.003319.	\$155.00	PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	TK ELEVATOR CORPORATION	3006228055	28-OCT-2021	01.0100.1000.004500.	\$2,776.80	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT COURTHOUSE.
Dept Total							\$10,462.39	
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1001.004962.	\$855.86	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR MUSEUM.
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	497573	05-OCT-2021	01.0100.1001.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.

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

0100	1001	WILLIAMSON MUSEUM	TK ELEVATOR CORPORATION	3006228055	28-OCT-2021	01.0100.1001.004500.	\$2,468.29	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT MUSEUM.
Dept Total							\$3,389.15	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	NOV 21/5635	03-NOV-2021	01.0100.1002.004430.	\$46.58	OCT 6-NOV 3/21, SEP 4-OCT 5/21 (METER ADJ), GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1002.004962.	\$1,852.32	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR GEORGETOWN HEALTH DEPT.
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	498526	05-OCT-2021	01.0100.1002.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH DEPT.
Dept Total							\$1,963.90	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	NOV 21/2152	02-NOV-2021	01.0100.1003.004430.	\$63.19	OCT 5-NOV 2/21, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1003.004962.	\$3,721.62	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR TAYLOR HEALTH DEPT.
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	498530	14-OCT-2021	01.0100.1003.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH DEPT.
Dept Total							\$3,849.81	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1005.004962.	\$1,697.18	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	498315	07-OCT-2021	01.0100.1005.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
Dept Total							\$1,792.18	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1006.004962.	\$3,472.34	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR ROUND ROCK B.
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	498316	07-OCT-2021	01.0100.1006.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
Dept Total							\$3,567.34	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	500198	05-OCT-2021	01.0100.1007.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	37218	26-OCT-2021	01.0100.1008.004510.	\$1,203.14	PO 178721, PLUMBING REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	37302	02-NOV-2021	01.0100.1008.004510.	\$2,117.95	PLUMBING REPAIR OF LEAK IN BOILER ROOM AT JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	37303	02-NOV-2021	01.0100.1008.004510.	\$505.55	PO 178721, PLUMBING REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 21/5542	05-NOV-2021	01.0100.1008.004430.	\$3,638.00	OCT 6-NOV 3/21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	NOV 21/643	03-NOV-2021	01.0100.1008.004430.	\$58.04	OCT 6-NOV 3/21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1008.004962.	\$8,841.38	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	498516	21-OCT-2021	01.0100.1008.003319.	\$550.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	498517	21-OCT-2021	01.0100.1008.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	498522	21-OCT-2021	01.0100.1008.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	6266174	31-OCT-2021	01.0100.1008.004430.	\$1,012.91	OCT 21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TK ELEVATOR CORPORATION	3006228055	28-OCT-2021	01.0100.1008.004500.	\$24,045.96	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT SO/JAIL.
Dept Total							\$42,182.93	
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1009.004962.	\$34,633.61	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	490028	05-OCT-2021	01.0100.1009.003319.	\$225.00	PEST CONTROL AND EXTERMINATION SERVICES AT CRIMINAL JUSTICE CENTER.

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

0100	1009	CRIMINAL JUSTICE CENTER	TK ELEVATOR CORPORATION	3006228055	28-OCT-2021	01.0100.1009.004500.	\$23,529.16	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	TK ELEVATOR CORPORATION	6000541729	25-OCT-2021	01.0100.1009.004510.	\$839.53	PO 178862, ELEVATOR REPAIRS, CRIM JUST
Dept Total							\$59,227.30	
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	498525	05-OCT-2021	01.0100.1011.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	500202	05-OCT-2021	01.0100.1011.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
Dept Total							\$95.00	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	498331	05-OCT-2021	01.0100.1012.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							\$85.00	
0100	1013	HEALTH/ENVIRONMENTAL	ATMOS ENERGY CORP	NOV 21/4445	03-NOV-2021	01.0100.1013.004430.	\$58.04	OCT 6-NOV 3/21, HEALTH ENV
Dept Total							\$58.04	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	OCT 21/3015	05-NOV-2021	01.0100.1015.004430.	\$91.90	SEP 16-OCT 18/21, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	498509	14-OCT-2021	01.0100.1015.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 42.
Dept Total							\$131.90	
0100	1017	ABC/GAME WARDEN	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1017.004962.	\$171.90	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR GAME WARDEN.
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	498319	05-OCT-2021	01.0100.1017.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT GAME WARDEN.
Dept Total							\$186.90	
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1019.004962.	\$433.01	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR 303 MLK.
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	500204	05-OCT-2021	01.0100.1019.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT 305 MLK.
Dept Total							\$473.01	
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1020.004962.	\$356.98	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR 305 MLK.
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	500205	05-OCT-2021	01.0100.1020.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT 303 MLK.
Dept Total							\$411.98	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	NOV 21/946	03-NOV-2021	01.0100.1022.004430.	\$58.04	OCT 6-NOV 3/21, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	498529	05-OCT-2021	01.0100.1022.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
Dept Total							\$123.04	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	NOV 21/941	04-NOV-2021	01.0100.1024.004430.	\$59.01	OCT 6-NOV 3/21, LIFE STEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1024.004962.	\$115.00	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR LIFE STEPS.
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	500209	05-OCT-2021	01.0100.1024.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
Dept Total							\$214.01	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	NOV 21/42954	03-NOV-2021	01.0100.1026.004430.	\$63.84	OCT 5-NOV 2/21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1026.004962.	\$5,486.01	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	498511	12-OCT-2021	01.0100.1026.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.

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

0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	498512	12-OCT-2021	01.0100.1026.003319.	\$35.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	498513	12-OCT-2021	01.0100.1026.003319.	\$35.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	498515	12-OCT-2021	01.0100.1026.003319.	\$35.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$5,764.85	
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1029.004962.	\$100.00	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR EMS/RADIO.
Dept Total							\$100.00	
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1032.004962.	\$6,117.40	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	483091	07-OCT-2021	01.0100.1032.003319.	\$120.00	PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	TK ELEVATOR CORPORATION	3006228055	28-OCT-2021	01.0100.1032.004500.	\$2,469.04	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT CEDAR PARK ANNEX.
Dept Total							\$8,706.44	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1033.004962.	\$5,314.73	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	498504	14-OCT-2021	01.0100.1033.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	TK ELEVATOR CORPORATION	3006228055	28-OCT-2021	01.0100.1033.004500.	\$2,776.80	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT TAYLOR ANNEX.
Dept Total							\$8,201.53	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	498506	14-OCT-2021	01.0100.1034.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 41.
Dept Total							\$40.00	
0100	1037	EMS STATION-LEANDER	PEST MANAGEMENT INC	483092	07-OCT-2021	01.0100.1037.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 23.
Dept Total							\$40.00	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	NOV 21/79747	03-NOV-2021	01.0100.1043.004430.	\$242.22	OCT 5-NOV 3/21, INNER LOOP
0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1043.004962.	\$11,599.50	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	498507	12-OCT-2021	01.0100.1043.003319.	\$195.00	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
Dept Total							\$12,036.72	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1044.004962.	\$406.56	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR SO EASTSIDE.
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	498508	14-OCT-2021	01.0100.1044.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO EASTSIDE.
Dept Total							\$436.56	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	NOV 21/59646	02-NOV-2021	01.0100.1045.004430.	\$25.35	OCT 5-NOV 2/21, (METER ADJ), JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1045.004962.	\$16,585.01	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	498311	21-OCT-2021	01.0100.1045.003319.	\$195.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	498313	21-OCT-2021	01.0100.1045.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							\$16,900.36	

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

0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1046.004962.	\$81.60	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR PARKING GARAGE.
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	483093	05-OCT-2021	01.0100.1046.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	116362	01-NOV-2021	01.0100.1046.004500.	\$178.50	MONTHLY SWEEPING OF PARKING GARAGE.
0100	1046	PARKING GARAGE	TK ELEVATOR CORPORATION	3006228055	28-OCT-2021	01.0100.1046.004500.	\$2,776.80	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT PARKING GARAGE.
Dept Total							\$3,146.90	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1047.004962.	\$2,333.58	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR EXPO CENTER.
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	483094	14-OCT-2021	01.0100.1047.003319.	\$195.00	PEST CONTROL AND EXTERMINATION SERVICES AT EXPO CENTER.
Dept Total							\$2,528.58	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1048.004962.	\$1,035.32	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR JP4.
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	500140	14-OCT-2021	01.0100.1048.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
Dept Total							\$1,130.32	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1050.004962.	\$393.55	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	500261	14-OCT-2021	01.0100.1050.003319.	\$20.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	500262	14-OCT-2021	01.0100.1050.003319.	\$20.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	500263	14-OCT-2021	01.0100.1050.003319.	\$20.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
Dept Total							\$453.55	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1051.004962.	\$3,084.06	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	498496	12-OCT-2021	01.0100.1051.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAX OFFICE.
Dept Total							\$3,154.06	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	OCT 21/995380	02-NOV-2021	01.0100.1062.004430.	\$209.81	SEP 25-OCT 25/21, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1062.004962.	\$805.15	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR HUTTO ANNEX.
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	149182	31-OCT-2021	01.0100.1062.004962.	\$780.00	PO 178719, JANITORIAL SVCS, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	498498	14-OCT-2021	01.0100.1062.003319.	\$100.00	PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
Dept Total							\$1,894.96	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1063.004962.	\$4,119.30	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	498527	12-OCT-2021	01.0100.1063.003319.	\$100.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	500252	12-OCT-2021	01.0100.1063.003319.	\$100.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
Dept Total							\$4,319.30	
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1064.004962.	\$145.00	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR CHILD ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	500253	12-OCT-2021	01.0100.1064.003319.	\$100.00	PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.

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

Dept Total							\$245.00	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1066.004962.	\$5,532.16	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR JESTER ANNEX.
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	498500	07-OCT-2021	01.0100.1066.003319.	\$80.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
Dept Total							\$5,612.16	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	500254	15-OCT-2021	01.0100.1068.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	500256	15-OCT-2021	01.0100.1068.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.
Dept Total							\$80.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1071.004962.	\$5,724.00	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	498502	12-OCT-2021	01.0100.1071.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
Dept Total							\$5,834.00	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1072.004962.	\$1,127.41	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR PARKS HQ.
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	498503	07-OCT-2021	01.0100.1072.003319.	\$60.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK HQ.
Dept Total							\$1,187.41	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1073.004962.	\$6,149.90	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR WCCHD.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	498325	07-OCT-2021	01.0100.1073.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT WCCHD.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	TK ELEVATOR CORPORATION	3006228055	28-OCT-2021	01.0100.1073.004500.	\$2,644.51	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT WCCHD.
Dept Total							\$8,904.41	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1075.004962.	\$6,264.75	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	498327	14-OCT-2021	01.0100.1075.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	154004	01-NOV-2021	01.0100.1075.004430.	\$510.38	PROPANE UTILITIES FOR SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	6266168	31-OCT-2021	01.0100.1075.004430.	\$293.99	OCT 21, SOTC
Dept Total							\$7,179.12	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1077.004962.	\$2,312.23	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR NCF WIRELESS COMMUNICATIONS.
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	498328	12-OCT-2021	01.0100.1077.003319.	\$100.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF WIRELESS COMMUNICATIONS.
Dept Total							\$2,412.23	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	NOV 21/16531	02-NOV-2021	01.0100.1078.004430.	\$120.95	OCT 5-NOV 2/21, CORRECTIONS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1078.004962.	\$11,491.67	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR NCF EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	498314	12-OCT-2021	01.0100.1078.003319.	\$120.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF EMS TRAINING.

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

0100	1078	NCF BLDG E - EMS TRAINING	TK ELEVATOR CORPORATION	3006228055	28-OCT-2021	01.0100.1078.004500.	\$2,812.12	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT NCF EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	TK ELEVATOR CORPORATION	6000542285	26-OCT-2021	01.0100.1078.004510.	\$292.73	PO 178862, ELEVATOR REPAIRS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	UNITED RENTALS INC	198997077-001	18-OCT-2021	01.0100.1078.004620.	\$1,373.49	RENTAL OF VARIABLE REACH FORKLIFT FOR USE AT NCF EMS TRAINING, PER ATTACHED QUOTE.
Dept Total							\$16,210.96	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1079.004962.	\$1,276.54	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR NCF SO IMPOUND.
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	498329	12-OCT-2021	01.0100.1079.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF SO IMPOUND.
Dept Total							\$1,371.54	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	100014	20-OCT-2021	01.0100.1080.004810.	\$52.96	PO 178977, IRRIGATION REPAIRS, GEO ANX
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	NOV 21/4375	02-NOV-2021	01.0100.1080.004430.	\$110.29	OCT 5-NOV 2/21, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1080.004962.	\$17,948.70	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	498323	12-OCT-2021	01.0100.1080.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	TK ELEVATOR CORPORATION	3006228055	28-OCT-2021	01.0100.1080.004500.	\$5,754.28	ANNUAL INSPECTIONS AND QUARTERLY MAINTENANCE FOR ELEVATORS AT GEORGETOWN ANNEX.
Dept Total							\$23,976.23	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1082.004962.	\$1,016.70	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR JESTER PUBLIC SAFETY.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	498501	07-OCT-2021	01.0100.1082.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER PUBLIC SAFETY.
Dept Total							\$1,056.70	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	500435	12-OCT-2021	01.0100.1083.003319.	\$110.00	PEST CONTROL AND EXTERMINATION SERVICES AT CARQUEST.
Dept Total							\$110.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1084.004962.	\$976.15	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR INTERNAL AUDIT.
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	497666	12-OCT-2021	01.0100.1084.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT INTERNAL AUDIT.
Dept Total							\$1,016.15	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1086.004962.	\$100.00	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR COMMISSIONER 4.
Dept Total							\$100.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	148976	31-OCT-2021	01.0100.1087.004962.	\$650.00	1ST QUARTER JANITORIAL CONTRACT SERVICES FOR RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	483101	07-OCT-2021	01.0100.1087.003319.	\$60.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	500210	07-OCT-2021	01.0100.1087.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	500214	07-OCT-2021	01.0100.1087.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
Dept Total							\$825.00	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	500238	07-OCT-2021	01.0100.1088.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.

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

0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	500242	07-OCT-2021	01.0100.1088.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.
Dept Total							\$125.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	500245	07-OCT-2021	01.0100.1089.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK.
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	500248	07-OCT-2021	01.0100.1089.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK.
Dept Total							\$125.00	
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	30982	25-OCT-2021	01.0100.2004.004715.	\$145.00	06 HONDA CIVIC, SILVER, SHF
0100	2004	ADMINISTRATION	CITY OF AUSTIN POLICE DEPT	ARIC 2022-02	28-OCT-2021	01.0100.2004.004100.	\$20,358.00	OCT 1/21-SEP 30/22, ARIC SUSTAINMENT FUNDING FOR FY 22, SHF
0100	2004	ADMINISTRATION	DEL CARMEN CONSULTING LLC	56488700903469	01-NOV-2021	01.0100.2004.004100.	\$4,850.00	Del Carmen Contract Professional Service Agreement for Sandra Bland Act Texas Racial Profiling Law Compliance and Related Services Racial Profiling Compliance Report (Annually) 09/20/2021 to 09/30/2022 12 month Blanket po TJ
0100	2004	ADMINISTRATION	FEDERAL EXPRESS CORP	7-540-29974	21-OCT-2021	01.0100.2004.004212.	\$14.24	POSTAGE, SHF
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	201164885001	13-OCT-2021	01.0100.2004.003100.	\$154.69	1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	201489177001	13-OCT-2021	01.0100.2004.003100.	\$83.90	1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	201489179001	14-OCT-2021	01.0100.2004.003100.	\$163.96	1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	203640410001	19-OCT-2021	01.0100.2004.003100.	\$119.92	1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	204890936001	19-OCT-2021	01.0100.2004.003100.	\$40.99	1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	204891173001	15-OCT-2021	01.0100.2004.003100.	\$18.58	1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	205485453001	22-OCT-2021	01.0100.2004.003100.	\$574.23	1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	205604090001	20-OCT-2021	01.0100.2004.003100.	\$237.28	1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228

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

0100	2004	ADMINISTRATION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314536207	26-OCT-2021	01.0100.2004.004216.	\$2,050.98	6 month blanket for sendpro p series postage meter lease @ \$683.66 per month x 6 month=\$4,101.96. s/n msp's sendpro series power stacker 10in color touch display s/n tjohnson/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	SAFEWARE INC	3921526	02-NOV-2021	01.0100.2004.004623.	\$7,884.53	Oct-Dec 2021 Purchase Order blanket for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement USC. S. Hall/Admin 512-943-5270.
0100	2004	ADMINISTRATION	SOUTHERN COMPUTER WAREHOUSE	IN-000714076	25-OCT-2021	01.0100.2004.003010.	\$487.61	1 HP LaserJet Pro M479 Multifunction Printer for Danielle White. Quote#100319204. Ship to ITS/Bill to S.O Tjohnson/ Admin 512-943-5228. DIR-TSO-4159 100-2004-3010
0100	2004	ADMINISTRATION	SOUTHERN COMPUTER WAREHOUSE	IN-000714146	25-OCT-2021	01.0100.2004.003010.	\$494.04	1 HP LaserJet Pro M479 M479FDN Laser Multifunction Printer-Color-Copier/Fax/Printer/Scanner-28PPM Mono/28. Color Print for TJohnson; see #100315129 Old PO#178092 Tjohnson 5129435228 DIR TSO 4159 Ship to ITS/ Bill to S.O 100-2004-3010
0100	2004	ADMINISTRATION	SRI MONOGRAMMING INC	182422	21-OCT-2021	01.0100.2004.003311.	\$105.00	Charcoal Corner Stone Snag Proof Tactical Polo QTY (3) Size XL CS410 Crime Scene Order Order Approval #182422 Tjohnson/BRodriguez 512-943-5228
0100	2004	ADMINISTRATION	TMC PROVIDER GROUP PLLC	245489	27-OCT-2021	01.0100.2004.004705.	\$165.00	OCT 5-14/21, DRUG TEST, M LEON, H WHITTENTON, E NELMS, DRUG TEST/PHYSICAL, J FRANK II, SHF
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9891688094	28-OCT-2021	01.0100.2004.004210.	\$8,094.27	6 month blanket for air cards 10-01-2021 to 03-31-2022 214 @ \$37.99per month=\$8,129.86 x 6months=\$48,779.16 100-2004-4210 DIR TSO-3415 TJOHNSON/RRODRIGUEZ 512-943-5228
Dept Total							\$46,042.22	
0100	2007	PATROL DIVISION	GALLS LLC	019608420	26-OCT-2021	01.0100.2007.003311.	\$91.14	Blanket Purchase Order request for all embroidery work needed done for all WCSO LE uniforms.
0100	2007	PATROL DIVISION	GALLS LLC	BC1467824	18-OCT-2021	01.0100.2007.003311.	\$72.00	Blanket Purchase Order request for all embroidery work needed done for all WCSO LE uniforms.
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	INV0871901	28-OCT-2021	01.0100.2007.003311.	\$48.00	PO 178141, UNIFORMS, SHF
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	INV0871903	28-OCT-2021	01.0100.2007.003311.	\$50.00	This blanket PO will cover any of the remaining items that did not come last fiscal year that need patches applied.
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	INV0871904	28-OCT-2021	01.0100.2007.003311.	\$16.00	This blanket PO will cover any of the remaining items that did not come last fiscal year that need patches applied.
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	INV0871908	28-OCT-2021	01.0100.2007.003311.	\$1,000.00	PO 177264, PATCHES, SHF
Dept Total							\$1,277.14	

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

0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1532986-20211031	31-OCT-2021	01.0100.2008.004210.	\$404.00	OCT 21, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Rogers, Steven C	08/13/21	13-AUG-2021	01.0100.2008.004232.	\$170.00	AUG 9-12/21, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHI GOVERNMENT SOLUTIONS INC	GB00431197	15-OCT-2021	01.0100.2008.004500.	\$9,450.60	UFED 4PC Ultimate SW Renewal -- Qty 2 -- \$4,725.30/ea -- Serial #'s 693536010 & 137783602 -- coverage term: 10.01.21 - 09.30.22
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHI GOVERNMENT SOLUTIONS INC	GB00431197	15-OCT-2021	01.0100.2008.004500.	\$4,725.30	***THIS SUPERCEDES PO #178846*** UFED Touch Ultimate SW Renewal -- Quote #20982967 -- serial #7213907, 1305037095 -- coverage term: 10.01.21 - 09.30.22 -- BuyBoard #579-19 -- MJohnson / JFoster 512-43-1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS DEPT OF PUBLIC SAFETY	223081	15-OCT-2021	01.0100.2008.004100.	\$28,573.04	PO 177586, AUG 21, REIMB EVIDENCE TESTING, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202110-1	01-NOV-2021	01.0100.2008.004210.	\$359.50	OCT 21, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	VIGILANT SOLUTIONS LLC	44893 RI	05-OCT-2021	01.0100.2008.004500.	\$5,250.00	ESA Renewals Basic. Annual subscription renewal fee - quote #44893 RI -- Period of Service: 12.01.21 - 11.30.22 -- HGAC #: EF04-21 -- MJohnson / JFoster -- 512.943.1313
Dept Total							\$48,932.44	
0100	2009	SUPPORT SERVICES	APPLE INC	AG10889109	19-OCT-2021	01.0100.2009.003010.	\$712.00	Apple Pencil (1st Generation) for iPad; see Quote #2210609863. Ship to ITS/Bill to SO. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3789.
0100	2009	SUPPORT SERVICES	AT&T MOBILITY	287283692432X1027 2021	19-OCT-2021	01.0100.2009.004210.	\$30.00	6 mos. Blanket Oct'21-Mar'22 Airtime on Covert Tracker Phone 737-215-7466. S. Hall/Spec Ops 512-943-5270. Off contract
0100	2009	SUPPORT SERVICES	GTS TECHNOLOGY SOLUTIONS INC	INV0053617	26-OCT-2021	01.0100.2009.003010.	\$3,983.00	PO 178063, DOCKING STATION (10), AC ADAPTERS (10), SHF
0100	2009	SUPPORT SERVICES	Guinn, Jorian M	08/31/21	31-AUG-2021	01.0100.2009.004232.	\$270.00	AUG 22-27/21, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;84813	05-NOV-2021	01.0100.2009.003001.	\$204.93	BARREL NUT WRENCH (2), SHF
0100	2009	SUPPORT SERVICES	JP MORGAN CHASE BANK	NOV 21;84813	05-NOV-2021	01.0100.2009.003001.	-\$199.98	RETURNED BARREL NUT WRENCH (2), ORDERED WRONG ITEM, SHF
0100	2009	SUPPORT SERVICES	USAVETAMMO	1984.2	13-OCT-2021	01.0100.2009.003004.	\$3,800.00	9MM, 124 gr FMJ, Brass Case; see Quote#1984.2. Ship to 8160 Chandler Rd., Hutto, TX 78634. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2021-10-20RABIES	20-OCT-2021	01.0100.2009.003804.	\$179.00	Rabies Titer test and blood draw for ACO Casey Shannon & Maria Jimenez; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2021-10-20RABIES	20-OCT-2021	01.0100.2009.003804.	\$985.71	Rabies Pre-Exposure Vaccination Program-3 dose series Rabies Vaccine for ACO Haley Sowter; S. Hall/Spec Ops 512-943-5270. Off Contract
Dept Total							\$9,964.66	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	APR 21;37776	28-APR-2021	01.0100.3002.004209.	\$33.28	PO 175934, APR 21, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	FEB 21;37776	28-FEB-2021	01.0100.3002.004209.	\$33.18	PO 175934, FEB 21, JUV
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	OCT 21;37776	28-OCT-2021	01.0100.3002.004209.	\$33.01	PO 179080, OCT 21, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4813990	02-NOV-2021	01.0100.3002.004623.	\$108.00	PO 178785, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	6682653	27-OCT-2021	01.0100.3002.003318.	\$82.72	PO 178786, DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	CEDAR PARK PEDIATRIC DENTISTRY	17043	30-SEP-2021	01.0100.3002.003317.	\$358.00	SEP 21/21, ORAL EVAL, BITEWING, PANORAMIC XRAY, SM, JUV

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

0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	010218	28-OCT-2021	01.0100.3002.003317.	\$102.00	OCT 28/21, BITEWING IMAGES, ORAL EVAL, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008159686	31-OCT-2021	01.0100.3002.004621.	\$43.55	PO 179016, OCT 21, COPIER MAINT, JUV
Dept Total							\$793.74	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	APR 21;37776	28-APR-2021	01.0100.3003.004209.	\$13.31	PO 175934, APR 21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	FEB 21;37776	28-FEB-2021	01.0100.3003.004209.	\$13.27	PO 175934, FEB 21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	OCT 21;37776	28-OCT-2021	01.0100.3003.004209.	\$13.20	PO 179080, OCT 21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4813990	02-NOV-2021	01.0100.3003.004623.	\$108.00	PO 178785, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	6682653	27-OCT-2021	01.0100.3003.003318.	\$82.73	PO 178786, DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1689371	02-NOV-2021	01.0100.3003.003305.	\$318.80	W650MF-9 ATH. SHE WHT. W/LACES SIZE 9 -1 PR
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202110-0	31-OCT-2021	01.0100.3003.003316.	\$201.43	OCT 1-25/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	10/29/21	29-OCT-2021	01.0100.3003.004106.	\$1,040.00	OCT 13-14/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	10/29/21A	29-OCT-2021	01.0100.3003.004106.	\$1,040.00	OCT 20-21/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	10/29/21B	29-OCT-2021	01.0100.3003.004106.	\$1,080.00	OCT 27-28/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008159686	31-OCT-2021	01.0100.3003.004621.	\$21.77	PO 179016, OCT 21, COPIER MAINT, JUV
Dept Total							\$3,932.51	
0100	3004	COURT-ADMIN	AT&T CORP	APR 21;37776	28-APR-2021	01.0100.3004.004209.	\$53.25	PO 175934, APR 21, JUV
0100	3004	COURT-ADMIN	AT&T CORP	FEB 21;37776	28-FEB-2021	01.0100.3004.004209.	\$53.08	PO 175934, FEB 21, JUV
0100	3004	COURT-ADMIN	AT&T CORP	OCT 21;37776	28-OCT-2021	01.0100.3004.004209.	\$52.82	PO 179080, OCT 21, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008159686	31-OCT-2021	01.0100.3004.004621.	\$217.73	PO 179016, OCT 21, COPIER MAINT, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	205633199001	22-OCT-2021	01.0100.3004.003100.	\$37.64	PO 178698, PENS, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	205636833001	27-OCT-2021	01.0100.3004.003100.	\$26.99	PO 178698, SELF-INK STAMP, JUV
Dept Total							\$441.51	
0100	3005	PROBATION	AT&T CORP	APR 21;37776	28-APR-2021	01.0100.3005.004209.	\$26.63	PO 175934, APR 21, JUV
0100	3005	PROBATION	AT&T CORP	FEB 21;37776	28-FEB-2021	01.0100.3005.004209.	\$26.54	PO 175934, FEB 21, JUV
0100	3005	PROBATION	AT&T CORP	OCT 21;37776	28-OCT-2021	01.0100.3005.004209.	\$26.41	PO 179080, OCT 21, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008159686	31-OCT-2021	01.0100.3005.004621.	\$108.87	PO 179016, OCT 21, COPIER MAINT, JUV
Dept Total							\$188.45	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	APR 21;37776	28-APR-2021	01.0100.3006.004209.	\$3.33	PO 175934, APR 21, JUV
0100	3006	COMM BASED PROGRAMS	AT&T CORP	FEB 21;37776	28-FEB-2021	01.0100.3006.004209.	\$3.32	PO 175934, FEB 21, JUV
0100	3006	COMM BASED PROGRAMS	AT&T CORP	OCT 21;37776	28-OCT-2021	01.0100.3006.004209.	\$3.30	PO 179080, OCT 21, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008159686	31-OCT-2021	01.0100.3006.004621.	\$21.77	PO 179016, OCT 21, COPIER MAINT, JUV
Dept Total							\$31.72	

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

0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	APR 21;37776	28-APR-2021	01.0100.3007.004209.	\$3.33	PO 175934, APR 21, JUV
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	FEB 21;37776	28-FEB-2021	01.0100.3007.004209.	\$3.32	PO 175934, FEB 21, JUV
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	OCT 21;37776	28-OCT-2021	01.0100.3007.004209.	\$3.30	PO 179080, OCT 21, JUV
0100	3007	COMM BASED MENTAL HEALTH	Burns, Marla	11/08/21	08-NOV-2021	01.0100.3007.004232.	\$170.00	NOV 3-6/21, EXP REIMB, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008159686	31-OCT-2021	01.0100.3007.004621.	\$21.77	PO 179016, OCT 21, COPIER MAINT, JUV
0100	3007	COMM BASED MENTAL HEALTH	Kessel, Lynn A	11/08/21	08-NOV-2021	01.0100.3007.004232.	\$170.00	NOV 3-6/21, EXP REIMB, JUV
Dept Total							\$371.72	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	6266183	31-OCT-2021	01.0100.3101.004430.	\$111.00	OCT 21, BSP
Dept Total							\$111.00	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	142271125	13-OCT-2021	01.0100.3103.004500.	\$25.00	BLANKET PO-ANNUAL PO FOR SECURITY FOR MAINTENANCE SHOP AT (SWWCP) 0100-3103-004500
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	OCT 21/111259	28-OCT-2021	01.0100.3103.004430.	\$989.60	SEP 16-OCT 19/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2131625	29-OCT-2021	01.0100.3103.003318.	\$1,301.10	BLANKET PO/BB#569-18, FOR VARIOUS CLEANING SUPPLIES, PAPER GOODS, TRASH LINERS-FOR CLEANING AREAS IN THE SWRP, 0100-3103-003318
Dept Total							\$2,315.70	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	213050016179818	01-NOV-2021	01.0100.3104.004430.	\$20.47	SEP 30-OCT 29/21, BLP
Dept Total							\$20.47	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	213020016173725	29-OCT-2021	01.0100.3106.004430.	\$1,473.09	SEP 29-OCT 28/21, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	213020016173741	29-OCT-2021	01.0100.3106.004430.	\$4,629.73	SEP 29-OCT 28/21, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	213020016173881	29-OCT-2021	01.0100.3106.004430.	\$170.21	OCT 21-25/21, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	OCT 21/20509	05-NOV-2021	01.0100.3106.004430.	\$1,227.86	SEP 16-OCT 18/21, EXPO
0100	3106	EXPO CENTER	KENFIELD GOLF CARS LLC	21081	27-OCT-2021	01.0100.3106.004620.	\$475.00	Agenda Item # 18, 6/15/21, 3 months x \$ 475.00.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	148880	21-OCT-2021	01.0100.3106.004962.	\$931.25	BLANKET PO, TIPS # 200106: JANITORIAL SERVICE AT EXPO CENTER FOR EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	149152	31-OCT-2021	01.0100.3106.003318.	\$346.51	TIPS # 200106, BLANKET PO FOR CLEANING SUPPLIES TO RE-STOCK AFTER EVENT (PAPER GOODS, SOAP, TRASH LINERS, ETC).
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	149181	31-OCT-2021	01.0100.3106.004962.	\$3,068.75	BLANKET PO, TIPS # 200106: JANITORIAL SERVICE AT EXPO CENTER FOR EVENTS.
0100	3106	EXPO CENTER	QUEEN HORSE BEDDING OF TEXAS LLC	8	04-OCT-2021	01.0100.3106.004542.	\$5,734.80	FLAKE, KING LARGE FLAKE, 24 PALLETS @ 59 BAGS HIGH. JASON WILL CALL AND PLACE ORDER AND NOTE WHEN IT CAN BE DELIVERED.
Dept Total							\$18,057.20	
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143701	25-OCT-2021	01.0200.0210.003551.	\$0.03	PO 178553, BASE, YARD STOCK, R&B
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143701	25-OCT-2021	01.0200.0210.003551.	\$1,084.25	Flexible Base, TxDot Item 247, type A Grade1-2 bid item #1 for Stock Yard***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact jward@wilco.org or at 512-943-5289***
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143733	26-OCT-2021	01.0200.0210.003551.	\$0.01	PO 178553, BASE, YARD STOCK, R&B

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

0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143733	26-OCT-2021	01.0200.0210.003551.	\$627.56	Flexible Base, TxDot Item 247, type A Grade1-2 bid item #1 for Stock Yard***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact jward@wilco.org or at 512-943-5289***
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143766	27-OCT-2021	01.0200.0210.003551.	\$228.88	Flexible Base, TxDot Item 247, type A Grade1-2 bid item #1 for Stock Yard***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact jward@wilco.org or at 512-943-5289***
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143798	28-OCT-2021	01.0200.0210.003551.	\$791.31	Flexible Base, TxDot Item 247, type A Grade1-2 bid item #1 for Stock Yard***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact jward@wilco.org or at 512-943-5289***
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143889	01-NOV-2021	01.0200.0210.003551.	\$986.06	Flexible Base, TxDot Item 247, type A Grade1-2 bid item #1 for Stock Yard***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact jward@wilco.org or at 512-943-5289***
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143889	01-NOV-2021	01.0200.0210.003551.	\$0.02	PO 178553, BASE, STOCK YARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143936	02-NOV-2021	01.0200.0210.003551.	\$145.63	Flexible Base, TxDot Item 247, type A Grade1-2 bid item #1 for Stock Yard***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact jward@wilco.org or at 512-943-5289***
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143967	03-NOV-2021	01.0200.0210.003551.	\$443.19	Flexible Base, TxDot Item 247, type A Grade1-2 bid item #1 for Stock Yard***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact jward@wilco.org or at 512-943-5289***
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143967	03-NOV-2021	01.0200.0210.003551.	\$0.01	PO 178553, BASE, STOCK YARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143984	04-NOV-2021	01.0200.0210.003551.	\$0.01	PO 178553, BASE, STOCK YARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	ALLEYTON RESOURCE COMPANY LLC	143984	04-NOV-2021	01.0200.0210.003551.	\$370.50	Flexible Base, TxDot Item 247, type A Grade1-2 bid item #1 for Stock Yard***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact jward@wilco.org or at 512-943-5289***
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	201896	31-OCT-2021	01.0200.0210.003556.	\$15,466.80	Aggregate, Grade 4 Bid item 1 for CR 227, CR 228 & CR 224 (picked up). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	202188	09-NOV-2021	01.0200.0210.003556.	\$6,584.64	Aggregate, Grade 4 Bid item 1 for CR 227, CR 228 & CR 224 (picked up). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	213080016211533	04-NOV-2021	01.0200.0210.004430.	\$12.47	OCT 1-NOV 1/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	213080016211571	04-NOV-2021	01.0200.0210.004430.	\$36.82	OCT 1-NOV 1/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4100522258	02-NOV-2021	01.0200.0210.003311.	\$390.73	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4101217420	09-NOV-2021	01.0200.0210.003311.	\$387.73	R&B Uniforms

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

0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 21/104	04-NOV-2021	01.0200.0210.004430.	\$29.45	SEP 27-OCT 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	OCT 21;61080	29-OCT-2021	01.0200.0210.004430.	\$451.65	SEP 21-OCT 19/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	9402591873	29-OCT-2021	01.0200.0210.003550.	\$22,927.50	Asphalt Rubber 541***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO TEXAS, INC	9402592822	01-NOV-2021	01.0200.0210.003550.	\$22,927.50	Asphalt Rubber 541***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	D & L PRINTING, INC	171326	29-OCT-2021	01.0200.0210.004350.	\$65.25	Blanket for Printed Materials
0200	0210	UNIFIED ROAD SYSTEM	DLT SOLUTIONS	SI539847	27-OCT-2021	01.0200.0210.004505.	\$1,408.05	Architecture Engineering & Construction Collection Annual Subscription 10/1/21-9/30/22 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kkwan@wilco.org or at 512-943-1940.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402585664	21-OCT-2021	01.0200.0210.003550.	\$12,617.96	HFRS-2 bid item #1 for CR 443. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact gwoodward@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402585665	21-OCT-2021	01.0200.0210.003550.	\$11,038.73	HFRS-2 bid item #1 for CR 443. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact gwoodward@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402585665	21-OCT-2021	01.0200.0210.003550.	\$0.01	PO 178680, HFRS-2, CR 443, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402585666	21-OCT-2021	01.0200.0210.003550.	\$12,897.89	HFRS-2 bid item #1 for CR 443. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact gwoodward@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402590824	28-OCT-2021	01.0200.0210.003550.	\$11,239.44	HFRS-2 bid item #1 for CR 443. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact gwoodward@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402593647	03-NOV-2021	01.0200.0210.003550.	\$12,868.51	HFRS-2 bid item #1 for CR 443. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact gwoodward@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402595010	04-NOV-2021	01.0200.0210.003597.	\$17,629.62	AE-P BID ITEM 7 FOR CR 460 ***Please email invoices to rbaccounting@wilco.org. For delivery info regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	22-77139-DS-003	05-NOV-2021	01.0200.0210.004100.	\$47,324.32	P#77139, WA#3, CONSTRUCTION MANAGEMENT, OCT 1-22/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552405541	25-OCT-2021	01.0200.0210.003599.	-\$16.07	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552410101	27-OCT-2021	01.0200.0210.003599.	\$120.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552412402	28-OCT-2021	01.0200.0210.003599.	\$75.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552412403	28-OCT-2021	01.0200.0210.003599.	\$75.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552412404	28-OCT-2021	01.0200.0210.003599.	\$90.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	OCT 21/1637300	01-NOV-2021	01.0200.0210.004430.	\$1,255.00	SEP 29-OCT 29/21, R&B

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

0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	47016471	01-NOV-2021	01.0200.0210.003554.	\$4,950.00	LIBERATE 2.5 GAL CONTAINER ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact sbengtson@wilco.org or at 512-608-3142.***
0200	0210	UNIFIED ROAD SYSTEM	PATIN CONSTRUCTION LLC	T4609/1	15-NOV-2021	01.0200.0210.003599.	\$175,197.10	P#T4609, PO 178345, TRADESMAN'S INDUSTRIAL 79 BUSINESS PARK, MILLING AND SEALING, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 21/930	03-NOV-2021	01.0200.0210.004430.	\$58.48	OCT 1-NOV 1/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	10004	01-NOV-2021	01.0200.0210.004232.	\$2,400.00	Loader Dump Truck Operator Training Oct. 13-14, 2021
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	53255	31-OCT-2021	01.0200.0210.004100.	\$5,615.00	MID#1027.1203, R&B GENERAL, SEP 27-OCT 25/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	53276	31-OCT-2021	01.0200.0210.004100.	\$425.00	MID#1027.20211, R&B ACQUISITIONS, OCT 11-22/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62379616	31-OCT-2021	01.0200.0210.003550.	\$28,065.19	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR Walsh Ranch ***Please email invoices to rbaccounting@wilco.org. For delivery info regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6721296-2161-7	01-NOV-2021	01.0200.0210.004991.	\$645.01	OCT 16-31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6721457-2161-5	01-NOV-2021	01.0200.0210.004991.	\$1,515.75	OCT 21, R&B
Dept Total							\$421,452.99	
0350	0680	LAW LIBRARY	THOMSON REUTERS	6143814480	03-SEP-2021	01.0350.0680.003030.	\$186.00	O'CONNOR'S TX FAMILY CODE PLUS 21-22, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845354026	04-NOV-2021	01.0350.0680.003030.	\$691.39	NOV 21, LIBRARY PLAN CHARGES, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845359114	04-NOV-2021	01.0350.0680.003030.	\$139.00	O'CONNORS TEXAS CRIMINAL CODES PLUS 2021-22, LAW LIB
Dept Total							\$1,016.39	
0355	0355	COURT REPORTER SERVICE	GABRIELA SILVA CSR RPR CRR	0001	28-OCT-2021	01.0355.0355.004135.	\$966.00	OCT 25/21, OCT 27/21, SUB COURT REPORTER, FULL DAY, 425TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	10212021-277	21-OCT-2021	01.0355.0355.004135.	\$241.52	OCT 2/21, SUB COURT REPORTER, HALF DAY, 277TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	11052021-277	05-NOV-2021	01.0355.0355.004135.	\$1,449.09	NOV 1-4/21, COURT REPORTER SUB, FULL DAY, 277TH
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	2021-73	13-OCT-2021	01.0355.0355.004135.	\$241.52	OCT 12/21, SUB COURT REPORTER, HALF DAY, 425TH
0355	0355	COURT REPORTER SERVICE	MELINDA M WALKER	21-0020	25-OCT-2021	01.0355.0355.004135.	\$483.03	OCT 22/21, SUB COURT REPORTER, FULL DAY, 368TH
Dept Total							\$3,381.16	
0360	0360	COURTHOUSE SECURITY	TEXAS TACTICAL TRAINING INSTITUTE	INV0002	26-OCT-2021	01.0360.0360.004232.	\$250.00	PO 177818, JUN 26/21 & SEP 25/21, CLASS REG, J LOWRY, A LEON, CTHSE SEC
Dept Total							\$250.00	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1110-21	01-NOV-2021	01.0364.0475.004100.	\$9,440.00	OCT 21, PTI SVCS, TIER 1 MONITORING, C/ATTY
Dept Total							\$9,440.00	
0365	0365	CHILD SAFETY	BARTLETT I S D	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$1,286.39	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	BURNET CISD	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$315.41	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	COUPLAND SCHOOL DISTRICT	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$1,205.99	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	FLORENCE SCHOOL DISTRICT	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$5,627.94	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	GEORGETOWN ISD	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$77,486.21	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	GRANGER ISD	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$3,079.91	2021-22, CHILD SAFETY

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

0365	0365	CHILD SAFETY	HUTTO ISD	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$54,591.01	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	JARRELL ISD	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$17,545.56	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	LEANDER ISD	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$188,505.04	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	LEXINGTON ISD	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$86.58	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	LIBERTY HILL ISD	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$41,714.78	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	PFLUGERVILLE ISD	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$2,263.54	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	ROUND ROCK ISD	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$245,186.43	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	TAYLOR ISD	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$18,448.51	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	THORNDALE ISD	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$278.30	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	THRALL ISD	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$4,718.81	2021-22, CHILD SAFETY
0365	0365	CHILD SAFETY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	11/12/21	12-NOV-2021	01.0365.0365.003308.	\$73,593.38	2021-22, CHILD SAFETY
Dept Total							\$735,933.79	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3093521853	31-OCT-2021	01.0372.0451.004210.	\$99.00	OCT 21, JP#1
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	845264372	01-NOV-2021	01.0372.0451.004210.	\$522.54	OCT 21, CLEAR PROFLEX, JP#1
Dept Total							\$621.54	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X1027 2021	19-OCT-2021	01.0372.0452.004210.	\$37.99	Judge Staudt's Internet Data Usage \$37.99 monthly- October 2021 to September 2022
Dept Total							\$37.99	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20211031	31-OCT-2021	01.0372.0453.004210.	\$98.25	OCT 21, ONLINE SEARCHES, JP#3
Dept Total							\$98.25	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	308327	14-OCT-2021	01.0384.0384.004550.	\$368.06	Blanket 2021-2022 Microfilm & Storage
Dept Total							\$368.06	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TYLER TECHNOLOGIES INC	025-353284	10-OCT-2021	01.0385.0385.004500.	\$84,767.00	Tyler Eagle SaaS Cloud Hosting Fee Year 2: 11/01/2021- 10/31/2022
Dept Total							\$84,767.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416896	04-NOV-2021	01.0390.0390.004100.	\$95.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416930	04-NOV-2021	01.0390.0390.004100.	\$165.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001416970	07-OCT-2021	01.0390.0390.004100.	\$280.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001417001	04-NOV-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418201	07-OCT-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418202	04-NOV-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418224	07-OCT-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418225	04-NOV-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418263	07-OCT-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418264	04-NOV-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418286	07-OCT-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE

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

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418287	04-NOV-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418499	07-OCT-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418500	04-NOV-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001419091	14-OCT-2021	01.0390.0390.004100.	\$40.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001419092	28-OCT-2021	01.0390.0390.004100.	\$40.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001419093	09-NOV-2021	01.0390.0390.004100.	\$40.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420365	07-OCT-2021	01.0390.0390.004100.	\$80.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420366	04-NOV-2021	01.0390.0390.004100.	\$80.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422616	04-NOV-2021	01.0390.0390.004100.	\$80.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422812	15-OCT-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422813	09-NOV-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001423312	07-OCT-2021	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001423680	06-OCT-2021	01.0390.0390.004100.	\$40.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	IN-000714476	26-OCT-2021	01.0390.0390.003006.	\$896.76	Fujitsu fi-7160-document scanner - duplex- 8.5in x 14 sku FUJ-PA3670-B085
Dept Total							\$2,326.76	
0399	0000	Default	ANTHONY M MCMURRAY	3CR-15-04402	02-JUL-2020	01.0399.0000.208750.	-\$30.00	JP3-2018-10186, CASH BOND REFUND, JP#3
0399	0000	Default	FREEDOM BAIL BONDING	SBF202102525	30-SEP-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, STERLING BRUCE WELBORN
0399	0000	Default	FREEDOM BAIL BONDS	SBF202101662	30-SEP-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, ERNESTO RUIZ-VARGAS
0399	0000	Default	RELIABLE BAIL BOND	SBF202102384	01-OCT-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, ANTHONY DOMINIC STAVOLA
Dept Total							\$15.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7694	04-NOV-2021	01.0408.0698.004200.	\$85.00	C#21-1351-C368, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10693628	29-OCT-2021	01.0408.0698.004999.	\$634.59	Parks Coffee Blanket PO for Jury and Witness Drinks and Snacks for October 21 thru September 22
Dept Total							\$719.59	
0410	0411	SO-JUSTICE	Ortiz, Jr, Alberto H	09/03/21	03-SEP-2021	01.0410.0411.004232.	\$70.00	AUG 22-23/21, EXP REIMB, SHF
Dept Total							\$70.00	
0410	0413	SO-STATE AND LOCAL	SYMBOL ARTS LLC	0411886-IN	26-OCT-2021	01.0410.0413.004999.	\$2,424.00	PO 178489, SHERIFF BADGE COIN, SHF
Dept Total							\$2,424.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 21/120187	29-OCT-2021	01.0507.0507.004430.	\$934.93	SEP 21-OCT 19/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	OCT 21/22772	29-OCT-2021	01.0507.0507.004430.	\$9.49	SEP 20-OCT 19/21, WC RADIO

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

0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	DEC 21BABICKI	01-DEC-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	NOV 21;07838	01-NOV-2021	01.0507.0507.004430.	\$222.10	NOV 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	NOV 21;33668	01-NOV-2021	01.0507.0507.004430.	\$222.10	NOV 21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20211031-WILCO	01-NOV-2021	01.0507.0507.004100.	\$150.00	Blanket PO-RCS FAA & FCC Frequency Coordination Services
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	DEC 21HAWES	01-DEC-2021	01.0507.0507.004610.	\$1,097.09	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230345286	28-OCT-2021	01.0507.0507.004500.	\$9,800.00	FY 22 Aviat Service Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230345287	28-OCT-2021	01.0507.0507.004500.	\$17,304.21	FY 22 Juniper Services Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230346708	04-NOV-2021	01.0507.0507.004500.	\$200,595.09	FY 22 Tower Service Agreement
0507	0507	WC RADIO COMMUNICATION SYSTEM	RANDALS TOWER TECH INC	5530	27-OCT-2021	01.0507.0507.004545.	\$2,500.00	Blanket for Tower Maintenance
Dept Total							\$233,651.72	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	712	05-NOV-2021	01.0508.0508.004100.	\$22,300.00	OCT 21, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	714	05-NOV-2021	01.0508.0508.004722.	\$15,292.50	OCT 21, SALAMANDER MONITORING SVCS, WCCF
Dept Total							\$37,592.50	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	OCT 21	04-NOV-2021	01.0515.0515.004602.	\$3,453.46	OCT 21, CIVIL FILING FEES, JUDICIAL
Dept Total							\$3,453.46	
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A48402274	20-OCT-2021	01.0545.0545.004100.	\$15.00	MAXINE, MILLER-DAVIS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	48332194	16-SEP-2021	01.0545.0545.004100.	\$15.00	SERRANO "SCARLETT", SOBANI, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A48491500	05-OCT-2021	01.0545.0545.004100.	\$15.00	DAWN "SAMMIE", KASKIE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	FM 685 ANIMAL HOSPITAL PLLC	A48547664	18-OCT-2021	01.0545.0545.004100.	\$15.00	CARVER, LYNN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A48547674	19-OCT-2021	01.0545.0545.004100.	\$15.00	REED, SANDEFUR, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2130331	28-OCT-2021	01.0545.0545.003318.	\$802.00	EXAM GLOVES, NITRILE, PWDR FREE, BLUE, SIZE MEDIUM, N106FM
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2130331	28-OCT-2021	01.0545.0545.003318.	\$401.00	EXAM GLOVES, NITRILE, PWDR FREE, BLUE, SIZE SMALL, N106FS
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2130331	28-OCT-2021	01.0545.0545.003318.	\$401.00	EXAM GLOVES, NITRILE, PWDR FREE, BLUE, SIZE LARGE, N106FL
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	48249174	15-OCT-2021	01.0545.0545.004100.	\$15.00	STEG, WHITAKER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	48314393	21-SEP-2021	01.0545.0545.004100.	\$15.00	PENNY "INARI", FRKUSKA, RABIES VAC, ANML SVC

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

0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	48314401	21-SEP-2021	01.0545.0545.004100.	\$15.00	RAJ "KITSUNE", FRKUSKA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	48450894	08-SEP-2021	01.0545.0545.004100.	\$15.00	MANGO "CRISTOF", LARUE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48080700	25-AUG-2021	01.0545.0545.004100.	\$15.00	KIKI "IZZY", DADY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48546562	28-SEP-2021	01.0545.0545.004100.	\$15.00	CASHEW, DONOHUE, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HALEY VETERINARY CARE PC	A48622574	26-OCT-2021	01.0545.0545.004100.	\$15.00	HOOPER "COCOA", JAKUBOWSKI, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240301271	13-OCT-2021	01.0545.0545.004968.	\$254.58	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240304555	13-OCT-2021	01.0545.0545.004968.	\$67.22	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240368427	20-OCT-2021	01.0545.0545.004968.	\$335.51	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240433685	27-OCT-2021	01.0545.0545.004968.	\$418.18	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240460929	29-OCT-2021	01.0545.0545.004968.	-\$13.71	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240498541	03-NOV-2021	01.0545.0545.004968.	\$362.83	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	148977	31-OCT-2021	01.0545.0545.004962.	\$2,072.04	JANITORIAL SERVICES, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	10/27/21	27-OCT-2021	01.0545.0545.004100.	\$1,165.00	OCT 25 & 27/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	11/03/21	03-NOV-2021	01.0545.0545.004100.	\$590.00	NOV 3/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	NORTHWEST PET HOSPITAL	A48171662	18-OCT-2021	01.0545.0545.004100.	\$15.00	MACCHIATO "LILLY", SAUSEDA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	OLD TOWN VETERINARY HOSPITAL	48282893	27-AUG-2021	01.0545.0545.004100.	\$15.00	THEROS, SYLER, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	OLD TOWN VETERINARY HOSPITAL	A46691536	18-MAR-2021	01.0545.0545.004100.	\$15.00	ALICETTE, CABRERA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	OLD TOWN VETERINARY HOSPITAL	A47623723	26-JUL-2021	01.0545.0545.004100.	\$15.00	OLIVER "RAMBO", RICHARD, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	OLD TOWN VETERINARY HOSPITAL	A47623728	26-JUL-2021	01.0545.0545.004100.	\$15.00	TOM "ROCKY", RICHARD, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	OLD TOWN VETERINARY HOSPITAL	A47976077	16-AUG-2021	01.0545.0545.004100.	\$15.00	MAYA, COCHRAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	OLD TOWN VETERINARY HOSPITAL	A48092194	30-JUL-2021	01.0545.0545.004100.	\$15.00	TRIP, MOODY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	OLD TOWN VETERINARY HOSPITAL	A48092200	30-JUL-2021	01.0545.0545.004100.	\$15.00	TILLS, MOODY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	498317	12-OCT-2021	01.0545.0545.003319.	\$275.00	PEST MANAGEMENT/EXTERMINATION, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2129980	25-OCT-2021	01.0545.0545.003200.	\$20.50	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	522786	16-OCT-2021	01.0545.0545.003200.	\$6.42	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH473331	06-NOV-2021	01.0545.0545.004621.	\$109.26	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO-4433, \$109.26/MO FROM 10-1-21 TO 9-30-22, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ \$0.0070 EA
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	245755	27-OCT-2021	01.0545.0545.004705.	\$107.00	PRE-EMPLOYMENT LAB SCREENING, DRUG AND ALCOHOL TESTING, ANIMAL SHELTER EMPLOYEES, BLANKET ORDER

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

0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL & PET LODGE	A48778358	04-OCT-2021	01.0545.0545.004100.	\$15.00	LEROY, SALAZAR, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	VISTA VET ANIMAL HOSPITAL & PET LODGE	A48885620	29-OCT-2021	01.0545.0545.004100.	\$15.00	MOCHA, ARTYUSHENKO, RABIES VAC, ANML SVC
Dept Total							\$7,703.83	
0636	0636	WC HISTORICAL COMMISSION	MINUTEMAN PRESS	11/01/21	01-NOV-2021	01.0636.0636.004350.	\$78.52	GENERAL BUSINESS CARDS (500), HIST COMM
Dept Total							\$78.52	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	22-77139-DS-003	05-NOV-2021	01.0777.0200.009007.	\$34,337.70	P#77139, WA#3, CONSTRUCTION MANAGEMENT, OCT 1 22/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	QA CONSTRUCTION SERVICES INC	T4115/3	03-NOV-2021	01.0777.0200.009007.	\$164,496.54	P#T4115, CR 375, SEP 25-OCT 31/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	53273	31-OCT-2021	01.0777.0200.009007.	\$7,721.62	MID#1027.20100, CR 100/118, SEP 30-OCT 25/21
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	53283	31-OCT-2021	01.0777.0200.009007.	\$1,011.86	MID#1027.21307, CR 307, WIDENING, OCT 5-11/21
Dept Total							\$207,567.72	
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	T4327/2	11-NOV-2021	01.0777.0211.009007.	\$305,937.90	P#T4327, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, OCT 1-31/21
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	22-70391-DS-003	05-NOV-2021	01.0777.0211.009007.	\$87,813.82	P#70391, WA#3, CONSTRUCTION MANAGEMENT, OCT 1 22/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53248	31-OCT-2021	01.0777.0211.009007.	\$225.00	MID#1027.0060, WILCO PARK, OCT 20/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53256	31-OCT-2021	01.0777.0211.009007.	\$1,350.00	MID#1027.1545, NORTH MAYS EXTENSION, SEP 27-OCT 19/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53269	31-OCT-2021	01.0777.0211.009007.	\$45,404.13	MID#1027.171H, CORRIDOR H, SEP 27-OCT 25/21
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	53275	31-OCT-2021	01.0777.0211.009007.	\$2,287.42	MID#1027.2021, ROAD BOND GENERAL, SEP 27-OCT 25/21
Dept Total							\$443,018.27	
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	22-70391-DS-003	05-NOV-2021	01.0777.0212.009007.	\$50,450.31	P#70391, WA#3, CONSTRUCTION MANAGEMENT, OCT 1 22/21
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	22-77139-DS-003	05-NOV-2021	01.0777.0212.009007.	\$500.75	P#77139, WA#3, CONSTRUCTION MANAGEMENT, OCT 1 22/21, R&B
0777	0212	COMMISSIONER PCT 2	MUSEUM FABRICATION GROUP LLC	719	08-NOV-2021	01.0777.0212.009007.	\$500.00	INTERPRETIVE CENTER RIVER RANCH EXHIBITS, NOV 21 STORAGE
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53250	31-OCT-2021	01.0777.0212.009007.	\$250.00	MID#1027.0332, WMCO/BAGDAD @ LOOP 332, OCT 7/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53257	31-OCT-2021	01.0777.0212.009007.	\$15.00	MID#1027.1560, CR 200 (SH 29 TO CR 202), OCT 13/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53260	31-OCT-2021	01.0777.0212.009007.	\$180.00	MID#1027.16278, BAGDAD RD AT CR 278, OCT 5-7/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53274	31-OCT-2021	01.0777.0212.009007.	\$16,039.36	MID#1027.20202, WMCO BONDS/LIBERTY HILL BYPASS, SEP 27-OCT 25/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53275	31-OCT-2021	01.0777.0212.009007.	\$2,287.41	MID#1027.2021, ROAD BOND GENERAL, SEP 27-OCT 25/21
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	53286	31-OCT-2021	01.0777.0212.009007.	\$1,475.00	MID#1027.2580, WMCO CR 258 @ US 183, SEP 29-OCT 25/21
Dept Total							\$71,697.83	
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	22-70391-DS-003	05-NOV-2021	01.0777.0213.009007.	\$79,927.62	P#70391, WA#3, CONSTRUCTION MANAGEMENT, OCT 1 22/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53253	31-OCT-2021	01.0777.0213.009007.	\$2,040.00	MID#1027.1020, RONALD REAGAN WIDENING, OCT 14-25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53254	31-OCT-2021	01.0777.0213.009007.	\$2,655.00	MID#1027.1025, CR 245, SEP 28-OCT 21/21

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

0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53258	31-OCT-2021	01.0777.0213.009007.	\$7,442.75	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), SEP 27-OCT 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53261	31-OCT-2021	01.0777.0213.009007.	\$3,977.06	MID#1027.17176, CR 176 @ RM 2243, SEP 27-OCT 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53266	31-OCT-2021	01.0777.0213.009007.	\$1,022.50	MID#1027.171C, CORRIDOR C, OCT 7-22/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53267	31-OCT-2021	01.0777.0213.009007.	\$102.50	MID#1027.171D, CORRIDOR D, RONALD REAGAN EXTENSION, SEP 27-OCT 13/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53270	31-OCT-2021	01.0777.0213.009007.	\$1,899.00	MID#1027.1729, ROAD BOND/SH 29 @ DB WOOD ROAD, AUG 26-SEP 23/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53271	31-OCT-2021	01.0777.0213.009007.	\$50.00	MID#1027.1830, WMCO/183 RIGHT TURN LANE, OCT 12/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53275	31-OCT-2021	01.0777.0213.009007.	\$3,902.07	MID#1027.2021, ROAD BOND GENERAL, SEP 27-OCT 25/21
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	53281	31-OCT-2021	01.0777.0213.009007.	\$325.00	MID#1027.202243, RM 2243, SEP 28-OCT 13/21
Dept Total							\$103,343.50	
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	22-70391-DS-003	05-NOV-2021	01.0777.0214.009007.	\$383,831.72	P#70391, WA#3, CONSTRUCTION MANAGEMENT, OCT 1 22/21
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	375-COOK	17-NOV-2021	01.0777.0214.009007.	\$1,393.27	WMCO CR 129, PARCEL 12 (COOK)
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53259	31-OCT-2021	01.0777.0214.009007.	\$200.00	MID#1027.16101, CR 101 (US 79 TO N CHANDLER RD), SEP 28-OCT 5/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53262	31-OCT-2021	01.0777.0214.009007.	\$6,263.46	MID#1027.171A1, SOUTHEAST LOOP, SEG 1, SEP 27-OCT 21/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53264	31-OCT-2021	01.0777.0214.009007.	\$18,737.62	MID#1027.171A3, SOUTHEAST LOOP, SEG 3, SEP 27-OCT 25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53268	31-OCT-2021	01.0777.0214.009007.	\$1,350.00	MID#1027.171E, CORRIDOR E, SEP 28-OCT 15/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53272	31-OCT-2021	01.0777.0214.009007.	\$2,851.54	MID#1027.18366, CR 366, SEP 27-OCT 19/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53275	31-OCT-2021	01.0777.0214.009007.	\$4,171.16	MID#1027.2021, ROAD BOND GENERAL, SEP 27-OCT 25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53282	31-OCT-2021	01.0777.0214.009007.	\$10,655.84	MID#1027.2129, CR 129, SEP 27-OCT 25/21
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	53284	31-OCT-2021	01.0777.0214.009007.	\$10,908.24	MID#1027.21401, CR 401/CR 404, IMPROVEMENTS, SEP 29-OCT 25/21
0777	0214	COMMISSIONER PCT 4	TEXAS MATERIALS GROUP INC	T4320/1	05-NOV-2021	01.0777.0214.009007.	\$756,349.89	P#T4320, CR 401, 402, 404 PAVING, OCT 7-29/21
Dept Total							\$1,196,712.74	
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2110047	29-OCT-2021	01.0777.0401.009007.	\$3,315.00	P#R215-009, WCJJC-SMITH BRANCH, WA#1, OCT 1-24/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	22-70391-DS-003	05-NOV-2021	01.0777.0401.009007.	\$10,121.02	P#70391, WA#3, CONSTRUCTION MANAGEMENT, OCT 1 22/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	22-77139-DS-003	05-NOV-2021	01.0777.0401.009007.	\$65,508.75	P#77139, WA#3, CONSTRUCTION MANAGEMENT, OCT 1 22/21, R&B
0777	0401	COMMISSIONERS COURT	RELIANCE ARCHITECTURE LLC	269	06-OCT-2021	01.0777.0401.009007.	\$10,990.72	P#2002.1, WA#5, JJC RTU REPLACEMENT, SEP 7-OCT 5/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53251	31-OCT-2021	01.0777.0401.009007.	\$490.00	MID#1027.0801, SH 29, FUTURE ROW, SEP 30-OCT 25/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53263	31-OCT-2021	01.0777.0401.009007.	\$1,302.50	MID#1027.171A2, SOUTHEAST LOOP, SEG 2, SEP 27-OCT 18/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53265	31-OCT-2021	01.0777.0401.009007.	\$45.00	MID#1027.171B, CORRIDOR B, OCT 25/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53275	31-OCT-2021	01.0777.0401.009007.	\$807.32	MID#1027.2021, ROAD BOND GENERAL, SEP 27-OCT 25/21
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	53285	31-OCT-2021	01.0777.0401.009007.	\$1,640.00	MID#1027.21457, LTP ROW, SEP 27-OCT 22/21
Dept Total							\$94,220.31	
0831	0231	ADMIN/MGMT	Dansevich, Connor G	10/21/21-DANSEVICH	21-OCT-2021	01.0831.0231.004231.	\$48.72	MILEAGE, OCT 21, CAMPO ADMIN

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

0831	0231	ADMIN/MGMT	Miers, Doise C	11/02/21-MIERS	02-NOV-2021	01.0831.0231.004231.	\$34.72	MILEAGE, OCT 21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Miers, Doise C	11/03/21-MIERS	03-NOV-2021	01.0831.0231.004231.	\$28.00	MILEAGE TO GEC INTERVIEWS, NOV 1/21, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	212	02-NOV-2021	01.0831.0231.004100.	\$1,980.00	LEGAL SVC, OCT 21, CAMPO ADMIN
Dept Total							\$2,091.44	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130635725	02-NOV-2021	01.0882.0882.003523.	\$110.30	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130635730	02-NOV-2021	01.0882.0882.003523.	\$15.15	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130645289	02-NOV-2021	01.0882.0882.003523.	\$24.13	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130645314	02-NOV-2021	01.0882.0882.003523.	\$3.14	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130645316	02-NOV-2021	01.0882.0882.003523.	\$139.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130645317	02-NOV-2021	01.0882.0882.003523.	\$55.90	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130745342	03-NOV-2021	01.0882.0882.003523.	\$12.86	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130745366	03-NOV-2021	01.0882.0882.003523.	\$15.04	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130745371	03-NOV-2021	01.0882.0882.003523.	\$413.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130845383	04-NOV-2021	01.0882.0882.003523.	\$20.99	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130845401	04-NOV-2021	01.0882.0882.003523.	-\$59.54	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130845402	04-NOV-2021	01.0882.0882.003523.	-\$413.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528130845403	04-NOV-2021	01.0882.0882.003523.	\$400.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528131323480	09-NOV-2021	01.0882.0882.003523.	\$11.24	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528131336044	09-NOV-2021	01.0882.0882.003523.	\$2.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528131345575	09-NOV-2021	01.0882.0882.003523.	\$40.58	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528131345576	09-NOV-2021	01.0882.0882.003523.	\$94.88	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528131345584	09-NOV-2021	01.0882.0882.003523.	\$217.07	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8448760	02-NOV-2021	01.0882.0882.003303.	\$626.73	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8449031	02-NOV-2021	01.0882.0882.003523.	\$49.57	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8449548	02-NOV-2021	01.0882.0882.003523.	-\$11.16	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8449637	02-NOV-2021	01.0882.0882.003522.	\$107.10	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8452057	03-NOV-2021	01.0882.0882.003303.	\$23.31	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8454023	04-NOV-2021	01.0882.0882.003523.	\$22.19	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8457848	05-NOV-2021	01.0882.0882.003522.	\$2.72	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8457857	05-NOV-2021	01.0882.0882.003522.	\$1.36	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8457870	05-NOV-2021	01.0882.0882.003522.	\$12.26	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8457876	05-NOV-2021	01.0882.0882.003522.	\$6.66	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8461333	08-NOV-2021	01.0882.0882.003522.	\$93.37	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8464306	09-NOV-2021	01.0882.0882.003523.	\$17.40	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOBCAT OF AUSTIN	P71392	27-OCT-2021	01.0882.0882.003523.	\$74.30	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	31022	04-NOV-2021	01.0882.0882.003524.	\$85.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG00953	29-OCT-2021	01.0882.0882.003523.	\$1,616.80	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	WG01276	04-NOV-2021	01.0882.0882.003524.	\$1,097.93	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DEFENDER SUPPLY	31946	21-OCT-2021	01.0882.0882.003523.	\$2,700.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	762627	19-OCT-2021	01.0882.0882.003301.	\$2,493.91	Propane blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

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

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	187393	29-OCT-2021	01.0882.0882.003523.	\$136.54	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	187945	02-NOV-2021	01.0882.0882.003523.	\$80.37	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	188365	03-NOV-2021	01.0882.0882.003523.	\$18.04	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	188916	04-NOV-2021	01.0882.0882.003523.	\$1,404.75	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	189179	05-NOV-2021	01.0882.0882.003523.	\$851.40	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM183626	26-OCT-2021	01.0882.0882.003523.	-\$69.04	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3907849	02-NOV-2021	01.0882.0882.003523.	\$46.02	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3907899	05-NOV-2021	01.0882.0882.003523.	\$154.53	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	4904045	27-OCT-2021	01.0882.0882.003524.	\$374.25	3524 UJ2086 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	25472	08-NOV-2021	01.0882.0882.004547.	\$549.06	Fuel island repair blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	25473	08-NOV-2021	01.0882.0882.004547.	\$770.18	Fuel island repair blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	537176	04-NOV-2021	01.0882.0882.003523.	\$12.29	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	537349	09-NOV-2021	01.0882.0882.003523.	\$8.16	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	H & H OIL COMPANY AUSTIN	1182584	06-NOV-2021	01.0882.0882.004500.	\$70.00	Maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60018092	31-OCT-2021	01.0882.0882.003523.	-\$349.68	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074450	26-OCT-2021	01.0882.0882.003523.	\$445.62	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074532	26-OCT-2021	01.0882.0882.003523.	\$11.85	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074670	27-OCT-2021	01.0882.0882.003523.	\$19.75	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074707	27-OCT-2021	01.0882.0882.003523.	\$233.03	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074727	27-OCT-2021	01.0882.0882.003523.	\$187.53	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074871	28-OCT-2021	01.0882.0882.003523.	\$298.70	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074881	28-OCT-2021	01.0882.0882.003523.	\$1,104.72	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60074896	28-OCT-2021	01.0882.0882.003523.	\$46.93	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60075084	29-OCT-2021	01.0882.0882.003523.	\$404.78	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60075246	02-NOV-2021	01.0882.0882.003523.	\$258.24	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60075278	03-NOV-2021	01.0882.0882.003523.	\$5.04	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60075375	03-NOV-2021	01.0882.0882.003523.	\$152.56	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60075376	03-NOV-2021	01.0882.0882.003523.	\$44.70	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	JP MORGAN CHASE BANK	NOV 21;65503	05-NOV-2021	01.0882.0882.003523.	\$40.96	COMBO PADLOCK (2), FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308929497	21-OCT-2021	01.0882.0882.003523.	\$52.24	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308933709	22-OCT-2021	01.0882.0882.003523.	\$666.80	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9308938453	25-OCT-2021	01.0882.0882.003523.	\$232.20	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550096754:01	28-OCT-2021	01.0882.0882.003523.	\$250.36	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550096885:01	04-NOV-2021	01.0882.0882.003523.	\$16.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550096890:01	29-OCT-2021	01.0882.0882.003523.	-\$112.48	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550097201:01	02-NOV-2021	01.0882.0882.003523.	\$23.87	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550097343:01	04-NOV-2021	01.0882.0882.003523.	\$16.70	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550097458:01	04-NOV-2021	01.0882.0882.003523.	\$38.50	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

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

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1460885	02-NOV-2021	01.0882.0882.003523.	\$4.40	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1461518	29-OCT-2021	01.0882.0882.003523.	\$190.08	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1461646	29-OCT-2021	01.0882.0882.003523.	\$1,017.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1462852	02-NOV-2021	01.0882.0882.003523.	\$13.11	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1463364	03-NOV-2021	01.0882.0882.003523.	\$238.56	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1464403	04-NOV-2021	01.0882.0882.003523.	\$814.86	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1464524	04-NOV-2021	01.0882.0882.003523.	\$4.40	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1465490	08-NOV-2021	01.0882.0882.003523.	\$34.11	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1465558	08-NOV-2021	01.0882.0882.003523.	\$337.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1465830	08-NOV-2021	01.0882.0882.003523.	\$168.48	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1465875	08-NOV-2021	01.0882.0882.003523.	\$91.52	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	772489	29-OCT-2021	01.0882.0882.003524.	\$687.11	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1460572	04-NOV-2021	01.0882.0882.003523.	-\$225.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	96662	03-NOV-2021	01.0882.0882.003523.	\$280.72	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	96671	03-NOV-2021	01.0882.0882.003523.	\$6.65	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	96745	09-NOV-2021	01.0882.0882.003523.	\$10.80	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	609798	02-NOV-2021	01.0882.0882.003523.	\$24.25	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1709387	25-OCT-2021	01.0882.0882.003301.	\$20,731.63	Fuel order Central location ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

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

0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1711721	02-NOV-2021	01.0882.0882.003301.	\$20,183.36	Bulk Fuel order central ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1712602	04-NOV-2021	01.0882.0882.003301.	\$5,730.34	Fuel order Taylor Yard ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1122894	15-OCT-2021	01.0882.0882.003524.	\$325.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1123699	04-NOV-2021	01.0882.0882.003524.	\$75.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107148246	05-NOV-2021	01.0882.0882.003523.	\$1,469.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	2133510	04-NOV-2021	01.0882.0882.003523.	\$15.89	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240034076	29-OCT-2021	01.0882.0882.003525.	\$4,781.50	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNDERGROUND INC	0110641-IN	22-OCT-2021	01.0882.0882.003523.	\$3,239.87	3523 UD0601 REPAIR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11772807	05-NOV-2021	01.0882.0882.003523.	\$287.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11772809	05-NOV-2021	01.0882.0882.003523.	\$786.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11772810	05-NOV-2021	01.0882.0882.003523.	\$837.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	001-233227	03-NOV-2021	01.0882.0882.003523.	\$46.57	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10024901	28-OCT-2021	01.0882.0882.003525.	\$3,300.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10024968	29-OCT-2021	01.0882.0882.003525.	\$266.52	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10025019	29-OCT-2021	01.0882.0882.003525.	\$572.50	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10025070	29-OCT-2021	01.0882.0882.003525.	\$755.76	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10025585	03-NOV-2021	01.0882.0882.003525.	\$180.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10025631	03-NOV-2021	01.0882.0882.003525.	\$390.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10025634	03-NOV-2021	01.0882.0882.003525.	\$118.23	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10025967	08-NOV-2021	01.0882.0882.003525.	\$3,394.75	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$89,804.32	

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

0885	0885	WSMN CO SELF FUNDING INS.	DEER OAKS EAP SERVICE LLC	WILCO21-11	05-NOV-2021	01.0885.0885.003600.	\$3,433.60	NOV 21, EAP SERVICES (1856), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001244924	05-NOV-2021	01.0885.0885.004068.	\$57.75	OCT 21, HSA ADMIN FEE, ACTIVE ACCOUNTS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992178779299	18-OCT-2021	01.0885.0885.004060.	\$1,192.50	NOV 21, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992288348897	18-SEP-2021	01.0885.0885.004060.	\$76.47	OCT 21, COBRA VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992288777691	18-OCT-2021	01.0885.0885.004060.	\$76.47	NOV 21, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992786143492	04-NOV-2021	01.0885.0885.004050.	\$825.00	AUG 21, HEALTH PROVIDER SCREENING, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 21;ASF	10-NOV-2021	01.0885.0885.004065.	\$1,965.74	NOV 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 21;ASF	10-NOV-2021	01.0885.0885.004059.	\$1,477.95	NOV 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 21;ASF	10-NOV-2021	01.0885.0885.004057.	\$117,201.06	NOV 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 21;ASF	10-NOV-2021	01.0885.0885.004056.	\$4,389.84	NOV 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 21;ASF	10-NOV-2021	01.0885.0885.004054.	\$80,511.50	NOV 21, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	NOV 21;ASF	10-NOV-2021	01.0885.0885.004066.	\$24,626.81	NOV 21, BNFTS
Dept Total							\$235,834.69	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	75180	21-OCT-2021	01.0885.0886.004208.	\$13,308.90	1 YR BENEFITPLACE & SERVICE CENTER FEE, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	616180	01-OCT-2021	01.0885.0886.004100.	\$6,800.00	OCT 21, CONSULTING, BNFTS
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	620796	01-NOV-2021	01.0885.0886.004100.	\$6,800.00	NOV 21, CONSULTING, BNFTS
Dept Total							\$26,908.90	
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;20507	05-NOV-2021	01.0999.0341.009007.	-\$54.00	REFUND OF OVERCHARGE, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;20507	05-NOV-2021	01.0999.0341.009007.	\$114.00	CLIENT TRANSPORTATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;79147	05-NOV-2021	01.0999.0341.009007.	\$35.00	CLIENT TRANSPORTATION, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;79147	05-NOV-2021	01.0999.0341.009007.	\$137.98	CLIENT EMERGENCY HOUSING, TTOR
0999	0341	MOBILE OUTREACH DEPARTMENT	JP MORGAN CHASE BANK	NOV 21;79147	05-NOV-2021	01.0999.0341.009007.	\$11.00	CLIENT ID CARD, TTOR
Dept Total							\$243.98	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	03FY20;BBT	03-NOV-2021	01.0999.0401.009005.	\$9,770.59	FY19 CDBG BLUEBONNET, AUG 4-NOV 3/21, HUD
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84276867	04-NOV-2021	01.0999.0401.009007.	\$2,092.50	FLOW SENSOR ADULT/PEDI
0999	0401	COMMISSIONERS COURT	DATAGAIN INC	8332	28-OCT-2021	01.0999.0401.009005.	\$2,000.00	DIMS ANNUAL SUB, OCT 21-SEP 22, FAMILY RECOVERY COURT GRANT
0999	0401	COMMISSIONERS COURT	HOPE ALLIANCE	01FY20;HATH	29-OCT-2021	01.0999.0401.009005.	\$34,091.71	FY20 CDBG HOPE ALLIANCE SOCIAL SERVICE, JUL 1-OCT 31/21, HUD
0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 21;03687	05-NOV-2021	01.0999.0401.009007.	\$71.87	UBER RIDE, D. MARTIN, VETERANS COURT ENHANCEMENT GRANT

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

0999	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	NOV 21;03687	05-NOV-2021	01.0999.0401.009007.	\$166.47	UBER RIDE, R. BLACK, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	LAVI INDUSTRIES INC	IC0001482042	09-NOV-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	MOVE SOLUTIONS LTD	189053AI	30-OCT-2021	01.0999.0401.009007.	\$5,087.25	PO 178506, OFFICE MOVE OF LOTT BUILDING, CARES FUNDING
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9891789856	01-NOV-2021	01.0999.0401.009007.	\$645.83	OCT 2-NOV 1/21, CARES GRANT
Dept Total							\$55,000.22	
0999	0514	GRANTS - PARKS DEPARTMENT	CAMBRIAN ENVIRONMENTAL	713	05-NOV-2021	01.0999.0514.009007.	\$6,177.50	OCT 21, OTHER PROF SVCS, TWIN SPRINGS GRANT
Dept Total							\$6,177.50	
0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1239	19-NOV-2021	01.0999.0545.009007.	\$9,762.50	OCT 21, SERVICES, PETCO FOUNDATION
Dept Total							\$9,762.50	
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	NOV 21;21346	05-NOV-2021	01.0999.0582.009005.	\$142.00	NENA, 2022 MEMBERSHIP DUES, 911 ADDRESSING
Dept Total							\$142.00	
Grand Total							\$5,431,170.45	