

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ARMBRUST & BROWN PLLC	2022-5783	20-JAN-2022	01.0100.0000.341400.	\$17.00	REF 20220761, OVERPAYMENT REFUND, CK#93254, C/CLK
0100	0000	Default	BARBARA TIGUE	02/09/22	09-FEB-2022	01.0100.0000.342800.	\$87.87	R#30353, 30752, 30922, REFUND OVERPAYMENT, EMS
0100	0000	Default	BASTROP CTY SHERIFF	21-0502-T26	20-JAN-2022	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, FIRST NATL BANK OF BASTROP, D/CLK
0100	0000	Default	BELL CTY SHERIFF	20-0543-T26	20-JAN-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, VIRGINIA SCHIRMER, D/CLK
0100	0000	Default	BEXAR CTY CONST #1	21-0341-T425	20-JAN-2022	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, ROSCOE EVERETT WENTWORTH III, ESTATE OF ZEVERTINE ADRIANA WENTWORTH, D/CLK
0100	0000	Default	BEXAR CTY CONST #4	21-0309-T425	20-JAN-2022	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, DEPT OF HOUSING AND URBAN DEVELOPMENT, D/CLK
0100	0000	Default	BLANCO CTY CONST #1	21-0502-T26	20-JAN-2022	01.0100.0000.341700.	\$60.00	PYMT OF SVC FEES, OMAR POSADA, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	20-0445-T395	20-JAN-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, ARCHIE JAY MANNING, D/CLK
0100	0000	Default	CALDWELL CTY SHERIFF	21-0477-T425	20-JAN-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, AUS-TEX PARTS AND SERVICE, D/CLK
0100	0000	Default	COVIUS	2022-4456	14-JAN-2022	01.0100.0000.341400.	\$22.25	R#REF20220758, OVERPAYMENT REFUND, CK#315790, C/CLK
0100	0000	Default	DALLAS CTY CONST #1	08-375-T277	20-JAN-2022	01.0100.0000.341700.	\$70.00	PYMT OF SVC FEES, FIRST FINANCIAL CORP, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0291-T26	20-JAN-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, WC ROUND ROCK LAND PARTNERS, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0400-T368	20-JAN-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CALVARY SPV, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	20-0543-T26	20-JAN-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, BANK OF AMERICA, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	21-0326-T26	20-JAN-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, FREEDOM MORTGAGE CO, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	21-0467-T368	20-JAN-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, TAYLOR MORRISON OF TEXAS, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	21-0290-T26	20-JAN-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, AW GRIMES SELF STORAGE, D/CLK
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0106N	08-FEB-2022	01.0100.0000.342800.	\$1,786.88	R#30393, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0107N	27-JAN-2022	01.0100.0000.342800.	\$1,460.49	R#29968, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0109N	26-JAN-2022	01.0100.0000.342800.	\$1,814.94	R#30359, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0110N	26-JAN-2022	01.0100.0000.342800.	\$1,980.11	R#30376, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0112N	26-JAN-2022	01.0100.0000.342800.	\$1,783.35	R#30382, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0115N	27-JAN-2022	01.0100.0000.342800.	\$889.98	R#30335, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0124N	26-JAN-2022	01.0100.0000.342800.	\$2,174.77	R#30359, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0127N	26-JAN-2022	01.0100.0000.342800.	\$1,796.30	R#30353, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0131N	08-FEB-2022	01.0100.0000.342800.	\$1,715.12	R#30069, REFUND OVERPAYMENT, EMS

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0135N	26-JAN-2022	01.0100.0000.342800.	\$1,901.56	R#30335, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0143N	27-JAN-2022	01.0100.0000.342800.	\$1,988.78	R#30335, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0145N	26-JAN-2022	01.0100.0000.342800.	\$1,964.19	R#30353, REFUND OVERPAYMENT, EMS
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	6742K0171N	08-FEB-2022	01.0100.0000.342800.	\$1,994.08	R#29979, REFUND OVERPAYMENT, EMS
0100	0000	Default	EPOLLC	2022-4884	18-JAN-2022	01.0100.0000.341400.	\$72.00	R#REF20220759, OVERPAYMENT REFUND, CK#80448, C/CLK
0100	0000	Default	FRANCHISE SPECIALIST LLC	2022-2634	10-JAN-2022	01.0100.0000.341400.	\$30.00	R#REF20220757, OVERPAYMENT REFUND, CK#5176, C/CLK
0100	0000	Default	HARRIS CTY CONST #1	19-0528-T26	20-JAN-2022	01.0100.0000.341700.	\$150.00	PYMT OF SVC FEES, THRALL FARM, ALLEN TORREGROSSA, D/CLK
0100	0000	Default	HARRIS CTY CONST #1	21-0290-T26	20-JAN-2022	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, AW GRIMES SELF STORAGE, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	19-0528-T26	20-JAN-2022	01.0100.0000.341700.	\$225.00	PYMT OF SVC FEES, THRALL FARMS, ALLAN TORREGROSSA, CELISE ROBERTSON, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	21-0414-T26	20-JAN-2022	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, CALATLANTIC HOMES OF TX, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	21-0418-T26	20-JAN-2022	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, NORTHWEST PETROLEUM, D/CLK
0100	0000	Default	HAYS CTY CONST #2	19-0737-T368	20-JAN-2022	01.0100.0000.341700.	\$225.00	PYMT OF SVC FEES, KIMBERLY HAMPTON, D/CLK
0100	0000	Default	HAYS CTY CONST #5	21-0485-T425	20-JAN-2022	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, ONECIMO GARCIA, D/CLK
0100	0000	Default	JUAN F LOPEZ JR	3SC-22-0006	24-JAN-2022	01.0100.0000.341903.	\$70.00	C#3SC-22-0006, REFUND OF PARTIAL CONSTABLE SVC FEE, JP#3
0100	0000	Default	LEE NORTON BAIN	20-0709-CP4	29-JAN-2022	01.0100.0000.341400.	\$2.00	R#2022-219740, REFUND LETTERS TEST, ADMIN, GUARD ISSUANCE FEE, C/CLK
0100	0000	Default	LINDA GRAY DANIELS	1CR-21-0555	27-JAN-2022	01.0100.0000.207019.	\$300.00	R#JP1-2021-01356, REFUND CASH BOND, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	19-0599-T425	20-JAN-2022	01.0100.0000.341700.	\$220.00	PYMT OF SVC FEES, ROBERT COVINGTON, LORENA COVINGTON, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	21-0306-T26	20-JAN-2022	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, EVERGREEN HOLDING GRP, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	21-0326-T26	20-JAN-2022	01.0100.0000.341700.	\$110.00	PYMT OF SVC FEES, DONALD BROWN, TERESA BROWN, D/CLK
0100	0000	Default	MEMBER HOME LOAN LLC	2022-5041	18-JAN-2022	01.0100.0000.341400.	\$16.00	R#REF20220760, OVERPAYMENT REFUND, CK#17309, C/CLK
0100	0000	Default	TRAVIS CTY CONST #5	08-375-T277	20-JAN-2022	01.0100.0000.341700.	\$65.00	PYMT OF SVC FEES, CHISOLM CROSSING, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	15-0402-T277	20-JAN-2022	01.0100.0000.341700.	\$150.00	PYMT OF SVC FEES, JONATHAN RIVERA, MARGIE NELL BENNIGHT, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	19-0599-T425	20-JAN-2022	01.0100.0000.341700.	\$310.00	PYMT OF SVC FEES, ROBERT COVINGTON, LORENA COVINGTON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0400-T368	20-JAN-2022	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, APLUS FEDERAL CREDIT UNION, CAPITAL ONE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0412-T368	20-JAN-2022	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, HUNTER'S CHASE PROP, SURANGI WIDYARATNE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0306-T26	20-JAN-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, EVERGREEN HOLDING GRP, D/CLK

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0000	Default	TRAVIS CTY CONST #5	21-0326-T26	20-JAN-2022	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, TERESA BROWN, DONALD BROWN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0337-T425	20-JAN-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, FNA 2018-1 TRUST, D/CLK
0100	0000	Default	W JAMES NABHOLZ III	22-0122-CC2	29-JAN-2022	01.0100.0000.341901.	\$70.00	R#2022-219800, REFUND PRECINCT #1, CONSTABLE SVC FEE, C/CLK
Dept Total							\$27,482.67	
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH403120	06-SEP-2020	01.0100.0401.004621.	\$139.65	PO 173381, SEP 2020, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH403120	06-SEP-2020	01.0100.0401.004621.	\$0.00	
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH408171	07-OCT-2020	01.0100.0401.004621.	\$145.14	S#75016986, PO 175968, OCT 2020, COPIER, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH478122-CREDIT	07-DEC-2021	01.0100.0401.004621.	-\$136.53	S#75016986, PO 179309, CREDIT, REF INV#SH478122, COMM CRT
Dept Total							\$148.26	
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH481487	07-JAN-2022	01.0100.0402.004621.	\$119.60	SHARP MX-6071, MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/21 THRU 09/30/22, continuation of 60 month DIR-CPO-4433 lease
0100	0402	HUMAN RESOURCES	TMC PROVIDER GROUP PLLC	249810	19-JAN-2022	01.0100.0402.002080.	\$34.00	JAN 11/22, RANDOM DRUG TEST, HR
Dept Total							\$153.60	
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	001649	17-JAN-2022	01.0100.0403.004621.	\$400.00	1: Blanket - KIP 3100 2 Roll Color Wide Format Copier Lease ID 11600146
Dept Total							\$400.00	
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11159/63/68/10322775	14-JAN-2022	01.0100.0409.004100.	\$3,625.00	C#1:18-CV-00049-ML, OCT-DEC 21, AMBLER
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11172	18-JAN-2022	01.0100.0409.004100.	\$250.00	C#21 CIV. 21-275, DEC 21, BIG FISH ENT VS WILCO
Dept Total							\$3,875.00	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	21-04146-2	26-JAN-2022	01.0100.0425.004134.	\$100.00	ONASSIS SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013760	22-AUG-2021	01.0100.0425.004141.	\$450.00	MAY 12-25/21, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	01/07/22	07-JAN-2022	01.0100.0425.004141.	\$200.00	JAN 7/22, INTERP, CC#3
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	21-03011-1	24-JAN-2022	01.0100.0425.004125.	\$570.00	NOV 29/21, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	COMMUNICATION BY HAND LLC	220128WMS	27-JAN-2022	01.0100.0425.004141.	\$312.50	C#21-0108-CC2, DEC 15/21, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	21-0041-CPSC1A	11-JAN-2022	01.0100.0425.004165.	\$675.00	TS, NOV 3-4/21, CC#1
0100	0425	COUNTY COURTS AT LAW	DION W CLARK	21-0337M	18-JAN-2022	01.0100.0425.004136.	\$3,000.00	C#21-0338M, 21-0339M, 21-0340M, 21-0341M, 21-0342M, 21-0343M, 21-0344M, 21-0345M, 21-0346M, RO, IM, CC, QM, EM, NC, SH, JH, MG, JW, CC#4
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-03334-2	26-JAN-2022	01.0100.0425.004134.	\$350.00	LAURA BOSSERMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-0357M	18-JAN-2022	01.0100.0425.004136.	\$3,000.00	C#21-0358M, 21-0359M, 21-0360M, 21-0361M, 22-0001M, 22-0002M, 22-0003M, 22-0004M, KG, AK, JW, CC, RM, JK, CM, RJ, DM, CC#4

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	18-06046-2	26-JAN-2022	01.0100.0425.004134.	\$350.00	ANARELI SALGADO, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	19-05779-1	11-JAN-2022	01.0100.0425.004134.	\$350.00	WENDIE ANN BRES, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	21-03178-1	11-JAN-2022	01.0100.0425.004134.	\$75.00	JAMES VINCENT HROVATIN JR, SEP 30-DEC 10/21, CC#1
0100	0425	COUNTY COURTS AT LAW	HINSON SINGLA PLLC	19-3711-FC3	19-JAN-2022	01.0100.0425.004131.	\$888.00	BDF-T, A CHILD, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-04189-1	11-JAN-2022	01.0100.0425.004134.	\$95.00	JONATHAN DANIEL, DEC 25/21-JAN 5/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-00882-2	26-JAN-2022	01.0100.0425.004134.	\$425.00	C#21-00768-2, DERRICK PAUL THOMAS, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-02525-2	26-JAN-2022	01.0100.0425.004134.	\$350.00	HARRY MATTHEW YARBROUGH, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-00113-2	26-JAN-2022	01.0100.0425.004134.	\$350.00	JENNIFER SMITH, CC#2
0100	0425	COUNTY COURTS AT LAW	LUCAS C WILSON	20-03988-2	26-JAN-2022	01.0100.0425.004134.	\$350.00	MARISSA ROSE SHACHMUROVE, CC#2
0100	0425	COUNTY COURTS AT LAW	LW SPANISH LANGUAGE SERVICES LLC	1	11-JAN-2022	01.0100.0425.004141.	\$200.00	JAN 6/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	15-0197-CPSC1C	11-JAN-2022	01.0100.0425.004161.	\$850.00	TE, OCT 7-NOV 29/21, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	19-06430-2	26-JAN-2022	01.0100.0425.004134.	\$350.00	SABRINA GUERRERO, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-01001-2	26-JAN-2022	01.0100.0425.004134.	\$350.00	SAPHIRE GALLOWAY, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-02510-1	11-JAN-2022	01.0100.0425.004134.	\$425.00	C#19-02511-1, JUAN JOSIAH BELTRAN, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-00935-1	11-JAN-2022	01.0100.0425.004134.	\$350.00	JARED DANIEL BARGANIER, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-02210-2	10-DEC-2021	01.0100.0425.004134.	\$350.00	HEATHER TRICHWAN MOORE, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-03676-2	26-JAN-2022	01.0100.0425.004134.	\$350.00	ADRIANA GABIREL SANTOS, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-00215-1	11-JAN-2022	01.0100.0425.004134.	\$350.00	GERALDINE ALMAGUER, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	18-04290-2	26-JAN-2022	01.0100.0425.004134.	\$425.00	C#18-06223-2, JEFFREY GREER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	19-04183-1	11-JAN-2022	01.0100.0425.004134.	\$350.00	MONICA CASTILLO, JAN 10/22, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-01370-2	26-JAN-2022	01.0100.0425.004134.	\$525.00	C#UNFILED;AA, AREGENESSI ALVARADO, CC#2
Dept Total							\$16,765.50	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH477856-CR	07-DEC-2021	01.0100.0427.004621.	-\$54.62	Sharp MX-M3551; MX-DE25N; MX-TU16; \$74.89 per mo.; Oct 2021-Sep2022 includes 2,000 copies per mo.;overages @ \$0.0075ea., 60 month lease
Dept Total							-\$54.62	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	7312	18-JAN-2022	01.0100.0435.004121.	\$225.00	JUN 15-23/21, INVESTIGATIVE SVCS, EXPARTE, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	19-0767-K368	20-JAN-2022	01.0100.0435.004132.	\$750.00	OZZY DELEON, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-0574-K368	26-JAN-2022	01.0100.0435.004132.	\$962.50	JANNA LEE GIBBINS, DEC 19/2020-JAN 25/22, 368TH

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-0591-K368	20-JAN-2022	01.0100.0435.004132.	\$600.00	SHELDON THOMAS WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-0683-K368	21-JAN-2022	01.0100.0435.004132.	\$750.00	GABRIEL ALEXANDER MELANT, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1407-K368	26-JAN-2022	01.0100.0435.004132.	\$825.00	HOEL ANZEL HERNANDEZ, SEP 29/21-JAN 25/22, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1936-K26	20-JAN-2022	01.0100.0435.004132.	\$150.00	TREVOR CAMERON MERTZ, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-2051-K368	21-JAN-2022	01.0100.0435.004132.	\$600.00	GABRIEL ALEXANDER MELANT, 368TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	552	25-JAN-2022	01.0100.0435.004125.	\$75.00	JAN 13/22, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	220129WMS	27-JAN-2022	01.0100.0435.004141.	\$562.50	DEC 2-28/21, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	20-1972-K26	22-JAN-2022	01.0100.0435.004121.	\$2,500.00	JAN 19/22, RISK ASSESSMENT REPORT EXPARTE, 26TH
0100	0435	DISTRICT COURTS	DION W CLARK	20-0092-CPS395B	13-JAN-2022	01.0100.0435.004165.	\$500.00	GC, APR 28-MAY 7/21, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	21-0018-CPS395A	13-JAN-2022	01.0100.0435.004165.	\$700.00	NC, HC, APR 9-28/21, 395TH
0100	0435	DISTRICT COURTS	DION W CLARK	21-0025-CPS395A	13-JAN-2022	01.0100.0435.004161.	\$1,000.00	AR, APR 23-JUN 16/21, 395TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-0923-K26	20-JAN-2022	01.0100.0435.004132.	\$750.00	CASSANDRA MAUEL, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-0060-CPS395A	14-JAN-2022	01.0100.0435.004162.	\$1,500.00	AHL, JUL 5-SEP 22/21, 395TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-0016-CPS395A	14-JAN-2022	01.0100.0435.004161.	\$1,800.00	SH, AH, JUL 7-SEP 29/21, 395TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0022-J277	18-JAN-2022	01.0100.0435.004133.	\$750.00	JM, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1923-K368	20-JAN-2022	01.0100.0435.004132.	\$600.00	LAURA MARIE BOSSERMNA, JAN 19/22, 368TH
0100	0435	DISTRICT COURTS	HARRISON PSYCHOLOGICAL SERVICES PLLC	20-0675-K26	11-JAN-2022	01.0100.0435.004121.	\$1,062.50	JUL 21-NOV 23/21, PSYCH EVAL EXPARTE, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	20-0103-K26	20-JAN-2022	01.0100.0435.004132.	\$600.00	JUAN MANUEL BAUTISTA JR, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-1087-K368	25-JAN-2022	01.0100.0435.004132.	\$600.00	LARNCE DAVIS, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-1195-K368	25-JAN-2022	01.0100.0435.004132.	\$600.00	LARNCE DAVIS, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	20-0316-K368	20-JAN-2022	01.0100.0435.004121.	\$189.12	C#20-0317-K368, BRYAN ALAN QUINTANAR, MAR 20/21-JAN 18/22, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	20-0316-K368	20-JAN-2022	01.0100.0435.004132.	\$3,250.00	C#20-0317-K368, BRYAN ALAN QUINTANAR, MAR 20/21-JAN 18/22, 368TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	17-1876-K368	26-JAN-2022	01.0100.0435.004132.	\$1,500.00	C#17-1877-K368, 21-0340-K368, 21-0341-K368, ALEJANDRO VEGA, 368TH
0100	0435	DISTRICT COURTS	JOHN C CONNOLLY	20-1655-K368	26-JAN-2022	01.0100.0435.004132.	\$600.00	TOMMY LEE POPE, 368TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	21-0355-K368	26-JAN-2022	01.0100.0435.004132.	\$1,200.00	C#21-1090-K368, MADISON NICOLE GILLEY, 368TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	16-2772-K368	20-JAN-2022	01.0100.0435.004132.	\$4,350.00	C#21-0584-K368, 21-0585-K368, 21-0586-K368, MOHAMMED MAHMOOD, MAR 19/21-AUG 31/21, 368TH

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0435	DISTRICT COURTS	KRISTA A CHACONA	19-1864-K368	25-JAN-2022	01.0100.0435.004132.	\$750.00	DAKOTAH CHRZAN-SUTTON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-1164-K368	18-JAN-2022	01.0100.0435.004132.	\$600.00	JASON HORTON, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	21-0044-CPS395	14-JAN-2022	01.0100.0435.004161.	\$1,050.00	JH-C, AUG 8-SEP 22/21, 395TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF THOMAS C FAGERBERG PC	21-0937-K368	20-JAN-2022	01.0100.0435.004132.	\$600.00	TOMMEY LEE FOREMAN, 368TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	20-0100-CPS395A	13-JAN-2022	01.0100.0435.004161.	\$1,240.40	JR, AUG 30-SEP 3/21, 395TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	21-0031-CPS395A	14-JAN-2022	01.0100.0435.004161.	\$470.00	DP, SEP 2-3/21, 395TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	19-1229-K368	21-JAN-2022	01.0100.0435.004132.	\$1,000.00	C#21-0993-K368, THOMAS WRIGHT, 368TH
0100	0435	DISTRICT COURTS	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	20-1809-K368	21-JAN-2022	01.0100.0435.004132.	\$750.00	ALMA MIRANDA, 368TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	21-0098-J277	21-JAN-2022	01.0100.0435.004133.	\$1,000.00	TJ, OCT 29/21-JAN 20/22, 277TH
0100	0435	DISTRICT COURTS	SARA W NAYLOR	20-0067-CPS395D	13-JAN-2022	01.0100.0435.004161.	\$1,120.00	TD, APR 7-JUN 4/21, 395TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	21-0111-J277	21-JAN-2022	01.0100.0435.004133.	\$200.00	PB, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	21-1800-K368	19-JAN-2022	01.0100.0435.004132.	\$1,000.00	ALFONSO JOHNSON JR, 368TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	21-1621-K368	26-JAN-2022	01.0100.0435.004132.	\$600.00	SAMANTHA LUNA, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	18-2534-K368A	20-JAN-2022	01.0100.0435.004132.	\$1,000.00	JASMYNE NIOEL, DEC 22/21, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-0862-K26	20-JAN-2022	01.0100.0435.004132.	\$1,800.00	ROMAN LEDESMA, DEC 22/21, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	19-1172-K277	20-JAN-2022	01.0100.0435.004132.	\$1,600.00	GABRIEL HIGDON, DEC 22/21, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	20-1233-K277	20-JAN-2022	01.0100.0435.004132.	\$1,000.00	CODY GUERRERO-STELMASHENKO, DEC 22/21, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	20-1808-K368	20-JAN-2022	01.0100.0435.004132.	\$600.00	AARON STEVENS, DEC 21/21, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-1449-K26	20-JAN-2022	01.0100.0435.004132.	\$900.00	NAHJAH TAYLOR, 26TH
Dept Total							\$46,832.02	
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	46301	18-JAN-2022	01.0100.0440.003005.	\$1,184.08	Desk
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	46301	18-JAN-2022	01.0100.0440.003005.	\$846.50	2 Drawer File
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	46301	18-JAN-2022	01.0100.0440.003005.	\$497.00	Delivery
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	46301	18-JAN-2022	01.0100.0440.003005.	\$818.68	Left/Right Return
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	46301	18-JAN-2022	01.0100.0440.003005.	\$991.80	Bookcase
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP61501238	31-JAN-2022	01.0100.0440.003301.	\$87.45	Blanket PO for Fuel from Fuelman for October 21 thru September 2
0100	0440	DISTRICT ATTORNEY	NET TRANSCRIPTS INC	NT8766	15-JAN-2022	01.0100.0440.004125.	\$119.00	JAN 10/22, C#21-00206, TRANSCRIPTS, D/ATTY

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202201-1	01-FEB-2022	01.0100.0440.004210.	\$75.00	Blanket PO for TransUnion for the months of October 21 thru September 22
0100	0440	DISTRICT ATTORNEY	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	02/01/22	01-FEB-2022	01.0100.0440.004999.	\$800.00	BLOCK III TRAINING FOR CACTX, D/ATTY
Dept Total							\$5,419.51	
0100	0451	J.P. PRECINCT 1	BECK FUNERAL HOME LTD	07/08/21;GW	08-JUL-2021	01.0100.0451.004192.	\$225.00	GAIL WAITS, TRANSP, JP#1
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 1-14-22	14-JAN-2022	01.0100.0451.004192.	\$2,765.00	JAN 7-13/22, TRANSP (14), JP#1
Dept Total							\$2,990.00	
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3315079031	17-JAN-2022	01.0100.0452.004216.	\$354.14	Send Pro P1500 MSF5 6015934 Maintenance Renewal \$354.14 per month October 2021 to September 2022
Dept Total							\$354.14	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10419789	31-DEC-2021	01.0100.0453.004141.	\$133.30	DEC 21, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10430501	31-DEC-2021	01.0100.0453.004141.	\$351.48	DEC 21, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH480823	07-JAN-2022	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	SH480824	07-JAN-2022	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2021 - 09/30/2022 Service for 5,000 Copies Per Month 5,0001+@0.0070ea. S/N 9501774X
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	239920/239920;22-MA	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, M ALCALA, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	240065/240065;22-RC	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, R COOPER, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	240307/240307;22-CK	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, C KADERKA, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	240511/240511;22-BR	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, B RAMIREZ, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	242562/242562;22-MP	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, M PEREZ, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	243894/243894;22-JM	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, T MERTINK, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	243896/243896;22-NR	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, N RODRIGUEZ, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	243899/243899;22-SR	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, S RANGEL, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	243901/243901;22-SH	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, S HUGHES, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	246410/246410;22-PK	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, P KAMMERER, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	249292/249292;22-EM	01-JAN-2022	01.0100.0453.003900.	\$60.00	2022 JPCAA MEMB DUES, E MCLEAN, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	249776/249776;22-CV	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, C VASQUEZ, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	253045/253045;22-MT	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, M TEKLE, JP#3

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	253047/253047;22-TH	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, T HERNANDEZ, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	256159/256159;22-AD	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, A DAUWEL, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	256160/256160;22-SL	01-JAN-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, S LAWRENCE, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	260205/260205;22-SM	01-FEB-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, S MALDONADO, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	260206/260206;22-AA	01-FEB-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, A ALBRIGHT, JP#3
0100	0453	J.P. PRECINCT 3	TEXAS ASSOC OF COUNTIES	260207/260207;22-SF	01-FEB-2022	01.0100.0453.003900.	\$35.00	2022 JPCAA MEMB DUES, S FRIEND, JP#3
Dept Total							\$1,533.30	
0100	0454	J.P. PRECINCT 4	BLUE 360 MEDIA LLC	IN2108084181	12-OCT-2021	01.0100.0454.003901.	\$636.48	TEXAS CRIMINAL AND TRAFFIC LAW MANUAL (8), JP#4
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	01/14/22;JP#4	14-JAN-2022	01.0100.0454.004190.	\$20,300.00	JAN 3-11/22, AUTOPSIES (7), JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	10400786	30-NOV-2021	01.0100.0454.004141.	\$17.20	NOV 21, OVER THE PHONE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LANGUAGE LINE SERVICES INC	10433282	31-DEC-2021	01.0100.0454.004141.	\$250.00	DEC 21, ON SITE INTERP, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20210930	30-SEP-2021	01.0100.0454.004210.	\$50.00	SEP 21, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20211031	31-OCT-2021	01.0100.0454.004210.	\$50.00	OCT 21, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20211130	30-NOV-2021	01.0100.0454.004210.	\$50.00	NOV 21, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20211231	31-DEC-2021	01.0100.0454.004210.	\$50.00	DEC 21, ONLINE SEARCHES, JP#4
Dept Total							\$21,403.68	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP61450952	17-JAN-2022	01.0100.0475.003301.	\$35.42	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	Jennings, Michael A	02/07/22	07-FEB-2022	01.0100.0475.004232.	\$120.00	JAN 31-FEB 2/22, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Mabe, Richard H	02/07/22	07-FEB-2022	01.0100.0475.004232.	\$120.00	JAN 31-FEB 2/22, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3315009207	29-DEC-2021	01.0100.0475.004216.	\$140.31	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	U S POSTAL SERVICE	JAN 22;53540	31-JAN-2022	01.0100.0475.004212.	\$2,000.00	POSTAGE, C/ATTY
Dept Total							\$2,415.73	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20511310	31-DEC-2021	01.0100.0497.004300.	\$54.50	Garda monthly courier services
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	75064944	08-JAN-2022	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							\$238.33	
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	11444	16-DEC-2021	01.0100.0499.004208.	\$2,800.00	GALA SMS Branch license 20000 SMS message per month. Paid with discretionary funds, VIT. Requisition submitted per Purchasing.
0100	0499	CO TAX ASSESSOR COLLECTOR	NEMO Q CORPORATION	11444	16-DEC-2021	01.0100.0499.004505.	\$2,880.00	GALA Annual Server maintenance fee. Paid with discretionary funds, VIT.

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	034830555	13-JAN-2022	01.0100.0499.004350.	\$639.65	Blanket purchase order for printing of various items such as comment cards, business cards, and envelopes.
Dept Total							\$6,319.65	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	FEB 22;26648	19-JAN-2022	01.0100.0503.004211.	\$97.28	JAN 19-FEB 18/22, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287298166016X01272022	19-JAN-2022	01.0100.0503.004211.	\$405.25	DEC 20/21-JAN 19/22, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T MOBILITY	287302276509X01282022	20-JAN-2022	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	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2022PS 072	24-JAN-2022	01.0100.0503.004505.	\$91.70	FY22 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	CDW GOVERNMENT INC	Q446724	05-JAN-2022	01.0100.0503.003011.	\$1,348.70	CISCO MERAKI ADV SECURITY LICENSE PER Q# MNKH628; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	FEB 22;00185	11-JAN-2022	01.0100.0503.004211.	\$116.80	JAN 11-FEB 10/22, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	FEB 22;83957	12-JAN-2022	01.0100.0503.004210.	\$52.87	FY22 SERVICES, 254-793-0233; FOR FUEL LINE @ FLORENCE BARN
0100	0503	INFORMATION TECHNOLOGY	DEPT OF INFORMATION RESOURCES	22120992N	20-JAN-2022	01.0100.0503.004211.	\$6,993.61	DEC 21, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 22;31038	21-JAN-2022	01.0100.0503.004211.	\$162.26	JAN 21-FEB 20/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 22;31089	19-JAN-2022	01.0100.0503.004211.	\$81.77	JAN 19-FEB 18/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 22;38405	24-JAN-2022	01.0100.0503.004211.	\$43.44	JAN 24-FEB 23/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	FEB 22;81257	19-JAN-2022	01.0100.0503.004211.	\$40.97	JAN 19-FEB 18/22, ITS
0100	0503	INFORMATION TECHNOLOGY	MYTHICS, INC	171658	31-JAN-2022	01.0100.0503.004505.	\$4,667.20	11/1/21-10/31/22 ORACLE TREASURY, FINANCIALS, AND PURCHASING MAINT RENEWAL PER Q# SR 15218005 FY22; DIR-TSO-4158
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	218553178001	10-JAN-2022	01.0100.0503.003100.	\$42.51	FY22 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	218634640001	08-JAN-2022	01.0100.0503.003100.	\$108.95	FY22 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	OFFICE DEPOT INC	218634647001	08-JAN-2022	01.0100.0503.003100.	\$26.99	FY22 BLANKET PO FOR OFFICE SUPPLIES
0100	0503	INFORMATION TECHNOLOGY	SAFEGUARD BUSINESS SYSTEMS, INC	034838248	20-JAN-2022	01.0100.0503.004350.	\$45.46	FY22 BLANKET PO FOR BUSINESS CARDS
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH480813	07-JAN-2022	01.0100.0503.004621.	\$139.06	10/1/21-9/30/22 SHARP MX-M3570N; COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00441256	14-JAN-2022	01.0100.0503.003011.	\$4,610.08	MICROSOFT SQL SERVER 2019 STND LICENSE - 2 CORES PER Q# 21458438; DIR-TSO-4092
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-132254	10-DEC-2021	01.0100.0503.004505.	\$42,670.88	12/1/21-11/30/22 TYLER JURY SUMMONS DIRECT ANNUAL FEE YEAR 2 PER INV 020-132254; SOURCEWELL 110515-TTI
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-124830	01-DEC-2021	01.0100.0503.004505.	\$1,125.51	1/1/22-12/31/22 SUNGARD PS OSSI RECORDS MNGT SYSTEM INTERFACE MAINTENANCE
Dept Total							\$62,881.29	

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0509	WMSN CTY BUILDINGS	LOTT FENCE	16055	17-JAN-2022	01.0100.0509.004510.	\$4,874.63	REPLACEMENT OF FENCE ON ROW PROPERTY AT CR 266 & SH29, PER ATTACHED QUOTE.
0100	0509	WMSN CTY BUILDINGS	SHARP ELECTRONICS CORP	SH480815	07-JAN-2022	01.0100.0509.004621.	\$250.07	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY.
Dept Total							\$5,124.70	
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	01/31/22	31-JAN-2022	01.0100.0510.004231.	\$125.78	JAN 11-31/22, EXP REIMB, PARKS
Dept Total							\$125.78	
0100	0540	EMS	BOUND TREE MEDICAL LLC	84360341	12-JAN-2022	01.0100.0540.003307.	\$101.05	BLANKET FOR PHARMCEUTICALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84361973	13-JAN-2022	01.0100.0540.003200.	\$64.00	EMS SHEARS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84361974	13-JAN-2022	01.0100.0540.003307.	\$1,290.81	BLANKET FOR PHARMCEUTICALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84361974	13-JAN-2022	01.0100.0540.003200.	\$1,539.97	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84363687	14-JAN-2022	01.0100.0540.003200.	\$559.20	SPO2 SENSOR
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365065	17-JAN-2022	01.0100.0540.003200.	\$804.00	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365067	17-JAN-2022	01.0100.0540.003307.	\$230.42	NARCAN 2ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365067	17-JAN-2022	01.0100.0540.003200.	\$97.68	GLUCOSE TEST STRIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365067	17-JAN-2022	01.0100.0540.003200.	\$477.00	MULTI FUNCTION PADS ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365067	17-JAN-2022	01.0100.0540.003307.	\$130.20	ADENOSINE 6MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365067	17-JAN-2022	01.0100.0540.003200.	\$84.60	MONITOR PAPER
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365067	17-JAN-2022	01.0100.0540.003200.	\$656.50	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365067	17-JAN-2022	01.0100.0540.003200.	\$14.50	NPA 18
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365067	17-JAN-2022	01.0100.0540.003200.	\$2.60	OPA 50
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365067	17-JAN-2022	01.0100.0540.003200.	\$279.60	SPO2 SENSOR
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365067	17-JAN-2022	01.0100.0540.003200.	\$113.76	YELLOW BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365067	17-JAN-2022	01.0100.0540.003200.	\$36.64	IV TOURNIQUET
0100	0540	EMS	BOUND TREE MEDICAL LLC	84365067	17-JAN-2022	01.0100.0540.003200.	\$22.05	TEST SOLUTION
0100	0540	EMS	BOUND TREE MEDICAL LLC	84366459	18-JAN-2022	01.0100.0540.003200.	\$680.00	BLANKETS NAVY
0100	0540	EMS	BOUND TREE MEDICAL LLC	84368552	19-JAN-2022	01.0100.0540.003200.	\$340.00	BLANKETS NAVY
0100	0540	EMS	BOUND TREE MEDICAL LLC	84370766	20-JAN-2022	01.0100.0540.003200.	\$408.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Biasatti, Matthew A	01/31/22	31-JAN-2022	01.0100.0540.004232.	\$282.73	JAN 12-15/22, EXP REIMB, EMS

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0540	EMS	DELL COMPUTER CORP	10543891525	13-DEC-2021	01.0100.0540.003010.	\$78.00	Dell Latitude 2-in-1 Battery
0100	0540	EMS	FRAZER LTD	83401	17-JAN-2022	01.0100.0540.003001.	\$2,175.00	SURFACE BASE FOR MONITOR MOUNT
0100	0540	EMS	FRAZER LTD	83418	18-JAN-2022	01.0100.0540.003001.	\$2,385.00	SAFETY ARM FOR MONITOR MOUNT
0100	0540	EMS	FRAZER LTD	83418	18-JAN-2022	01.0100.0540.003001.	\$2,385.00	CLAMP BOX FOR SAFETY ARM
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0882763	30-DEC-2021	01.0100.0540.003311.	\$1.96	PO 179105, ALTERATIONS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0882763	30-DEC-2021	01.0100.0540.003311.	\$7.04	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	ROUND ROCK WELDING SUPPLY	2152209	12-JAN-2022	01.0100.0540.003200.	\$214.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	WILLIAMSON CTY ESD #4	JAN-SEP 21;EMS	25-JAN-2022	01.0100.0540.004210.	\$900.00	JAN-SEP 21, PHONE & INTERNET SVC, MEDIC 25, EMS
0100	0540	EMS	WILLIAMSON CTY ESD #4	OCT-DEC 21;EMS	25-JAN-2022	01.0100.0540.004210.	\$300.00	OCT-DEC 21, PHONE & INTERNET SVC, MEDIC 25, EMS
Dept Total							\$16,661.81	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP61500357	31-JAN-2022	01.0100.0551.003301.	\$3,051.88	FUEL - BLANKET
0100	0551	CONSTABLE PRECINCT 1	SOUTHERN COMPUTER WAREHOUSE	IN-000719415	13-DEC-2021	01.0100.0551.003010.	\$415.14	HP -Laserjet Pro M501dn Laser Printer-Monochrome -4800x600 dpi print (see quote)
0100	0551	CONSTABLE PRECINCT 1	TEXAS COMMISSION ON LAW ENFORCEMENT	JAN 22;BANKSTON	31-JAN-2022	01.0100.0551.004232.	\$35.00	TCOLE MENTAL HEALTH OFFICER PROFICIENCY CERT, K BANKSTON, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOC	FEB 22;BRINKMANN	02-FEB-2022	01.0100.0551.004232.	\$769.80	APR 25-28/22, 2022 TELEA CONF & LODGING, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSOC	FEB 22;CHANCE	02-FEB-2022	01.0100.0551.004232.	\$769.80	APR 25-28/22, 2022 TELEA CONF & LODGING, M CHANCE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202201-1	01-FEB-2022	01.0100.0551.004210.	\$280.00	INVESTIGATIVE TOOL TLO - BLANKET PO
0100	0551	CONSTABLE PRECINCT 1	WASH N ROLL CAR WASH	2018	01-JAN-2022	01.0100.0551.004541.	\$90.93	VEHICLE WASHES - BLANKET
0100	0551	CONSTABLE PRECINCT 1	Youngren, Patrick K	02/01/22	01-FEB-2022	01.0100.0551.004232.	\$270.00	JAN 23-28/22, EXP REIMB, CONST#1
Dept Total							\$5,682.55	
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	220691279001	08-JAN-2022	01.0100.0552.003100.	\$24.99	Blanket Purchase Order for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	220708795001	10-JAN-2022	01.0100.0552.003100.	\$41.79	Blanket Purchase Order for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	OFFICE DEPOT INC	220708796001	09-JAN-2022	01.0100.0552.003100.	\$14.99	Blanket Purchase Order for Office Supplies
0100	0552	CONSTABLE PRECINCT 2	SOUTHERN COMPUTER WAREHOUSE	IN-000721878	07-JAN-2022	01.0100.0552.003006.	\$490.76	HP Inc. HP Color Caser Jet Pro MFP M479fdn
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202201-1	01-FEB-2022	01.0100.0552.004210.	\$304.00	JAN 22, ONLINE SEARCHES, CONST#2
Dept Total							\$876.53	

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP61500358	31-JAN-2022	01.0100.0553.003301.	\$148.45	FUEL FOR VEHICLES
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202201-1	01-FEB-2022	01.0100.0553.004210.	\$287.00	TLO LAW ENFORCEMENT SUBSCRIPTION
Dept Total							\$435.45	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP61501426	31-JAN-2022	01.0100.0554.003301.	\$1,724.23	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	HOLIDAY CHEVROLET	32021	20-JAN-2022	01.0100.0554.005700.	\$66,720.00	2021 Chevy Tahoes replacing 4B1675 & 4B1824 (This PO supercedes PO# 176885)(Vehicles not delivered before end of FY 20/21)
0100	0554	CONSTABLE PRECINCT 4	HOLIDAY CHEVROLET	32021	20-JAN-2022	01.0100.0554.005700.	\$44,830.00	Upfitting & Equipment
0100	0554	CONSTABLE PRECINCT 4	Leal, Paul L	01/25/22	25-JAN-2022	01.0100.0554.004232.	\$170.00	JAN 9-12/22, EXP REIMB, CONST#4
Dept Total							\$113,444.23	
0100	0560	COUNTY SHERIFF	RIDENOW AUSTIN	236093	13-JAN-2022	01.0100.0560.004541.	\$662.43	Blanket PO for Patrol traffic motorcycle repair and maintenance
0100	0560	COUNTY SHERIFF	RIDENOW AUSTIN	236570	21-JAN-2022	01.0100.0560.004541.	\$362.14	Blanket PO for Patrol traffic motorcycle repair and maintenance
0100	0560	COUNTY SHERIFF	RIDENOW AUSTIN	236571	13-JAN-2022	01.0100.0560.004541.	\$362.14	Blanket PO for Patrol traffic motorcycle repair and maintenance
Dept Total							\$1,386.71	
0100	0570	COUNTY JAIL	CHARM TEX INC	0271583-IN	12-JAN-2022	01.0100.0570.003305.	\$169.90	SERVUS BOOTS, XTRATUF OVER-SOCKBOOT, WATERPROOF, 12", WHITE, SIZE 7, 6/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0271583-IN	12-JAN-2022	01.0100.0570.003305.	\$169.90	SERVUS BOOTS, XTRATUF OVER-SOCKBOOT, WATERPROOF, 12", WHITE, SIZE 6, 6/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0271583-IN	12-JAN-2022	01.0100.0570.003305.	\$169.90	SERVUS BOOTS, XTRATUF OVER-SOCKBOOT, WATERPROOF, 12", WHITE, SIZE 10, 6/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0271583-IN	12-JAN-2022	01.0100.0570.003305.	\$169.90	SERVUS BOOTS, XTRATUF OVER-SOCKBOOT, WATERPROOF, 12", WHITE, SIZE 5, 6/CASE
0100	0570	COUNTY JAIL	CHARM TEX INC	0271583-IN	12-JAN-2022	01.0100.0570.003305.	\$169.90	SERVUS BOOTS, XTRATUF OVER-SOCKBOOT, WATERPROOF, 12", WHITE, SIZE 9, 6/CASE
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	407-202112-0	31-DEC-2021	01.0100.0570.003316.	\$4,635.65	DEC 21, JAIL
0100	0570	COUNTY JAIL	GALLS LLC	020049049	21-DEC-2021	01.0100.0570.003311.	\$20.00	Sew Fee Blanket,
0100	0570	COUNTY JAIL	GALLS LLC	020052879	21-DEC-2021	01.0100.0570.003008.	\$420.00	Reinforced Web Duty Belt w/Loop Inner
0100	0570	COUNTY JAIL	GALLS LLC	020052879	21-DEC-2021	01.0100.0570.003008.	\$920.00	Protac Duel Fuel Tactical Light
0100	0570	COUNTY JAIL	GALLS LLC	020065407	22-DEC-2021	01.0100.0570.003008.	\$630.00	Reinforced Web Duty Belt w/Loop Inner
0100	0570	COUNTY JAIL	GALLS LLC	020104485	30-DEC-2021	01.0100.0570.003311.	\$43.00	Women's 4-Pkt Polyester Trousers w/tunnel waistband
0100	0570	COUNTY JAIL	GALLS LLC	020104485	30-DEC-2021	01.0100.0570.003311.	\$10.50	3/8 in Poly Cloth Striping Southeastern

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2169080	12-JAN-2022	01.0100.0570.003318.	\$940.65	Loe5, 0061 L.O.E. Low Odor Stripper 5 GL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2169080	12-JAN-2022	01.0100.0570.003318.	\$1,023.26	Shineline5, 4004 S/Line Thermoplastic Seal, 5 GL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37544335	13-JAN-2022	01.0100.0570.003200.	-\$10.93	PO 179787, MED SUP, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37544335	13-JAN-2022	01.0100.0570.003200.	\$114.95	Mgm182, MSVP114706, Dressing, Tubular Elas Net Sz6(1ea/bx 10bx/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37544335	13-JAN-2022	01.0100.0570.003200.	\$3.26	Saftec, 62022, Towelette, Ammonia Inhalant (10/bx 30bx/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37544335	13-JAN-2022	01.0100.0570.003200.	\$1.11	Fuel Surcharge
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37544335	13-JAN-2022	01.0100.0570.003200.	\$7.91	Lifnut, 7637, Glucose, Gel Org 15gm 1.1 oz (3/pk 12/cs)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	37544335	13-JAN-2022	01.0100.0570.003200.	\$71.35	Mgm182, MSVP114704, Dressing, Tubular Elas Net Sz4(1ea/bx 10bx/cs)
0100	0570	COUNTY JAIL	NATIONAL BUSINESS FURNITURE LLC	CW039928-TDQ	10-JAN-2022	01.0100.0570.003005.	\$342.02	Mesh Task Chair
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	218205220001	28-DEC-2021	01.0100.0570.003100.	\$768.38	Blanket for Office Depot
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	218225031001	28-DEC-2021	01.0100.0570.003100.	\$139.96	Blanket for Office Depot
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	218908772001	06-JAN-2022	01.0100.0570.003100.	\$1,229.99	Blanket for Office Supplies
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	219658212001	04-JAN-2022	01.0100.0570.003100.	\$96.90	Blanket for Office Supplies
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	219659351001	04-JAN-2022	01.0100.0570.003100.	\$38.34	Blanket for Office Supplies
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	221016783001	10-JAN-2022	01.0100.0570.003100.	\$122.58	Blanket for Office Supplies
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH481488	07-JAN-2022	01.0100.0570.004621.	\$103.51	Sharp MX-M5051 (Court Liaison) From 10/1/2021 thru 3/31/2022 Service for 2,500 copies per month; 2,501+@ \$0.0070EA. Includes all Service and Supplies, Including Staples
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH481489	07-JAN-2022	01.0100.0570.004621.	\$103.51	Sharp MX-M5051 (ADMIN) From 10/01/21 thru 03/31/22 Service for 2,500 copies per month; 2,501+@ \$0.0070 Each, Includes all Service and Supplies including Staples
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH481490	07-JAN-2022	01.0100.0570.004621.	\$267.34	Sharp MX-M6051 (BOOKING) From 10/01/21 thru 03/31/22 Service for 21,000 copies per month; 21,001+@ \$0.0070EA, Includes all Service and Supplies, Including Staples
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	249718	19-JAN-2022	01.0100.0570.004705.	\$143.00	JAN 14/22, DRUG TESTS, JAIL
0100	0570	COUNTY JAIL	Watts, Christopher T	12/16/21	16-DEC-2021	01.0100.0570.004232.	\$270.00	DEC 5-10/21, EXP REIMB, JAIL

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$67.50	Aspirin 325mg Tablets 100/Bt
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$208.60	Syr/Ndl 1cc 28gx.5 Cmfrt Pnt Lo-Ds U100 Insln Cnvntrl 100/Bx
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$126.40	Glucose Lemon 15g Gel Tube Oral 3/Pagkage
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$154.00	Clotrimazole 1% Topical Cream 1oz/Tb
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$129.00	Calcium Carbonate Supplement Chewable Tablets Btl 500mg Reg Mint 150/Bt
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$736.00	Pouch Tablet Crusher Silent Knight 100/Pk
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$257.40	Acetaminophen 325 mg Tablet 1000/Btl
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$100.00	Aspirin 81mg Chewable Tablets Twist Cap Bottle Orange 36/Bt
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$920.10	Trutrack Blood Glucose Test Strip 100 Count 100/Bx
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$194.00	Hydrocortisone 1% Cream 0.9gm Foil Packet 144/Bx
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$56.40	Milk of Magnesia Liquid Regular Strength Original 12 oz/Bt
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$180.00	HSI 3 Antbtic Vac/Nmycn/Plmxn B Ointment .9gm FI Pkt 144/Bx
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$477.00	Ibuprofen 200mg Tablets 1000/Bt
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1414	13-JAN-2022	01.0100.0570.003200.	\$340.00	Cup Graduated Medicine HSI Plastic 1 oz Clear 100/Bg
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1415	13-JAN-2022	01.0100.0570.003200.	\$450.00	Triple Antibiotic Ointment 0.9gm Foil Pack 144/box (Waterjel Technologies - WJTA1728)
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1415	13-JAN-2022	01.0100.0570.003200.	\$298.20	Ensure Plus HP RTD Ntrtn Shake Creamy Milk Chocolate 8 oz 24/CA
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1415	13-JAN-2022	01.0100.0570.003200.	\$77.40	Calcium Carbonate Supplement Chewable Tablets Btl 500 mg Reg Mint 150/Bt
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1415	13-JAN-2022	01.0100.0570.003200.	\$18.80	Milk of Magnesia Liquid Regular Strength Original 12 oz./Bt
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1415	13-JAN-2022	01.0100.0570.003200.	\$50.80	Omeprazole DR Capsules 20 mg Bottle 30/BT
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1415	13-JAN-2022	01.0100.0570.003200.	\$312.90	Syr/Ndl 1cc 28gx.5 Cmfrt Pnt Lo-Ds U100 Insln Cnvntrl 100/box
0100	0570	COUNTY JAIL	ZHOU MEDICAL SOLUTIONS LLC	1415	13-JAN-2022	01.0100.0570.003200.	\$613.40	Truetrack Blood Glucose Test Strip 100 count 100/box
Dept Total							\$19,073.64	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22398014	12-JAN-2022	01.0100.0576.004232.	\$1,492.50	BLANKET PURCHASE FOR FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22398955	19-JAN-2022	01.0100.0576.004232.	\$121.50	PO 178706, FIRST AID/CPR/AED TRAINING (7), JUV
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22398955	19-JAN-2022	01.0100.0576.004232.	\$123.50	BLANKET PURCHASE FOR FIRST AID/CPR/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	AT&T CORP	FEB 22;28657	19-JAN-2022	01.0100.0576.004209.	-\$104.94	PO 179049, JAN 19-FEB 18/22, JUV

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	0576	JUVENILE SERVICES	AT&T CORP	FEB 22;28657	19-JAN-2022	01.0100.0576.004209.	\$71.87	BLANKET PURCHASE FOR TELEPHONE SERVICES; (512) 352-8657 \$22.15 + SURCHARGES & OTHER FEES
0100	0576	JUVENILE SERVICES	AT&T CORP	FEB 22;28657	19-JAN-2022	01.0100.0576.004209.	\$33.07	BLANKET PURCHASE FOR TELEPHONE SERVICES; (512) 352-1639 \$22.15 + SURCHARGES & OTHER FEES
0100	0576	JUVENILE SERVICES	GLOBAL EQUINE SERVICES FOR PROFESSIONALS	4080	09-DEC-2021	01.0100.0576.004100.	\$1,440.00	NOV 21, THERAPY SVC, JUV
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1015	07-DEC-2021	01.0100.0576.004100.	\$6,500.00	3RD OF 10 INSTALLMENTS FOR SCHOOL BASED MENTAL HEALTH SVCS, 2021-22, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	122	18-JAN-2022	01.0100.0576.004106.	\$725.00	NOV 21, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	248993	11-JAN-2022	01.0100.0576.004718.	\$400.00	DRUG TEST, PHYSICAL, E MCCORMICK, A PITS, L HERNANDEZ, S NIBBLETT, J PALMER, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	248993	11-JAN-2022	01.0100.0576.004705.	\$275.00	DRUG TEST, PHYSICAL, E MCCORMICK, A PITS, L HERNANDEZ, S NIBBLETT, J PALMER, JUV
Dept Total							\$11,077.50	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X01272022	19-JAN-2022	01.0100.0581.004210.	\$136.00	FIRSTNET ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	BUSINESS TRAINING EXPERTS INC	6296	14-JAN-2022	01.0100.0581.004232.	\$2,970.00	ONLINE COURSE REG, S HOLLIS, T RHUDY, B LYKAM, C PATTON, A MOULTON, E PENA, 911 COMM
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	22120992N	20-JAN-2022	01.0100.0581.004430.	\$686.78	DEC 21, 911 COMM
0100	0581	911 COMMUNICATIONS	MOTOROLA SOLUTIONS INC	8230355992	30-JAN-2022	01.0100.0581.004500.	\$7,346.88	ANNUAL MAINTANCE BACKUP CENTER MOTOROLA
Dept Total							\$11,139.66	
0100	0630	HEALTH DISTRICT	CARASOFT TECHNOLOGY CORPORATION	IN1090230	06-JAN-2022	01.0100.0630.004210.	\$3,507.66	NOV 21, EQUIFAX SOCIAL SVCS VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20211231	31-DEC-2021	01.0100.0630.004210.	\$260.50	DEC 21, ONLINE SEARCHES, HEALTH
Dept Total							\$3,768.16	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	01/19/22	19-JAN-2022	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, GF, PUB ASST
Dept Total							\$600.00	
0100	0661	ON-SITE SEWAGE FACILITIES	OFFICE DEPOT INC	216648073001	10-JAN-2022	01.0100.0661.003100.	\$8.39	Blanket for OSSF Office Supplies
Dept Total							\$8.39	
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	6367743	05-JAN-2022	01.0100.1008.004430.	\$1,782.23	DEC 21, JAIL
0100	1008	SHERIFF ADMIN/JAIL	WILLO PRODUCTS COMPANY INC	S006773	08-NOV-2021	01.0100.1008.004510.	\$459.80	DETENTION LOCK REPAIRS AT JAIL, PER ATTACHED QUOTE.
Dept Total							\$2,242.03	
0100	1009	CRIMINAL JUSTICE CENTER	CARRIER COMMERCIAL SERVICE	90156117	19-OCT-2021	01.0100.1009.004500.	\$4,574.00	QUARTERLY AND ANNUAL CHILLER MAINTENANCE AT CRIMINAL JUSTICE CENTER.
Dept Total							\$4,574.00	
0100	1026	CENTRAL MAIN FACILITY	DEALERS ELECTRICAL SUPPLY	4980913-01	04-NOV-2021	01.0100.1026.004509.	\$5,948.55	REPLACEMENT HIGH BAY LIGHTS FOR CENTRAL MAINTENANCE FACILITY, PER ATTACHED QUOTE.

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

Dept Total							\$5,948.55	
0100	1043	INNERLOOP ANNEX	DEALERS ELECTRICAL SUPPLY	4981227-04	03-DEC-2021	01.0100.1043.004510.	\$288.75	LIGHT FIXTURES AND SUPPLIES FOR INNER LOOP ANNEX LIGHTING UPGRADE, PER ATTACHED QUOTE.
0100	1043	INNERLOOP ANNEX	DEALERS ELECTRICAL SUPPLY	4981227-05	03-DEC-2021	01.0100.1043.004510.	\$1,300.00	LIGHT FIXTURES AND SUPPLIES FOR INNER LOOP ANNEX LIGHTING UPGRADE, PER ATTACHED QUOTE.
Dept Total							\$1,588.75	
0100	1046	PARKING GARAGE	DEALERS ELECTRICAL SUPPLY	4981272-01	20-JAN-2022	01.0100.1046.004509.	\$36.31	LIGHT FIXTURES AND SUPPLIES FOR PARKING GARAGE LIGHTING UPGRADE, PER ATTACHED QUOTE.
0100	1046	PARKING GARAGE	DEALERS ELECTRICAL SUPPLY	4981272-02	20-JAN-2022	01.0100.1046.004509.	\$187.90	LIGHT FIXTURES AND SUPPLIES FOR PARKING GARAGE LIGHTING UPGRADE, PER ATTACHED QUOTE.
0100	1046	PARKING GARAGE	DEALERS ELECTRICAL SUPPLY	4981272-03	20-JAN-2022	01.0100.1046.004509.	\$29,900.00	LIGHT FIXTURES AND SUPPLIES FOR PARKING GARAGE LIGHTING UPGRADE, PER ATTACHED QUOTE.
Dept Total							\$30,124.21	
0100	1047	TAYLOR EXPO CENTER	IMPACT FIRE SERVICES LLC	10550449	20-JAN-2022	01.0100.1047.004510.	\$315.00	PO 178996, ADJ PUMP PACKING, MAINT
Dept Total							\$315.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	BARRIER FENCE SYSTEMS	10-0207	03-JAN-2022	01.0100.1075.004510.	\$5,200.00	EMERGENCY REPAIR - REPLACEMENT OF 100' OF FENCE AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	6367737	05-JAN-2022	01.0100.1075.004430.	\$394.24	DEC 21, SOTC
Dept Total							\$5,594.24	
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31354	15-JAN-2022	01.0100.2004.004715.	\$210.00	2016 GMC, WHITE, SHF
0100	2004	ADMINISTRATION	INGRAM TECHNOLOGIES LLC	2249	12-JAN-2022	01.0100.2004.003010.	\$3,100.03	Panasonic: MK3 BWC 8 Bay Dock (No Network or USB Cables) Power Supply Included - for Taylor Annex and CIT - Per Quote #3258 vjohnson 512.244.8633
Dept Total							\$3,310.03	
0100	2007	PATROL DIVISION	GALLS LLC	020136609	05-JAN-2022	01.0100.2007.003311.	\$4.00	WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/
0100	2007	PATROL DIVISION	GALLS LLC	020136609	05-JAN-2022	01.0100.2007.003311.	\$2.00	AC1002240164 WILLIAMSON CO SHF DEPUTY 5
0100	2007	PATROL DIVISION	GALLS LLC	020136609	05-JAN-2022	01.0100.2007.003311.	\$70.00	BLAUER SUPER SHIRT S/S POLY/WOOL
0100	2007	PATROL DIVISION	GALLS LLC	020136609	05-JAN-2022	01.0100.2007.003311.	\$6.00	EMBROIDERABLE BLANK RECTANGLE 1X5
0100	2007	PATROL DIVISION	GALLS LLC	020193408	13-JAN-2022	01.0100.2007.003311.	\$6.00	AC1002240164 WILLIAMSON CO SHF DEPUTY 5
0100	2007	PATROL DIVISION	GALLS LLC	020193408	13-JAN-2022	01.0100.2007.003311.	\$130.00	FLEX RS LS SUPERSHIRT
0100	2007	PATROL DIVISION	GALLS LLC	020193408	13-JAN-2022	01.0100.2007.003311.	\$70.00	BLAUER SUPER SHIRT S/S POLY/WOO
0100	2007	PATROL DIVISION	GALLS LLC	020193408	13-JAN-2022	01.0100.2007.003311.	-\$14.00	PO 179467, UNIFORMS, SHF
0100	2007	PATROL DIVISION	GALLS LLC	020193408	13-JAN-2022	01.0100.2007.003311.	\$12.00	WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/
0100	2007	PATROL DIVISION	GALLS LLC	020193408	13-JAN-2022	01.0100.2007.003311.	\$18.00	EMBROIDERABLE BLANK RECTANGLE 1X5

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

Dept Total							\$304.00	
0100	2009	SUPPORT SERVICES	GALLS LLC	020187691	12-JAN-2022	01.0100.2009.003311.	\$600.00	511 Rapid Assault Shirts; see Quote #19705499. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	GALLS LLC	020187691	12-JAN-2022	01.0100.2009.003311.	\$832.00	Stryke TDU Pants; see Quote #19705499. SO Contact: Det. Doug Barner; S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20
0100	2009	SUPPORT SERVICES	KEITH PAJESTKA	792467	09-DEC-2021	01.0100.2009.004968.	\$1,432.00	REPORT #2021-12-00340, CATCHING-HAULING OF ANIMAL, SHF
0100	2009	SUPPORT SERVICES	KEITH PAJESTKA	792468	09-DEC-2021	01.0100.2009.004968.	\$558.00	REPORT #2021-12-00332, CATCHING-HAULING OF ANIMAL, SHF
0100	2009	SUPPORT SERVICES	KEITH PAJESTKA	792469	15-DEC-2021	01.0100.2009.004968.	\$292.00	REPORT #2021-12-00577, CATCHING-HAULING OF ANIMAL, SHF
0100	2009	SUPPORT SERVICES	MILAM CTY LIVESTOCK AUCTION LLC	220107-1	07-JAN-2022	01.0100.2009.004968.	\$5.92	JAN 7/22, AMT OWED ON STEER AUCTIONED OFF, SHF
0100	2009	SUPPORT SERVICES	SELEX ES INC	44113	14-JAN-2022	01.0100.2009.004500.	\$1,720.00	GOM21930-GM7BA22161-GM7BA22160 Hardware & Software Coverage Period: 4-17-22 to 4-16-23. See quote dated 9-27-21. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4756.
0100	2009	SUPPORT SERVICES	SELEX ES INC	44113	14-JAN-2022	01.0100.2009.004500.	\$1,720.00	GOM21931-GM7BA22163-GM7BA22162 Hardware & Software Coverage Period: 4-17-22 to 4-16-23. See quote dated 9-27-21. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4756.
0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH480826	07-JAN-2022	01.0100.2009.004621.	\$184.34	6 mos. blanket Oct '21-March '22 for Sharp MX-3071; for OCU (Lott). S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	2009	SUPPORT SERVICES	TEXAS NARCOTICS OFFICERS ASSOC	2022-9;SHF	26-JAN-2022	01.0100.2009.003900.	\$360.00	2022 TNOA MEMB DUES, H VARGAS, M PANIAGUA, J HUF, B JIRASEK, B ETZKORN, C KELLEY, D GOLMON, B CONNOLLY, R LOEGEL, SHF
Dept Total							\$7,704.26	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	FEB 22;28657	19-JAN-2022	01.0100.3002.004209.	\$26.24	PO 179049, JAN 19-FEB 18/22, JUV
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267657-IN	29-NOV-2021	01.0100.3002.003305.	\$109.00	CREWNECK SWEATSHIRTS, LIGHT GREY, SIZE 2XL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267657-IN	29-NOV-2021	01.0100.3002.003305.	\$95.40	CREWNECK SWEATSHIRTS, LIGHT GREY, SIZE MEDIUM
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$29.00	PVC SHOWER SHOE ORANGE SIZE 9
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$115.60	TEE SHIRTS, CREWNECK, WHITE, SIZE MEDIUM
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$657.00	SNEAKERS CLEAR SOLE LEATHER VELCRO BLACK SIZE 10
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$29.00	PVC SHOWER SHOE ORANGE SIZE 12
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003009.	\$31.80	WASHCLOTH, ECONOMY, 100% COTTON, .75 LB, WHITE, SIZE 12"X12"
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$45.80	BOXERS, PREMIUM, ORANGE, SIZE LARGE
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$69.00	INMATES SHIRTS, KHAKI SIZE SMALL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$163.60	INMATE PANTS, KHAKI SIZE MEDIUM

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$138.00	INMATES SHIRTS, KHAKI SIZE LARGE
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$219.00	SNEAKERS CLEAR SOLE LEATHER VELCRO BLACK SIZE 8
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$29.00	PVC SHOWER SHOE ORANGE SIZE 11
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$81.80	INMATE PANTS, KHAKI, SIZE SMALL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$29.00	PVC SHOWER SHOE ORANGE SIZE 10
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$657.00	SNEAKERS CLEAR SOLE LEATHER VELCRO BLACK SIZE 9
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$163.60	INMATE PANTS, KHAKI SIZE LARGE
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$219.00	SNEAKERS CLEAR SOLE LEATHER VELCRO BLACK SIZE 7
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$115.60	TEE SHIRTS, CREWNECK, WHITE, SIZE LARGE
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$29.00	PVC SHOWER SHOE, ORANGE, SIZE 8
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$138.00	INMATE SHIRTS, KHAKI SIZE MEDIUM
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0267813-IN	02-DEC-2021	01.0100.3002.003305.	\$219.00	SNEAKERS CLEAR SOLE LEATHER VELCRO BLACK SIZE 11
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202112-0	31-DEC-2021	01.0100.3002.003316.	\$50.00	DEC 3-22/21, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	75043672	08-JAN-2022	01.0100.3002.004621.	\$165.50	PO 179115, JAN 22, COPIER LEASE, JUV
Dept Total							\$3,624.94	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	FEB 22;28657	19-JAN-2022	01.0100.3003.004209.	\$10.49	PO 179049, JAN 19-FEB 18/22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202112-0	31-DEC-2021	01.0100.3003.003316.	\$77.46	DEC 3-22/21, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	12/08/21	08-DEC-2021	01.0100.3003.004106.	\$1,050.00	NOV 17-18/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	12/08/21A	08-DEC-2021	01.0100.3003.004106.	\$520.00	DEC 2/21, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	75043672	08-JAN-2022	01.0100.3003.004621.	\$82.75	PO 179115, JAN 22, COPIER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	131561202112	13-DEC-2021	01.0100.3003.004108.	\$644.64	PO 178734, DEC 21, DRUG TESTING, JUV
Dept Total							\$2,385.34	
0100	3004	COURT-ADMIN	AT&T CORP	FEB 22;28657	19-JAN-2022	01.0100.3004.004209.	\$41.98	PO 179049, JAN 19-FEB 18/22, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	75043672	08-JAN-2022	01.0100.3004.004621.	\$827.50	PO 179115, JAN 22, COPIER LEASE, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	216278382001	10-JAN-2022	01.0100.3004.003100.	\$44.09	PO 178698, PENS, PAPER CLIPS, JUV
Dept Total							\$913.57	
0100	3005	PROBATION	AT&T CORP	FEB 22;28657	19-JAN-2022	01.0100.3005.004209.	\$20.99	PO 179049, JAN 19-FEB 18/22, JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	75043672	08-JAN-2022	01.0100.3005.004621.	\$413.75	PO 179115, JAN 22, COPIER LEASE, JUV

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	131561202112	13-DEC-2021	01.0100.3005.004108.	\$429.76	PO 178734, DEC 21, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306767202112	31-DEC-2021	01.0100.3005.004108.	\$51.90	PO 178734, DEC 21, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306768202112	31-DEC-2021	01.0100.3005.004108.	\$226.60	PO 178734, DEC 21, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306769202112	31-DEC-2021	01.0100.3005.004108.	\$216.50	PO 178734, DEC 21, DRUG TESTING, JUV
Dept Total							\$1,359.50	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	FEB 22;28657	19-JAN-2022	01.0100.3006.004209.	\$2.62	PO 179049, JAN 19-FEB 18/22, JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	75043672	08-JAN-2022	01.0100.3006.004621.	\$82.75	PO 179115, JAN 22, COPIER LEASE, JUV
Dept Total							\$85.37	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	FEB 22;28657	19-JAN-2022	01.0100.3007.004209.	\$2.62	PO 179049, JAN 19-FEB 18/22, JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	75043672	08-JAN-2022	01.0100.3007.004621.	\$82.75	PO 179115, JAN 22, COPIER LEASE, JUV
Dept Total							\$85.37	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/194	27-JAN-2022	01.0100.3101.004430.	\$39.24	DEC 22/21-JAN 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/3300	27-JAN-2022	01.0100.3101.004430.	\$85.72	DEC 22/21-JAN 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/4311	27-JAN-2022	01.0100.3101.004430.	\$35.03	DEC 22/21-JAN 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/5001	27-JAN-2022	01.0100.3101.004430.	\$99.30	DEC 22/21-JAN 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/6077	27-JAN-2022	01.0100.3101.004430.	\$105.14	DEC 22/21-JAN 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/786	27-JAN-2022	01.0100.3101.004430.	\$48.98	DEC 22/21-JAN 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/8371	27-JAN-2022	01.0100.3101.004430.	\$182.76	DEC 22/21-JAN 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	6367752	05-JAN-2022	01.0100.3101.004430.	\$111.00	DEC 21, BSP
Dept Total							\$707.17	
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/10692	27-JAN-2022	01.0100.3103.004430.	\$150.65	DEC 22/21-JAN 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/12120	27-JAN-2022	01.0100.3103.004430.	\$195.91	DEC 22/21-JAN 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/1818	27-JAN-2022	01.0100.3103.004430.	\$58.38	DEC 22/21-JAN 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/271	27-JAN-2022	01.0100.3103.004430.	\$316.02	DEC 22/21-JAN 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/687	27-JAN-2022	01.0100.3103.004430.	\$1,587.18	DEC 22/21-JAN 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/688	27-JAN-2022	01.0100.3103.004430.	\$1,460.96	DEC 22/21-JAN 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/841	27-JAN-2022	01.0100.3103.004430.	\$124.54	DEC 22/21-JAN 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/91	27-JAN-2022	01.0100.3103.004430.	\$72.31	DEC 22/21-JAN 22/22, SWP
Dept Total							\$3,965.95	

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	220250016703645	25-JAN-2022	01.0100.3106.004430.	\$80.58	DEC 22/21-JAN 24/22, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	154955	10-JAN-2022	01.0100.3106.004430.	\$1,356.75	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE, PAVILION,0100.3106.004430
Dept Total							\$1,437.33	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	15514	13-JAN-2022	01.0200.0210.004100.	\$5,200.00	2576 WA1 On Call Traffic Engineering ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	AT&T MOBILITY	287230613445X01272022	19-JAN-2022	01.0200.0210.003109.	\$38.49	DEC 20/21-JAN 19/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	26501	12-JAN-2022	01.0200.0210.003551.	\$4,255.93	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 130 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	26502	12-JAN-2022	01.0200.0210.003597.	\$10,058.73	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 473 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	26522	13-JAN-2022	01.0200.0210.003597.	\$5,890.82	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 473 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	26564	14-JAN-2022	01.0200.0210.003597.	\$5,758.80	HYDRATED LIME SLURRY BID ITEM 1 FOR CR 473 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	BARE GROUND JUST SCENTSATIONAL 1 SHOT	84789	10-DEC-2021	01.0200.0210.003599.	\$2,625.00	275-gallon tote of Bare Ground Mag Plus Liquid Deicer ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact kmurphy@wilco.org or at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	BARE GROUND JUST SCENTSATIONAL 1 SHOT	84789	10-DEC-2021	01.0200.0210.003599.	\$1,375.00	Freight
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2346737	19-JAN-2022	01.0200.0210.004541.	\$160.64	Blanket PO for Vehicles Repairs & Maintenance
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220260016705148	26-JAN-2022	01.0200.0210.004430.	\$11.87	DEC 27/21-JAN 25/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220260016705810	26-JAN-2022	01.0200.0210.004430.	\$57.30	DEC 27/21-JAN 25/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	220260016705828	26-JAN-2022	01.0200.0210.004430.	\$71.75	DEC 27/21-JAN 25/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4107324295	11-JAN-2022	01.0200.0210.003311.	\$482.66	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4108004220	18-JAN-2022	01.0200.0210.003311.	\$403.16	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JAN 22/74472	28-JAN-2022	01.0200.0210.004430.	\$550.82	DEC 20/21-JAN 19/22, R&B

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JAN 22/200	15-JAN-2022	01.0200.0210.004430.	\$85.31	DEC 15/22-JAN 15/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	JAN 22/1263	26-JAN-2022	01.0200.0210.004430.	\$82.41	DEC 15/21-JAN 14/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402626505	10-JAN-2022	01.0200.0210.003550.	\$8,773.34	HFRS-2 bid item #1 for Walsh Ranch***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact gwoodard@wilco.org or at 512-943-3365***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402626505	10-JAN-2022	01.0200.0210.003550.	\$0.01	PO 178680, HFRS-2, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402626505	10-JAN-2022	01.0200.0210.003550.	\$0.01	PO 178697, HFRS-2, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402626505	10-JAN-2022	01.0200.0210.003550.	\$2,333.03	HFRS-2 bid item #1 for CR 443. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, please contact gwoodward@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	539187	14-JAN-2022	01.0200.0210.004543.	\$26.00	Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	24R-77139-DS-003	07-FEB-2022	01.0200.0210.004100.	\$14,898.52	P#77139, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21, R&B
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	215572606001	04-JAN-2022	01.0200.0210.003100.	\$91.38	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	215610048001	06-JAN-2022	01.0200.0210.003100.	\$4.79	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	215610048002	07-JAN-2022	01.0200.0210.003100.	\$7.99	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	216648073001	10-JAN-2022	01.0200.0210.003100.	\$54.21	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	216648073001	10-JAN-2022	01.0200.0210.003318.	\$4.79	Blanket for R & B Janitorial Supplies ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO contact amalia.puentes-zuazua@wilco.org or at 512-943-3369***
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JAN 22/1360	22-JAN-2022	01.0200.0210.004430.	\$75.19	DEC 22/21-JAN 22/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	10008	19-JAN-2022	01.0200.0210.004232.	\$2,400.00	Preventative Maintenance and Safety Training Jan. 11-12, 2022
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	10009	20-JAN-2022	01.0200.0210.004232.	\$1,200.00	Equipment Load and Tie Down Awareness Training Jan. 18, 2022
0200	0210	UNIFIED ROAD SYSTEM	STREET SMART RENTALS LLC	1098094	11-JAN-2022	01.0200.0210.004620.	\$9,000.00	Rental of portable traffic signals for 1 month. ***Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact kmurphy@wilco.org or at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000055	13-DEC-2021	01.0200.0210.004100.	\$250.00	Blanket for On-Call Animal Carcass Removal Services
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000056	13-DEC-2021	01.0200.0210.004100.	\$250.00	Blanket for On-Call Animal Carcass Removal Services
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000057	15-DEC-2021	01.0200.0210.004100.	\$250.00	Blanket for On-Call Animal Carcass Removal Services
0200	0210	UNIFIED ROAD SYSTEM	TKO SERVICES	0000059	20-DEC-2021	01.0200.0210.004100.	\$250.00	Blanket for On-Call Animal Carcass Removal Services
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62410812	18-JAN-2022	01.0200.0210.003550.	\$0.01	PO 179101, LIMESTONE ROCK, R&B

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62410812	18-JAN-2022	01.0200.0210.003550.	\$97,645.82	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED)***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6725177-2161-5	01-FEB-2022	01.0200.0210.004991.	\$672.61	JAN 16-31/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6725331-2161-8	01-FEB-2022	01.0200.0210.004991.	\$1,048.92	JAN 22, R&B
Dept Total							\$176,345.31	
0350	0680	LAW LIBRARY	THOMSON REUTERS	6146107678	18-JAN-2022	01.0350.0680.003030.	\$1,350.00	2021-22, FAMILY CODE ANNO, TEXAS RULES OF COURT, OCONNORS LAW BOOKS (5), LAW LIB
Dept Total							\$1,350.00	
0355	0355	COURT REPORTER SERVICE	CHLOE OCEANA SALAZAR	108	10-DEC-2021	01.0355.0355.004135.	\$483.03	DEC 10/21, SUB COURT REPORTER, FULL DAY, 425TH
0355	0355	COURT REPORTER SERVICE	CHLOE OCEANA SALAZAR	113	17-JAN-2022	01.0355.0355.004135.	\$241.52	JAN 14/22, SUB COURT REPORTER, HALF DAY, 425TH
0355	0355	COURT REPORTER SERVICE	CHLOE OCEANA SALAZAR	115	20-JAN-2022	01.0355.0355.004135.	\$483.04	JAN 18-19/22, SUB COURT REPORTER, HALF DAY, 425TH
0355	0355	COURT REPORTER SERVICE	CHLOE OCEANA SALAZAR	118	24-JAN-2022	01.0355.0355.004135.	\$248.76	JAN 24/22, SUB COURT REPORTER, HALF DAY, 425TH
0355	0355	COURT REPORTER SERVICE	CHLOE OCEANA SALAZAR	120	28-JAN-2022	01.0355.0355.004135.	\$248.76	JAN 28/22, SUB COURT REPORTER, HALF DAY, 425TH
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	01182022-CCL2	20-JAN-2022	01.0355.0355.004135.	\$209.39	JAN 18/22, SUB CRT REPORTER, HALF DAY, CC#2
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	2022-3	13-JAN-2022	01.0355.0355.004135.	\$209.38	JAN 7/22, SUB CRT REPORTER, HALF DAY, STIPEND, CC#1
Dept Total							\$2,123.88	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X01272022	19-JAN-2022	01.0372.0452.004210.	\$38.19	Judge Staudt's Internet Data Usage \$37.99 monthly-October 2021 to September 2022
Dept Total							\$38.19	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20211231	31-DEC-2021	01.0372.0453.004210.	\$64.50	DEC 21, ONLINE SEARCHES, JP#3
Dept Total							\$64.50	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	308583	14-JAN-2022	01.0384.0384.004550.	\$398.79	Blanket 2021-2022 Microfilm & Storage
Dept Total							\$398.79	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	308661	19-JAN-2022	01.0385.0385.004550.	\$7,046.41	1: Blanket 2021-2022 Microfilm and Storage
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	308666	31-JAN-2022	01.0385.0385.004550.	\$422.59	1: Blanket 2021-2022 Microfilm and Storage
Dept Total							\$7,469.00	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001418878	24-JAN-2022	01.0390.0390.004100.	\$40.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420369	02-FEB-2022	01.0390.0390.004100.	\$80.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001420818	02-FEB-2022	01.0390.0390.004100.	\$280.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001421051	02-FEB-2022	01.0390.0390.004100.	\$165.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422619	02-FEB-2022	01.0390.0390.004100.	\$80.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424105	02-FEB-2022	01.0390.0390.004100.	\$50.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424344	02-FEB-2022	01.0390.0390.004100.	\$140.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424930	02-FEB-2022	01.0390.0390.004100.	\$95.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424979	02-FEB-2022	01.0390.0390.004100.	\$60.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425391	27-JAN-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8000145334	30-SEP-2021	01.0390.0390.004100.	\$238.89	PO 178589, AUG 30-SEP 27/21, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8000373552	31-OCT-2021	01.0390.0390.004100.	\$79.63	PO 178589, OCT 25/21, SHREDDING, CTY WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8000914998	31-JAN-2022	01.0390.0390.004100.	\$61.26	PO 178589, JAN 17/22, SHREDDING, CTY WIDE
Dept Total							\$1,404.78	
0408	0698	DIST ATTY ASSETS FORFEITURES	A J KEIRN INVESTIGATIONS LLC	7865	27-JAN-2022	01.0408.0698.004200.	\$100.00	C#20-0360-C425, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$100.00	
0410	0411	SO-JUSTICE	VCA PREMIER ANIMAL HOSPITAL AND PET RESORT	816333908	08-NOV-2021	01.0410.0411.003104.	\$103.32	Blanket PO for K-9 Veterinary Services
0410	0411	SO-JUSTICE	WAG HEAVEN	1585	22-JAN-2022	01.0410.0411.003104.	-\$95.98	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	29935	20-JAN-2022	01.0410.0411.003104.	\$42.39	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	29986	21-JAN-2022	01.0410.0411.003104.	\$71.98	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	30020	22-JAN-2022	01.0410.0411.003104.	\$175.96	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	30023	22-JAN-2022	01.0410.0411.003104.	\$75.98	Blanket PO for Dog Food
Dept Total							\$373.65	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/39838	27-JAN-2022	01.0507.0507.004430.	\$435.44	DEC 20/21-JAN 20/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	220180016659296	18-JAN-2022	01.0507.0507.004430.	\$256.71	DEC 15/21-JAN 14/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	220260016705816	25-JAN-2022	01.0507.0507.004430.	\$285.99	DEC 27/21-JAN 25/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	220260016705817	26-JAN-2022	01.0507.0507.004430.	\$468.32	DEC 27/21-JAN 25/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	22120992N	20-JAN-2022	01.0507.0507.004430.	\$1,196.30	DEC 21, WC RADIO
Dept Total							\$2,642.76	

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0508	0508	WMSN CO CONSERVATION DEPT	BRITTANY A DOBBINS	01/26/22;WCCF	26-JAN-2022	01.0508.0508.003670.	\$200.00	JAN 13/22, UNDERGRADUATE PRESENTATION 1ST PLACE TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	KELLY RAMIREZ	01/20/22;WCCF	20-JAN-2022	01.0508.0508.003670.	\$907.56	JAN 13-14/22, TRAVEL REIMB AND HONORARIUM FOR KEYNOTE ADDRESS FOR TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	LILLIAN DOLAPCHIEV	01/20/22;WCCF	20-JAN-2022	01.0508.0508.003670.	\$50.00	JAN 13-14/22, UNDERGRADUATE RESEARCH POSTER AWARD TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	LISA MARKOVCHICK HANDFORTH	01/27/22;WCCF	27-JAN-2022	01.0508.0508.003670.	\$100.00	JAN 14/22, GRADUATE PRESENTATION AWARD 2ND PLACE TEXAS CONSERVATION SYMPOSIUM 2022, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	PATRICK CHRISTOPHER RYAN	01/20/22;WCCF	20-JAN-2022	01.0508.0508.003670.	\$50.00	JAN 13-14/22, 3RD PLACE GRADUATE PRESENTATION TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	53646	31-DEC-2021	01.0508.0508.004100.	\$1,175.00	MID#1027-CF.0631, GENERAL SVCS, PROF FEES, NOV 29-DEC 16/21, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	129883	12-NOV-2021	01.0508.0508.004100.	\$2,078.50	P#00066231-000-AUS, CAVES OF SUN CITY BOOK, PROF SVCS THRU JUL 17/21
0508	0508	WMSN CO CONSERVATION DEPT	THOMAS STEVENS	01/20/22;WCCF	20-JAN-2022	01.0508.0508.003670.	\$200.00	JAN 13-14/22, 1ST PLACE GRADUATE PRESENTATION TEXAS CONSERVATION SYMPOSIUM, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	ZANDER E PERELMAN	01/20/22;WCCF	20-JAN-2022	01.0508.0508.003670.	\$50.00	JAN 13-14/22, GRADUATE RESEARCH POSTER AWARD TEXAS CONSERVATION SYMPOSIUM, WCCF
Dept Total							\$4,811.06	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	JAN 22/23057	28-JAN-2022	01.0545.0545.004430.	\$7,648.14	DEC 20/21-JAN 19/22, ANML SVC
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	FEB 22;88189	25-JAN-2022	01.0545.0545.004211.	\$86.63	JAN 25-FEB 24/22, ANML SVC
0545	0545	ANIMAL SERVICES	GOOD WATER ANIMAL HOSPITAL	A49000507	12-JAN-2022	01.0545.0545.004100.	\$15.00	BONGO, BELL, RABIES VAC, ANML SVC
Dept Total							\$7,749.77	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	24R-77139-DS-003	07-FEB-2022	01.0777.0200.009007.	\$18,293.36	P#77139, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21, R&B
Dept Total							\$18,293.36	
0777	0211	COMMISSIONER PCT 1	CP&Y INC	WLSM1900030.00-16	11-JAN-2022	01.0777.0211.009007.	\$4,682.24	P#WLSM1900030, WA#2, POND SPRINGS ROAD DRAINAGE, DEC 1-31/21
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-20	04-FEB-2022	01.0777.0211.009007.	\$28,359.87	P#3866, FOREST NORTH, PHASE 2, JAN 1-31/22
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	T2232-12	04-FEB-2022	01.0777.0211.009007.	\$120,222.76	P#T2232, HAIRY MAN RD, BRUSY CREEK RD, IMPROVEMENTS, PHASE 3, JAN 1-31/22
0777	0211	COMMISSIONER PCT 1	ELLIS THOMPSON	462-E-THOMPSON	09-FEB-2022	01.0777.0211.009007.	\$250.00	WMCO CORRIDOR H (SAM BASS RD), PARCEL 13 STORAGE RELOCATION CLAIMS, UNIT 031, THOMPSON
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	24R-70391-DS-003	04-FEB-2022	01.0777.0211.009007.	\$158,474.61	P#70391, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2112072	12-JAN-2022	01.0777.0211.009007.	\$2,065.00	P#0501, WA#1, CORRIDOR H, SAM BASS RD, NOV 1-30/21
0777	0211	COMMISSIONER PCT 1	K FRIESE & ASSOCIATES, INC	2112073	12-JAN-2022	01.0777.0211.009007.	\$14,532.99	P#0652, WA#2, CORRIDOR H, SAM BASS RD, DEC 1-31/21

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0777	0211	COMMISSIONER PCT 1	LUANN MAKELA	462-MAKELA	01-FEB-2022	01.0777.0211.009007.	\$500.00	WMCO SAM BASS RD RELOCATION CLAIM, PARCEL 13 STORAGE RELOCATIONS, MAKELA, UNIT 067
0777	0211	COMMISSIONER PCT 1	P E STRUCTURAL CONSULTANTS INC	16031-WA2-04	04-JAN-2022	01.0777.0211.009007.	\$11,361.64	P#16031, WA#2, GREAT OAKS BRIDGE AT BRUSHY CREEK, DEC 1-31/21
0777	0211	COMMISSIONER PCT 1	ROBERT JOHN TEMPLETON	462-TEMPLETON	09-FEB-2022	01.0777.0211.009007.	\$650.00	WMCO CORRIDOR H (SAM BASS RD), PARCEL 13 STORAGE RELOCATION CLAIMS, UNITS 011 AND D16, TEMPLETON
0777	0211	COMMISSIONER PCT 1	STUDIO 16:19 LLC	19.558_03-4R	16-JAN-2022	01.0777.0211.009007.	\$2,385.75	P#19.588_03, CHAMPION PARK TRAIL HEAD, NOV 1-30/21
0777	0211	COMMISSIONER PCT 1	TEXAS NATIONAL TITLE INC	T-154567	09-FEB-2022	01.0777.0211.009007.	\$26,700.25	WMCO SAM BASS RD, PARCEL 31 (DIGIULIO)
Dept Total							\$370,185.11	
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	46576	07-JAN-2022	01.0777.0212.009007.	\$10,367.81	P#2000000219.000.1, WA#2, BAGDAD RD, DEC 1-31/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	49575	07-JAN-2022	01.0777.0212.009007.	\$2,558.20	P#2000000219.000.1, WA#1, BAGDAD RD, DEC 1-31/21
0777	0212	COMMISSIONER PCT 2	BINKLEY & BARFIELD INC	49577	07-JAN-2022	01.0777.0212.009007.	\$46,947.78	P#2000000219.002.1, WA#3, BAGDAD RD, DEC 1-31/21
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1700137.01-54	06-JAN-2022	01.0777.0212.009007.	\$408.47	P#WLSM1700137.01, WA#1, CORRIDOR F, OCT 1-DEC 31/21
0777	0212	COMMISSIONER PCT 2	DESIGN WORKSHOP INC	0069428	12-DEC-2021	01.0777.0212.009007.	\$35,475.00	P#05619, RIVER RANCH COUNTY PARK, PHASE 2, NOV 1-30/21
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	24R-70391-DS-003	04-FEB-2022	01.0777.0212.009007.	\$134,134.23	P#70391, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	24R-77139-DS-003	07-FEB-2022	01.0777.0212.009007.	\$286.50	P#77139, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21, R&B
0777	0212	COMMISSIONER PCT 2	MUSEUM FABRICATION GROUP LLC	728	07-JAN-2022	01.0777.0212.009007.	\$500.00	INTERPRETIVE CENTER RIVER RANCH EXHIBITS, JAN 22 STORAGE
0777	0212	COMMISSIONER PCT 2	MUSEUM FABRICATION GROUP LLC	732	01-FEB-2022	01.0777.0212.009007.	\$500.00	INTERPRETIVE CENTER RIVER RANCH EXHIBITS, FEB 22 STORAGE
Dept Total							\$231,177.99	
0777	0213	COMMISSIONER PCT 3	CP&Y INC	WLSM1700278.01-22	05-JAN-2022	01.0777.0213.009007.	\$670.80	P#WLSM1700278.01, WA#1, MOKAN, DEC 1-31/21
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	24R-70391-DS-003	04-FEB-2022	01.0777.0213.009007.	\$165,823.26	P#70391, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0101-18	10-JAN-2022	01.0777.0213.009007.	\$10,071.74	P#WIL0101, WA#1, CR 314, SAFETY IMPROVEMENTS & WIDENING, NOV 1-30/21
0777	0213	COMMISSIONER PCT 3	SEILER LANKES GROUP LLC	WIL0103-08	10-JAN-2022	01.0777.0213.009007.	\$8,806.03	P#WIL0103, WA#3, CR 332 REALIGNMENT, DEC 1-31/21
0777	0213	COMMISSIONER PCT 3	STEGE & BIZZELL, INC	1012144	12-JAN-2022	01.0777.0213.009007.	\$8,099.75	P#22009-WA4-2020, WA#1, CR 111, NOV 26-DEC 25/21
Dept Total							\$193,471.58	
0777	0214	COMMISSIONER PCT 4	BGE INC	12-210277	31-DEC-2021	01.0777.0214.009007.	\$11,650.50	P#00004745-03, WA#3, FM 3349 AT US 79, NOV 20-DEC 24/21
0777	0214	COMMISSIONER PCT 4	BGE INC	12-210361	31-DEC-2021	01.0777.0214.009007.	\$10,333.12	P#00008649-00, WA#1, CORRIDOR E2-E3, US 79 TO SH 29, NOV 20-DEC 24/21
0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.01-11	12-JAN-2022	01.0777.0214.009007.	\$117.50	P#D200084TX.01, WA#1, COUPLAND STREET PROJECT, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.02-8	12-JAN-2022	01.0777.0214.009007.	\$2,461.50	P#D200084TX.02, WA#2, BARTLETT ST, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	CP&Y INC	WLSM1700278.01-22	05-JAN-2022	01.0777.0214.009007.	\$1,565.20	P#WLSM1700278.01, WA#1, MOKAN, DEC 1-31/21

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	24R-70391-DS-003	04-FEB-2022	01.0777.0214.009007.	\$392,623.20	P#70391, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	18/2138	03-FEB-2022	01.0777.0214.009007.	\$786,832.47	P#2138, CR 101, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/5	01-FEB-2022	01.0777.0214.009007.	\$331,070.23	P#T3346, SOUTHEAST LOOP, SEG 1, PHASE 1, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/6	01-FEB-2022	01.0777.0214.009007.	\$624,535.89	P#T3346, SOUTHEAST LOOP, SEG 1, PHASE 1, JAN 1-31/22
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	1121068	01-DEC-2021	01.0777.0214.009007.	\$1,975.00	P#008081, WA#1, CR 404 REALIGNMENT, OCT 30-NOV 26/21
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201140598	07-JAN-2022	01.0777.0214.009007.	\$5,532.69	P#1020058261B, WA#2, CR 401/404, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	SURVEYING & MAPPING LLC	201140602	07-JAN-2022	01.0777.0214.009007.	\$1,471.76	P#1020058261C, WA#3, SOUTHEAST CORRIDOR STUDY, DEC 1-31/21
0777	0214	COMMISSIONER PCT 4	TEXAS NATIONAL TITLE INC	T-149318	09-FEB-2022	01.0777.0214.009007.	\$2,431.40	WMCO CR 366, PARCEL 5WE JONAH WL
0777	0214	COMMISSIONER PCT 4	WENDI LESTER & ASSOCIATES PC	21-1442-CC2	09-FEB-2022	01.0777.0214.009007.	\$900.00	WMCO SE LOOP, PARCEL 69, ATTORNEY AD LITEM FOR CONDEMNATION HEARING
Dept Total							\$2,173,500.46	
0777	0401	COMMISSIONERS COURT	EDGE ENGINEERING PLLC	2201048	05-JAN-2022	01.0777.0401.009007.	\$2,580.00	P#0482700, WA#2, FLOOD PROTECTION SYSTEM PLAN, DEC 1-31/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	24R-70391-DS-003	04-FEB-2022	01.0777.0401.009005.	\$3,869.28	P#70391, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	24R-70391-DS-003	04-FEB-2022	01.0777.0401.009007.	\$19,813.44	P#70391, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	24R-77139-DS-003	07-FEB-2022	01.0777.0401.009007.	\$27,069.15	P#77139, WA#3, CONSTRUCTION MANAGEMENT, NOV 20-DEC 31/21, R&B
Dept Total							\$53,331.87	
0831	0231	ADMIN/MGMT	ENVIRONMENTAL SYSTEMS RESEARCH	94179412	18-JAN-2022	01.0831.0231.003011.	\$16,500.00	ARCGIS LICENSES, FEB 2/22-FEB 1/23, CAMPO ADMIN
Dept Total							\$16,500.00	
0831	0236	CAMPO PROJECTS	BGE INC	12-210358	31-DEC-2021	01.0831.0236.009005.	\$66,882.12	P#7192, DEC 21, YARRINGTON
Dept Total							\$66,882.12	
0831	0237	SPECIAL PROJECTS	TEXAS A&M TRANSPORTATION INSTITUTE	R485007	08-NOV-2021	01.0831.0237.004100.	\$3,308.94	P#610401, OCT 21, CONGESTION MGMT, SPEC PROJ
Dept Total							\$3,308.94	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528201247808	12-JAN-2022	01.0882.0882.003523.	\$147.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528201825659	18-JAN-2022	01.0882.0882.003523.	\$143.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528201825676	18-JAN-2022	01.0882.0882.003523.	\$34.18	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528201925720	19-JAN-2022	01.0882.0882.003523.	\$138.96	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528201948026	19-JAN-2022	01.0882.0882.003523.	\$9.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528201948052	19-JAN-2022	01.0882.0882.003303.	\$1,260.00	126 BOTTLES 20oz TECHRON ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528201948054	19-JAN-2022	01.0882.0882.003523.	\$104.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8586551	10-JAN-2022	01.0882.0882.003525.	\$508.76	Tire supplies blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8590937	12-JAN-2022	01.0882.0882.003522.	-\$70.58	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8594102	13-JAN-2022	01.0882.0882.003523.	\$33.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8594636	13-JAN-2022	01.0882.0882.003303.	\$6,239.10	Bulk oil blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8602200	18-JAN-2022	01.0882.0882.003303.	\$171.60	Bulk oil blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8603230	18-JAN-2022	01.0882.0882.003522.	\$181.25	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8606242	19-JAN-2022	01.0882.0882.003522.	\$102.49	Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2346438	13-JAN-2022	01.0882.0882.003523.	\$136.49	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	205031	12-JAN-2022	01.0882.0882.003523.	\$440.29	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	205031X1	17-JAN-2022	01.0882.0882.003523.	\$134.69	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	205262	13-JAN-2022	01.0882.0882.003523.	\$55.49	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	206214	18-JAN-2022	01.0882.0882.003523.	\$1,351.85	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	206404	19-JAN-2022	01.0882.0882.003523.	\$153.96	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	206776	20-JAN-2022	01.0882.0882.003523.	\$1,892.07	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	206779	19-JAN-2022	01.0882.0882.003523.	\$41.19	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	787698	16-NOV-2021	01.0882.0882.003524.	\$614.42	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	796083	14-JAN-2022	01.0882.0882.003524.	\$195.64	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908327	13-JAN-2022	01.0882.0882.003523.	\$3,910.07	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908372	19-JAN-2022	01.0882.0882.003523.	\$245.88	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908436	13-JAN-2022	01.0882.0882.003523.	\$124.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3908457	13-JAN-2022	01.0882.0882.003523.	\$8.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0880601	17-DEC-2021	01.0882.0882.003523.	\$1,039.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0882163	28-DEC-2021	01.0882.0882.003523.	\$1,174.00	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60082156	11-JAN-2022	01.0882.0882.003523.	\$130.63	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60082372	12-JAN-2022	01.0882.0882.003523.	\$133.43	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60082373	12-JAN-2022	01.0882.0882.003523.	\$86.12	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60082857	17-JAN-2022	01.0882.0882.003523.	\$178.57	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60082858	17-JAN-2022	01.0882.0882.003523.	\$197.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60082859	17-JAN-2022	01.0882.0882.003523.	\$338.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60082860	17-JAN-2022	01.0882.0882.003523.	\$824.31	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60083279	19-JAN-2022	01.0882.0882.003523.	\$1,226.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550104763:01	13-JAN-2022	01.0882.0882.003523.	\$111.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550105571:01	19-JAN-2022	01.0882.0882.003523.	\$175.06	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIR DODGE CHRYSLER JEEP	411376	12-JAN-2022	01.0882.0882.003523.	\$32.37	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	411885	18-JAN-2022	01.0882.0882.003523.	\$71.34	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1493454	10-JAN-2022	01.0882.0882.003523.	\$64.66	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1493925	10-JAN-2022	01.0882.0882.003523.	\$9.24	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1495816	12-JAN-2022	01.0882.0882.003523.	\$110.46	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1498375	18-JAN-2022	01.0882.0882.003523.	\$130.86	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1499007	19-JAN-2022	01.0882.0882.003523.	\$99.75	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	31692	13-JAN-2022	01.0882.0882.003524.	\$310.47	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	97545	12-JAN-2022	01.0882.0882.003523.	\$20.86	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	97552	13-JAN-2022	01.0882.0882.003523.	\$78.71	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	97556	13-JAN-2022	01.0882.0882.003523.	\$34.11	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	97578	14-JAN-2022	01.0882.0882.003523.	\$70.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1126316	11-JAN-2022	01.0882.0882.003524.	\$95.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROMCO EQUIPMENT CO	107150566	10-JAN-2022	01.0882.0882.003523.	\$126.15	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	SNAP ON INDUSTRIAL	ARV/50414480	02-NOV-2021	01.0882.0882.003001.	\$4,768.31	Quote # IMP-000732375
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	124607/2	13-JAN-2022	01.0882.0882.003523.	\$58.88	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	124608/2	13-JAN-2022	01.0882.0882.003523.	\$38.77	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	124609/2	13-JAN-2022	01.0882.0882.003523.	\$87.42	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	124610/2	13-JAN-2022	01.0882.0882.003523.	\$256.77	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	124613/2	13-JAN-2022	01.0882.0882.003523.	-\$58.88	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	124615/2	13-JAN-2022	01.0882.0882.003523.	\$91.95	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11841184	13-JAN-2022	01.0882.0882.003523.	\$170.55	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11841209	13-JAN-2022	01.0882.0882.003523.	\$131.53	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11841220	13-JAN-2022	01.0882.0882.003523.	\$999.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11841228	13-JAN-2022	01.0882.0882.003523.	\$1,052.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11841231	13-JAN-2022	01.0882.0882.003523.	\$79.70	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11841233	13-JAN-2022	01.0882.0882.003523.	\$70.45	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11842415	14-JAN-2022	01.0882.0882.003523.	\$73.56	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11842440	14-JAN-2022	01.0882.0882.003523.	\$3,401.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11842460	14-JAN-2022	01.0882.0882.003523.	\$1,932.93	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	11842471	14-JAN-2022	01.0882.0882.003523.	\$239.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1559907	19-JAN-2022	01.0882.0882.003523.	\$788.94	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10032148	13-JAN-2022	01.0882.0882.003525.	\$105.00	tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10032164	13-JAN-2022	01.0882.0882.003525.	\$485.68	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10032521	18-JAN-2022	01.0882.0882.003525.	\$205.02	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10032647	19-JAN-2022	01.0882.0882.003525.	\$106.13	tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10032673	19-JAN-2022	01.0882.0882.003525.	\$732.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

Dept Total							\$40,995.20	
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992175344270	27-DEC-2021	01.0885.0885.004060.	\$1,222.45	JAN 22, COBRA, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992281223654	18-NOV-2021	01.0885.0885.004060.	\$4.26	OCT-DEC 31/21, COBRA VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992289624729	18-DEC-2021	01.0885.0885.004060.	\$52.40	JAN 22, COBRA VISION, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992785764746	05-JAN-2022	01.0885.0885.004050.	\$3,093.75	OCT 21, HEALTH PROVIDER SCREENING FORMS (225), BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 22;ASF	09-FEB-2022	01.0885.0885.004056.	\$4,583.28	FEB 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 22;ASF	09-FEB-2022	01.0885.0885.004066.	\$27,305.67	FEB 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 22;ASF	09-FEB-2022	01.0885.0885.004057.	\$131,654.04	FEB 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 22;ASF	09-FEB-2022	01.0885.0885.004054.	\$84,911.94	FEB 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 22;ASF	09-FEB-2022	01.0885.0885.004065.	\$1,972.65	FEB 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	FEB 22;ASF	09-FEB-2022	01.0885.0885.004059.	\$1,451.40	FEB 22, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19475105	01-JAN-2022	01.0885.0885.004996.	\$4,811.40	Employee Wellness Communication Portal - Web Based - Virgin Pulse
Dept Total							\$261,063.24	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	77108	31-DEC-2021	01.0885.0886.004208.	\$3,479.85	Web Based Employee Benefits Portal - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	77217	07-JAN-2022	01.0885.0886.004208.	\$13,308.90	Web Based Employee Benefits Portal - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH481487	07-JAN-2022	01.0885.0886.004621.	\$119.61	SHARP MX-6071, 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							\$16,908.36	
0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	2000566094	30-NOV-2021	01.0999.0401.009005.	\$41,996.41	WILCO FLOOD PLAIN MAPS UPDATE, WA#1, BRUSHY CREEK BASIN STUDY, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84379671	26-JAN-2022	01.0999.0401.009007.	\$2,024.00	GLOVES NITRILE MEDIUM SUPRENO
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2112082	05-JAN-2022	01.0999.0401.009005.	\$99,012.50	P#R215-013-02, WA#2, DEC 21, WILCO FLOODPLAIN MAPS UPDATE, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2112125	06-JAN-2022	01.0999.0401.009005.	\$39,927.04	P#R215-013-01, WA#1, DEC 21, WILCO FLOODPLAIN MAPS UPDATE, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10064847	03-JAN-2022	01.0999.0401.009005.	\$20,116.00	NOV 21, FOR PROFESSIONAL SERVICES RENDERED THRU NOV 30/21, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	22-009	07-FEB-2022	01.0999.0401.009005.	\$2,375.00	FEB 1-15/22, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	22-009	07-FEB-2022	01.0999.0401.009005.	\$2,375.00	FEB 1-15/22, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, TRANSFORMATIVE JUSTICE GRANT

Fund Requirements Report
Through Disbursement Date: 15-FEB-2022

0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	150644	18-JAN-2022	01.0999.0401.009007.	\$250.00	Disinfectant for men's, women's and family restrooms at the EXPO for the following dates; \$250 for each disinfectant spraying: January 11th March 8th April 5th May 3rd June 7th June 21st July 5th July 19th August 2nd September 13th
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_99	01-FEB-2022	01.0999.0401.009005.	\$370.00	JAN 22, WILCO DIRECT CLIENT SERVICES, TEXAS VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	YOU IMPACT OPERATING COMPANY LLC	TX_WILCO_011	04-JAN-2022	01.0999.0401.009007.	\$400.00	DEC 21, FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	YOU IMPACT OPERATING COMPANY LLC	TX_WILCO_012	02-JAN-2022	01.0999.0401.009007.	\$400.00	JAN 22, FEES, DWI COURT ENHANCEMENT GRANT
Dept Total							\$209,245.95	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	123121 WCRAS3	26-JAN-2022	01.0999.0545.009007.	\$995.00	DEC 21, DOG/CAT SVC, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1263	07-FEB-2022	01.0999.0545.009007.	\$9,229.50	JAN 22, SERVICES, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN14148727	26-JAN-2022	01.0999.0545.009007.	\$3,810.00	PET MICROCHIPS, FDX-B
Dept Total							\$14,034.50	
Grand Total							\$4,338,603.15	