

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALMA JAMES	13-0633-K26CT1	02-DEC-2021	01.0100.0000.209800.	\$2,500.00	C#13-0633-K26CT1, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	ARMBRUST & BROWN PLLC	2021-129851	08-DEC-2021	01.0100.0000.341400.	\$10.00	DOC#REF20210752, OVERPAYMENT REFUND, CK 92989, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	2021-129856	08-DEC-2021	01.0100.0000.341400.	\$10.00	DOC#REF20210753, OVERPAYMENT REFUND, CK 92990, C/CLK
0100	0000	Default	FRIENDS OF THE WCCWB	24083-C;WCCWB	03-JAN-2022	01.0100.0000.201100.	\$500.00	R#24083-C (OLD), 2000009.002 (NEW), OCT 30/21, EVENT DEPOSIT REFUND, PARKS
0100	0000	Default	HUNTER KELSEY	21-0141-T425	14-DEC-2021	01.0100.0000.207023.	\$27,550.13	C#21-0141-T425, WRIT, KATHRYN GEORGINE MAURO, DEC 8/21, CONST#3
0100	0000	Default	MARK COHEN	2021-129276	07-DEC-2021	01.0100.0000.341400.	\$30.00	DOC#2021186009, OVERPAYMENT REFUND, CK 16899, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	21-0995-CP4	16-DEC-2021	01.0100.0000.207006.	\$350.00	R#2021-215566, AD LITEM FEE, C/CLK
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	321-003246	15-OCT-2021	01.0100.0000.207009.	\$763.87	3RD QTR ACTIVITY, FAILURE TO APPEAR FEES COLLECTED, JP#3
0100	0000	Default	ROBERT L MAGEE	2021-133463	20-DEC-2021	01.0100.0000.341400.	\$100.00	DOC#REF20210754, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	STEVEN GONZALES	21-0921-CP4	16-DEC-2021	01.0100.0000.207006.	\$350.00	R#2021-214950, AD LITEM FEE, C/CLK
0100	0000	Default	TARA SHAIKH LAW PLLC	21-0919-CP4	21-DEC-2021	01.0100.0000.207006.	\$350.00	R#2021-214947, AD LITEM FEE, C/CLK
0100	0000	Default	THOMAS J O'MEARA JR	21-1192-CP4	21-DEC-2021	01.0100.0000.207006.	\$350.00	R#2021-217232, AD LITEM FEE, C/CLK
0100	0000	Default	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202003-1CR	01-APR-2020	01.0100.0000.370500.	-\$284.00	CREDIT, REF INV 246985-202003 (-1), DUPLICATE PMT, CONST#2
0100	0000	Default	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0000.201000.	\$8.17	JPM, DEC 21;94956WF, TO BE REFUNDED, ITS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	21-0141-T425	14-DEC-2021	01.0100.0000.207023.	\$5,315.94	C#21-0141-T425, WRIT, KATHRYN GEORGINE MAURO, DEC 8/21, CONST#3
Dept Total							\$37,904.11	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	12/30/21	30-DEC-2021	01.0100.0213.004232.	\$663.22	NOV 3-5/21, EXP REIMB, PCT#3
Dept Total							\$663.22	
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH475810	07-DEC-2021	01.0100.0341.004621.	\$182.55	Sharp MX-M5070, MX-DE27N, MX-FN27N, MX-FX15, October 1, 2021 - December 31, 2021
Dept Total							\$182.55	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	12/17/21	17-DEC-2021	01.0100.0401.004100.	\$100.00	DEC 21, LEGAL CONSULTATION SVCS, COMM CRT
Dept Total							\$100.00	
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH476475	07-DEC-2021	01.0100.0402.004621.	\$119.60	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/21 THRU 09/30/22, continuation of 60 month DIR-CPO-4433 lease
Dept Total							\$119.60	
0100	0403	COUNTY CLERK	Rister, Nancy E	12/31/21	31-DEC-2021	01.0100.0403.004231.	\$109.87	NOV 6-DEC 31/21, EXP REIMB, C/CLK
Dept Total							\$109.87	
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH475805	07-DEC-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

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

Dept Total							\$160.38	
0100	0409	NON-DEPARTMENTAL	CG ENVIRONMENTAL	242077BB	29-DEC-2021	01.0100.0409.004999.	\$9,381.91	Illegal Dumping Environmental Cleanup
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	726551	17-NOV-2021	01.0100.0409.004100.	\$74.50	PROF SVCS RENDERED THRU OCT 31/21, S LEAL V WILCO, L HERNANDEZ
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	729526A	17-DEC-2021	01.0100.0409.004100.	\$252.00	PROF SVCS RENDERED THRU NOV 30/21, ESTATE OF JAVIER AMBLER V WILCO
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	729539	16-DEC-2021	01.0100.0409.004100.	\$524.00	PROF SVCS RENDERED THRU NOV 30/21, M GILLIAM-HICKS V S FELDMANN
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	729540	16-DEC-2021	01.0100.0409.004100.	\$3,526.00	PROF SVCS RENDERED THRU NOV 30/21, S LEAL V WILCO, L HERNANDEZ
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	729542	16-DEC-2021	01.0100.0409.004100.	\$170.00	PROF SVCS RENDERED THRU NOV 30/21, G WATSKY V WILCO, R CHODY, M LUERA, S DEATON, UNKNOWN WILCO DEPUTY
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	729544	16-DEC-2021	01.0100.0409.004100.	\$192.50	PROF SVCS RENDERED THRU NOV 30/21, I NEMBARD V WILCO, R CHODY, C PISA
0100	0409	NON-DEPARTMENTAL	RUSSELL RODRIGUEZ HYDE BULLOCK LLP	2513	29-DEC-2021	01.0100.0409.004100.	\$118.00	NOV 3/21, LANDFILL MATTERS
0100	0409	NON-DEPARTMENTAL	TEXAS WILDLIFE DAMAGE MGMT FUND	253324	31-DEC-2021	01.0100.0409.004965.	\$3,200.00	DEC 21, FIELD AGREEMENT COLLEGE STATION DISTRICT, TRAPPING
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000604469	30-NOV-2021	01.0100.0409.004100.	\$45,232.00	DOL APR 21/19-JUL 22/21, AGM, SDH, JCB, KMB, MG-H, DLF JR, GDH, PPD, BA, JRR, IJN, GW
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000605768	30-DEC-2021	01.0100.0409.004100.	\$8,736.50	DOL MAY 11/19-JUL 22/21, SML, PPD, BA, JRR
Dept Total							\$71,407.41	
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-01580-3	29-DEC-2021	01.0100.0425.004134.	\$350.00	JOSHUA EDER, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	20-0052-CPSC1	29-DEC-2021	01.0100.0425.004125.	\$174.80	OCT 7/21, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	21-02952-3	28-DEC-2021	01.0100.0425.004134.	\$425.00	C#21-04002-3, JOHN BENJAMIN ROBLES JR, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-02220-1	20-DEC-2021	01.0100.0425.004134.	\$350.00	PETE GOMEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-01608-3	21-DEC-2021	01.0100.0425.004134.	\$350.00	MARK ISAIAH WARREN, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-03961-1	20-DEC-2021	01.0100.0425.004134.	\$100.00	DYLAN PATRICK BLACKMON, CC#1
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	20-02373-3	17-DEC-2021	01.0100.0425.004134.	\$350.00	JOSE VICTOR GASPAR JR, CC#3
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	20-0078-CPSC1B	20-DEC-2021	01.0100.0425.004165.	\$1,250.00	BG, BM, JUL 19-SEP 29/21, CC#1
0100	0425	COUNTY COURTS AT LAW	GLENN H WILLIAMS	21-0002-CPSC1B	20-DEC-2021	01.0100.0425.004166.	\$425.00	WPL, AUG 18-19/21, CC#1
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2400	09-DEC-2021	01.0100.0425.004141.	\$140.00	DEC 3/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2406	10-DEC-2021	01.0100.0425.004141.	\$400.00	DEC 16-17/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2409	29-DEC-2021	01.0100.0425.004141.	\$200.00	DEC 28/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HARRISON PSYCHOLOGICAL SERVICES PLLC	19-06464-1	29-DEC-2021	01.0100.0425.004120.	\$1,487.50	C#20-00869-1, 21-02195-1, DEC 3-19/21, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5567	17-DEC-2021	01.0100.0425.004141.	\$170.00	DEC 17/21, INTERP SVCS, CC#3

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	0425	COUNTY COURTS AT LAW	JOSE MIGUEL LEON	21-1326-FC3	10-DEC-2021	01.0100.0425.004141.	\$200.00	DEC 10/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-01211-3	28-DEC-2021	01.0100.0425.004134.	\$350.00	CHRISTOPHER CARRIER, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-02516-3	28-DEC-2021	01.0100.0425.004134.	\$350.00	MAKENZI ZELESKY, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-03746-3	29-DEC-2021	01.0100.0425.004134.	\$350.00	DANIEL MCCOMBS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	21-03727-3	17-DEC-2021	01.0100.0425.004134.	\$350.00	JASON RUSSELL, CC#3
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	21-01426-1	20-DEC-2021	01.0100.0425.004134.	\$450.00	THITMON JAIWAI, CC#1
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1606	29-DEC-2021	01.0100.0425.004141.	\$1,012.50	DEC 2-16/21, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	100122121	21-DEC-2021	01.0100.0425.004141.	\$200.00	DEC 21/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	87110921	11-NOV-2021	01.0100.0425.004141.	\$200.00	NOV 9/21, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-02623-3	21-DEC-2021	01.0100.0425.004134.	\$350.00	JASMINE RANSON, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-03716-3	21-DEC-2021	01.0100.0425.004134.	\$425.00	C#UNFILED;BH, BRETT HAYES, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-02642-3	16-DEC-2021	01.0100.0425.004134.	\$350.00	RACHEL SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-03973-3	20-DEC-2021	01.0100.0425.004134.	\$350.00	SHANE CAPPS, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	19-01689-3	22-DEC-2021	01.0100.0425.004134.	\$500.00	C#21-00097-3, 21-03194-3, MARIO CORTEZ SHANNON, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	20-02033-3	22-DEC-2021	01.0100.0425.004134.	\$350.00	TREVOR CAMERON MERTZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-01018-3	22-DEC-2021	01.0100.0425.004134.	\$350.00	RENEE HELENA WOOLEVER, CC#3
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-02513-3	20-DEC-2021	01.0100.0425.004134.	\$425.00	C#20-02514-3, ISAIAH ALVAREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-00913-1	20-DEC-2021	01.0100.0425.004134.	\$350.00	GABRIELA RODRIGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	WESTLAKE TRANSLATIONS	21112	28-DEC-2021	01.0100.0425.004141.	\$300.00	DEC 15/21, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	20-02626-3	22-DEC-2021	01.0100.0425.004134.	\$350.00	RONALD RODGERS, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-02849-3	20-DEC-2021	01.0100.0425.004134.	\$500.00	C#21-02882-3, 21-03279-3, BENJAMIN FAULKNER, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-03922-3	20-DEC-2021	01.0100.0425.004134.	\$450.00	JOYCE HARRISON-PALMER, CC#3
Dept Total							\$14,684.80	
0100	0429	COUNTY COURT AT LAW 4	GARY D HARGER	12/13/21;CC#4	13-DEC-2021	01.0100.0429.004010.	\$370.00	DEC 13/21, VISTING JUDGE, HALF DAY, CC#4
0100	0429	COUNTY COURT AT LAW 4	SHARP ELECTRONICS CORP	SH475808	07-DEC-2021	01.0100.0429.004621.	\$59.98	Sharp Copier MX-B355W; S/N 8F000543
Dept Total							\$429.98	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-0819-K368	27-DEC-2021	01.0100.0435.004132.	\$600.00	ARTEMIO SENON DELACRUZ, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1762-K277	22-DEC-2021	01.0100.0435.004132.	\$600.00	KYLE PAUL HODGE, 277TH

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	27791092	12-DEC-2021	01.0100.0435.004621.	\$219.00	CANON PRINTER / COPIER COMBO
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	211128WC425	28-DEC-2021	01.0100.0435.004141.	\$1,125.00	OCT 13/21, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	211228WC395	28-DEC-2021	01.0100.0435.004141.	\$500.00	NOV 9/21, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	211228WM277	28-DEC-2021	01.0100.0435.004141.	\$2,375.00	NOV 16/21, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-0794-K277	22-DEC-2021	01.0100.0435.004132.	\$600.00	NATHAN PHIFER, 277TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-1569-K277	22-DEC-2021	01.0100.0435.004132.	\$600.00	JAMES ALLEN, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-1148-K277	22-DEC-2021	01.0100.0435.004132.	\$600.00	PETE GOMEZ, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1226-K277	22-DEC-2021	01.0100.0435.004132.	\$600.00	THOMAS DRAY PRICE, DEC 21/21, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1178-K277	22-DEC-2021	01.0100.0435.004132.	\$600.00	JOHN ADAM COVEY, DEC 17/21, 277TH
0100	0435	DISTRICT COURTS	HARWELL INTERPRETING AND TRANSLATION LLC	5544	22-OCT-2021	01.0100.0435.004141.	\$340.00	OCT 10/21, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	20-0804-K277	22-DEC-2021	01.0100.0435.004132.	\$1,350.00	C#20-1593-K277, SHARE SABRE SAMUELS, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	20-1152-K638	22-DEC-2021	01.0100.0435.004132.	\$7,150.00	ANTONIO PEREZ, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-1250-K368	28-DEC-2021	01.0100.0435.004132.	\$750.00	ALEXANDRIA CRISSAN MORALES, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-1540-K277	22-DEC-2021	01.0100.0435.004132.	\$600.00	BAILEY SHEA PUCKETT-HASTINGS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-1486-K277	22-DEC-2021	01.0100.0435.004132.	\$600.00	TIMOTHY SULLIVAN, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	17-1753-K277	22-DEC-2021	01.0100.0435.004132.	\$1,000.00	XAVIER GUTIERREZ, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-0168-K277	22-DEC-2021	01.0100.0435.004132.	\$600.00	RYAN GARROD, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-1856-K277	22-DEC-2021	01.0100.0435.004132.	\$600.00	RODNEY MCNAIR, 277TH
0100	0435	DISTRICT COURTS	TERESA B HALL	12/13/21;277TH	13-DEC-2021	01.0100.0435.004125.	\$75.00	C#18-2041-K277, JAN 23/19, STATE OF TX VS DONNA REESE, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	TILLMAN BRANIFF PLLC	19-2520-K368	27-DEC-2021	01.0100.0435.004132.	\$500.00	C#20-1500-K368, 21-0852-K368, CORY TILLOTSON, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	20-0850-K368	27-DEC-2021	01.0100.0435.004132.	\$600.00	BENJAMIN FAULKNER, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-1041-K368	27-DEC-2021	01.0100.0435.004132.	\$900.00	EDWARD HERBERT, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-1065-K277	27-DEC-2021	01.0100.0435.004132.	\$900.00	ANDREA OLIVERA, 277TH
Dept Total							\$24,384.00	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP61400077	03-JAN-2022	01.0100.0440.003301.	\$74.24	Blanket PO for Fuel from Fuelman for October 21 thru September 2
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	22760868	17-DEC-2021	01.0100.0440.004210.	\$195.95	OCT 21, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	845419715	01-DEC-2021	01.0100.0440.004210.	\$2,361.60	NOV 21, WEST INFO CHRGS, D/ATTY

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	845471685	01-DEC-2021	01.0100.0440.004210.	\$462.50	NOV 21, WEST INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9896570141	04-JAN-2022	01.0100.0440.004210.	\$76.22	Blanket PO for Verizon Hot Spots for the months of October 21 thru September 22
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9896570141	04-JAN-2022	01.0100.0440.004209.	\$40.87	Blanket PO for Verizon Wireless for the months of October 21 thru September 22
Dept Total							\$3,211.38	
0100	0450	DISTRICT CLERK	Strutz, Helen R	01/06/22	06-JAN-2022	01.0100.0450.004231.	\$5.04	DEC 13/21, EXP REIMB, D/CLK
Dept Total							\$5.04	
0100	0452	J.P. PRECINCT 2	Clark, Kimberly M	01/04/22	04-JAN-2022	01.0100.0452.004231.	\$14.00	DEC 21/21, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	01/04/22	04-JAN-2022	01.0100.0452.004231.	\$16.80	DEC 29/21, EXP REIMB, JP#2
Dept Total							\$30.80	
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH475814	07-DEC-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	SH475815	07-DEC-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
Dept Total							\$358.52	
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314692005	21-NOV-2021	01.0100.0454.004216.	\$101.25	SEP 26-DEC 25/21, JP#4
0100	0454	J.P. PRECINCT 4	TAYLOR DAILY PRESS	2021-22;JP#4	22-DEC-2021	01.0100.0454.003901.	\$55.00	SEP 19/21-SEP 18/22, ANNUAL SUBSCRIPTION, S HACKENBERG, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4WILCO 12-24-21	24-DEC-2021	01.0100.0454.004192.	\$1,435.00	DEC 17-24/21, TRANSP (7), JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9890425395	10-OCT-2021	01.0100.0454.004210.	\$151.96	SEP 11-OCT 10/21, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9892631436	10-NOV-2021	01.0100.0454.004210.	\$151.96	OCT 11-NOV 10/21, JP#4
0100	0454	J.P. PRECINCT 4	VERIZON WIRELESS	9894861036	10-DEC-2021	01.0100.0454.004210.	\$151.96	NOV 11-DEC 10/21, JP#4
Dept Total							\$2,047.13	
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATORY INC	209365	15-DEC-2021	01.0100.0475.004932.	\$110.00	DEC 3/21, DRUG SCREEN, PJC, C/ATTY
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATORY INC	209738	21-DEC-2021	01.0100.0475.004932.	\$115.00	DEC 11/21, DRUG SCREEN, IWC, C/ATTY
0100	0475	COUNTY ATTORNEY	SOUTHERN COMPUTER WAREHOUSE	IN-000718648	06-DEC-2021	01.0100.0475.003006.	\$163.66	HP Media tray feeder for LaserJet Enterprise M507
Dept Total							\$388.66	
0100	0492	ELECTIONS	VERIZON WIRELESS	9895799708	23-DEC-2021	01.0100.0492.004210.	\$113.97	Verizon monthly internet charges/MiFi devices 12 x basic monthly fee of \$113.97 plus estimated election overages
Dept Total							\$113.97	
0100	0495	COUNTY AUDITOR	WILLIAMSON CTY SUN, INC	55375	26-DEC-2021	01.0100.0495.004310.	\$47.43	PUBLIC NOTICE/HEARING 1/19 COMPENSATION, AUD
0100	0495	COUNTY AUDITOR	WOLTERS KLUWER FINANCIAL SERVICES INC	309302232	16-DEC-2021	01.0100.0495.004232.	\$895.00	2022, TEAMMATE FORUM, J MORRIS, AUD

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

Dept Total							\$942.43	
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	74744685	11-DEC-2021	01.0100.0497.004621.	\$183.83	Blanket for Lease Konica Minolta BHC368 SN A7PU0172066 @ 206.61 per month from November 2021 to October 2022
Dept Total							\$183.83	
0100	0499	CO TAX ASSESSOR COLLECTOR	PITNEY BOWES INC	1019691875	16-DEC-2021	01.0100.0499.004216.	\$65.83	E-Z SEAL SEALING SOLUTION, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35548	10-DEC-2021	01.0100.0499.004350.	\$164.21	ADDON TO PO 178503 Additional funds needed for 2021 tax statement mailout. Previous PO 178503 funds were used and there are additional statements that need to be mailed out.
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35548	10-DEC-2021	01.0100.0499.004212.	\$322.67	PO 179567, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35549	10-DEC-2021	01.0100.0499.004212.	\$423.87	PO 1798567, TAX STATEMENTS, POSTAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	35549	10-DEC-2021	01.0100.0499.004350.	\$141.46	ADDON TO PO 178503 Additional funds needed for 2021 tax statement mailout. Previous PO 178503 funds were used and there are additional statements that need to be mailed out.
Dept Total							\$1,118.04	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	JAN 22;26648	19-DEC-2021	01.0100.0503.004211.	\$98.56	DEC 19/21-JAN 18/22, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X12282021	20-DEC-2021	01.0100.0503.004210.	\$10.00	10/1/21-9/30/22 BLANKET PO FOR WIRELESS SIM CARDS; COMM PCT 4, FLORENCE YARD, RIVER RANCH; DIR-TSO-3420
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	9441	15-DEC-2021	01.0100.0503.003010.	\$1,364.79	MERAKI MX68 ROUTER / SECURITY APPLIANCE WITH ADV SECURITY LIC/SPPT 3YR PER Q# 4735488128; DIR-TSO-3944
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 22;38405	24-DEC-2021	01.0100.0503.004211.	\$75.62	DEC 24/21-JAN 23/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	JAN 22;90393	20-DEC-2021	01.0100.0503.004211.	\$886.19	DEC 20/21-JAN 19/22, ITS
0100	0503	INFORMATION TECHNOLOGY	POWERDMS INC	INV-10662	31-AUG-2021	01.0100.0503.005741.	\$12,115.90	10/30/21-10/29/22 POWERDMS PROF / SSO SERVICE RENEWAL PER Q# Q-127878 FOR SHERIFF'S OFFICE
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013221015560	17-DEC-2021	01.0100.0503.005740.	\$7,944.83	DELL POWEREDGE R740 SERVER PER Q# 2003221116639-05; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH475804	07-DEC-2021	01.0100.0503.004621.	\$139.06	10/1/21-9/30/22 SHARP MX-M3570N; SN: 75049353 COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9896252277	01-JAN-2022	01.0100.0503.004210.	\$493.87	10/1/21-9/30/22 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TSO-3415
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0503.004210.	\$94.95	SUDDENLINK, DEC 21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0503.004210.	\$238.77	SOS COMM, DEC 7/21-JAN 1/22, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0503.004210.	\$5,245.00	SUDDENLINK, DEC 21, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0503.004210.	\$150.00	SOS COMM, JAN 22, RIVER RANCH, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0503.004210.	\$150.00	SOS COMM, JAN 22, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0503.004210.	\$180.00	SOS COMM, JAN 22, INTERP CTR, ITS

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0503.004210.	\$11,334.71	SPECTRUM, THROUGH JAN 19/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0503.004210.	\$94.95	SUDDENLINK, NOV 4-DEC 3/21, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0503.004210.	\$94.95	SUDDENLINK, DEC 4/21-JAN 3/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0503.004210.	\$219.33	SPECTRUM, DEC 18/21-JAN 17/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0503.004210.	\$100.00	SOS COMM, JAN 22, EMS #3, ITS
Dept Total							\$41,031.48	
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH475806	07-DEC-2021	01.0100.0509.004621.	\$250.07	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY.
0100	0509	WMSN CTY BUILDINGS	TMC PROVIDER GROUP PLLC	248176	21-DEC-2021	01.0100.0509.004705.	\$104.00	DEC 3 & 8/21, DRUG TEST, L RODRIGUEZ, W BYARS, MAINT
0100	0509	WMSN CTY BUILDINGS	TMC PROVIDER GROUP PLLC	248257	21-DEC-2021	01.0100.0509.004705.	\$52.00	DEC 1/21, DRUG TEST, R KNIGHTSTEP, MAINT
0100	0509	WMSN CTY BUILDINGS	WELLS FARGO BANK NA	DEC 21;94964WF	31-DEC-2021	01.0100.0509.004209.	\$80.44	VERIZON, OCT 26-NOV 25/21, ON CALL PHONE SVC (2), MAINT
0100	0509	WMSN CTY BUILDINGS	WELLS FARGO BANK NA	DEC 21;94964WF	31-DEC-2021	01.0100.0509.004210.	\$455.88	VERIZON, OCT 26-NOV 25/21, MIFI SVC, MAINT
Dept Total							\$942.39	
0100	0510	PARKS DEPARTMENT	AT&T CORP	JAN 22;61592	25-DEC-2021	01.0100.0510.004211.	\$172.75	DEC 25/21-JAN 24/22, PARKS
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	INV54527	13-DEC-2021	01.0100.0510.004621.	\$105.47	DIR 3280, COPIER/PRINTER SERVICE FOR PARKS HQ, 12 MONTHS@\$105.47, 0100.0510.004621, +\$10.00 FOR ADDITIONAL COPIES IF WE EXCEED IT. \$1275.64
0100	0510	PARKS DEPARTMENT	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/10300	24-DEC-2021	01.0100.0510.004430.	\$176.51	NOV 22-DEC 22/21, PARKS
Dept Total							\$454.73	
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003200.	\$6.40	ET TUBE 7.5
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003200.	\$97.68	GLUCOSE TEST STRIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003200.	\$804.00	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003200.	\$23.00	OXYGEN TUBING
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003200.	\$559.20	SPO SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003200.	\$254.00	IV CATHETERS 18GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003307.	\$230.42	NARCAN 2ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003200.	\$14.50	NPA 16FR
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003200.	\$223.25	ETCO2 SENSOR PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003307.	\$336.00	SALINE FLUSH 10ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003200.	\$14.50	NPA 28FR

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003200.	\$508.00	IV CATHETERS 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003200.	\$656.50	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003200.	\$10.80	NON-REBREATHER MASK PEDI
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003307.	\$489.60	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84325058	16-DEC-2021	01.0100.0540.003200.	\$680.00	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84328325	16-DEC-2021	01.0100.0540.003307.	\$67.80	ROCURONIUM 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84330134	17-DEC-2021	01.0100.0540.003200.	\$43.61	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84330136	17-DEC-2021	01.0100.0540.003200.	\$12.80	ET TUBE 7.5MM
0100	0540	EMS	BOUND TREE MEDICAL LLC	84330136	17-DEC-2021	01.0100.0540.003200.	\$679.00	ETCO2 INTUBATED SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84330136	17-DEC-2021	01.0100.0540.003200.	\$656.50	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84330136	17-DEC-2021	01.0100.0540.003200.	\$5.10	KY JELLY
0100	0540	EMS	BOUND TREE MEDICAL LLC	84330136	17-DEC-2021	01.0100.0540.003200.	\$37.92	YELLOW BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84330136	17-DEC-2021	01.0100.0540.003307.	\$224.00	SALINE FLUSH 10ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84330136	17-DEC-2021	01.0100.0540.003200.	\$510.00	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84330136	17-DEC-2021	01.0100.0540.003307.	\$816.00	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84330136	17-DEC-2021	01.0100.0540.003200.	\$1,608.00	ETCO2 NON-INTUBATED SENSOR
0100	0540	EMS	BOUND TREE MEDICAL LLC	84330136	17-DEC-2021	01.0100.0540.003200.	\$49.00	NEBULIZER MASK ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84330136	17-DEC-2021	01.0100.0540.003307.	\$7.00	ASPIRIN 81MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	84330136	17-DEC-2021	01.0100.0540.003200.	\$254.00	IV CATHETER 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	84332042	20-DEC-2021	01.0100.0540.003200.	\$5.90	INLINE NEBULIZER MASK
0100	0540	EMS	BOUND TREE MEDICAL LLC	84337645	23-DEC-2021	01.0100.0540.003200.	\$27.00	NON-REBREATHER MASK ADULT
0100	0540	EMS	CITY OF CEDAR PARK	122021	07-JAN-2022	01.0100.0540.004210.	\$70.59	NOV 25-DEC 24/21, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0876294	23-NOV-2021	01.0100.0540.003311.	\$113.78	PO 176398, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0877363	30-NOV-2021	01.0100.0540.003311.	\$55.21	PO 176398, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0877366	30-NOV-2021	01.0100.0540.003311.	\$180.90	PO 177674, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0877382	30-NOV-2021	01.0100.0540.003311.	\$428.76	PO 176398, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0877384	30-NOV-2021	01.0100.0540.003311.	\$107.67	PO 176398, UNIFORMS, EMS

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	0540	EMS	GT DISTRIBUTORS, INC	INV0879293	10-DEC-2021	01.0100.0540.003311.	\$271.60	PO 177674, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0880266	16-DEC-2021	01.0100.0540.003311.	\$551.13	Uniforms for New Hires Matt Bahr, Cecilia Blowe, Cody Clement, Matt Cole, Adam Richardson, Alex Scoffone, Ashley Shorts, Tyler Stapleton, Trevor Willauer, John Winters
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0880817	18-DEC-2021	01.0100.0540.003311.	\$613.41	Uniforms for New Hires Matt Bahr, Cecilia Blowe, Cody Clement, Matt Cole, Adam Richardson, Alex Scoffone, Ashley Shorts, Tyler Stapleton, Trevor Willauer, John Winters
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0880818	18-DEC-2021	01.0100.0540.003311.	\$639.36	PO 177674, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0880819	18-DEC-2021	01.0100.0540.003311.	\$613.26	Uniforms for New Hires Matt Bahr, Cecilia Blowe, Cody Clement, Matt Cole, Adam Richardson, Alex Scoffone, Ashley Shorts, Tyler Stapleton, Trevor Willauer, John Winters
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0880820	18-DEC-2021	01.0100.0540.003311.	\$639.68	Uniforms for New Hires Matt Bahr, Cecilia Blowe, Cody Clement, Matt Cole, Adam Richardson, Alex Scoffone, Ashley Shorts, Tyler Stapleton, Trevor Willauer, John Winters
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0880821	18-DEC-2021	01.0100.0540.003311.	\$167.97	PO 176398, UNIFORMS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0880822	18-DEC-2021	01.0100.0540.003311.	\$698.14	Uniforms for New Hires Matt Bahr, Cecilia Blowe, Cody Clement, Matt Cole, Adam Richardson, Alex Scoffone, Ashley Shorts, Tyler Stapleton, Trevor Willauer, John Winters
0100	0540	EMS	Green, Denise M	12/31/21	31-DEC-2021	01.0100.0540.004231.	\$40.88	DEC 28-31/21, EXP REIMB, EMS
0100	0540	EMS	LIFE ASSIST INC	1159463	15-DEC-2021	01.0100.0540.003307.	\$97.00	NOREPINEPHRINE 4MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1159678	15-DEC-2021	01.0100.0540.003200.	\$65.00	ET TUBE HOLDER
0100	0540	EMS	LIFE ASSIST INC	1159678	15-DEC-2021	01.0100.0540.003200.	\$440.00	LUCAS SUCTION CUPS
0100	0540	EMS	LIFE ASSIST INC	1159678	15-DEC-2021	01.0100.0540.003200.	\$98.10	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	1159678	15-DEC-2021	01.0100.0540.003200.	\$385.00	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	1159678	15-DEC-2021	01.0100.0540.003200.	\$1,160.00	IV EXTENSION SET SALINE LOCKS
0100	0540	EMS	MEDLINE INDUSTRIES, INC	1977626360	09-DEC-2021	01.0100.0540.003307.	\$41.16	AMIODARONE 150MG VIAL
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2144919	15-DEC-2021	01.0100.0540.003200.	\$268.00	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2145419	16-DEC-2021	01.0100.0540.003200.	\$68.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2147107	22-DEC-2021	01.0100.0540.003200.	\$193.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	526926	16-DEC-2021	01.0100.0540.003200.	\$876.33	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579876	10-DEC-2021	01.0100.0540.003200.	\$498.00	STRETCHER SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579876	10-DEC-2021	01.0100.0540.003200.	\$358.00	ELECTRODES

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01579876	10-DEC-2021	01.0100.0540.003200.	\$219.00	EXTRICATION COLLAR ADULT
0100	0540	EMS	WELLS FARGO BANK NA	DEC 21;90009WF	31-DEC-2021	01.0100.0540.003670.	\$105.53	SPECTRUM, DEC 20/21-JAN 19/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	DEC 21;90009WF	31-DEC-2021	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), DEC 21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	DEC 21;90009WF	31-DEC-2021	01.0100.0540.004210.	\$182.62	SPECTRUM, DEC 18/21-JAN 17/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	DEC 21;90009WF	31-DEC-2021	01.0100.0540.004210.	\$118.69	SPECTRUM, DEC 12/21-JAN 11/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0540.004210.	\$130.78	SUDDENLINK, NOV 4-DEC 3/21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0540.004210.	\$43.55	SUDDENLINK, DEC 21, EMS
0100	0540	EMS	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0540.004210.	\$410.33	SPECTRUM, THROUGH JAN 19/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0540.004210.	\$130.78	SUDDENLINK, DEC 4/21-JAN 3/22, EMS
Dept Total							\$22,066.19	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH475809	07-DEC-2021	01.0100.0541.004621.	\$186.23	Sharp MX-M5070
Dept Total							\$186.23	
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202112-1	01-JAN-2022	01.0100.0551.004210.	\$289.00	INVESTIGATIVE TOOL TLO - BLANKET PO
Dept Total							\$289.00	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP61283818	20-DEC-2021	01.0100.0552.003301.	\$1,200.48	Blanket Purchase Order for Gasoline Purchases at Stations
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3314939543	23-DEC-2021	01.0100.0552.004216.	\$168.36	Blanket Purchase Order for Postage Meter Lease for Meter #4721747, Account #0018172933
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202111-1	01-DEC-2021	01.0100.0552.004210.	\$280.00	NOV 21, ONLINE SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202112-1	01-JAN-2022	01.0100.0552.004210.	\$296.00	DEC 21, ONLINE SEARCHES, CONST#2
Dept Total							\$1,944.84	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP61306125	27-DEC-2021	01.0100.0553.003301.	\$96.99	FUEL FOR VEHICLES
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	277057936	13-DEC-2021	01.0100.0553.004621.	\$19.50	COPIER RENTAL Bizhub C360i Copier Printer S/N A5C1011014552
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	277073925	13-DEC-2021	01.0100.0553.004621.	\$198.00	COPIER RENTAL Bizhub C360i Copier Printer S/N A5C1011014552
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202112-1	01-JAN-2022	01.0100.0553.004210.	\$286.00	TLO LAW ENFORCEMENT SUBSCRIPTION
Dept Total							\$600.49	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP61400266	03-JAN-2022	01.0100.0554.003301.	\$857.19	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH475811	07-DEC-2021	01.0100.0554.004621.	\$85.35	SHARP MX-M3050, SN: 85006428
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH475812	07-DEC-2021	01.0100.0554.004621.	\$93.46	SHARP MX-M3050, SN: 85008937

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	0554	CONSTABLE PRECINCT 4	WELLS FARGO BANK NA	DEC 21;94956WF	31-DEC-2021	01.0100.0554.004210.	\$80.41	SPECTRUM, DEC 18/21-JAN 17/22, CONST#4
Dept Total							\$1,116.41	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	31237	21-DEC-2021	01.0100.0560.004541.	\$170.00	16 CHEVY 1500, BLACK, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP61283804	20-DEC-2021	01.0100.0560.003301.	\$22,424.53	1st Quarter Blanket for Fuel Oct '21-Dec '21. S. Hall/Admin 512-943-5270. National IPA#R161501
Dept Total							\$22,594.53	
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000378	15-DEC-2021	01.0100.0570.003306.	\$15,042.85	Blanket for Inmate FS EXPIRES Dec 31 2021
0100	0570	COUNTY JAIL	CHARM TEX INC	0268559-IN	09-DEC-2021	01.0100.0570.003305.	\$948.00	Inmate Pants, Orange, Size 2XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0268560-IN	09-DEC-2021	01.0100.0570.003305.	\$948.00	Inmate Pants, Orange, Size Large
0100	0570	COUNTY JAIL	CHARM TEX INC	0268560-IN	09-DEC-2021	01.0100.0570.003305.	\$948.00	Inmate Pants, Orange, Size XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0268561-IN	09-DEC-2021	01.0100.0570.003305.	\$655.50	Inmate Shirts, Orange, Size XL
0100	0570	COUNTY JAIL	CHARM TEX INC	0268562-IN	09-DEC-2021	01.0100.0570.003305.	\$82.80	Inmate shirts, black and white striped, size medium
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N709591	15-DEC-2021	01.0100.0570.003111.	\$997.00	Shipping & Handling
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N709591	15-DEC-2021	01.0100.0570.003111.	\$8,872.50	Marathon tray brown, color code (504), 6 compartments, 10 per case, temp. rating 239 degrees, Cook's Brand, HTS-3924.10.3000
0100	0570	COUNTY JAIL	FUELMAN	NP61283804	20-DEC-2021	01.0100.0570.003301.	\$374.82	Blanket for gasoline, EXPIRES 3/31/22
0100	0570	COUNTY JAIL	GALLS LLC	019953255	09-DEC-2021	01.0100.0570.003311.	\$27.50	Sew Fee Blanket.
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2157496	16-DEC-2021	01.0100.0570.003318.	\$1,116.45	Ishine5, 4055 iShine 25% Solids Gloss, 5 GL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36244433	13-DEC-2021	01.0100.0570.003200.	\$31.53	MGM16 Cat # 146-10210-4 Walker, Fld Alum W/5" Whls Adit 350lbs (4/Cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36364375	15-DEC-2021	01.0100.0570.003200.	\$557.82	Allhit Cat # S520 Hand/wrist/arm/leg Splint Kit, schuco 6 sizes Allhit
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36478842	17-DEC-2021	01.0100.0570.003200.	\$247.59	Mgm16, 4986, Dressing, Film Trans W/frm Delstr 4"x4 3/4" (50/bx)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36480222	17-DEC-2021	01.0100.0570.003200.	\$525.17	Ure, TC600, Bag, Drainage Optimus 600 ml 20" LI Tubing (20/bx)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36480222	17-DEC-2021	01.0100.0570.003200.	\$1.11	Fuel Surcharge

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36480222	17-DEC-2021	01.0100.0570.003200.	\$229.10	Mgm16, 4987, Dressing, Film Trans W/frm Delstr 6"x8" (10/bx)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36480233	17-DEC-2021	01.0100.0570.003200.	\$608.06	Mgm137 137-5723, Paste, Ost Skin Barrier 2 oz (24/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36480233	17-DEC-2021	01.0100.0570.003200.	\$28.82	Holstr 7917, Wipe, Skin Gel Prot Drsng (50/bx)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	36480233	17-DEC-2021	01.0100.0570.003200.	\$35.00	Holstr, 7760, Wipe, Adhsv & Barrier Remover (50/bx) Holstr
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	213787795001	30-NOV-2021	01.0100.0570.003100.	\$210.74	Blanket for Office Depot
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	213788505001	30-NOV-2021	01.0100.0570.003100.	\$55.49	Blanket for Office Depot
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	214072093001	02-DEC-2021	01.0100.0570.003100.	\$59.99	Blanket for Office Depot
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	86655987A	15-JUN-2021	01.0100.0570.003316.	\$2,966.44	REW, JAIL
Dept Total							\$35,570.28	
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-562-03128	11-NOV-2021	01.0100.0576.004212.	\$7.83	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-600-12588	16-DEC-2021	01.0100.0576.004212.	\$4.22	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	RAPTOR TECHNOLOGIES LLC	INV27245	07-JAN-2022	01.0100.0576.003011.	\$75.00	PURCHASE RENEWAL 324084 - ONE (1) VOLUNTEER MANAGEMENT LICENSE, PRORATED FOR SERVICE PERIOD 2/1/22-3/31/22
0100	0576	JUVENILE SERVICES	RESET MENTORING	11/03/21	03-NOV-2021	01.0100.0576.004100.	\$3,600.00	OCT 21, YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	246513	04-NOV-2021	01.0100.0576.004718.	\$80.00	OCT 28/21, DRUG TEST & PHYSICALS, C CHILES, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	246513	04-NOV-2021	01.0100.0576.004705.	\$55.00	OCT 28/21, DRUG TEST & PHYSICALS, C CHILES, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	248415	21-DEC-2021	01.0100.0576.004718.	\$80.00	DEC 8/21, DRUG TEST & PHYSICALS, H ROBINSON, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	248415	21-DEC-2021	01.0100.0576.004705.	\$55.00	DEC 8/21, DRUG TEST & PHYSICALS, H ROBINSON, JUV
Dept Total							\$3,957.05	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X12272021	19-DEC-2021	01.0100.0581.004210.	\$176.00	FIRSTNET ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230353427	02-JAN-2022	01.0100.0581.004500.	\$28,281.36	MOTOROLA ANNUAL MAINTENANCE COMMUNICATIONS
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230353430	02-JAN-2022	01.0100.0581.004500.	\$7,346.88	ANNUAL MAINTENANCE BACKUP CENTER MOTOROLA
Dept Total							\$35,804.24	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	01/06/22	06-JAN-2022	01.0100.0583.004231.	\$56.56	DEC 1-21/21, EXP REIMB, ESD

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

Dept Total							\$56.56	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH477872	07-DEC-2021	01.0100.0587.004621.	\$151.69	Renewal FY2022; Sharp MX-M5070, Serial Number 85016678, @ \$151.69 per month from December 1, 2021 through January 31, 2022. (Note - Replaces PO 178799)
Dept Total							\$151.69	
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00095581	30-NOV-2021	01.0100.0591.004100.	\$7,836.00	GPS MONITORING SERVICES "BLANKET PO"
0100	0591	PRETRIAL	XEROX CORPORATION	014849499	04-NOV-2021	01.0100.0591.004621.	\$171.69	XEROX COPIER/PRINTER
Dept Total							\$8,007.69	
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9895752855	23-DEC-2021	01.0100.0661.004210.	\$151.96	Verizon OSSF Mifi Services
Dept Total							\$151.96	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC 21/23827	29-DEC-2021	01.0100.1000.004430.	\$5,386.98	NOV-DEC 21, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN	DEC 21/25411	29-DEC-2021	01.0100.1000.004430.	\$50.18	NOV-DEC 21, CTHSE
Dept Total							\$5,437.16	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	DEC 21/24080	29-DEC-2021	01.0100.1001.004430.	\$8.13	NOV-DEC 21, MUSEUM
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN	DEC 21/353830	29-DEC-2021	01.0100.1001.004430.	\$376.32	NOV-DEC 21, MUSEUM
Dept Total							\$384.45	
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 21/24619	29-DEC-2021	01.0100.1002.004430.	\$287.90	NOV-DEC 21, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN	DEC 21/28308	29-DEC-2021	01.0100.1002.004430.	\$97.76	NOV-DEC 21, GEO HEALTH
Dept Total							\$385.66	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN	DEC 21/17904	29-DEC-2021	01.0100.1008.004430.	\$53,287.25	NOV-DEC 21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	88362865	14-DEC-2021	01.0100.1008.004510.	\$2,245.92	PO 178995, FIRE SYSTEM SVC CALL & REPAIR, JAIL
Dept Total							\$55,533.17	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 21/23236	29-DEC-2021	01.0100.1009.004430.	\$891.93	NOV-DEC 21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN	DEC 21/28652	29-DEC-2021	01.0100.1009.004430.	\$24,020.49	NOV-DEC 21, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	FLOYD'S GLASS CO	68336	15-DEC-2021	01.0100.1009.004510.	\$1,680.00	REPLACEMENT OF BROKEN WINDOW GLASS AT CRIMINAL JUSTICE CENTER, PER ATTACHED QUOTE.
Dept Total							\$26,592.42	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 21/11739	29-DEC-2021	01.0100.1011.004430.	\$916.74	NOV-DEC 21, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN	DEC 21/70059	29-DEC-2021	01.0100.1011.004430.	\$185.76	NOV-DEC 21, LOTT
Dept Total							\$1,102.50	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	DEC 21/2207	29-DEC-2021	01.0100.1013.004430.	\$177.25	NOV-DEC 21, HEALTH ENV
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN	DEC 21/28329	29-DEC-2021	01.0100.1013.004430.	\$12.55	NOV-DEC 21, HEALTH ENV
Dept Total							\$189.80	

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN	DEC 21/7843	29-DEC-2021	01.0100.1017.004430.	\$142.74	NOV-DEC 21, ABC/GAME
Dept Total							\$142.74	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN	DEC 21/157129	29-DEC-2021	01.0100.1019.004430.	\$208.73	NOV-DEC 21, MEDIC
Dept Total							\$208.73	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN	DEC 21/147927	29-DEC-2021	01.0100.1020.004430.	\$300.28	NOV-DEC 21, EMS ADM
Dept Total							\$300.28	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN	DEC 21/11005	29-DEC-2021	01.0100.1022.004430.	\$476.33	NOV-DEC 21, OLD JAIL
Dept Total							\$476.33	
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	DEC 21/27355	29-DEC-2021	01.0100.1024.004430.	\$10.01	NOV-DEC 21, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN	DEC 21/83575	29-DEC-2021	01.0100.1024.004430.	\$166.77	NOV-DEC 21, LIFE STEPS
Dept Total							\$176.78	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 21/11794	29-DEC-2021	01.0100.1026.004430.	\$4,952.31	NOV-DEC 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 21/28136	29-DEC-2021	01.0100.1026.004430.	\$1,075.49	NOV-DEC 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 21/46504	29-DEC-2021	01.0100.1026.004430.	\$179.41	NOV-DEC 21, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN	DEC 21/700042	29-DEC-2021	01.0100.1026.004430.	\$635.44	NOV-DEC 21, CENT MAINT
Dept Total							\$6,842.65	
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 21/24225	29-DEC-2021	01.0100.1029.004430.	\$94.90	NOV-DEC 21, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN	DEC 21/256634	29-DEC-2021	01.0100.1029.004430.	\$209.26	NOV-DEC 21, EMS/RADIO
Dept Total							\$304.16	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 21/17848	29-DEC-2021	01.0100.1043.004430.	\$7,154.43	NOV-DEC 21, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	DEC 21/28028	29-DEC-2021	01.0100.1043.004430.	\$407.23	NOV-DEC 21, INNER LOOP
Dept Total							\$7,561.66	
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 21/28600	29-DEC-2021	01.0100.1045.004430.	\$1,665.69	NOV-DEC 21, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	DEC 21/36539	29-DEC-2021	01.0100.1045.004430.	\$13,262.65	NOV-DEC 21, JUV JUST
Dept Total							\$14,928.34	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 21/15439	29-DEC-2021	01.0100.1051.004430.	\$2,481.93	NOV-DEC 21, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN	DEC 21/27781	29-DEC-2021	01.0100.1051.004430.	\$47.19	NOV-DEC 21, TAX OFC
Dept Total							\$2,529.12	
0100	1058	BELFORD SQUARE	CITY OF GEORGETOWN	DEC 21/25993	29-DEC-2021	01.0100.1058.004430.	\$394.10	NOV-DEC 21, BELFORD
Dept Total							\$394.10	

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JAN 22;HUTTO ANX	22-DEC-2021	01.0100.1062.004430.	\$22.19	JAN 22, GARBAGE SVC, HUTTO ANX
Dept Total							\$22.19	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	DEC 21/1250	29-DEC-2021	01.0100.1063.004430.	\$1,048.35	NOV-DEC 21, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN	DEC 21/21198	29-DEC-2021	01.0100.1063.004430.	\$1,233.54	NOV-DEC 21, FAC SVC
Dept Total							\$2,281.89	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 21/143	29-DEC-2021	01.0100.1064.004430.	\$53.00	NOV-DEC 21, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN	DEC 21/28098	29-DEC-2021	01.0100.1064.004430.	\$103.87	NOV-DEC 21, CAC
Dept Total							\$156.87	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN	DEC 21/38927	29-DEC-2021	01.0100.1071.004430.	\$11,550.13	NOV-DEC 21, ESOC
Dept Total							\$11,550.13	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WELLS FARGO BANK NA	DEC 21;94964WF	31-DEC-2021	01.0100.1075.004430.	\$279.64	JONAH WATER, NOV 10-DEC 10/21, SOTC
Dept Total							\$279.64	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN	DEC 21/6045	29-DEC-2021	01.0100.1077.004430.	\$879.65	NOV-DEC 21, NCFD WIRE COMM
Dept Total							\$879.65	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN	DEC 21/7842	29-DEC-2021	01.0100.1078.004430.	\$2,775.70	NOV-DEC 21, NCFE EMS
Dept Total							\$2,775.70	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN	DEC 21/4665	29-DEC-2021	01.0100.1079.004430.	\$392.02	NOV-DEC 21, NCFG VEH IMP
Dept Total							\$392.02	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN	DEC 21/2878	29-DEC-2021	01.0100.1080.004430.	\$12,493.26	NOV-DEC 21, GEO ANX
Dept Total							\$12,493.26	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	DEC 21/26583	29-DEC-2021	01.0100.1084.004430.	\$29.45	NOV-DEC 21, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN	DEC 21/80016	29-DEC-2021	01.0100.1084.004430.	\$256.82	NOV-DEC 21, INT AUDIT
Dept Total							\$286.27	
0100	2004	ADMINISTRATION	CEDAR PARK WRECKER SERVICE INC	30218	20-DEC-2021	01.0100.2004.004715.	\$235.00	TOYOTA, GRAY, VIN#01066, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31217	17-DEC-2021	01.0100.2004.004715.	\$220.00	12 INFINITY QX56, WHITE, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31232	17-DEC-2021	01.0100.2004.004715.	\$220.00	13 TOYOTA CAMRY, WHITE, SHF
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	210378028001	25-NOV-2021	01.0100.2004.003398.	\$48.28	100 PK DVD (2), SHF
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	211965253001	08-DEC-2021	01.0100.2004.003398.	-\$48.28	CREDIT, REF INV#210378028001, SHF
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	212117626001	09-DEC-2021	01.0100.2004.003100.	\$24.99	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

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	2004	ADMINISTRATION	OFFICE DEPOT INC	212119654001	09-DEC-2021	01.0100.2004.003100.	\$28.31	1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriquez 512-943-5228
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	212501580001	07-DEC-2021	01.0100.2004.003100.	\$99.92	1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriquez 512-943-5228
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	214103280001	08-DEC-2021	01.0100.2004.003100.	\$56.04	1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriquez 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	STALKER RADAR	393978	22-NOV-2021	01.0100.2004.005700.	\$148.00	PO 179200, REMOTE MOUNTS (2), SHF
0100	2004	ADMINISTRATION	STALKER RADAR	CR01889	15-DEC-2021	01.0100.2004.005700.	-\$138.00	PO 179200, CREDIT FOR RETURN, REF INV#393199, SHF
Dept Total							\$8,778.79	
0100	2007	PATROL DIVISION	Baxter, Michael S	01/03/22	03-JAN-2022	01.0100.2007.004232.	\$170.00	DEC 12-15/21, EXP REIMB, SHF
0100	2007	PATROL DIVISION	D & L PRINTING, INC	171958	10-DEC-2021	01.0100.2007.004350.	\$193.54	Abandoned Vehicle Stickers
0100	2007	PATROL DIVISION	GALLS LLC	020022915	17-DEC-2021	01.0100.2007.003311.	\$236.00	FLEXRS COVERT TACTICAL PANT
0100	2007	PATROL DIVISION	GALLS LLC	020022915	17-DEC-2021	01.0100.2007.003311.	\$43.00	MEN'S 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND
0100	2007	PATROL DIVISION	GALLS LLC	020022915	17-DEC-2021	01.0100.2007.003311.	\$69.00	CLASSACT 75/25 POLYWOOL LS SHIRT
0100	2007	PATROL DIVISION	GALLS LLC	020022915	17-DEC-2021	01.0100.2007.003311.	\$10.50	3/8 IN POLY CLOTH STRIPING SOUTHEASTERN
0100	2007	PATROL DIVISION	GALLS LLC	BC1509058	16-DEC-2021	01.0100.2007.003311.	\$325.00	WOMENS STRYKE PANT
0100	2007	PATROL DIVISION	GALLS LLC	BC1509058	16-DEC-2021	01.0100.2007.003311.	\$109.00	BLAUER SOFTSHELL FLEECE 4660
0100	2007	PATROL DIVISION	GALLS LLC	BC1509058	16-DEC-2021	01.0100.2007.003311.	\$40.00	5.11 TACTICAL 1 1/2IN TRAINER BELT
0100	2007	PATROL DIVISION	Griffin, Derek A	12/20/21	20-DEC-2021	01.0100.2007.004232.	\$620.00	DEC 5-17/21, EXP REIMB, SHF
Dept Total							\$1,816.04	
0100	2008	CRIMINAL INVESTIGATION DIVISION	SOUTHERN COMPUTER WAREHOUSE	IN-000719461	13-DEC-2021	01.0100.2008.003010.	\$971.32	HP Color Laser Jet Pro MFP M479fdn multifunction printer (replacements for Lt. Travis & MJohnson) -- part #: W1A79A#BGJ -- Quote #: 1693211 -- DIR #: DIR-TSO-4159 -- MJohnson / JFoster 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	THOMSON REUTERS	1000669672	01-OCT-2021	01.0100.2008.004210.	\$2,667.43	PO 176074, SEP 21, CLEAR PROFLEX DATABASE CHARGES, SHF
Dept Total							\$3,638.75	
0100	2009	SUPPORT SERVICES	OFFICE DEPOT INC	214100854001	09-DEC-2021	01.0100.2009.003010.	\$13.99	DISPLAY PORT, SHF

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	2009	SUPPORT SERVICES	OFFICE DEPOT INC	215010663001	08-DEC-2021	01.0100.2009.003010.	\$55.96	HDMI CABLE (4), SHF
0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH475817	07-DEC-2021	01.0100.2009.004621.	\$184.34	6 mos. blanket Oct '21-March '22 for Sharp MX-3071; Serial #0302274900 for OCU (Lott). S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	2009	SUPPORT SERVICES	Schmidt, Phillip D	01/07/22	07-JAN-2022	01.0100.2009.004231.	\$100.00	JAN 1-2/22, EXP REIMB, SHF
Dept Total							\$354.29	
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008225905	30-NOV-2021	01.0100.3002.004621.	\$42.63	PO 179016, NOV 21, COPIER MAINT, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	74379018	06-NOV-2021	01.0100.3002.004621.	\$165.50	PO 179115, NOV 21, COPIER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	74737062	11-DEC-2021	01.0100.3002.004621.	\$165.50	PO 179115, DEC 21, COPIER LEASE, JUV
Dept Total							\$373.63	
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	12/15/21	15-DEC-2021	01.0100.3003.004106.	\$1,040.00	DEC 8-9/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9008225905	30-NOV-2021	01.0100.3003.004621.	\$21.32	PO 179016, NOV 21, COPIER MAINT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	74379018	06-NOV-2021	01.0100.3003.004621.	\$82.75	PO 179115, NOV 21, COPIER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	74737062	11-DEC-2021	01.0100.3003.004621.	\$82.75	PO 179115, DEC 21, COPIER LEASE, JUV
Dept Total							\$1,226.82	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9008225905	30-NOV-2021	01.0100.3004.004621.	\$213.16	PO 179016, NOV 21, COPIER MAINT, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	74379018	06-NOV-2021	01.0100.3004.004621.	\$827.50	PO 179115, NOV 21, COPIER LEASE, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	74737062	11-DEC-2021	01.0100.3004.004621.	\$827.50	PO 179115, DEC 21, COPIER LEASE, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	216879299001	16-DEC-2021	01.0100.3004.003100.	\$181.35	PO 178698, OFC SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	216881527001	16-DEC-2021	01.0100.3004.003100.	\$31.59	PO 178698, PENS, JUV
Dept Total							\$2,081.10	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9008225905	30-NOV-2021	01.0100.3005.004621.	\$106.58	PO 179016, NOV 21, COPIER MAINT, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	74379018	06-NOV-2021	01.0100.3005.004621.	\$413.75	PO 179115, NOV 21, COPIER LEASE, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	74737062	11-DEC-2021	01.0100.3005.004621.	\$413.75	PO 179115, DEC 21, COPIER LEASE, JUV
Dept Total							\$934.08	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9008225905	30-NOV-2021	01.0100.3006.004621.	\$21.31	PO 179016, NOV 21, COPIER MAINT, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	74379018	06-NOV-2021	01.0100.3006.004621.	\$82.75	PO 179115, NOV 21, COPIER LEASE, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	74737062	11-DEC-2021	01.0100.3006.004621.	\$82.75	PO 179115, DEC 21, COPIER LEASE, JUV
Dept Total							\$186.81	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9008225905	30-NOV-2021	01.0100.3007.004621.	\$21.32	PO 179016, NOV 21, COPIER MAINT, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	74379018	06-NOV-2021	01.0100.3007.004621.	\$82.75	PO 179115, NOV 21, COPIER LEASE, JUV

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	74737062	11-DEC-2021	01.0100.3007.004621.	\$82.75	PO 179115, DEC 21, COPIER LEASE, JUV
Dept Total							\$186.82	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/174	24-DEC-2021	01.0100.3101.004430.	\$39.24	NOV 22-DEC 22/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/2746	24-DEC-2021	01.0100.3101.004430.	\$71.19	NOV 22-DEC 22/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/4177	24-DEC-2021	01.0100.3101.004430.	\$28.95	NOV 22-DEC 22/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/4291	24-DEC-2021	01.0100.3101.004430.	\$95.20	NOV 22-DEC 22/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/5300	24-DEC-2021	01.0100.3101.004430.	\$74.06	NOV 22-DEC 22/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/654	24-DEC-2021	01.0100.3101.004430.	\$48.55	NOV 22-DEC 22/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/6702	24-DEC-2021	01.0100.3101.004430.	\$135.59	NOV 22-DEC 22/21, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	DEC 21;94972WF	31-DEC-2021	01.0100.3101.004430.	\$335.64	JONAH, OCT 11-NOV 10/21, BSP
Dept Total							\$828.42	
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	DEC 21;94972WF	31-DEC-2021	01.0100.3102.004430.	\$179.58	PEDERNALES, NOV 10-DEC 12/21, CP
Dept Total							\$179.58	
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	DEC 21/112477	29-DEC-2021	01.0100.3103.004430.	\$666.48	NOV 17-DEC 17/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/1578	24-DEC-2021	01.0100.3103.004430.	\$57.26	NOV 22-DEC 22/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/207	24-DEC-2021	01.0100.3103.004430.	\$350.84	NOV 22-DEC 22/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/534	24-DEC-2021	01.0100.3103.004430.	\$1,605.42	NOV 22-DEC 22/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/636	24-DEC-2021	01.0100.3103.004430.	\$2,109.74	NOV 22-DEC 22/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/75	24-DEC-2021	01.0100.3103.004430.	\$72.31	NOV 22-DEC 22/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/821	24-DEC-2021	01.0100.3103.004430.	\$124.54	NOV 22-DEC 22/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21/9392	24-DEC-2021	01.0100.3103.004430.	\$140.64	NOV 22-DEC 22/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S4425589.001	09-DEC-2021	01.0100.3103.004542.	\$80.25	BLANKET PO FOR VARIOUS IRRIGATION SUPPLIES AS NEEDED FOR IRRIGATION REPAIRS FOR SOUTHWEST WC REGIONAL PARK.
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	DEC 21;94972WF	31-DEC-2021	01.0100.3103.004430.	\$59.00	PEDERNALES, NOV 09-DEC 09/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	DEC 21;94972WF	31-DEC-2021	01.0100.3103.004430.	\$205.28	PEDERNALES, OCT 23-NOV 22/21, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	DEC 21;94972WF	31-DEC-2021	01.0100.3103.004209.	\$40.22	VERIZON, NOV 11-DEC 10/21, SWP
Dept Total							\$5,511.98	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	DEC 21;94972WF	31-DEC-2021	01.0100.3104.004430.	\$16.02	TXU ENERGY, OCT 29-NOV 30/21, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	DEC 21;94972WF	31-DEC-2021	01.0100.3104.004430.	\$35.43	JONAH, OCT 11-NOV 10/21, BLP

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

Dept Total							\$51.45	
0100	3106	EXPO CENTER	CITY OF TAYLOR	DEC 21/20509	05-JAN-2022	01.0100.3106.004430.	\$1,227.85	NOV 19-DEC 20/21, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	149816	30-NOV-2021	01.0100.3106.004962.	\$100.00	BLANKET PO, TIPS # 200106: JANITORIAL SERVICE AT EXPO CENTER FOR EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	149817	30-NOV-2021	01.0100.3106.004962.	\$500.00	BLANKET PO, TIPS # 200106: JANITORIAL SERVICE AT EXPO CENTER FOR EVENTS.
0100	3106	EXPO CENTER	TBC PROPANE	154257	20-DEC-2021	01.0100.3106.004430.	\$480.24	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE, PAVILION,0100.3106.004430
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	DEC 21;94972WF	31-DEC-2021	01.0100.3106.004209.	\$40.22	VERIZON, NOV 11-DEC 10/21, EXPO
Dept Total							\$2,348.31	
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	DEC 21;94972WF	31-DEC-2021	01.0100.3107.004430.	\$235.50	PEDERNALES, NOV 07-DEC 08/21, RR
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	DEC 21;94972WF	31-DEC-2021	01.0100.3107.004430.	\$65.11	PEDERNALES, NOV 09-DEC 10/21, RR
Dept Total							\$300.61	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	DEC 21;69656	29-DEC-2021	01.0200.0210.004430.	\$511.64	NOV 19-DEC 19/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	DEC 21;200	15-DEC-2021	01.0200.0210.004430.	\$85.31	NOV 15-DEC 15/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501523-1121	30-NOV-2021	01.0200.0210.004100.	\$7,705.00	2576 WA1 Traffic Engineering Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001353935	18-NOV-2021	01.0200.0210.004160.	\$4,900.75	2579 WA1 On Call Material Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	DEC 21;1798200	30-DEC-2021	01.0200.0210.004430.	\$480.00	NOV 29-DEC 29/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 21;927	24-DEC-2021	01.0200.0210.004430.	\$74.22	NOV 22-DEC 22/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000422	16-DEC-2021	01.0200.0210.003599.	\$7,242.76	T3485 Crack Seal Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000423	20-DEC-2021	01.0200.0210.003599.	\$10,000.00	T3485 Crack Seal Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	RPS INFRASTRUCTURE INC	1121088	03-DEC-2021	01.0200.0210.004100.	\$6,917.50	2576 Traffic Engineering Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	T4461/2	15-DEC-2021	01.0200.0210.003599.	\$5,115.07	T4461 McNeil Road Milling, Sealing and Overlay *Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.*
0200	0210	UNIFIED ROAD SYSTEM	TXU ENERGY	054103003853	15-DEC-2021	01.0200.0210.004430.	\$374.46	NOV 11-DEC 12/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9894768936	10-DEC-2021	01.0200.0210.004210.	\$1,633.57	Blanket for R&B Mifi Services 200-210-4210

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6723931-2161-7	04-JAN-2022	01.0200.0210.004991.	\$567.11	DEC 16-31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6724089-2161-3	04-JAN-2022	01.0200.0210.004991.	\$663.14	DEC 21, R&B
Dept Total							\$46,270.53	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9894768936	10-DEC-2021	01.0250.0250.004210.	\$341.91	Traffic Counter Services 250-250-4210
Dept Total							\$341.91	
0355	0355	COURT REPORTER SERVICE	CHLOE WRIGHT	109	22-DEC-2021	01.0355.0355.004135.	\$966.06	DEC 20-21/21, SUB COURT REPORTER, FULL DAY (2), 425TH
Dept Total							\$966.06	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9894861037	10-DEC-2021	01.0372.0451.004210.	\$75.98	BLANKET PO VERIZON HOTSPOT DIR-TELE-CTSA-003
Dept Total							\$75.98	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X12272021	19-DEC-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	
0399	0000	Default	FREEDOM BAIL BONDING	SBF202102703	03-DEC-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, ANGELA ANDERSON
0399	0000	Default	FREEDOM BAIL BONDING	SBF202102752	26-NOV-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, KENDRA A SCROGGINS
0399	0000	Default	FREEDOM BAIL BONDING	SBF202102905	19-NOV-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, KENNETH ETHENS MERKA
0399	0000	Default	FREEDOM BAIL BONDING	SBF202103001	19-NOV-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, KEITH JAMARHD SMILEY
0399	0000	Default	RELIABLE BAIL BOND	SBF-2021-02655	19-NOV-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, SCOTT ROBERT JOHNSON
0399	0000	Default	RELIABLE BAIL BOND	SBF202103046	29-NOV-2021	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, PATRICK DANIEL SOTOMAYOR
Dept Total							\$90.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/36097	29-DEC-2021	01.0507.0507.004430.	\$353.14	NOV 20-DEC 20/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	213620016523692	28-DEC-2021	01.0507.0507.004430.	\$315.33	NOV 24-DEC 27/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	213620016523693	28-DEC-2021	01.0507.0507.004430.	\$514.54	NOV 24-DEC 27/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	DEC 21/121003	29-DEC-2021	01.0507.0507.004430.	\$919.95	NOV 19-DEC 19/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN	DEC 21/22772	29-DEC-2021	01.0507.0507.004430.	\$9.49	NOV 20-DEC 19/21, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	1187067947	23-DEC-2021	01.0507.0507.004510.	\$155,000.00	Generator Replacement Project for Liberty Hill Tower per Motorola Proposal dated 1/14/21 - NOTE - new req since work didn't happen in FY21 (original req 125104 / PO 177081) □
Dept Total							\$157,112.45	

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	INV54590	13-DEC-2021	01.0508.0508.004621.	\$260.75	DIR 3280, COLOR COPIER/PRINTER SERVICE FOR CONSERVATION FOUNDATION, 01.0508.0508.004621, 12 MONTHS @260.75 = \$3129.00 + \$71.00 FOR ADDITIONAL COPIES @\$3200.00
Dept Total							\$260.75	
0545	0000	Default	CITY OF CEDAR PARK	01/06/22	06-JAN-2022	01.0545.0000.207104.	\$265.00	FY21 PMT OF FEES COLLECTED AT WCRAS, ANML SVC
0545	0000	Default	CITY OF HUTTO	01/06/22	06-JAN-2022	01.0545.0000.207102.	\$460.00	FY21 PMT OF FEES COLLECTED AT WCRAS, ANML SVC
0545	0000	Default	CITY OF LEANDER	01/06/22	06-JAN-2022	01.0545.0000.207103.	\$260.00	FY21 PMT OF FEES COLLECTED AT WCRAS, ANML SVC
0545	0000	Default	CITY OF ROUND ROCK	01/06/22	06-JAN-2022	01.0545.0000.207101.	\$1,640.00	FY21 PMT OF FEES COLLECTED AT WCRAS, ANML SVC
Dept Total							\$2,625.00	
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	A49209600	14-DEC-2021	01.0545.0545.004100.	\$15.00	ARCHIE, VILLANUEVA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	DEC 21;22840	29-DEC-2021	01.0545.0545.004430.	\$7,921.72	NOV 19-DEC 19/21, ANML SVC
0545	0545	ANIMAL SERVICES	DIGITAL CHEETAH SOLUTIONS INC	31210	15-DEC-2021	01.0545.0545.004505.	\$200.00	SUPPORT AND MAINTENANCE FOR WEB BASED ONLINE VOLUNTEER MANAGEMENT SYSTEM, BLANKET ORDER
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	JAN 22;88189	25-DEC-2021	01.0545.0545.004211.	\$87.57	DEC 25/21-JAN 24/22, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240806254	08-DEC-2021	01.0545.0545.004968.	\$350.17	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	240875101	15-DEC-2021	01.0545.0545.004968.	\$262.12	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	12/13/21	13-DEC-2021	01.0545.0545.004100.	\$1,378.00	DEC 13 & 15/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	12/20/21	20-DEC-2021	01.0545.0545.004100.	\$1,344.00	DEC 20 & 22/21, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MICRO TECH MICROSCOPE SERVICES	13249	14-OCT-2021	01.0545.0545.004543.	\$210.00	ANNUAL PREVENTATIVE MAINT ON SHELTER MICROSCOPES (2), ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	NOV21230	30-NOV-2021	01.0545.0545.004810.	\$1,000.00	LANDSCAPE AND LAWN SERVICE, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2145033	15-DEC-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	526925	16-DEC-2021	01.0545.0545.003200.	\$6.42	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH478704	15-DEC-2021	01.0545.0545.004621.	\$123.26	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, DIR-CPO-4433, \$123.26 PER MO DEC 1, 2020 THROUGH SEPT 30 2022, INCLUDES SERVICE FOR 7000 COPIES/MO 7001+ @ \$0.0070 EA
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	248308	21-DEC-2021	01.0545.0545.004705.	\$208.00	PRE-EMPLOYMENT LAB SCREENING, DRUG AND ALCOHOL TESTING, ANIMAL SHELTER EMPLOYEES, BLANKET ORDER
Dept Total							\$13,126.76	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	113021 WCRAS	16-DEC-2021	01.0546.0546.004975.	\$270.00	NOV 21, HEARTWORM EVAL & TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	113021 WCRAS2	16-DEC-2021	01.0546.0546.004975.	\$670.00	NOV 21, HEARTWORM EVAL & TREATMENT, ANML SVC

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

Dept Total							\$940.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KLEINFELDER INC	001353935	18-NOV-2021	01.0777.0200.009007.	\$417.00	P#20211543.001A, WA#1, PO 178877, ON CALL GEO & MATERIAL TESTING, OCT 11-NOV 7/21, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WILLIAMSON CTY SUN, INC	487/115	23-NOV-2021	01.0777.0200.009007.	\$149.94	22IFB47, LIVE OAK RANCH SUBDIVISION ROADWAY AND DRAINAGE IMPROVEMENTS, PHASE 1
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WSB & ASSOCIATES INC	R-018420-000-5	16-DEC-2021	01.0777.0200.009007.	\$5,983.75	WA#1, CR 201, NOV 1-30/21
Dept Total							\$6,550.69	
0777	0211	COMMISSIONER PCT 1	BEAU L BUTTON	462-BUTTON	12-JAN-2022	01.0777.0211.009007.	\$300.00	WMCO-SAM BASS RD (CORRIDOR H), PARCEL 13, RELOCATION CLAIM, BUTTON
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	297219	13-DEC-2021	01.0777.0211.009007.	\$252.78	P#1903-009-06, WILLIAMSON COUNTY CORRIDORS, WA#6, NOV 1-30/21
0777	0211	COMMISSIONER PCT 1	COMMUNITY CHRISTIAN CHURCH	462-COMMUNITY CHURCH	12-JAN-2022	01.0777.0211.009007.	\$21,300.00	WMCO-SAM BASS RD (CORRIDOR H), PARCEL 38 (COMMUNITY CHRISTIAN CHURCH), LETTER AGREEMENT/SEPTIC
0777	0211	COMMISSIONER PCT 1	CP&Y INC	WLSM1900030.00-15	03-DEC-2021	01.0777.0211.009007.	\$3,083.04	P#WLSM1900030, WA#2, POND SPRINGS ROAD DRAINAGE, NOV 1-30/21
0777	0211	COMMISSIONER PCT 1	DARRYL MCCALMONT	462-MCCALMONT	12-JAN-2022	01.0777.0211.009007.	\$300.00	WMCO-SAM BASS RD (CORRIDOR H), PARCEL 13, RELOCATION CLAIM, MCCALMONT
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2111059	20-DEC-2021	01.0777.0211.009007.	\$1,775.97	P#0501 WA#1, COORIDOR H, SAM BASS ROAD, NOV 1-30/21
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202128599	10-DEC-2021	01.0777.0211.009007.	\$215.00	P#2291-1801, WA#3, NORTH MAYS, NOV 1-30/21
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	16031-WA2-03	08-DEC-2021	01.0777.0211.009007.	\$4,188.01	P#16031, WA#2, GREAT OAKS BRIDGE AT BRUSHY CREEK, NOV 1-30/21
0777	0211	COMMISSIONER PCT 1	RANDY D MASON	462-MASON	12-JAN-2022	01.0777.0211.009007.	\$250.00	WMCO-SAM BASS RD (CORRIDOR H), PARCEL 13, RELOCATION CLAIM, MASON
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2277	30-NOV-2021	01.0777.0211.009007.	\$3,336.53	WA#4, ROAD BOND, NOV 1-30/21
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2278	30-NOV-2021	01.0777.0211.009007.	\$505.00	WA#6, FOREST NORTH, NOV 1-30/21
0777	0211	COMMISSIONER PCT 1	TEXAS NATIONAL TITLE INC	T-154574	12-JAN-2022	01.0777.0211.009007.	\$32,374.10	WMCO-SAM BASS RD (CORRIDOR H), PARCEL 32-4400, SAM BASS RD LLC
0777	0211	COMMISSIONER PCT 1	THOMAS W GUYTON	462-GUYTON	12-JAN-2022	01.0777.0211.009007.	\$400.00	WMCO-SAM BASS RD (CORRIDOR H), PARCEL 13, RELOCATION CLAIM, GUYTON
0777	0211	COMMISSIONER PCT 1	TIMOTHY E SMITH	462-T-SMITH	12-JAN-2022	01.0777.0211.009007.	\$250.00	WMCO-SAM BASS RD (CORRIDOR H), PARCEL 13, RELOCATION CLAIM, T SMITH
Dept Total							\$68,530.43	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	48664	07-DEC-2021	01.0777.0212.009007.	\$2,276.25	P#2000000219.000.1, WA#1, BAGDAD RD, NOV 1-30/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	48665	07-DEC-2021	01.0777.0212.009007.	\$17,351.60	P#2000000219.001.1, WA#2, BAGDAD RD, NOV 1-30/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	48666	08-DEC-2021	01.0777.0212.009007.	\$86,958.65	P#2000000219.002.1, WA#3, BAGDAD RD, CR 279, NOV 1-30/21
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	NOV 22669	30-DEC-2021	01.0777.0212.009007.	\$2,934.72	RIVER RANCH COUNTY PARK, NOV 26-DEC 26/21
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	297219	13-DEC-2021	01.0777.0212.009007.	\$252.78	P#1903-009-06, WILLIAMSON COUNTY CORRIDORS, WA#6, NOV 1-30/21
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2277	30-NOV-2021	01.0777.0212.009007.	\$3,336.54	WA#4, ROAD BOND, NOV 1-30/21

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2281	30-NOV-2021	01.0777.0212.009007.	\$245.00	WA#10, BAGDAD RD, NOV 1-30/21
Dept Total							\$113,355.54	
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1962767	14-DEC-2021	01.0777.0213.009007.	\$3,547.05	P#100054924, WA#1, CORRIDOR C, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	ATKINS NORTH AMERICA INC	1962998	16-DEC-2021	01.0777.0213.009007.	\$23,797.50	P#100070555, WA#1, CORRIDOR 1, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	297219	13-DEC-2021	01.0777.0213.009007.	\$252.78	P#1903-009-06, WILLIAMSON COUNTY CORRIDORS, WA#6, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10063563	09-DEC-2021	01.0777.0213.009007.	\$20,214.95	P#041890.001, WA#1, CORRIDOR E (US 79 RONALD REAGAN), NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2275	30-NOV-2021	01.0777.0213.009007.	\$445.00	WA#2, CORRIDOR D, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2277	30-NOV-2021	01.0777.0213.009007.	\$5,691.72	WA#4, ROAD BOND, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2280	30-NOV-2021	01.0777.0213.009007.	\$355.00	WA#8, CORRIDOR E5, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2282	30-NOV-2021	01.0777.0213.009007.	\$785.00	WA#13, BUD STOCKTON, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2285	30-NOV-2021	01.0777.0213.009007.	\$1,358.16	WA#16, RM 2243, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2288	30-NOV-2021	01.0777.0213.009007.	\$12,335.40	WA#21, CORRIDOR E4, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-17	10-DEC-2021	01.0777.0213.009007.	\$15,390.73	P#WIL0101, WA#1, CR 314, SAFETY IMPROVEMENTS & WIDENING, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0102-17	10-DEC-2021	01.0777.0213.009007.	\$4,513.00	P#WIL0102, WA#2, CR 332 REALIGNMENT, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0103-07	10-DEC-2021	01.0777.0213.009007.	\$5,968.57	P#WIL0103, WA#3, CR 332 REALIGNMENT, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	WGI INC	69183	10-DEC-2021	01.0777.0213.009007.	\$74,003.75	P#02195372.00, WA#1, SH 195 @ RONALD REAGAN BLVD, OCT 1-NOV 19/21
0777	0213	COMMISSIONER PCT 3	WILLIAMSON CTY SUN, INC	1746	18-NOV-2021	01.0777.0213.009007.	\$148.92	22IFB39, CR 111 (WESTINGHOUSE RD) AND CR 110 NORTH
Dept Total							\$168,807.53	
0777	0214	COMMISSIONER PCT 4	BGE INC	11-210665	30-NOV-2021	01.0777.0214.009007.	\$26,642.58	P#00008649-00, WA#1, CORRIDOR, E2-E3, US 79 TO SH 29, NOV 1-19/21
0777	0214	COMMISSIONER PCT 4	BGE INC	11-211275	30-NOV-2021	01.0777.0214.009007.	\$1,250.00	P#2792-03, WA#3, CR 101, OCT 23- NOV 19/21
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	297219	13-DEC-2021	01.0777.0214.009007.	\$505.58	P#1903-009-06, WILLIAMSON COUNTY CORRIDORS, WA#6, NOV 1-30/21
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207030-36	14-DEC-2021	01.0777.0214.009007.	\$311.06	P#17207030, WA#1, CR 366, OCT 1-NOV 26/21
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200395953	13-DEC-2021	01.0777.0214.009007.	\$8,624.00	P#10186515, WA#1, FM 3349 @ US 79, OCT 1-NOV 30/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	17/2138	16-DEC-2021	01.0777.0214.009007.	\$496,699.04	P#2138, CR 101, NOV 1-30/21
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	21-341	15-DEC-2021	01.0777.0214.009007.	\$488,944.88	P#16-1813-005, WA#5, SOUTHEAST LOOP, PHASE 2, NOV 1-30/21
0777	0214	COMMISSIONER PCT 4	MISSION RESTAURANT SUPPLY	INV130520	03-JAN-2022	01.0777.0214.009007.	\$417.60	GAS CONNECTOR HOSE KIT/ASSEMBLY FOR 2 PIECES OF EQUIPMENT (FRYER AND GRIDDLE).

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0777	0214	COMMISSIONER PCT 4	MISSION RESTAURANT SUPPLY	INV130520	03-JAN-2022	01.0777.0214.009007.	\$2,975.95	GRIDDLE, GAS, COUNTERTOP, SOUTHBEND MODEL NO. HDG-36-M (SOUTHDG36MLP), GRIDDLE, COUNTERTOP, GAS, 36" W X 24" D COOKING SURFACE, 1" THICK POLISHED STEEL PLATE, SEE ATTACHED FOR MORE DETAILS.
0777	0214	COMMISSIONER PCT 4	MISSION RESTAURANT SUPPLY	INV130520	03-JAN-2022	01.0777.0214.009007.	\$3,545.95	REACH-IN REFRIGERATOR, TRAUlsen MODEL NO. CLBM-49R-FS-LR (TRLCCLBM49RFSLR) CENTERLINE REFRIGERATOR, REACH-IN, 2 SECTION, 45.88 cu. ft., SELF CONTAINED BOTTOM MOUNT, SEE ATTACHED FOR MORE DETAILS.
0777	0214	COMMISSIONER PCT 4	MISSION RESTAURANT SUPPLY	INV130520	03-JAN-2022	01.0777.0214.009007.	\$1,029.95	FRYER, GAS, FLOOR MODEL # JAXF-450LP, 50 LB CAPACITY, TWIN BASKETS/FRYER SECTIONS. SEE DESCRIPTION FOR DETAILS. □
0777	0214	COMMISSIONER PCT 4	MISSION RESTAURANT SUPPLY	INV130520	03-JAN-2022	01.0777.0214.009007.	\$695.00	DELIVERY-UNCRATE AND SET EQUIPMENT, BY MISSION RESTAURANT SUPPLY. SEE ATTACHED FOR MORE DETAILS.
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2276	30-NOV-2021	01.0777.0214.009007.	\$588.75	WA#3, FM 3349, NOV 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2277	30-NOV-2021	01.0777.0214.009007.	\$5,888.04	WA#4, ROAD BOND, NOV 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2279	30-NOV-2021	01.0777.0214.009007.	\$1,238.97	WA#7, CHANDLER RD EXT, NOV 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2286	30-NOV-2021	01.0777.0214.009007.	\$1,412.50	WA#19, CORRIDOR E2, NOV 1-30/21
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2287	30-NOV-2021	01.0777.0214.009007.	\$792.50	WA#20, CORRIDOR E3, NOV 1-30/21
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760202.04	23-DEC-2021	01.0777.0214.009007.	\$22,024.00	P#876.02.02, WA#2, SOUTHEAST LOOP, OCT 1-NOV 30/21
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	1121072	01-DEC-2021	01.0777.0214.009007.	\$72,220.91	P#008106, WA#2, CR 404 REALIGNMENT, OCT 30-NOV 26/21
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201138945	08-DEC-2021	01.0777.0214.009007.	\$6,560.58	P#1020058261B, WA#2, CR 401/404, NOV 1-30/21
Dept Total							\$1,142,367.84	
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	297219	13-DEC-2021	01.0777.0401.009007.	\$557.22	P#1903-009-06, WILLIAMSON COUNTY CORRIDORS, WA#6, NOV 1-30/21
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10063562	09-DEC-2021	01.0777.0401.009007.	\$5,460.00	P#033331.001, WA#1, RONALD REAGAN BLVD, OCT 1-NOV 30/21
0777	0401	COMMISSIONERS COURT	HCS INC COMMERCIAL GENERAL CONTR	T1499-11	06-JAN-2022	01.0777.0401.009007.	\$144,782.29	P#515T1499-2020, JUSTICE CENTER RENOVATIONS, DEC 1-31/21
0777	0401	COMMISSIONERS COURT	HDR ENGINEERING INC	1200397796	28-DEC-2021	01.0777.0401.009007.	\$24,428.40	P#216605, WA#1, IH35 OPERATIONAL STUDY, UT-CTR INVOICING
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2277	30-NOV-2021	01.0777.0401.009007.	\$1,177.61	WA#4, ROAD BOND, NOV 1-30/21
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2277	30-NOV-2021	01.0777.0401.009005.	\$196.27	WA#4, ROAD BOND, NOV 1-30/21
0777	0401	COMMISSIONERS COURT	RODRIGUEZ TRANSPORTATION GROUP INC	8760302.01	22-DEC-2021	01.0777.0401.009007.	\$27,169.00	P#876.03.02, WA#2, RONALD REAGAN CORRIDOR SEG D, NOV 1-30/21
Dept Total							\$203,770.79	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528135147025	17-DEC-2021	01.0882.0882.003523.	\$19.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528135147026	17-DEC-2021	01.0882.0882.003523.	-\$19.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528135437840	20-DEC-2021	01.0882.0882.003523.	\$21.66	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528135447084	20-DEC-2021	01.0882.0882.003523.	\$55.27	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8542948	16-DEC-2021	01.0882.0882.003303.	\$516.75	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8544337	17-DEC-2021	01.0882.0882.003303.	\$3,096.50	Bulk oil blanket ***PLEASE*** Send a copy of a invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8544534	17-DEC-2021	01.0882.0882.003523.	\$124.78	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8548511	20-DEC-2021	01.0882.0882.003523.	\$10.10	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	199204	16-DEC-2021	01.0882.0882.003523.	\$40.86	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	199429	17-DEC-2021	01.0882.0882.003523.	\$359.25	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	199429X1	20-DEC-2021	01.0882.0882.003523.	\$15.75	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM184977	14-DEC-2021	01.0882.0882.003523.	-\$80.00	parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM199010	20-DEC-2021	01.0882.0882.003523.	-\$40.00	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0869937	19-OCT-2021	01.0882.0882.003523.	\$137.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0870487	21-OCT-2021	01.0882.0882.003523.	\$731.80	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0875038	16-NOV-2021	01.0882.0882.003523.	\$182.23	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60077898	30-NOV-2021	01.0882.0882.003523.	\$69.01	PO 178529, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60077916	30-NOV-2021	01.0882.0882.003523.	\$54.41	PO 178529, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60077928	30-NOV-2021	01.0882.0882.003523.	\$70.52	PO 178529, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60077937	30-NOV-2021	01.0882.0882.003523.	\$28.86	PO 178529, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60077959	30-NOV-2021	01.0882.0882.003523.	\$35.76	PO 178529, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60078237	01-DEC-2021	01.0882.0882.003523.	\$215.18	PO 178529, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60078257	01-DEC-2021	01.0882.0882.003523.	\$187.30	PO 178529, PARTS, FLEET

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60078258	01-DEC-2021	01.0882.0882.003523.	\$111.64	PO 178529, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60078266	02-DEC-2021	01.0882.0882.003523.	\$213.98	PO 178529, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60078355	03-DEC-2021	01.0882.0882.003523.	\$273.94	PO 178529, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60078471	03-DEC-2021	01.0882.0882.003523.	\$1,535.24	PO 178529, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60078652	06-DEC-2021	01.0882.0882.003523.	\$412.04	PO 178529, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60079248	13-DEC-2021	01.0882.0882.003523.	\$271.17	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60079584	14-DEC-2021	01.0882.0882.003523.	\$75.08	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60079817	15-DEC-2021	01.0882.0882.003523.	\$139.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60079818	15-DEC-2021	01.0882.0882.003522.	\$431.68	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60079996	17-DEC-2021	01.0882.0882.003523.	\$20.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60080110	17-DEC-2021	01.0882.0882.003523.	\$53.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HUNTER EQUIPMENT SERVICES	816	17-DEC-2021	01.0882.0882.003011.	\$650.00	Shop equipment repairs ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HUNTER EQUIPMENT SERVICES	817	17-DEC-2021	01.0882.0882.004500.	\$977.50	Shop equipment service ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org8
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	409631	17-DEC-2021	01.0882.0882.003523.	\$104.34	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	409823	20-DEC-2021	01.0882.0882.003523.	\$493.48	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	409825	20-DEC-2021	01.0882.0882.003523.	\$17.27	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1484570	17-DEC-2021	01.0882.0882.003523.	\$351.72	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	612888	16-DEC-2021	01.0882.0882.003523.	\$17.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72296	30-NOV-2021	01.0882.0882.003523.	\$379.23	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72299	30-NOV-2021	01.0882.0882.003523.	\$1,557.13	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72300	03-DEC-2021	01.0882.0882.003523.	\$1,551.38	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11817942	20-DEC-2021	01.0882.0882.003523.	\$38.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1536639	14-DEC-2021	01.0882.0882.003523.	\$1,370.30	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1536699	14-DEC-2021	01.0882.0882.003523.	-\$505.44	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10029900	17-DEC-2021	01.0882.0882.003525.	\$4,902.38	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10029973	20-DEC-2021	01.0882.0882.003525.	\$328.64	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80024526	17-DEC-2021	01.0882.0882.003525.	\$1,511.52	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
Dept Total							\$23,116.59	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992780682515	06-DEC-2021	01.0885.0885.004050.	\$1,718.75	SEP 21, HEALTH PROVIDER SCREENINGS, BNFTS
Dept Total							\$1,718.75	
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH476475	07-DEC-2021	01.0885.0886.004621.	\$119.61	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/21 THRU 09/30/22, continuation of 60 month DIR-CPO-4433 lease
0885	0886	WSMN CO BENEFITS PGM.	WINSTON BENEFITS	WC122021	06-DEC-2021	01.0885.0886.004208.	\$2,200.54	DEC 21, BENEFITS ADMIN SVCS, BNFTS
Dept Total							\$2,320.15	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-PPB-CARES-ADD-2	21-DEC-2021	01.0999.0401.009007.	\$1,022,000.00	JUN-NOV 2021, PSYCH HOSPITAL BED, CARES GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	22-007	10-JAN-2022	01.0999.0401.009005.	\$2,375.00	JAN 1-15/22, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	22-007	01-JAN-2022	01.0999.0401.009005.	\$2,375.00	JAN 1-15/22, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM
Dept Total							\$1,026,750.00	
0999	0541	EMERGENCY MANAGEMENT	FARRWEST ENVIRONMENTAL SUPPLY INC	38129	29-OCT-2021	01.0999.0541.009005.	\$25,499.15	Hazmat Monitor Maintenance
Dept Total							\$25,499.15	
0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1250	07-JAN-2022	01.0999.0545.009007.	\$13,498.00	DEC 21, SERVICES, PETCO FOUNDATION GRANT
Dept Total							\$13,498.00	
0999	0573	GRANTS - JUVENILE SERVICES	RIVERSIDE INSIGHTS	INV104998	28-DEC-2021	01.0999.0573.009005.	\$7,798.00	IOWA FORM F COMPLETE ONLINE TESTING LEVELS 15-17/18
0999	0573	GRANTS - JUVENILE SERVICES	RIVERSIDE INSIGHTS	INV104998	28-DEC-2021	01.0999.0573.009005.	\$2,812.50	IOWA FORM F SURVEY ONLINE TESTING LEVELS 7-14
0999	0573	GRANTS - JUVENILE SERVICES	RIVERSIDE INSIGHTS	INV104998	28-DEC-2021	01.0999.0573.009005.	\$189.00	DATAMANAGER TRAINING ACADEMY BASIC, 0-5 ATTENDEES
0999	0573	GRANTS - JUVENILE SERVICES	RIVERSIDE INSIGHTS	INV104998	28-DEC-2021	01.0999.0573.009005.	\$2,812.50	IOWA FORM E SURVEY ONLINE TESTING LEVELS 7-14
0999	0573	GRANTS - JUVENILE SERVICES	RIVERSIDE INSIGHTS	INV104998	28-DEC-2021	01.0999.0573.009005.	\$7,798.00	IOWA FORM E COMPLETE ONLINE TESTING LEVELS 15-17/18

Fund Requirements Report
Through Disbursement Date: 18-JAN-2022

Dept Total						\$21,410.00	
Grand Total						\$3,556,419.52	