

**Fund Requirements Report**  
**Through Disbursement Date: 01-MAR-2022**

| Fund | Dept | Dept Description | Vendor Name                      | Invoice Num  | Invoice Date | Account              | Expense Amt | Description                                                 |
|------|------|------------------|----------------------------------|--------------|--------------|----------------------|-------------|-------------------------------------------------------------|
| 0100 | 0000 | Default          | BELL CTY SHERIFF                 | 21-0411-T368 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, LS ESTATES HOA, D/CLK                  |
| 0100 | 0000 | Default          | BURNET CTY SHERIFF               | 21-0555-T368 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, PHALAN INC DBA JJ WINDOW SVC, D/CLK    |
| 0100 | 0000 | Default          | CALDWELL CTY SHERIFF             | 21-0083-T425 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, AUSTEX PARTS & SERVICES, D/CLK         |
| 0100 | 0000 | Default          | DALLAS CTY CONST #1              | 20-0318-T425 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, BANCORP SOUTH, D/CLK                   |
| 0100 | 0000 | Default          | DALLAS CTY CONST #1              | 20-0513-T395 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, BANK OF AMERICA, D/CLK                 |
| 0100 | 0000 | Default          | DALLAS CTY CONST #1              | 20-0669-T395 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, LEANDER VISTA RIDGE HOA, D/CLK         |
| 0100 | 0000 | Default          | DALLAS CTY CONST #1              | 21-0031-T425 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, BBVA USA, D/CLK                        |
| 0100 | 0000 | Default          | DALLAS CTY CONST #1              | 21-0272-T395 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, FOREST RIDGE PROPERTY, D/CLK           |
| 0100 | 0000 | Default          | DALLAS CTY CONST #1              | 21-0407-T368 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, BBVA USA, D/CLK                        |
| 0100 | 0000 | Default          | DALLAS CTY CONST #1              | 21-0413-T425 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, PENNYMAC LOAN SVCS, D/CLK              |
| 0100 | 0000 | Default          | DALLAS CTY CONST #1              | 21-0530-T26  | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, WORLD CLASS REAL ESTATE, D/CLK         |
| 0100 | 0000 | Default          | DALLAS CTY CONST #2              | 18-0068-T425 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, DEBRA ANN MILO, D/CLK                  |
| 0100 | 0000 | Default          | HARRIS CTY CONST #5              | 21-0511-T368 | 09-FEB-2022  | 01.0100.0000.341700. | \$75.00     | PAYMENT OF SVC FEES, LENNAR HOMES OF TX LAND & CONST, D/CLK |
| 0100 | 0000 | Default          | HAYS CTY CONST #3                | 21-0407-T368 | 09-FEB-2022  | 01.0100.0000.341700. | \$75.00     | PAYMENT OF SVC FEES, MICHAEL MCBRYDE, D/CLK                 |
| 0100 | 0000 | Default          | MCCREARY, VESELKA, BRAGG & ALLEN | 20-0360-T368 | 09-FEB-2022  | 01.0100.0000.341700. | \$55.00     | PAYMENT OF SVC FEES, RICHARD CZAPKAY, D/CLK                 |
| 0100 | 0000 | Default          | MCCREARY, VESELKA, BRAGG & ALLEN | 21-0343-T368 | 09-FEB-2022  | 01.0100.0000.341700. | \$55.00     | PAYMENT OF SVC FEES, BOOMERANG FINANCE SUB-REIT, D/CLK      |
| 0100 | 0000 | Default          | RISE TITLE LLC                   | 2022-11297   | 08-FEB-2022  | 01.0100.0000.341400. | \$31.00     | REF#202217143, OVERPAYMENT REFUND, C/CLK                    |
| 0100 | 0000 | Default          | RISE TITLE WILCO LLC             | 2022-11299   | 08-FEB-2022  | 01.0100.0000.341400. | \$176.00    | REF#20220765, OVERPAYMENT REFUND, C/CLK                     |
| 0100 | 0000 | Default          | TAYLOR CTY SHERIFF               | 20-0543-T26  | 09-FEB-2022  | 01.0100.0000.341700. | \$75.00     | PAYMENT OF SVC FEES, VIRGINIA SCHIRMER, D/CLK               |
| 0100 | 0000 | Default          | TRAVIS CTY CONST #5              | 17-0358-T395 | 09-FEB-2022  | 01.0100.0000.341700. | \$75.00     | PAYMENT OF SVC FEES, JONATHAN GONZALES, D/CLK               |
| 0100 | 0000 | Default          | TRAVIS CTY CONST #5              | 18-0068-T425 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, LEVI BEST FOUNDATION, D/CLK            |
| 0100 | 0000 | Default          | TRAVIS CTY CONST #5              | 19-0619-T425 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, MAXIMIAMO VARGAS FRANCO, D/CLK         |
| 0100 | 0000 | Default          | TRAVIS CTY CONST #5              | 20-0128-T368 | 09-FEB-2022  | 01.0100.0000.341700. | \$160.00    | PAYMENT OF SVC FEES, MAGDALENA RAMIREZ, D/CLK               |
| 0100 | 0000 | Default          | TRAVIS CTY CONST #5              | 20-0318-T425 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, PAULINO PONCE JR, D/CLK                |
| 0100 | 0000 | Default          | TRAVIS CTY CONST #5              | 20-0360-T368 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, RICHARD CZAPKAY, D/CLK                 |
| 0100 | 0000 | Default          | TRAVIS CTY CONST #5              | 20-0669-T395 | 09-FEB-2022  | 01.0100.0000.341700. | \$160.00    | PAYMENT OF SVC FEES, SYMPHONY BUILDERS, D/CLK               |
| 0100 | 0000 | Default          | TRAVIS CTY CONST #5              | 21-0083-T425 | 09-FEB-2022  | 01.0100.0000.341700. | \$80.00     | PAYMENT OF SVC FEES, ROBERT ESPINOSA, D/CLK                 |

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|                   |      |                      |                                                      |                  |             |                      |                     |                                                                                            |
|-------------------|------|----------------------|------------------------------------------------------|------------------|-------------|----------------------|---------------------|--------------------------------------------------------------------------------------------|
| 0100              | 0000 | Default              | TRAVIS CTY CONST #5                                  | 21-0343-T368     | 09-FEB-2022 | 01.0100.0000.341700. | <b>\$160.00</b>     | PAYMENT OF SVC FEES, WAFNER IIUND, D/CLK                                                   |
| 0100              | 0000 | Default              | TRAVIS CTY CONST #5                                  | 21-0355-T368     | 09-FEB-2022 | 01.0100.0000.341700. | <b>\$80.00</b>      | PAYMENT OF SVC FEES, AMPLIFY FCU, D/CLK                                                    |
| 0100              | 0000 | Default              | TRAVIS CTY CONST #5                                  | 21-0411-T368     | 09-FEB-2022 | 01.0100.0000.341700. | <b>\$80.00</b>      | PAYMENT OF SVC FEES, HUNTER KELSEY III LLC, D/CLK                                          |
| 0100              | 0000 | Default              | TRAVIS CTY CONST #5                                  | 21-0489-T425     | 09-FEB-2022 | 01.0100.0000.341700. | <b>\$80.00</b>      | PAYMENT OF SVC FEES, PINNACLE PROPANE EXPRESS, D/CLK                                       |
| <b>Dept Total</b> |      |                      |                                                      |                  |             |                      | <b>\$2,697.00</b>   |                                                                                            |
| 0100              | 0211 | COMMISSIONER PCT 1   | SHARP ELECTRONICS CORP                               | SH487814         | 04-FEB-2022 | 01.0100.0211.004621. | <b>\$104.92</b>     | Sharp MX3070N S/N 75076451                                                                 |
| <b>Dept Total</b> |      |                      |                                                      |                  |             |                      | <b>\$104.92</b>     |                                                                                            |
| 0100              | 0212 | COMMISSIONER PCT 2   | Long, Cynthia P                                      | 02/16/22         | 16-FEB-2022 | 01.0100.0212.004232. | <b>\$186.56</b>     | FEB 6-7/22, EXP REIMB, PCT#2                                                               |
| <b>Dept Total</b> |      |                      |                                                      |                  |             |                      | <b>\$186.56</b>     |                                                                                            |
| 0100              | 0213 | COMMISSIONER PCT 3   | Covey, Valerie R                                     | 02/17/22         | 17-FEB-2022 | 01.0100.0213.004231. | <b>\$161.46</b>     | JAN 6-27/22, EXP REIMB, PCT#3                                                              |
| <b>Dept Total</b> |      |                      |                                                      |                  |             |                      | <b>\$161.46</b>     |                                                                                            |
| 0100              | 0402 | HUMAN RESOURCES      | VERIZON WIRELESS                                     | 9898492807       | 01-FEB-2022 | 01.0100.0402.004210. | <b>\$37.99</b>      | 10/2/21-10/1/22, Unlimited Broadband Aircard Access, DIR-TSO-3415                          |
| <b>Dept Total</b> |      |                      |                                                      |                  |             |                      | <b>\$37.99</b>      |                                                                                            |
| 0100              | 0409 | NON-DEPARTMENTAL     | EDWARDS LAW GROUP FOR THE BENEFIT OF ELIZABETH FIREY | 1:20-CV-00836-ML | 23-FEB-2022 | 01.0100.0409.004998. | <b>\$250,000.00</b> | CIVIL ACTION #1:20-CV-00836-ML, SETTLEMENT OF LAWSUIT, ELIZABETH FIREY V WILLIAMSON COUNTY |
| <b>Dept Total</b> |      |                      |                                                      |                  |             |                      | <b>\$250,000.00</b> |                                                                                            |
| 0100              | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE                                    | 21-02616-2       | 10-DEC-2021 | 01.0100.0425.004134. | <b>\$350.00</b>     | AUSTIN VOSS, CC#2                                                                          |
| 0100              | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE                                    | 21-03822-2       | 10-DEC-2021 | 01.0100.0425.004134. | <b>\$350.00</b>     | WENDELL TAPP, CC#2                                                                         |
| 0100              | 0425 | COUNTY COURTS AT LAW | FIFIELD BROWN & PALMQUIST LLC                        | 22-00177-2       | 11-FEB-2022 | 01.0100.0425.004134. | <b>\$450.00</b>     | SHERMETRI DILWORTH, CC#2                                                                   |
| 0100              | 0425 | COUNTY COURTS AT LAW | HINDERER LAW FIRM                                    | 20-03818-2       | 10-DEC-2021 | 01.0100.0425.004134. | <b>\$500.00</b>     | C#21-00699-2, 21-00696-2, BRYEL WHEATON ANGELETTA, CC#2                                    |
| 0100              | 0425 | COUNTY COURTS AT LAW | J T EARLS LAW                                        | 19-01613-1       | 11-FEB-2022 | 01.0100.0425.004134. | <b>\$500.00</b>     | C#20-01314-1, UNFILED;AL, ALEJANDRO LUNA, CC#2                                             |
| 0100              | 0425 | COUNTY COURTS AT LAW | J T EARLS LAW                                        | 21-00632-2       | 11-FEB-2022 | 01.0100.0425.004134. | <b>\$350.00</b>     | CARRIC LEE MERCER JR, CC#2                                                                 |
| 0100              | 0425 | COUNTY COURTS AT LAW | JESSE R SHOEMAKER                                    | 20-03058-2       | 11-FEB-2022 | 01.0100.0425.004134. | <b>\$350.00</b>     | ALAINA SCHOETTLIN, CC#2                                                                    |
| 0100              | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JAMES C TWINE PLLC                     | 20-03320-2       | 11-FEB-2022 | 01.0100.0425.004134. | <b>\$500.00</b>     | C#20-03608-2, 20-03609-2, JOSE ARTEGA JR, CC#2                                             |
| 0100              | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF JAMES C TWINE PLLC                     | 21-00424-2       | 10-DEC-2021 | 01.0100.0425.004134. | <b>\$350.00</b>     | JACKSON MONTEIRO, CC#2                                                                     |
| 0100              | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF LYTZA ROJAS PLLC                       | E22-003-2        | 11-FEB-2022 | 01.0100.0425.004134. | <b>\$450.00</b>     | MICHAEL PERKINS, EXTRADITION, CC#2                                                         |
| 0100              | 0425 | COUNTY COURTS AT LAW | RICHARD JONES                                        | 21-01040-2       | 11-FEB-2022 | 01.0100.0425.004134. | <b>\$900.00</b>     | C#21-01041-2, 21-01042-2, CORBIN JONES, CC#2                                               |
| 0100              | 0425 | COUNTY COURTS AT LAW | RICHARD JONES                                        | 22-00119-2       | 11-FEB-2022 | 01.0100.0425.004134. | <b>\$350.00</b>     | JONATHAN CORTINA, CC#2                                                                     |
| 0100              | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE                               | 20-02322-2       | 10-DEC-2021 | 01.0100.0425.004134. | <b>\$450.00</b>     | HENRY FERNANDEZ, CC#2                                                                      |
| <b>Dept Total</b> |      |                      |                                                      |                  |             |                      | <b>\$5,850.00</b>   |                                                                                            |
| 0100              | 0435 | DISTRICT COURTS      | ASAP TRANSLATORS & INTERPRETERS LLC                  | 0013854          | 02-FEB-2022 | 01.0100.0435.004141. | <b>\$450.00</b>     | FEB 2-8/22, INTERP SVCS, 26TH                                                              |
| 0100              | 0435 | DISTRICT COURTS      | AUDREY JANE BLAIR                                    | 0000837          | 10-JAN-2022 | 01.0100.0435.004100. | <b>\$1,430.00</b>   | DEC 16/21-JAN 7/22, PROFESSIONAL SVCS, 395TH                                               |
| 0100              | 0435 | DISTRICT COURTS      | BETTY E RODRIGUEZ                                    | 20-0063-J277B    | 10-FEB-2022 | 01.0100.0435.004133. | <b>\$750.00</b>     | AAOJ, 277TH                                                                                |
| 0100              | 0435 | DISTRICT COURTS      | CINDY KOCHER                                         | 547              | 03-JAN-2022 | 01.0100.0435.004125. | <b>\$3,746.80</b>   | C#17-1908-K26, APR 23/18-JUL 28/21, COPY OF VOLUME (FOR APPEAL), 26TH                      |

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|                   |      |                   |                                     |                 |             |                      |                    |                                                                   |
|-------------------|------|-------------------|-------------------------------------|-----------------|-------------|----------------------|--------------------|-------------------------------------------------------------------|
| 0100              | 0435 | DISTRICT COURTS   | CINDY KOCHER                        | 550             | 13-JAN-2022 | 01.0100.0435.004125. | <b>\$75.00</b>     | C#21-1967-K26, 21-1993-K26, JAN 12/22, COPY OF VOLUME 1, 26TH     |
| 0100              | 0435 | DISTRICT COURTS   | COMMUNICATION BY HAND LLC           | 220208W395      | 08-FEB-2022 | 01.0100.0435.004141. | <b>\$300.00</b>    | JAN 11/22, INTERP SVCS, 395TH                                     |
| 0100              | 0435 | DISTRICT COURTS   | DANIEL A CLARK PLLC                 | 21-0087-CPS425  | 08-FEB-2022 | 01.0100.0435.004166. | <b>\$2,600.00</b>  | RG, JF, AF, NOV 10-DEC 13/21, 425TH                               |
| 0100              | 0435 | DISTRICT COURTS   | DANIEL R GONZALEZ PC                | 20-1974-K277    | 14-FEB-2022 | 01.0100.0435.004132. | <b>\$1,000.00</b>  | EDUARDO GARCIA LEAL, 277TH                                        |
| 0100              | 0435 | DISTRICT COURTS   | DANIEL R GONZALEZ PC                | 21-1258-K277    | 14-FEB-2022 | 01.0100.0435.004132. | <b>\$300.00</b>    | REBEL LEA GOUGH, 277TH                                            |
| 0100              | 0435 | DISTRICT COURTS   | DAVE HOWARD                         | 21-0043-J277    | 10-FEB-2022 | 01.0100.0435.004133. | <b>\$750.00</b>    | MM, 277TH                                                         |
| 0100              | 0435 | DISTRICT COURTS   | DION W CLARK                        | 21-0036-CPS425B | 09-FEB-2022 | 01.0100.0435.004161. | <b>\$550.00</b>    | VL, OCT 4-27/21, 425TH                                            |
| 0100              | 0435 | DISTRICT COURTS   | ERNEST J ALDERETE                   | 21-0078-CPS425  | 09-FEB-2022 | 01.0100.0435.004165. | <b>\$125.00</b>    | SM, KM, DEC 27-29/21, 425TH                                       |
| 0100              | 0435 | DISTRICT COURTS   | FIFIELD BROWN & PALMQUIST LLC       | 20-0004-CPS425F | 09-FEB-2022 | 01.0100.0435.004162. | <b>\$3,900.00</b>  | BH, NOV 3-17/21, 425TH                                            |
| 0100              | 0435 | DISTRICT COURTS   | FIFIELD BROWN & PALMQUIST LLC       | 20-0087-CPS425C | 09-FEB-2022 | 01.0100.0435.004163. | <b>\$2,600.00</b>  | RF, JF, AF, NOV 9-DEC 13/21, 425TH                                |
| 0100              | 0435 | DISTRICT COURTS   | FIFIELD BROWN & PALMQUIST LLC       | 20-1877-K277    | 09-FEB-2022 | 01.0100.0435.004132. | <b>\$500.00</b>    | C#20-1878-K277, LIONEL CORTES, JAN 4-5/22, 277TH                  |
| 0100              | 0435 | DISTRICT COURTS   | FIFIELD BROWN & PALMQUIST LLC       | 21-0004-CPS425A | 09-FEB-2022 | 01.0100.0435.004161. | <b>\$425.00</b>    | IT, JG, NOV 5-8/21, 425TH                                         |
| 0100              | 0435 | DISTRICT COURTS   | FIFIELD BROWN & PALMQUIST LLC       | 21-0013-CPS425B | 09-FEB-2022 | 01.0100.0435.004161. | <b>\$825.00</b>    | ES, DEC 1-30/21, 425TH                                            |
| 0100              | 0435 | DISTRICT COURTS   | FIFIELD BROWN & PALMQUIST LLC       | 21-0046-CPS425  | 09-FEB-2022 | 01.0100.0435.004162. | <b>\$675.00</b>    | JC, NP, CC, NOV 23-DEC 15/21, 425TH                               |
| 0100              | 0435 | DISTRICT COURTS   | FIFIELD BROWN & PALMQUIST LLC       | 21-0057-CPS425  | 09-FEB-2022 | 01.0100.0435.004161. | <b>\$1,525.00</b>  | CF, OCT 14-DEC 8/21, 425TH                                        |
| 0100              | 0435 | DISTRICT COURTS   | HINES, RANC & HOLUB                 | 20-1970-K277    | 11-FEB-2022 | 01.0100.0435.004132. | <b>\$600.00</b>    | ALAYSHA DAVIS, 277TH                                              |
| 0100              | 0435 | DISTRICT COURTS   | J EFTEKHAR AND ASSOCIATES           | 100             | 11-FEB-2022 | 01.0100.0435.004121. | <b>\$1,500.00</b>  | C#19-1335-K277, EXPARTE, EXPERT WITNESS, 277TH                    |
| 0100              | 0435 | DISTRICT COURTS   | J T EARLS LAW                       | 20-1715-K277    | 11-FEB-2022 | 01.0100.0435.004132. | <b>\$900.00</b>    | ERIC HALL, 277TH                                                  |
| 0100              | 0435 | DISTRICT COURTS   | J T EARLS LAW                       | 21-1083-K277    | 11-FEB-2022 | 01.0100.0435.004132. | <b>\$1,050.00</b>  | MIRANDA MARQUEZ, 277TH                                            |
| 0100              | 0435 | DISTRICT COURTS   | JP LAW FIRM                         | 21-2063-K277    | 10-FEB-2022 | 01.0100.0435.004132. | <b>\$600.00</b>    | BELINDA MARGARITA BURKS, 277TH                                    |
| 0100              | 0435 | DISTRICT COURTS   | LESLIE ANDREWS BOOKER               | 21-0427-K277    | 10-FEB-2022 | 01.0100.0435.004132. | <b>\$2,821.00</b>  | JOSHUA YOUNG, 277TH                                               |
| 0100              | 0435 | DISTRICT COURTS   | Lewis, Debbie B                     | 02/14/22        | 14-FEB-2022 | 01.0100.0435.004933. | <b>\$42.00</b>     | FEB 12/22, EXP REIMB, 26TH                                        |
| 0100              | 0435 | DISTRICT COURTS   | MARTHA F MIMS                       | 20-0087-CPS425D | 08-FEB-2022 | 01.0100.0435.004161. | <b>\$1,750.00</b>  | RG, JF, AF, OCT 4-DEC 21/21, 425TH                                |
| 0100              | 0435 | DISTRICT COURTS   | MAUREEN S BURROWS                   | 21-1558-K26     | 25-JAN-2022 | 01.0100.0435.004120. | <b>\$1,680.00</b>  | C#21-1559-K26, 21-1560-K26, OCT 28/21-JAN 13/22, PSYCH EVAL, 26TH |
| 0100              | 0435 | DISTRICT COURTS   | MF HEAGERTY LAW FIRM PLLC           | 20-0096-CPS425C | 10-FEB-2022 | 01.0100.0435.004162. | <b>\$1,475.00</b>  | MR, NOV 9-DEC 14/21, 425TH                                        |
| 0100              | 0435 | DISTRICT COURTS   | MF HEAGERTY LAW FIRM PLLC           | 21-0057-CPS425  | 10-FEB-2022 | 01.0100.0435.004162. | <b>\$1,950.00</b>  | CF, OCT 6-DEC 8/21, 425TH                                         |
| 0100              | 0435 | DISTRICT COURTS   | PARMER LAW FIRM                     | 20-0398-K277    | 14-FEB-2022 | 01.0100.0435.004132. | <b>\$600.00</b>    | KOBE WARD, 277TH                                                  |
| 0100              | 0435 | DISTRICT COURTS   | STEPHEN HESSE                       | 19-2341-K277    | 11-FEB-2022 | 01.0100.0435.004132. | <b>\$600.00</b>    | REGINA SAMPLES, 277TH                                             |
| 0100              | 0435 | DISTRICT COURTS   | STEPHEN HESSE                       | 20-1216-K277    | 11-FEB-2022 | 01.0100.0435.004132. | <b>\$1,125.00</b>  | REGINA SAMPLES, AUG 10/2020-FEB 8/22, 277TH                       |
| 0100              | 0435 | DISTRICT COURTS   | VERIZON WIRELESS                    | 9898812953      | 04-FEB-2022 | 01.0100.0435.004210. | <b>\$116.17</b>    | JAN 5-FEB 4/22, D/CRT                                             |
| <b>Dept Total</b> |      |                   |                                     |                 |             |                      | <b>\$39,335.97</b> |                                                                   |
| 0100              | 0440 | DISTRICT ATTORNEY | FUELMAN                             | NP61616686      | 14-FEB-2022 | 01.0100.0440.003301. | <b>\$113.36</b>    | Blanket PO for Fuel from Fuelman for October 21 thru September 2  |
| 0100              | 0440 | DISTRICT ATTORNEY | SIMONE M WRIGHT                     | 495-1           | 08-FEB-2022 | 01.0100.0440.004125. | <b>\$150.00</b>    | C#16-1837-K368, REPORTERS RECORD, D/ATTY                          |
| 0100              | 0440 | DISTRICT ATTORNEY | TEXAS DEPT OF STATE HEALTH SERVICES | A007121         | 03-FEB-2022 | 01.0100.0440.004932. | <b>\$20.00</b>     | CONTROL#21-02256, DEATH VERIFICATION, CDA, D/ATTY                 |

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|                   |      |                           |                                       |              |             |                      |                   |                                                                                                                                                                                                      |
|-------------------|------|---------------------------|---------------------------------------|--------------|-------------|----------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0100              | 0440 | DISTRICT ATTORNEY         | THOMSON REUTERS                       | 845769175    | 01-FEB-2022 | 01.0100.0440.004210. | <b>\$2,361.60</b> | JAN 22, WEST PROFLEX INFO CHARGES, D/ATTY                                                                                                                                                            |
| 0100              | 0440 | DISTRICT ATTORNEY         | VERIZON WIRELESS                      | 9898812952   | 04-FEB-2022 | 01.0100.0440.004210. | <b>\$76.22</b>    | Blanket PO for Verizon Hot Spots for the months of October 21 thru September 22                                                                                                                      |
| 0100              | 0440 | DISTRICT ATTORNEY         | VERIZON WIRELESS                      | 9898812952   | 04-FEB-2022 | 01.0100.0440.004209. | <b>\$40.87</b>    | Blanket PO for Verizon Wireless for the months of October 21 thru September 22                                                                                                                       |
| <b>Dept Total</b> |      |                           |                                       |              |             |                      | <b>\$2,762.05</b> |                                                                                                                                                                                                      |
| 0100              | 0475 | COUNTY ATTORNEY           | Gonzalez, Rudy V                      | 02/07/22     | 07-FEB-2022 | 01.0100.0475.004232. | <b>\$120.00</b>   | JAN 31-FEB 2/22, EXP REIMB, C/ATTY                                                                                                                                                                   |
| <b>Dept Total</b> |      |                           |                                       |              |             |                      | <b>\$120.00</b>   |                                                                                                                                                                                                      |
| 0100              | 0492 | ELECTIONS                 | EVINS TEMPORARIES                     | 30006786     | 12-JAN-2022 | 01.0100.0492.004100. | <b>\$77.34</b>    | NOV 4/21, TEMP SVCS, ELEC                                                                                                                                                                            |
| <b>Dept Total</b> |      |                           |                                       |              |             |                      | <b>\$77.34</b>    |                                                                                                                                                                                                      |
| 0100              | 0494 | PURCHASING DEPT           | WILLIAMSON CTY SUN, INC               | 01/11/22     | 11-JAN-2022 | 01.0100.0494.004310. | <b>\$151.98</b>   | INVITATION TO BID, 22RFQ59 RFQ WILLIAMSON CTY & CITIES HEALTH DISTRICT PROGRAM EVALUATION & TRANSITION RECOMMENDATIONS, PUR                                                                          |
| 0100              | 0494 | PURCHASING DEPT           | WILLIAMSON CTY SUN, INC               | 01/20/22     | 20-JAN-2022 | 01.0100.0494.004310. | <b>\$147.90</b>   | NOTICE OF SOLICITATION, 22RFP64 RFP SYSTEM ENHANCEMENT SUPPORT, PUR                                                                                                                                  |
| 0100              | 0494 | PURCHASING DEPT           | WILLIAMSON CTY SUN, INC               | 12/22/21     | 22-DEC-2021 | 01.0100.0494.004310. | <b>\$147.90</b>   | INVITATION TO BID, 22RFQ55 STRATEGIC PLAN CONSULTING SERVICES, PUR                                                                                                                                   |
| 0100              | 0494 | PURCHASING DEPT           | WILLIAMSON CTY SUN, INC               | 1756         | 21-DEC-2021 | 01.0100.0494.004310. | <b>\$147.90</b>   | NOTICE OF SOLICITATION, 22IFB56 IFB SIGNS AND MARKERS, PUR                                                                                                                                           |
| 0100              | 0494 | PURCHASING DEPT           | WILLIAMSON CTY SUN, INC               | 1757         | 22-DEC-2021 | 01.0100.0494.004310. | <b>\$147.90</b>   | INVITATION TO BID, 22RFP54 ELECTRONIC MEDICAL RECORD SYSTEM, PUR                                                                                                                                     |
| 0100              | 0494 | PURCHASING DEPT           | WILLIAMSON CTY SUN, INC               | 1760         | 11-JAN-2022 | 01.0100.0494.004310. | <b>\$148.41</b>   | INVITATION TO BID, 22IFB60 TRADESMAN INDUSTRIAL PARK & BUSINESS PARK MSO, PUR                                                                                                                        |
| 0100              | 0494 | PURCHASING DEPT           | WILLIAMSON CTY SUN, INC               | 1763         | 20-JAN-2022 | 01.0100.0494.004310. | <b>\$147.90</b>   | NOTICE OF SOLICITATION, 22RFP63 TAX OFFICE PAYMENT PROCESSING, PUR                                                                                                                                   |
| 0100              | 0494 | PURCHASING DEPT           | WILLIAMSON CTY SUN, INC               | 1764         | 20-JAN-2022 | 01.0100.0494.004310. | <b>\$149.94</b>   | NOTICE OF SOLICITATION, 22RFP62 INMATE TELEPHONES, VIDEO VISITATION, DIGITAL MAIL SERVICE, PUR                                                                                                       |
| <b>Dept Total</b> |      |                           |                                       |              |             |                      | <b>\$1,189.83</b> |                                                                                                                                                                                                      |
| 0100              | 0495 | COUNTY AUDITOR            | FEDERAL EXPRESS CORP                  | 7-635-33488  | 20-JAN-2022 | 01.0100.0495.004212. | <b>\$14.98</b>    | JAN 11/22, POSTAGE, AUD                                                                                                                                                                              |
| 0100              | 0495 | COUNTY AUDITOR            | WOLTERS KLUWER FINANCIAL SERVICES INC | 309347894    | 02-FEB-2022 | 01.0100.0495.004505. | <b>\$5,760.00</b> | FEB 1-SEP 30/22, TEAMMATE GOLD HOUSING MAINT (8), AUD                                                                                                                                                |
| <b>Dept Total</b> |      |                           |                                       |              |             |                      | <b>\$5,774.98</b> |                                                                                                                                                                                                      |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | Grant, Jennifer D                     | 02/16/22     | 16-FEB-2022 | 01.0100.0499.004231. | <b>\$12.29</b>    | JAN 27/22, EXP REIMB, TAX A/C                                                                                                                                                                        |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | Grant, Jennifer D                     | 02/16/22A    | 16-FEB-2022 | 01.0100.0499.004231. | <b>\$23.52</b>    | DEC 20/21, EXP REIMB, TAX A/C                                                                                                                                                                        |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | VERIZON WIRELESS                      | 9898766476   | 03-FEB-2022 | 01.0100.0499.004210. | <b>\$38.11</b>    | Blanket purchase order for wi-fi internet services device for the tax assessor/collector. Used while at conferences or away from the office to be able to access the Wilco365 network and his files. |
| 0100              | 0499 | CO TAX ASSESSOR COLLECTOR | Williams, Beverley A                  | 02/16/22     | 16-FEB-2022 | 01.0100.0499.004231. | <b>\$16.80</b>    | DEC 15/21, EXP REIMB, TAX A/C                                                                                                                                                                        |
| <b>Dept Total</b> |      |                           |                                       |              |             |                      | <b>\$90.72</b>    |                                                                                                                                                                                                      |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | FRONTIER COMMUNICATIONS CORP          | FEB 22;81189 | 01-FEB-2022 | 01.0100.0503.004211. | <b>\$401.33</b>   | FEB 22, ITS                                                                                                                                                                                          |
| 0100              | 0503 | INFORMATION TECHNOLOGY    | FRONTIER COMMUNICATIONS CORP          | MAR 22;47114 | 10-FEB-2022 | 01.0100.0503.004211. | <b>\$88.21</b>    | FEB 10-MAR 9/22, ITS                                                                                                                                                                                 |

**Fund Requirements Report**  
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|                   |      |                               |                              |                     |             |                      |                    |                                                                                                           |
|-------------------|------|-------------------------------|------------------------------|---------------------|-------------|----------------------|--------------------|-----------------------------------------------------------------------------------------------------------|
| 0100              | 0503 | INFORMATION TECHNOLOGY        | FRONTIER COMMUNICATIONS CORP | MAR 22;90359        | 09-FEB-2022 | 01.0100.0503.004211. | <b>\$38.59</b>     | FEB 9-MAR 8/22, ITS                                                                                       |
| <b>Dept Total</b> |      |                               |                              |                     |             |                      | <b>\$528.13</b>    |                                                                                                           |
| 0100              | 0509 | WMSN CTY BUILDINGS            | CAVALLO ENERGY TEXAS LLC     | 220420016814932     | 11-FEB-2022 | 01.0100.0509.004430. | <b>\$17.53</b>     | JAN 11-FEB 10/22, MAINT                                                                                   |
| 0100              | 0509 | WMSN CTY BUILDINGS            | SHARP ELECTRONICS CORP       | 9003526653          | 25-OCT-2021 | 01.0100.0509.004999. | <b>\$250.00</b>    | RELOCATE COPIER FROM LOTT TO RANGE, MAINT                                                                 |
| <b>Dept Total</b> |      |                               |                              |                     |             |                      | <b>\$267.53</b>    |                                                                                                           |
| 0100              | 0510 | PARKS DEPARTMENT              | VERIZON WIRELESS             | 9898891568          | 06-FEB-2022 | 01.0100.0510.004210. | <b>\$37.99</b>     | MONTHLY INTERNET FOR HQ, SHOP FOREMAN.                                                                    |
| <b>Dept Total</b> |      |                               |                              |                     |             |                      | <b>\$37.99</b>     |                                                                                                           |
| 0100              | 0540 | EMS                           | Garner, Sarah                | 02/14/22            | 14-FEB-2022 | 01.0100.0540.004231. | <b>\$54.11</b>     | JAN 13-FEB 4/22, EXP REIMB, EMS                                                                           |
| 0100              | 0540 | EMS                           | SCOTT & WHITE CLINIC         | FEB 22SCOTT         | 01-FEB-2022 | 01.0100.0540.004100. | <b>\$17,640.00</b> | MEDICAL DIRECTOR FOR WILCO EMS                                                                            |
| 0100              | 0540 | EMS                           | Wallace, Clinton R           | 02/01/22            | 01-FEB-2022 | 01.0100.0540.004231. | <b>\$20.48</b>     | JAN 30/22, EXP REIMB, EMS                                                                                 |
| <b>Dept Total</b> |      |                               |                              |                     |             |                      | <b>\$17,714.59</b> |                                                                                                           |
| 0100              | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | VERIZON WIRELESS             | 9899230383          | 10-FEB-2022 | 01.0100.0542.004210. | <b>\$608.16</b>    | Verizon FY22 Internet Service Blanket PO                                                                  |
| <b>Dept Total</b> |      |                               |                              |                     |             |                      | <b>\$608.16</b>    |                                                                                                           |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | SHARP ELECTRONICS CORP       | SH487829            | 04-FEB-2022 | 01.0100.0551.004621. | <b>\$282.69</b>    | Sharp MX-3070V; 30 PPM Network Digital Color Copier w/ 150 sheet single pass feeder and 500 sheet Drawer. |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | VERIZON WIRELESS             | 9899319299          | 10-FEB-2022 | 01.0100.0551.004209. | <b>\$451.90</b>    | BLANKET CELL PHONE - VOICE 10 LINES @ \$45.25 /LINE/ MONTH                                                |
| 0100              | 0551 | CONSTABLE PRECINCT 1          | VERIZON WIRELESS             | 9899319299          | 10-FEB-2022 | 01.0100.0551.004210. | <b>\$455.90</b>    | Mobile Data Plans - Blanket PO. - 13 Lines @ \$37.99 / month / line                                       |
| <b>Dept Total</b> |      |                               |                              |                     |             |                      | <b>\$1,190.49</b>  |                                                                                                           |
| 0100              | 0552 | CONSTABLE PRECINCT 2          | CNA SURETY                   | 2022/23;LANFORD     | 09-FEB-2022 | 01.0100.0552.004410. | <b>\$50.00</b>     | APR 5/22-23, G LANFORD, CONST#2                                                                           |
| 0100              | 0552 | CONSTABLE PRECINCT 2          | SHARP ELECTRONICS CORP       | SH487816            | 04-FEB-2022 | 01.0100.0552.004621. | <b>\$107.21</b>    | Blanket Purchase Order for Copier Lease, Serial #75005407                                                 |
| <b>Dept Total</b> |      |                               |                              |                     |             |                      | <b>\$157.21</b>    |                                                                                                           |
| 0100              | 0553 | CONSTABLE PRECINCT 3          | TEXAS ASSOC OF COUNTIES      | 258895/258895;22-ML | 14-FEB-2022 | 01.0100.0553.003900. | <b>\$60.00</b>     | 2022 JPCA MEMB DUES, M LINDEMANN, CONST#3                                                                 |
| 0100              | 0553 | CONSTABLE PRECINCT 3          | VERIZON WIRELESS             | 9899341593          | 10-FEB-2022 | 01.0100.0553.004210. | <b>\$493.95</b>    | CRADLE POINT CELLULAR SERVICE                                                                             |
| 0100              | 0553 | CONSTABLE PRECINCT 3          | VERIZON WIRELESS             | 9899341593          | 10-FEB-2022 | 01.0100.0553.004209. | <b>\$522.47</b>    | COUNTY ISSUED CELL PHONES                                                                                 |
| <b>Dept Total</b> |      |                               |                              |                     |             |                      | <b>\$1,076.42</b>  |                                                                                                           |
| 0100              | 0560 | COUNTY SHERIFF                | CAP FLEET UPFITTERS          | CAPI106637          | 27-JAN-2022 | 01.0100.0560.004541. | <b>\$1,241.55</b>  | PO 179435, REPLACEMENT SENSORS & REMOTES FOR 3 VEHICLES, SHF                                              |
| 0100              | 0560 | COUNTY SHERIFF                | FUELMAN                      | NP61501220          | 31-JAN-2022 | 01.0100.0560.003301. | <b>\$23,633.49</b> | 1st Quarter Blanket for Fuel Oct '21-Dec '21. S. Hall/Admin 512-943-5270.                                 |
| <b>Dept Total</b> |      |                               |                              |                     |             |                      | <b>\$24,875.04</b> |                                                                                                           |
| 0100              | 0570 | COUNTY JAIL                   | ADAM BARTA                   | FEB 22ADAM          | 01-FEB-2022 | 01.0100.0570.004116. | <b>\$8,042.41</b>  | COUNTY JAIL DOCTOR                                                                                        |
| 0100              | 0570 | COUNTY JAIL                   | AIRGAS USA LLC               | 9122043109          | 26-JAN-2022 | 01.0100.0570.003200. | <b>\$50.00</b>     | Blanket for Rental of air cylinders & Oxygen EXPIRES March 2022                                           |
| 0100              | 0570 | COUNTY JAIL                   | ARAMARK SERVICES INC         | 200429500-000382    | 12-JAN-2022 | 01.0100.0570.003306. | <b>\$14,799.29</b> | BLANKET FOR INMATE FOOD SERVICES                                                                          |
| 0100              | 0570 | COUNTY JAIL                   | ARAMARK SERVICES INC         | 200429500-000383    | 19-JAN-2022 | 01.0100.0570.003306. | <b>\$14,767.62</b> | BLANKET FOR INMATE FOOD SERVICES                                                                          |
| 0100              | 0570 | COUNTY JAIL                   | ARAMARK SERVICES INC         | 200429500-000384    | 26-JAN-2022 | 01.0100.0570.003306. | <b>\$14,969.51</b> | BLANKET FOR INMATE FOOD SERVICES                                                                          |
| 0100              | 0570 | COUNTY JAIL                   | CITY OF GEORGETOWN           | 108-2000007633:1    | 19-SEP-2021 | 01.0100.0570.003316. | <b>\$384.62</b>    | JW, JAIL                                                                                                  |
| 0100              | 0570 | COUNTY JAIL                   | FUELMAN                      | NP61501220          | 31-JAN-2022 | 01.0100.0570.003301. | <b>\$635.39</b>    | Blanket for gasoline, EXPIRES 3/31/22                                                                     |
| 0100              | 0570 | COUNTY JAIL                   | GHULAM M KHAN                | FEB 22KHAN          | 01-FEB-2022 | 01.0100.0570.004116. | <b>\$7,062.00</b>  | PSYCH SERVICE FOR JAIL                                                                                    |
| 0100              | 0570 | COUNTY JAIL                   | GULF COAST PAPER CO INC      | 2177281             | 27-JAN-2022 | 01.0100.0570.003318. | <b>\$125.78</b>    | 0019 Xcelente Multi-Purp Hard Surf Clnr-Lavender Frag 4/1GL                                               |

**Fund Requirements Report**  
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|                   |      |                                  |                                                        |                |             |                      |                     |                                                                         |
|-------------------|------|----------------------------------|--------------------------------------------------------|----------------|-------------|----------------------|---------------------|-------------------------------------------------------------------------|
| 0100              | 0570 | COUNTY JAIL                      | GULF COAST PAPER CO INC                                | 2177281        | 27-JAN-2022 | 01.0100.0570.003318. | <b>\$1,363.20</b>   | 264-01 Natural 8" Roll Towel, 12/350                                    |
| 0100              | 0570 | COUNTY JAIL                      | GULF COAST PAPER CO INC                                | 2177281        | 27-JAN-2022 | 01.0100.0570.003318. | <b>\$1,116.00</b>   | MK520A Natural Multifld Twl, 4000/cs                                    |
| 0100              | 0570 | COUNTY JAIL                      | GULF COAST PAPER CO INC                                | 2177281        | 27-JAN-2022 | 01.0100.0570.003318. | <b>\$225.00</b>     | RB CR36MB 30x36, 0.45 MIL BLK 20-30 GL<br>Coreless Liner 10/25          |
| 0100              | 0570 | COUNTY JAIL                      | GULF COAST PAPER CO INC                                | 2177281        | 27-JAN-2022 | 01.0100.0570.003318. | <b>\$795.75</b>     | KR 52512 VB 40x48 Natural Liner, HDPE 16MIC 40-45 GL 250/CS             |
| 0100              | 0570 | COUNTY JAIL                      | GULF COAST PAPER CO INC                                | 2177380        | 27-JAN-2022 | 01.0100.0570.003111. | <b>\$2,664.75</b>   | YTD19903, 9x9 3-comp Styro Hng Tray 150/CS                              |
| 0100              | 0570 | COUNTY JAIL                      | GULF COAST PAPER CO INC                                | 2177380        | 27-JAN-2022 | 01.0100.0570.003111. | <b>\$246.24</b>     | 8J8 DART 8 oz Styro Cum 1M/CS                                           |
| 0100              | 0570 | COUNTY JAIL                      | GULF COAST PAPER CO INC                                | 2177381        | 27-JAN-2022 | 01.0100.0570.003009. | <b>\$4,560.00</b>   | 12325 Retain 500 2 Ply Bath Tissue 4"x3.25", 96/CS                      |
| 0100              | 0570 | COUNTY JAIL                      | Harrison, Kenneth M                                    | 02/10/22       | 10-FEB-2022 | 01.0100.0570.004231. | <b>\$70.00</b>      | FEB 9-10/22, EXP REIMB, JAIL                                            |
| 0100              | 0570 | COUNTY JAIL                      | MCKESSON MEDICAL-SURGICAL<br>GOVERNMENTS SOLUTIONS LLC | 38113724       | 27-JAN-2022 | 01.0100.0570.003200. | <b>\$148.46</b>     | Bd, 382533, Catheter, Autoguard Bld Cnrl 20gx1.0"<br>(50/bx 4 bx/CS) Bd |
| 0100              | 0570 | COUNTY JAIL                      | Reyes, Abraham                                         | 02/10/22       | 10-FEB-2022 | 01.0100.0570.004231. | <b>\$70.00</b>      | FEB 9-10/22, EXP REIMB, JAIL                                            |
| 0100              | 0570 | COUNTY JAIL                      | SETON FAMILY OF DOCTORS                                | 7032712V8363   | 06-JAN-2022 | 01.0100.0570.003316. | <b>\$80.95</b>      | JC, JAIL                                                                |
| 0100              | 0570 | COUNTY JAIL                      | TODD C HARRIS DDS                                      | FEB 22TODD     | 01-FEB-2022 | 01.0100.0570.003317. | <b>\$7,791.66</b>   | COUNTY DENTIST                                                          |
| 0100              | 0570 | COUNTY JAIL                      | WESTWOOD PHARMACY                                      | 30151          | 11-JAN-2022 | 01.0100.0570.003307. | <b>\$79,610.15</b>  | Blanket/Pharmacy Supplies & Svcs, EXPIRES<br>3/31/2022                  |
| 0100              | 0570 | COUNTY JAIL                      | WESTWOOD PHARMACY                                      | 30151          | 11-JAN-2022 | 01.0100.0570.003200. | <b>\$427.10</b>     | PO 178926, DEC 21, PHARM, MED SUP, JAIL                                 |
| <b>Dept Total</b> |      |                                  |                                                        |                |             |                      | <b>\$160,005.88</b> |                                                                         |
| 0100              | 0572 | ADULT PROBATION                  | WILLIAMSON CTY CSCD                                    | MAR 22CSR      | 01-MAR-2022 | 01.0100.0572.004901. | <b>\$7,500.00</b>   | CSR DIRECTOR                                                            |
| 0100              | 0572 | ADULT PROBATION                  | WILLIAMSON CTY CSCD                                    | MAR 22DWI/DRUG | 01-MAR-2022 | 01.0100.0572.004717. | <b>\$5,800.00</b>   | CSCD DWI/DRUG SPECIALTY COURT<br>INDIVIDUAL COUNSELLING SVCS            |
| <b>Dept Total</b> |      |                                  |                                                        |                |             |                      | <b>\$13,300.00</b>  |                                                                         |
| 0100              | 0581 | 911 COMMUNICATIONS               | UNIFIED POWER                                          | 209182         | 12-JAN-2022 | 01.0100.0581.004500. | <b>\$240.00</b>     | UPS Battery Texas Recycle Fee                                           |
| 0100              | 0581 | 911 COMMUNICATIONS               | UNIFIED POWER                                          | 209182         | 12-JAN-2022 | 01.0100.0581.004500. | <b>\$13,670.40</b>  | UPS Batteries                                                           |
| 0100              | 0581 | 911 COMMUNICATIONS               | UNIFIED POWER                                          | 209182         | 12-JAN-2022 | 01.0100.0581.004500. | <b>\$160.00</b>     | UPS Battery Replacement Freight Charges                                 |
| 0100              | 0581 | 911 COMMUNICATIONS               | UNIFIED POWER                                          | 209182         | 12-JAN-2022 | 01.0100.0581.004500. | <b>\$2,168.70</b>   | UPS Battery Replacement Labor                                           |
| <b>Dept Total</b> |      |                                  |                                                        |                |             |                      | <b>\$16,239.10</b>  |                                                                         |
| 0100              | 0583 | EMERGENCY SERVICES<br>DEPARTMENT | VERIZON WIRELESS                                       | 9896307768     | 01-JAN-2022 | 01.0100.0583.004210. | <b>\$113.97</b>     | Mobile Broadband through Verizon                                        |
| 0100              | 0583 | EMERGENCY SERVICES<br>DEPARTMENT | VERIZON WIRELESS                                       | 9898548623     | 01-FEB-2022 | 01.0100.0583.004210. | <b>\$113.97</b>     | Mobile Broadband through Verizon                                        |
| <b>Dept Total</b> |      |                                  |                                                        |                |             |                      | <b>\$227.94</b>     |                                                                         |
| 0100              | 0630 | HEALTH DISTRICT                  | AT&T CORP                                              | FEB 22;83252   | 07-FEB-2022 | 01.0100.0630.004211. | <b>\$57.55</b>      | JAN 24/22, HEALTH                                                       |
| 0100              | 0630 | HEALTH DISTRICT                  | WILLIAMSON CTY & CITIES<br>HEALTH DISTRICT             | MAR 22HEALTH   | 01-MAR-2022 | 01.0100.0630.004704. | <b>\$233,216.27</b> | HEALTH DISTRICT CO-OP AGREEMENT                                         |
| <b>Dept Total</b> |      |                                  |                                                        |                |             |                      | <b>\$233,273.82</b> |                                                                         |
| 0100              | 0640 | PUBLIC ASSISTANCE                | BLUEBONNET TRAILS<br>COMMUNITY SERVICES                | FEB 22BLUE     | 01-FEB-2022 | 01.0100.0640.004703. | <b>\$80,772.00</b>  | MENTAL HEALTH SERVICES                                                  |
| 0100              | 0640 | PUBLIC ASSISTANCE                | HOPE ALLIANCE                                          | FEB 22HOPE     | 01-FEB-2022 | 01.0100.0640.004967. | <b>\$7,083.33</b>   | CRISIS CENTER                                                           |
| 0100              | 0640 | PUBLIC ASSISTANCE                | WILLIAMSON BURNET COUNTY<br>OPPORTUNITIES              | MAR 22RA       | 01-MAR-2022 | 01.0100.0640.004611. | <b>\$3,333.33</b>   | RENT ASSISTANCE, WMSON-BURNET CO OP                                     |
| 0100              | 0640 | PUBLIC ASSISTANCE                | WILLIAMSON BURNET COUNTY<br>OPPORTUNITIES              | MAR 22SN       | 01-MAR-2022 | 01.0100.0640.004614. | <b>\$3,750.00</b>   | SENIOR NUTRITION                                                        |
| 0100              | 0640 | PUBLIC ASSISTANCE                | WILLIAMSON CTY HISTORICAL<br>MUSEUM                    | MAR 22HISTCOMM | 01-MAR-2022 | 01.0100.0640.004720. | <b>\$21,427.08</b>  | COUNTY MUSEUM AGREEMENT                                                 |
| <b>Dept Total</b> |      |                                  |                                                        |                |             |                      | <b>\$116,365.74</b> |                                                                         |

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|                   |      |                                 |                          |                 |             |                      |                   |                                                                       |
|-------------------|------|---------------------------------|--------------------------|-----------------|-------------|----------------------|-------------------|-----------------------------------------------------------------------|
| 0100              | 1000 | WM CO COURTHOUSE                | PEST MANAGEMENT INC      | 507862          | 06-JAN-2022 | 01.0100.1000.003319. | <b>\$84.50</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.                |
| <b>Dept Total</b> |      |                                 |                          |                 |             |                      | <b>\$84.50</b>    |                                                                       |
| 0100              | 1001 | WILLIAMSON MUSEUM               | PEST MANAGEMENT INC      | 506656          | 04-JAN-2022 | 01.0100.1001.003319. | <b>\$45.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.                    |
| <b>Dept Total</b> |      |                                 |                          |                 |             |                      | <b>\$45.00</b>    |                                                                       |
| 0100              | 1002 | GTOWN HEALTH DEPT               | ATMOS ENERGY CORP        | FEB 22/6082     | 07-FEB-2022 | 01.0100.1002.004430. | <b>\$197.85</b>   | JAN 6-FEB 7/22, GEO HEALTH                                            |
| 0100              | 1002 | GTOWN HEALTH DEPT               | PEST MANAGEMENT INC      | 507860          | 04-JAN-2022 | 01.0100.1002.003319. | <b>\$45.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH DEPT.    |
| <b>Dept Total</b> |      |                                 |                          |                 |             |                      | <b>\$242.85</b>   |                                                                       |
| 0100              | 1003 | TAYLOR HEALTH-OLD ANNEX         | PEST MANAGEMENT INC      | 507867          | 13-JAN-2022 | 01.0100.1003.003319. | <b>\$45.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH DEPT.        |
| <b>Dept Total</b> |      |                                 |                          |                 |             |                      | <b>\$45.00</b>    |                                                                       |
| 0100              | 1005 | ROUND ROCK ANNEX BLDG A         | CAVALLO ENERGY TEXAS LLC | 220410016806316 | 10-FEB-2022 | 01.0100.1005.004430. | <b>\$853.91</b>   | JAN 10-FEB 9/22, RR ANX A                                             |
| 0100              | 1005 | ROUND ROCK ANNEX BLDG A         | PEST MANAGEMENT INC      | 507856          | 06-JAN-2022 | 01.0100.1005.003319. | <b>\$75.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.              |
| <b>Dept Total</b> |      |                                 |                          |                 |             |                      | <b>\$928.91</b>   |                                                                       |
| 0100              | 1006 | ROUND ROCK ADDITION BLDG B      | CAVALLO ENERGY TEXAS LLC | 220410016806315 | 10-FEB-2022 | 01.0100.1006.004430. | <b>\$775.21</b>   | JAN 10-FEB 9/22, RR ANX B                                             |
| 0100              | 1006 | ROUND ROCK ADDITION BLDG B      | PEST MANAGEMENT INC      | 507858          | 06-JAN-2022 | 01.0100.1006.003319. | <b>\$75.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.              |
| <b>Dept Total</b> |      |                                 |                          |                 |             |                      | <b>\$850.21</b>   |                                                                       |
| 0100              | 1007 | OLD DPS/DRIVER'S LICENSE OFFICE | PEST MANAGEMENT INC      | 504695          | 04-JAN-2022 | 01.0100.1007.003319. | <b>\$45.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.                   |
| <b>Dept Total</b> |      |                                 |                          |                 |             |                      | <b>\$45.00</b>    |                                                                       |
| 0100              | 1008 | SHERIFF ADMIN/JAIL              | ATMOS ENERGY CORP        | FEB 22/17147    | 08-FEB-2022 | 01.0100.1008.004430. | <b>\$3,558.51</b> | JAN 6-FEB 3/22, JAIL                                                  |
| 0100              | 1008 | SHERIFF ADMIN/JAIL              | PEST MANAGEMENT INC      | 507869          | 20-JAN-2022 | 01.0100.1008.003319. | <b>\$250.00</b>   | PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.                   |
| 0100              | 1008 | SHERIFF ADMIN/JAIL              | PEST MANAGEMENT INC      | 507871          | 20-JAN-2022 | 01.0100.1008.003319. | <b>\$125.00</b>   | PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.                   |
| 0100              | 1008 | SHERIFF ADMIN/JAIL              | PEST MANAGEMENT INC      | 507873          | 20-JAN-2022 | 01.0100.1008.003319. | <b>\$65.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.                   |
| <b>Dept Total</b> |      |                                 |                          |                 |             |                      | <b>\$3,998.51</b> |                                                                       |
| 0100              | 1009 | CRIMINAL JUSTICE CENTER         | PEST MANAGEMENT INC      | 508007          | 04-JAN-2022 | 01.0100.1009.003319. | <b>\$150.00</b>   | PEST CONTROL AND EXTERMINATION SERVICES AT CRIMINAL JUSTICE CENTER.   |
| <b>Dept Total</b> |      |                                 |                          |                 |             |                      | <b>\$150.00</b>   |                                                                       |
| 0100              | 1011 | LOTT BUILDING                   | PEST MANAGEMENT INC      | 506840          | 04-JAN-2022 | 01.0100.1011.003319. | <b>\$30.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.                      |
| 0100              | 1011 | LOTT BUILDING                   | PEST MANAGEMENT INC      | 507880          | 04-JAN-2022 | 01.0100.1011.003319. | <b>\$65.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.                      |
| <b>Dept Total</b> |      |                                 |                          |                 |             |                      | <b>\$95.00</b>    |                                                                       |
| 0100              | 1012 | HEALTH DEPT EDUC                | PEST MANAGEMENT INC      | 508011          | 04-JAN-2022 | 01.0100.1012.003319. | <b>\$85.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION. |
| <b>Dept Total</b> |      |                                 |                          |                 |             |                      | <b>\$85.00</b>    |                                                                       |
| 0100              | 1015 | EMS STATION-TAYLOR              | PEST MANAGEMENT INC      | 506657          | 13-JAN-2022 | 01.0100.1015.003319. | <b>\$25.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 42.              |
| <b>Dept Total</b> |      |                                 |                          |                 |             |                      | <b>\$25.00</b>    |                                                                       |
| 0100              | 1017 | ABC/GAME WARDEN                 | PEST MANAGEMENT INC      | 508013          | 04-JAN-2022 | 01.0100.1017.003319. | <b>\$15.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT GAME WARDEN.               |

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|                   |      |                             |                     |             |             |                      |                 |                                                                          |
|-------------------|------|-----------------------------|---------------------|-------------|-------------|----------------------|-----------------|--------------------------------------------------------------------------|
| <b>Dept Total</b> |      |                             |                     |             |             |                      | <b>\$15.00</b>  |                                                                          |
| 0100              | 1019 | MEDIC 53 / 54               | PEST MANAGEMENT INC | 507876      | 04-JAN-2022 | 01.0100.1019.003319. | <b>\$25.00</b>  | PEST CONTROL AND EXTERMINATION SERVICES AT 305 MILK.                     |
| <b>Dept Total</b> |      |                             |                     |             |             |                      | <b>\$25.00</b>  |                                                                          |
| 0100              | 1020 | EMS ADMIN                   | PEST MANAGEMENT INC | 507878      | 04-JAN-2022 | 01.0100.1020.003319. | <b>\$30.00</b>  | PEST CONTROL AND EXTERMINATION SERVICES AT 303 MILK.                     |
| <b>Dept Total</b> |      |                             |                     |             |             |                      | <b>\$30.00</b>  |                                                                          |
| 0100              | 1022 | HISTORIC JAIL-HEALTH ADMIN  | ATMOS ENERGY CORP   | FEB 22/946  | 04-FEB-2022 | 01.0100.1022.004430. | <b>\$60.16</b>  | JAN 6-FEB 3/22, OLD JAIL                                                 |
| 0100              | 1022 | HISTORIC JAIL-HEALTH ADMIN  | PEST MANAGEMENT INC | 507865      | 04-JAN-2022 | 01.0100.1022.003319. | <b>\$65.00</b>  | PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.                |
| <b>Dept Total</b> |      |                             |                     |             |             |                      | <b>\$125.16</b> |                                                                          |
| 0100              | 1024 | LIFESTEPS                   | ATMOS ENERGY CORP   | FEB 22/1045 | 07-FEB-2022 | 01.0100.1024.004430. | <b>\$103.51</b> | JAN 6-FEB 7/22, LIFE STEPS                                               |
| 0100              | 1024 | LIFESTEPS                   | PEST MANAGEMENT INC | 507882      | 04-JAN-2022 | 01.0100.1024.003319. | <b>\$25.00</b>  | PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.                   |
| <b>Dept Total</b> |      |                             |                     |             |             |                      | <b>\$128.51</b> |                                                                          |
| 0100              | 1026 | CENTRAL MAIN FACILITY       | PEST MANAGEMENT INC | 507884      | 11-JAN-2022 | 01.0100.1026.003319. | <b>\$25.00</b>  | PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY. |
| 0100              | 1026 | CENTRAL MAIN FACILITY       | PEST MANAGEMENT INC | 507886      | 11-JAN-2022 | 01.0100.1026.003319. | <b>\$25.00</b>  | PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY. |
| 0100              | 1026 | CENTRAL MAIN FACILITY       | PEST MANAGEMENT INC | 507888      | 11-JAN-2022 | 01.0100.1026.003319. | <b>\$25.00</b>  | PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY. |
| 0100              | 1026 | CENTRAL MAIN FACILITY       | PEST MANAGEMENT INC | 507890      | 11-JAN-2022 | 01.0100.1026.003319. | <b>\$75.00</b>  | PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY. |
| <b>Dept Total</b> |      |                             |                     |             |             |                      | <b>\$150.00</b> |                                                                          |
| 0100              | 1029 | EMS WAREHOUSE/RADIO SHOP    | ATMOS ENERGY CORP   | FEB 22/645  | 04-FEB-2022 | 01.0100.1029.004430. | <b>\$60.16</b>  | JAN 6-FEB 3/22, EMS/RADIO                                                |
| <b>Dept Total</b> |      |                             |                     |             |             |                      | <b>\$60.16</b>  |                                                                          |
| 0100              | 1032 | CEDAR PARK ANNEX            | PEST MANAGEMENT INC | 507892      | 06-JAN-2022 | 01.0100.1032.003319. | <b>\$95.00</b>  | PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.             |
| <b>Dept Total</b> |      |                             |                     |             |             |                      | <b>\$95.00</b>  |                                                                          |
| 0100              | 1033 | TAYLOR ANNEX                | PEST MANAGEMENT INC | 507894      | 13-JAN-2022 | 01.0100.1033.003319. | <b>\$85.00</b>  | PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.                 |
| <b>Dept Total</b> |      |                             |                     |             |             |                      | <b>\$85.00</b>  |                                                                          |
| 0100              | 1034 | EMS STAT-2604 N LAWN-TAYLOR | CITY OF TAYLOR      | JAN 22/6808 | 12-FEB-2022 | 01.0100.1034.004430. | <b>\$124.29</b> | DEC 28/21-JAN 28/22, EMS#41                                              |
| 0100              | 1034 | EMS STAT-2604 N LAWN-TAYLOR | PEST MANAGEMENT INC | 507896      | 13-JAN-2022 | 01.0100.1034.003319. | <b>\$25.00</b>  | PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 41.                 |
| <b>Dept Total</b> |      |                             |                     |             |             |                      | <b>\$149.29</b> |                                                                          |
| 0100              | 1037 | EMS STATION-LEANDER         | PEST MANAGEMENT INC | 507898      | 06-JAN-2022 | 01.0100.1037.003319. | <b>\$25.00</b>  | PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 23.                 |
| <b>Dept Total</b> |      |                             |                     |             |             |                      | <b>\$25.00</b>  |                                                                          |
| 0100              | 1043 | INNERLOOP ANNEX             | PEST MANAGEMENT INC | 507900      | 11-JAN-2022 | 01.0100.1043.003319. | <b>\$125.00</b> | PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.             |
| <b>Dept Total</b> |      |                             |                     |             |             |                      | <b>\$125.00</b> |                                                                          |
| 0100              | 1044 | SHERIFF - EAST SIDE         | CITY OF TAYLOR      | JAN 22/5049 | 12-FEB-2022 | 01.0100.1044.004430. | <b>\$125.48</b> | DEC 28/21-JAN 28/22, SHF EAST                                            |

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|                   |      |                            |                          |                 |             |                      |                   |                                                                        |
|-------------------|------|----------------------------|--------------------------|-----------------|-------------|----------------------|-------------------|------------------------------------------------------------------------|
| 0100              | 1044 | SHERIFF - EAST SIDE        | PEST MANAGEMENT INC      | 507902          | 13-JAN-2022 | 01.0100.1044.003319. | <b>\$25.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT SO EASTSIDE.                |
| <b>Dept Total</b> |      |                            |                          |                 |             |                      | <b>\$150.48</b>   |                                                                        |
| 0100              | 1045 | JUVENILE FACILITY          | PEST MANAGEMENT INC      | 507850          | 20-JAN-2022 | 01.0100.1045.003319. | <b>\$135.00</b>   | PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.    |
| 0100              | 1045 | JUVENILE FACILITY          | PEST MANAGEMENT INC      | 507852          | 20-JAN-2022 | 01.0100.1045.003319. | <b>\$95.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.    |
| <b>Dept Total</b> |      |                            |                          |                 |             |                      | <b>\$230.00</b>   |                                                                        |
| 0100              | 1046 | PARKING GARAGE             | PEST MANAGEMENT INC      | 508015          | 04-JAN-2022 | 01.0100.1046.003319. | <b>\$55.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.             |
| <b>Dept Total</b> |      |                            |                          |                 |             |                      | <b>\$55.00</b>    |                                                                        |
| 0100              | 1047 | TAYLOR EXPO CENTER         | PEST MANAGEMENT INC      | 508009          | 13-JAN-2022 | 01.0100.1047.003319. | <b>\$135.00</b>   | PEST CONTROL AND EXTERMINATION SERVICES AT EXPO CENTER.                |
| <b>Dept Total</b> |      |                            |                          |                 |             |                      | <b>\$135.00</b>   |                                                                        |
| 0100              | 1048 | JP PCT 4 BLDG              | PEST MANAGEMENT INC      | 507904          | 13-JAN-2022 | 01.0100.1048.003319. | <b>\$65.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT JP4.                        |
| <b>Dept Total</b> |      |                            |                          |                 |             |                      | <b>\$65.00</b>    |                                                                        |
| 0100              | 1050 | SHERIFF GUN RANGE          | CAVALLO ENERGY TEXAS LLC | 220420016814721 | 11-FEB-2022 | 01.0100.1050.004430. | <b>\$165.75</b>   | JAN 11-FEB 10/22, RANGE                                                |
| 0100              | 1050 | SHERIFF GUN RANGE          | CAVALLO ENERGY TEXAS LLC | 220420016814797 | 11-FEB-2022 | 01.0100.1050.004430. | <b>\$132.45</b>   | JAN 11-FEB 10/22, RANGE                                                |
| 0100              | 1050 | SHERIFF GUN RANGE          | CAVALLO ENERGY TEXAS LLC | 220420016814802 | 11-FEB-2022 | 01.0100.1050.004430. | <b>\$363.61</b>   | JAN 11-FEB 10/22, RANGE                                                |
| 0100              | 1050 | SHERIFF GUN RANGE          | PEST MANAGEMENT INC      | 506823          | 13-JAN-2022 | 01.0100.1050.003319. | <b>\$15.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.               |
| 0100              | 1050 | SHERIFF GUN RANGE          | PEST MANAGEMENT INC      | 506856          | 13-JAN-2022 | 01.0100.1050.003319. | <b>\$15.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.               |
| 0100              | 1050 | SHERIFF GUN RANGE          | PEST MANAGEMENT INC      | 506857          | 13-JAN-2022 | 01.0100.1050.003319. | <b>\$15.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.               |
| <b>Dept Total</b> |      |                            |                          |                 |             |                      | <b>\$706.81</b>   |                                                                        |
| 0100              | 1051 | GTWN TAX OFFICE            | PEST MANAGEMENT INC      | 507906          | 11-JAN-2022 | 01.0100.1051.003319. | <b>\$60.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT TAX OFFICE.                 |
| <b>Dept Total</b> |      |                            |                          |                 |             |                      | <b>\$60.00</b>    |                                                                        |
| 0100              | 1062 | HUTTO ANNEX                | CAVALLO ENERGY TEXAS LLC | 220410016806320 | 10-FEB-2022 | 01.0100.1062.004430. | <b>\$89.02</b>    | JAN 10-FEB 9/22, HUTTO ANX                                             |
| 0100              | 1062 | HUTTO ANNEX                | CAVALLO ENERGY TEXAS LLC | 220410016806423 | 10-FEB-2022 | 01.0100.1062.004430. | <b>\$83.36</b>    | JAN 10-FEB 9/22, HUTTO ANX                                             |
| 0100              | 1062 | HUTTO ANNEX                | CITY OF HUTTO            | JAN 22/999270   | 02-FEB-2022 | 01.0100.1062.004430. | <b>\$144.00</b>   | DEC 25/21-JAN 25/22, HUTTO ANX                                         |
| 0100              | 1062 | HUTTO ANNEX                | PEST MANAGEMENT INC      | 507908          | 13-JAN-2022 | 01.0100.1062.003319. | <b>\$70.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.                |
| <b>Dept Total</b> |      |                            |                          |                 |             |                      | <b>\$386.38</b>   |                                                                        |
| 0100              | 1063 | FACILITIES SERVICES CENTER | PEST MANAGEMENT INC      | 504706          | 11-JAN-2022 | 01.0100.1063.003319. | <b>\$70.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.  |
| 0100              | 1063 | FACILITIES SERVICES CENTER | PEST MANAGEMENT INC      | 504707          | 11-JAN-2022 | 01.0100.1063.003319. | <b>\$70.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.  |
| <b>Dept Total</b> |      |                            |                          |                 |             |                      | <b>\$140.00</b>   |                                                                        |
| 0100              | 1064 | CHILD ADVOCACY CENTER      | PEST MANAGEMENT INC      | 508017          | 11-JAN-2022 | 01.0100.1064.003319. | <b>\$70.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER. |
| <b>Dept Total</b> |      |                            |                          |                 |             |                      | <b>\$70.00</b>    |                                                                        |
| 0100              | 1066 | JESTER ANNEX               | CAVALLO ENERGY TEXAS LLC | 220390016785882 | 08-FEB-2022 | 01.0100.1066.004430. | <b>\$2,432.85</b> | JAN 7-FEB 7/22, JESTER ANX                                             |
| 0100              | 1066 | JESTER ANNEX               | PEST MANAGEMENT INC      | 507910          | 06-JAN-2022 | 01.0100.1066.003319. | <b>\$70.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.               |
| <b>Dept Total</b> |      |                            |                          |                 |             |                      | <b>\$2,502.85</b> |                                                                        |
| 0100              | 1068 | BLACKLAND HERITAGE CO PARK | PEST MANAGEMENT INC      | 506854          | 11-JAN-2022 | 01.0100.1068.003319. | <b>\$25.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.    |

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|-------------------|------|----------------------------------------------|--------------------------------------|-----------------|-------------|----------------------|-------------------|-------------------------------------------------------------------------|
| 0100              | 1068 | BLACKLAND HERITAGE CO PARK                   | PEST MANAGEMENT INC                  | 506861          | 11-JAN-2022 | 01.0100.1068.003319. | <b>\$25.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.     |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$50.00</b>    |                                                                         |
| 0100              | 1071 | EMERGENCY SERVICES OPERATIONS CENTER         | PEST MANAGEMENT INC                  | 507914          | 11-JAN-2022 | 01.0100.1071.003319. | <b>\$85.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.                        |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$85.00</b>    |                                                                         |
| 0100              | 1072 | PARKS ADMIN BLDG                             | PEST MANAGEMENT INC                  | 507999          | 11-JAN-2022 | 01.0100.1072.003319. | <b>\$40.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK HQ.         |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$40.00</b>    |                                                                         |
| 0100              | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | CAVALLO ENERGY TEXAS LLC             | 220410016805375 | 10-FEB-2022 | 01.0100.1073.004430. | <b>\$2,565.58</b> | JAN 10-FEB 9/22, WCCHD                                                  |
| 0100              | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | PEST MANAGEMENT INC                  | 508001          | 06-JAN-2022 | 01.0100.1073.003319. | <b>\$85.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT WCCHD.                       |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$2,650.58</b> |                                                                         |
| 0100              | 1075 | SHERIFF TRAINING CENTER (SOTC)               | CAVALLO ENERGY TEXAS LLC             | 220420016814728 | 11-FEB-2022 | 01.0100.1075.004430. | <b>\$773.07</b>   | JAN 11-FEB 10/22, SOTC                                                  |
| 0100              | 1075 | SHERIFF TRAINING CENTER (SOTC)               | PEST MANAGEMENT INC                  | 508003          | 13-JAN-2022 | 01.0100.1075.003319. | <b>\$85.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER.          |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$858.07</b>   |                                                                         |
| 0100              | 1077 | NCF BLDG D - WIRELESS COMM                   | PEST MANAGEMENT INC                  | 515752          | 07-FEB-2022 | 01.0100.1077.003319. | <b>\$70.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT NCF WIRELESS COMMUNICATIONS. |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$70.00</b>    |                                                                         |
| 0100              | 1078 | NCF BLDG E - EMS TRAINING                    | PEST MANAGEMENT INC                  | 507854          | 11-JAN-2022 | 01.0100.1078.003319. | <b>\$95.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT NCF EMS TRAINING.            |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$95.00</b>    |                                                                         |
| 0100              | 1079 | NCF BLDG G - VEHICLE IMPOUND                 | PEST MANAGEMENT INC                  | 508005          | 11-JAN-2022 | 01.0100.1079.003319. | <b>\$65.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT NCF SO IMPOUND.              |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$65.00</b>    |                                                                         |
| 0100              | 1080 | GEORGETOWN ANNEX                             | PEST MANAGEMENT INC                  | 508019          | 11-JAN-2022 | 01.0100.1080.003319. | <b>\$55.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.            |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$55.00</b>    |                                                                         |
| 0100              | 1081 | LIBERTY HILL CSCD                            | CITY OF LIBERTY HILL                 | JAN 22/0        | 02-FEB-2022 | 01.0100.1081.004430. | <b>\$94.46</b>    | DEC 26/21-JAN 26/22, LH CSCD                                            |
| 0100              | 1081 | LIBERTY HILL CSCD                            | PEDERNALES ELECTRIC COOPERATIVE, INC | FEB 22/4536     | 15-FEB-2022 | 01.0100.1081.004430. | <b>\$336.39</b>   | JAN 13-FEB 13/22, LH CSCD                                               |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$430.85</b>   |                                                                         |
| 0100              | 1082 | JESTER ANNEX - PUBLIC SAFETY BLDG            | PEST MANAGEMENT INC                  | 507912          | 11-JAN-2022 | 01.0100.1082.003319. | <b>\$25.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT JESTER PUBLIC SAFETY.        |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$25.00</b>    |                                                                         |
| 0100              | 1083 | CARQUEST (VACANT)                            | PEST MANAGEMENT INC                  | 506859          | 11-JAN-2022 | 01.0100.1083.003319. | <b>\$85.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT CARQUEST.                    |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$85.00</b>    |                                                                         |
| 0100              | 1084 | COUNTY AUDITOR - INTERNAL AUDIT              | PEST MANAGEMENT INC                  | 504727          | 11-JAN-2022 | 01.0100.1084.003319. | <b>\$25.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT INTERNAL AUDIT.              |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$25.00</b>    |                                                                         |
| 0100              | 1086 | COMMISSIONER PCT 4 BLDG                      | CAVALLO ENERGY TEXAS LLC             | 220380016770150 | 07-FEB-2022 | 01.0100.1086.004430. | <b>\$213.77</b>   | JAN 6-FEB 4/22, COMM#4                                                  |
| <b>Dept Total</b> |      |                                              |                                      |                 |             |                      | <b>\$213.77</b>   |                                                                         |
| 0100              | 1087 | RIVER RANCH PARK BLDG                        | PEST MANAGEMENT INC                  | 506814          | 06-JAN-2022 | 01.0100.1087.003319. | <b>\$40.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.            |
| 0100              | 1087 | RIVER RANCH PARK BLDG                        | PEST MANAGEMENT INC                  | 506841          | 06-JAN-2022 | 01.0100.1087.003319. | <b>\$55.00</b>    | PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.            |

**Fund Requirements Report**  
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|                   |      |                         |                                                         |             |             |                      |                    |                                                                                                                                                                                                                                                          |
|-------------------|------|-------------------------|---------------------------------------------------------|-------------|-------------|----------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0100              | 1087 | RIVER RANCH PARK BLDG   | PEST MANAGEMENT INC                                     | 506843      | 06-JAN-2022 | 01.0100.1087.003319. | <b>\$25.00</b>     | PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.                                                                                                                                                                                             |
| <b>Dept Total</b> |      |                         |                                                         |             |             |                      | <b>\$120.00</b>    |                                                                                                                                                                                                                                                          |
| 0100              | 1088 | BERRY SPRINGS PARK BLDG | PEST MANAGEMENT INC                                     | 506845      | 06-JAN-2022 | 01.0100.1088.003319. | <b>\$65.00</b>     | PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.                                                                                                                                                                                           |
| 0100              | 1088 | BERRY SPRINGS PARK BLDG | PEST MANAGEMENT INC                                     | 506847      | 06-JAN-2022 | 01.0100.1088.003319. | <b>\$25.00</b>     | PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.                                                                                                                                                                                           |
| <b>Dept Total</b> |      |                         |                                                         |             |             |                      | <b>\$90.00</b>     |                                                                                                                                                                                                                                                          |
| 0100              | 1089 | SW REGIONAL PARK BLDG   | PEST MANAGEMENT INC                                     | 506849      | 06-JAN-2022 | 01.0100.1089.003319. | <b>\$65.00</b>     | PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK.                                                                                                                                                                                             |
| 0100              | 1089 | SW REGIONAL PARK BLDG   | PEST MANAGEMENT INC                                     | 506851      | 06-JAN-2022 | 01.0100.1089.003319. | <b>\$40.00</b>     | PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK.                                                                                                                                                                                             |
| <b>Dept Total</b> |      |                         |                                                         |             |             |                      | <b>\$105.00</b>    |                                                                                                                                                                                                                                                          |
| 0100              | 1090 | BOB PHILLIPS BLDG       | ATMOS ENERGY CORP                                       | FEB 22/481  | 07-FEB-2022 | 01.0100.1090.004430. | <b>\$351.19</b>    | JAN 6-FEB 3/22, PHILLIPS                                                                                                                                                                                                                                 |
| <b>Dept Total</b> |      |                         |                                                         |             |             |                      | <b>\$351.19</b>    |                                                                                                                                                                                                                                                          |
| 0100              | 2004 | ADMINISTRATION          | DELL COMPUTER CORP                                      | 10555873879 | 28-JAN-2022 | 01.0100.2004.003010. | <b>\$2,893.46</b>  | Precision 3650 Tower Dell UltraSharp 43 4K USB-C Monitor-U4320Q, 107.9cm (42.5") 11th Generation Intel Core 19-11900, 16MB Cache, 8 Core, 2.5 GHz to 5.2 GHz<br>Quote #300010576493.1, DIR, TX DIR-TSO-3763<br>Community Engagement Coordinator          |
| 0100              | 2004 | ADMINISTRATION          | DELL COMPUTER CORP                                      | 10555873879 | 28-JAN-2022 | 01.0100.2004.003010. | <b>\$875.99</b>    | Dell Ultrasharp 43 4K USB-C Monitor-U4320Q,107.9cm (42.5")<br>Quote #300010576493.1, DIR, TX DIR-TSO-3763<br>Community Engagement Coordinator<br>TJohnson 512-943-5228                                                                                   |
| 0100              | 2004 | ADMINISTRATION          | Evans, Kenneth E                                        | 02/10/22    | 10-FEB-2022 | 01.0100.2004.004232. | <b>\$200.00</b>    | FEB 6-9/22, EXP REIMB, SHF                                                                                                                                                                                                                               |
| 0100              | 2004 | ADMINISTRATION          | FEDERAL EXPRESS CORP                                    | 7-627-67344 | 13-JAN-2022 | 01.0100.2004.004212. | <b>\$20.33</b>     | POSTAGE, SHF                                                                                                                                                                                                                                             |
| 0100              | 2004 | ADMINISTRATION          | Gleason, Michael T                                      | 02/10/22    | 10-FEB-2022 | 01.0100.2004.004232. | <b>\$200.00</b>    | FEB 6-9/22, EXP REIMB, SHF                                                                                                                                                                                                                               |
| 0100              | 2004 | ADMINISTRATION          | NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOCIATION INC | 2164        | 01-FEB-2022 | 01.0100.2004.003900. | <b>\$100.00</b>    | JAN 1-DEC 31/22, 2022 NIAIA ANNUAL MEMB DUES FOR SHF OFC, SHF                                                                                                                                                                                            |
| 0100              | 2004 | ADMINISTRATION          | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC              | 3315106446  | 26-JAN-2022 | 01.0100.2004.004216. | <b>\$2,050.98</b>  | 6 month blanket for sendpro p series postage meter lease @\$683.66 per month x 6 month=\$4,101.96.<br>s/n msps/0021747 sendpro series power stacker<br>10in color touch display<br>s/n 4w00/0364562<br>100-2004-4216<br>tjohnson/brodriguez 512-943-5228 |
| 0100              | 2004 | ADMINISTRATION          | SAFEGUARD BUSINESS SYSTEMS, INC                         | 034849215   | 28-JAN-2022 | 01.0100.2004.004350. | <b>\$55.00</b>     | Blanket PO for printed materials, business cards, envelopes. Tisch J 512-943-5228 Off Contract SafeGuard                                                                                                                                                 |
| 0100              | 2004 | ADMINISTRATION          | SAFEWARE INC                                            | 3946135     | 01-FEB-2022 | 01.0100.2004.004623. | <b>\$7,884.53</b>  | Jan-Mar 2022 Purchase Order blanket for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. S. Hall/Admin 512-943-5270.                                                                                                                        |
| 0100              | 2004 | ADMINISTRATION          | Skaggs, Chad E                                          | 02/14/22    | 14-FEB-2022 | 01.0100.2004.004232. | <b>\$270.00</b>    | FEB 6-11/22, EXP REIMB, SHF                                                                                                                                                                                                                              |
| 0100              | 2004 | ADMINISTRATION          | TANIA GLENN & ASSOCIATES PA                             | WCSO056     | 08-FEB-2022 | 01.0100.2004.004100. | <b>\$700.00</b>    | JAN 22, COMMAND MTG, CLIENT MTGS, SHF                                                                                                                                                                                                                    |
| <b>Dept Total</b> |      |                         |                                                         |             |             |                      | <b>\$15,250.29</b> |                                                                                                                                                                                                                                                          |

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|                   |      |                             |                                         |                 |             |                      |                    |                                                                                                                                                                                                                        |
|-------------------|------|-----------------------------|-----------------------------------------|-----------------|-------------|----------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0100              | 2007 | PATROL DIVISION             | CAP FLEET UPFITTERS                     | CAP1106637      | 27-JAN-2022 | 01.0100.2007.003002. | <b>\$1,391.55</b>  | Replacement sensors and remotes for SB1743, SB1651, & SB1744 -- quote #CAPQ-102398 -- BuyBoard #603-20 -- MJohnson / PErickson 512.943.1313                                                                            |
| 0100              | 2007 | PATROL DIVISION             | CAP FLEET UPFITTERS                     | CAP1106637      | 27-JAN-2022 | 01.0100.2007.003002. | <b>-\$1,391.55</b> | PO 179435, REPLACEMENT SENSORS & REMOTES FOR 3 VEHICLES, SHF                                                                                                                                                           |
| 0100              | 2007 | PATROL DIVISION             | GALLS LLC                               | 020293000       | 26-JAN-2022 | 01.0100.2007.003311. | <b>\$120.00</b>    | PO 179515, SUPERSHIRTS (2), BLANK RECTANGLE, SHF                                                                                                                                                                       |
| 0100              | 2007 | PATROL DIVISION             | GALLS LLC                               | 020339588       | 31-JAN-2022 | 01.0100.2007.003311. | <b>\$960.00</b>    | CHAPLAIN BADGES NEW M370TXBA                                                                                                                                                                                           |
| 0100              | 2007 | PATROL DIVISION             | GT DISTRIBUTORS, INC                    | INV0885107      | 19-JAN-2022 | 01.0100.2007.003311. | <b>\$4.00</b>      | This blanket PO will cover any of the remaining items that did not come last fiscal year that need patches applied.                                                                                                    |
| 0100              | 2007 | PATROL DIVISION             | Hamilton, Edwin K                       | 12/09/21        | 09-DEC-2021 | 01.0100.2007.004232. | <b>\$120.00</b>    | DEC 5-7/21, EXP REIMB, SHF                                                                                                                                                                                             |
| 0100              | 2007 | PATROL DIVISION             | SOUTHERN COMPUTER WAREHOUSE             | IN-000722998    | 19-JAN-2022 | 01.0100.2007.003010. | <b>\$276.67</b>    | HP LaserJet Pro M404dn Printer B/W - Duplex - Laster - A4/Legal - 4800 x 600 dpi - up to 38 ppm - capacity: 350 sheets - USB 2.0, Gigabit LAN USB host - For Patrol @ RR Annex - Quote # 1698064 vjohnson/512.244.8633 |
| <b>Dept Total</b> |      |                             |                                         |                 |             |                      | <b>\$1,480.67</b>  |                                                                                                                                                                                                                        |
| 0100              | 2009 | SUPPORT SERVICES            | CENTURYLINK                             | MAR 22;36255    | 04-FEB-2022 | 01.0100.2009.004210. | <b>\$74.35</b>     | 6 mos. blanket Oct-Mar for internet at the Range; S. Hall/Spec Ops 512-943-5270. Off Contract                                                                                                                          |
| 0100              | 2009 | SUPPORT SERVICES            | Herold, II, Daniel A                    | 02/14/22        | 14-FEB-2022 | 01.0100.2009.004232. | <b>\$320.00</b>    | FEB 5-11/22, EXP REIMB, SHF                                                                                                                                                                                            |
| 0100              | 2009 | SUPPORT SERVICES            | Kidwell, Jonathan D                     | 02/10/22        | 10-FEB-2022 | 01.0100.2009.004232. | <b>\$70.00</b>     | FEB 2-3/22, EXP REIMB, SHF                                                                                                                                                                                             |
| 0100              | 2009 | SUPPORT SERVICES            | SAFETY-KLEEN SYSTEMS INC                | 87912069        | 06-JAN-2022 | 01.0100.2009.004511. | <b>\$120.33</b>    | Blanket Purchase Order for 16G Parts Washer-Solvent at firing range. S. Hall/Spec Ops 512-943-5270. Off Contract                                                                                                       |
| 0100              | 2009 | SUPPORT SERVICES            | SAFETY-KLEEN SYSTEMS INC                | 87912069        | 06-JAN-2022 | 01.0100.2009.004511. | <b>\$270.00</b>    | 6 mos. Blanket for 16G Parts Washer-Solvent at firing range (Oct-Mar); S. Hall/Spec Ops 512-943-5270. Off Contract                                                                                                     |
| 0100              | 2009 | SUPPORT SERVICES            | TEXAS A&M ENGINEERING EXTENSION SERVICE | JH7281867       | 12-JAN-2022 | 01.0100.2009.004232. | <b>\$250.00</b>    | NOV 23-24/22, DRIVE TRACK USAGE, SHF                                                                                                                                                                                   |
| <b>Dept Total</b> |      |                             |                                         |                 |             |                      | <b>\$1,104.68</b>  |                                                                                                                                                                                                                        |
| 0100              | 3002 | DETENTION-PRE-SECURE        | WESTWOOD PHARMACY                       | 30482           | 04-FEB-2022 | 01.0100.3002.003307. | <b>\$45.16</b>     | JAN 22, PHARM, JUV                                                                                                                                                                                                     |
| <b>Dept Total</b> |      |                             |                                         |                 |             |                      | <b>\$45.16</b>     |                                                                                                                                                                                                                        |
| 0100              | 3003 | TRIAD/CORE-POST-SECURE      | WESTWOOD PHARMACY                       | 30482           | 04-FEB-2022 | 01.0100.3003.003307. | <b>\$45.17</b>     | JAN 22, PHARM, JUV                                                                                                                                                                                                     |
| <b>Dept Total</b> |      |                             |                                         |                 |             |                      | <b>\$45.17</b>     |                                                                                                                                                                                                                        |
| 0100              | 3101 | BERRY SPRINGS PK & PRESERVE | VERIZON WIRELESS                        | 9898891568      | 06-FEB-2022 | 01.0100.3101.004210. | <b>\$37.99</b>     | ANNUAL PO FOR MONTHLY SERVICES FOR MOBILE DEVICES.                                                                                                                                                                     |
| <b>Dept Total</b> |      |                             |                                         |                 |             |                      | <b>\$37.99</b>     |                                                                                                                                                                                                                        |
| 0100              | 3103 | SW WILCO CO REGIONAL PARK   | VERIZON WIRELESS                        | 9898891568      | 06-FEB-2022 | 01.0100.3103.004210. | <b>\$75.98</b>     | MONTHLY INTERNET SERVICE FOR SWWCP, 2 LOCATIONS.                                                                                                                                                                       |
| <b>Dept Total</b> |      |                             |                                         |                 |             |                      | <b>\$75.98</b>     |                                                                                                                                                                                                                        |
| 0100              | 3104 | BLACKLAND CO PARK           | CAVALLO ENERGY TEXAS LLC                | 220340016758232 | 03-FEB-2022 | 01.0100.3104.004430. | <b>\$15.55</b>     | DEC 30/21-JAN 31/22, BLP                                                                                                                                                                                               |
| <b>Dept Total</b> |      |                             |                                         |                 |             |                      | <b>\$15.55</b>     |                                                                                                                                                                                                                        |
| 0100              | 3106 | EXPO CENTER                 | CAVALLO ENERGY TEXAS LLC                | 220310016728494 | 31-JAN-2022 | 01.0100.3106.004430. | <b>\$3,678.49</b>  | DEC 29/21-JAN 28/22, EXPO                                                                                                                                                                                              |
| <b>Dept Total</b> |      |                             |                                         |                 |             |                      | <b>\$3,678.49</b>  |                                                                                                                                                                                                                        |
| 0200              | 0210 | UNIFIED ROAD SYSTEM         | AT&T CORP                               | MAR 22;52311    | 07-FEB-2022 | 01.0200.0210.004211. | <b>\$141.15</b>    | FEB 7-MAR 8/22, R&B                                                                                                                                                                                                    |
| 0200              | 0210 | UNIFIED ROAD SYSTEM         | CAVALLO ENERGY TEXAS LLC                | 220350016764701 | 04-FEB-2022 | 01.0200.0210.004430. | <b>\$12.36</b>     | JAN 3-FEB 1/22, R&B                                                                                                                                                                                                    |
| 0200              | 0210 | UNIFIED ROAD SYSTEM         | CAVALLO ENERGY TEXAS LLC                | 220350016764745 | 04-FEB-2022 | 01.0200.0210.004430. | <b>\$41.14</b>     | JAN 3-FEB 1/22, R&B                                                                                                                                                                                                    |

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|                   |      |                              |                                           |                 |             |                      |                     |                                                                                                                                                             |
|-------------------|------|------------------------------|-------------------------------------------|-----------------|-------------|----------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | CAVALLO ENERGY TEXAS LLC                  | 220380016770130 | 07-FEB-2022 | 01.0200.0210.004430. | <b>\$18.10</b>      | JAN 6-FEB 4/22, R&B                                                                                                                                         |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | CAVALLO ENERGY TEXAS LLC                  | 220380016770146 | 07-FEB-2022 | 01.0200.0210.004430. | <b>\$13.26</b>      | JAN 6-FEB 4/22, R&B                                                                                                                                         |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | CAVALLO ENERGY TEXAS LLC                  | 220390016785899 | 08-FEB-2022 | 01.0200.0210.004430. | <b>\$28.09</b>      | JAN 7-FEB 7/22, R&B                                                                                                                                         |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | CITY OF GEORGETOWN                        | JAN 22/104      | 04-FEB-2022 | 01.0200.0210.004430. | <b>\$29.45</b>      | DEC 28/21-JAN 25/22, R&B                                                                                                                                    |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | COBB, FENDLEY & ASSOCIATES, INC           | 297220          | 13-DEC-2021 | 01.0200.0210.004100. | <b>\$1,583.75</b>   | 1811-273 WA3 Non-Capital Improvement Projects***Please email invoices to rbprojects@wilco.org. ***                                                          |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | COBB, FENDLEY & ASSOCIATES, INC           | 297222          | 13-DEC-2021 | 01.0200.0210.004100. | <b>\$2,427.44</b>   | 1811-273 WA3 Non-Capital Improvement Projects***Please email invoices to rbprojects@wilco.org. ***                                                          |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | COBB, FENDLEY & ASSOCIATES, INC           | 298076          | 28-JAN-2022 | 01.0200.0210.004100. | <b>\$716.25</b>     | 1811-273 WA3 Non-Capital Improvement Projects***Please email invoices to rbprojects@wilco.org. ***                                                          |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | COBB, FENDLEY & ASSOCIATES, INC           | 298077          | 28-JAN-2022 | 01.0200.0210.004100. | <b>\$0.00</b>       |                                                                                                                                                             |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | COBB, FENDLEY & ASSOCIATES, INC           | 298077          | 28-JAN-2022 | 01.0200.0210.004100. | <b>\$2,136.78</b>   | 1811-273 WA3 Non-Capital Improvement Projects***Please email invoices to rbprojects@wilco.org. ***                                                          |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | DIAMOND SURVEYING, INC                    | 2021-229        | 30-DEC-2021 | 01.0200.0210.004150. | <b>\$23,232.50</b>  | 2586 WA1 SA2 On Call Surveying ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***  |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | K C ENGINEERING INC                       | KC 202201B01    | 02-FEB-2022 | 01.0200.0210.004100. | <b>\$5,355.00</b>   | 2965 WA1 On Call Small Maint Projects                                                                                                                       |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | LONE STAR PAVING                          | T1498-3         | 26-JAN-2022 | 01.0200.0210.003599. | <b>\$4,560.00</b>   | T1498 Shell Milling and Overlay ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.*** |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | LONE STAR PAVING                          | T1498-RETAINAGE | 26-JAN-2022 | 01.0200.0210.003599. | <b>\$29,874.68</b>  | T1498 Shell Milling and Overlay ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.*** |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | PEDERNALES ELECTRIC COOPERATIVE, INC      | FEB 22/2750     | 09-FEB-2022 | 01.0200.0210.004430. | <b>\$66.57</b>      | JAN 6-FEB 7/22, R&B                                                                                                                                         |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | Rocha, Jhonny J                           | 02/10/22        | 10-FEB-2022 | 01.0200.0210.004999. | <b>\$75.55</b>      | FEB 7/22, EXP REIMB, R&B                                                                                                                                    |
| 0200              | 0210 | UNIFIED ROAD SYSTEM          | WASTE MANAGEMENT OF TEXAS, INC            | 6726214-2161-5  | 16-FEB-2022 | 01.0200.0210.004991. | <b>\$676.43</b>     | FEB 1-15/22, R&B                                                                                                                                            |
| <b>Dept Total</b> |      |                              |                                           |                 |             |                      | <b>\$70,988.50</b>  |                                                                                                                                                             |
| 0375              | 0000 | Default                      | CITY OF JARRELL                           | 1121-25         | 15-FEB-2022 | 01.0375.0000.342920. | <b>\$79.86</b>      | REFUND OF OVERPAYMENT OF NOV 2/21 ELECTION COSTS, ELEC                                                                                                      |
| <b>Dept Total</b> |      |                              |                                           |                 |             |                      | <b>\$79.86</b>      |                                                                                                                                                             |
| 0375              | 0375 | ELECTION SVS CONTRACT        | EVINS TEMPORARIES                         | 30006786        | 12-JAN-2022 | 01.0375.0375.004100. | <b>\$56.01</b>      | NOV 4/21, TEMP SVCS, ELEC                                                                                                                                   |
| <b>Dept Total</b> |      |                              |                                           |                 |             |                      | <b>\$56.01</b>      |                                                                                                                                                             |
| 0408              | 0698 | DIST ATTY ASSETS FORFEITURES | A J KEIRN INVESTIGATIONS LLC              | 7744            | 04-DEC-2021 | 01.0408.0698.004200. | <b>\$130.00</b>     | C#21-1862-C368, INVESTIGATIVE SVCS, D/ATTY                                                                                                                  |
| 0408              | 0698 | DIST ATTY ASSETS FORFEITURES | A J KEIRN INVESTIGATIONS LLC              | 7879            | 08-FEB-2022 | 01.0408.0698.004200. | <b>\$85.00</b>      | C#22-0160-C395, INVESTIGATIVE SVCS, D/ATTY                                                                                                                  |
| 0408              | 0698 | DIST ATTY ASSETS FORFEITURES | HOPE ALLIANCE                             | 02/17/22;D/ATTY | 17-FEB-2022 | 01.0408.0698.004603. | <b>\$10,000.00</b>  | DONATION, D/ATTY                                                                                                                                            |
| 0408              | 0698 | DIST ATTY ASSETS FORFEITURES | WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER | 02/17/22;D/ATTY | 17-FEB-2022 | 01.0408.0698.004603. | <b>\$100,000.00</b> | DONATION, D/ATTY                                                                                                                                            |
| <b>Dept Total</b> |      |                              |                                           |                 |             |                      | <b>\$110,215.00</b> |                                                                                                                                                             |

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|                   |      |                                |                                        |                         |             |                      |                     |                                                                                            |
|-------------------|------|--------------------------------|----------------------------------------|-------------------------|-------------|----------------------|---------------------|--------------------------------------------------------------------------------------------|
| 0410              | 0411 | SO-JUSTICE                     | ANIMAL HOSPITAL OF GEORGETOWN PA       | 133944                  | 31-JAN-2022 | 01.0410.0411.003104. | <b>\$250.00</b>     | Blanket Purchase Order for Veterinarian Services Off-Contract                              |
| 0410              | 0411 | SO-JUSTICE                     | Johnson, Tre'vone M                    | 02/17/22                | 17-FEB-2022 | 01.0410.0411.004232. | <b>\$1,030.00</b>   | JAN 9-FEB 4/22, EXP REIMB, SHF                                                             |
| 0410              | 0411 | SO-JUSTICE                     | WAG HEAVEN                             | 30625                   | 01-FEB-2022 | 01.0410.0411.003104. | <b>\$70.36</b>      | Blanket PO for Dog Food                                                                    |
| 0410              | 0411 | SO-JUSTICE                     | WAG HEAVEN                             | 30859                   | 06-FEB-2022 | 01.0410.0411.003104. | <b>\$42.39</b>      | Blanket PO for Dog Food                                                                    |
| <b>Dept Total</b> |      |                                |                                        |                         |             |                      | <b>\$1,392.75</b>   |                                                                                            |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM  | CAVALLO ENERGY TEXAS LLC               | 220390016785886         | 08-FEB-2022 | 01.0507.0507.004430. | <b>\$11.71</b>      | JAN 7-FEB 7/22, WC RADIO                                                                   |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM  | CAVALLO ENERGY TEXAS LLC               | 220390016785894         | 08-FEB-2022 | 01.0507.0507.004430. | <b>\$87.93</b>      | JAN 7-FEB 7/22, WC RADIO                                                                   |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM  | PEDERNALES ELECTRIC COOPERATIVE, INC   | FEB 22/0                | 08-FEB-2022 | 01.0507.0507.004430. | <b>\$37.50</b>      | JAN 6-FEB 6/22, WC RADIO                                                                   |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM  | PEDERNALES ELECTRIC COOPERATIVE, INC   | FEB 22/27025            | 08-FEB-2022 | 01.0507.0507.004430. | <b>\$467.24</b>     | JAN 6-FEB 6/22, WC RADIO                                                                   |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM  | PEDERNALES ELECTRIC COOPERATIVE, INC   | FEB 22/29177            | 08-FEB-2022 | 01.0507.0507.004430. | <b>\$392.26</b>     | JAN 6-FEB 6/22, WC RADIO                                                                   |
| 0507              | 0507 | WC RADIO COMMUNICATION SYSTEM  | PEDERNALES ELECTRIC COOPERATIVE, INC   | FEB 22/69800            | 08-FEB-2022 | 01.0507.0507.004430. | <b>\$412.57</b>     | JAN 6-FEB 6/22, WC RADIO                                                                   |
| <b>Dept Total</b> |      |                                |                                        |                         |             |                      | <b>\$1,409.21</b>   |                                                                                            |
| 0545              | 0545 | ANIMAL SERVICES                | VERIZON WIRELESS                       | 9898555406              | 01-FEB-2022 | 01.0545.0545.004211. | <b>\$75.98</b>      | VERIZON BROADBAND DATA,12 MO BLANKET, 75.98/MO                                             |
| <b>Dept Total</b> |      |                                |                                        |                         |             |                      | <b>\$75.98</b>      |                                                                                            |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC        | 297222                  | 13-DEC-2021 | 01.0777.0200.009007. | <b>\$21,870.99</b>  | P#1903-108-04, WA#3 & 4, PO 179255, ON CALL UTILITY COORDINATION & RELOCATION, NOV 1-30/21 |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC        | 297224                  | 13-DEC-2021 | 01.0777.0200.009007. | <b>\$502.50</b>     | P#1903-108-05, WA#5, CR 255, NOV 1-30/21                                                   |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC        | 297225                  | 13-DEC-2021 | 01.0777.0200.009007. | <b>\$1,692.50</b>   | P#1903-108-06, WA#6, CR 201, NOV 1-30/21                                                   |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC        | 298077                  | 28-JAN-2022 | 01.0777.0200.009007. | <b>\$4,847.59</b>   | P#1903-108-04, WA#3 & 4, PO 179255, ON CALL UTILITY COORDINATION & RELOCATION, DEC 1-31/21 |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC        | 298081                  | 28-JAN-2022 | 01.0777.0200.009007. | <b>\$97.50</b>      | P#1903-108-05, WA#5, CR 255, DEC 1-31/21                                                   |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | COBB, FENDLEY & ASSOCIATES, INC        | 298082                  | 28-JAN-2022 | 01.0777.0200.009007. | <b>\$480.00</b>     | P#1903-108-06, WA#6, CR 201, DEC 1-31/21                                                   |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | K C ENGINEERING INC                    | KC 20220504             | 01-FEB-2022 | 01.0777.0200.009007. | <b>\$38,170.00</b>  | WA#5, CR 307 WIDENING, JAN 1-31/22                                                         |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | QA CONSTRUCTION SERVICES INC           | T4115/6                 | 02-FEB-2022 | 01.0777.0200.009007. | <b>\$76,725.43</b>  | P#T4115, CR 375, DEC 31/21-JAN 31/22                                                       |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | RODRIGUEZ ENGINEERING LABORATORIES LLC | 2022033                 | 24-JAN-2022 | 01.0777.0200.009007. | <b>\$5,006.00</b>   | P#3412, WA#1, CR 375 ON CALL TESTING, DEC 1-31/21                                          |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SURVEYING & MAPPING LLC                | 201140606               | 07-JAN-2022 | 01.0777.0200.009007. | <b>\$26,300.01</b>  | P#1019052774G, WA#7, DURHAM PARK, PHASE 2A/2B, DEC 1-31/21                                 |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SURVEYING & MAPPING LLC                | 201140612               | 07-JAN-2022 | 01.0777.0200.009007. | <b>\$14,686.75</b>  | P#1019052774I, WA#9, CR 118, DEC 1-31/21                                                   |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SURVEYING & MAPPING LLC                | 201142397               | 09-FEB-2022 | 01.0777.0200.009007. | <b>\$2,960.00</b>   | P#1019052774G, WA#7, DURHAM PARK, PHASE 2A/2B, JAN 1-31/22                                 |
| 0777              | 0200 | RD AND BRIDGE SPECIAL PROJECTS | SURVEYING & MAPPING LLC                | 201142399               | 09-FEB-2022 | 01.0777.0200.009007. | <b>\$3,698.77</b>   | P#1019052774I, WA#9, CR 118, JAN 1-31/22                                                   |
| <b>Dept Total</b> |      |                                |                                        |                         |             |                      | <b>\$197,038.04</b> |                                                                                            |
| 0777              | 0211 | COMMISSIONER PCT 1             | INTERVAL SPACE COMPANY                 | 462-KLINGEMANN-INTERVAL | 23-FEB-2022 | 01.0777.0211.009007. | <b>\$39,797.50</b>  | WMCO CORRIDOR H (SAM BASS RD), PARCEL FIXED MOVE CLAIM, KLINGEMANN                         |

**Fund Requirements Report**  
**Through Disbursement Date: 01-MAR-2022**

|                   |      |                     |                                 |                   |             |                      |                     |                                                                                             |
|-------------------|------|---------------------|---------------------------------|-------------------|-------------|----------------------|---------------------|---------------------------------------------------------------------------------------------|
| <b>Dept Total</b> |      |                     |                                 |                   |             |                      | <b>\$39,797.50</b>  |                                                                                             |
| 0777              | 0212 | COMMISSIONER PCT 2  | AGUIRRE & FIELDS LP             | 11103             | 31-DEC-2021 | 01.0777.0212.009007. | <b>\$1,219.00</b>   | P#26901-2.11, WA#2, SEWARD JUNCTION SE, AUG 1-SEP 30/21                                     |
| 0777              | 0212 | COMMISSIONER PCT 2  | K FRIESE & ASSOCIATES, INC      | 2112045           | 06-JAN-2022 | 01.0777.0212.009007. | <b>\$26,912.31</b>  | P#0727, WA#1, CORRIDOR I (SH 183 TO SH 29), NOV 1-DEC 31/21                                 |
| <b>Dept Total</b> |      |                     |                                 |                   |             |                      | <b>\$28,131.31</b>  |                                                                                             |
| 0777              | 0214 | COMMISSIONER PCT 4  | LONGHORN TITLE CO, INC          | 21061675          | 23-FEB-2022 | 01.0777.0214.009007. | <b>\$176,000.00</b> | WMCO CR401, PREWITT (1), PUA                                                                |
| 0777              | 0214 | COMMISSIONER PCT 4  | LONGHORN TITLE CO, INC          | GT2100341         | 23-FEB-2022 | 01.0777.0214.009007. | <b>\$692,800.00</b> | WMCO CR401, PREWITT (2), PUA                                                                |
| <b>Dept Total</b> |      |                     |                                 |                   |             |                      | <b>\$868,800.00</b> |                                                                                             |
| 0777              | 0401 | COMMISSIONERS COURT | AMERICAN IRRIGATION REPAIR LLC  | 91765             | 18-JAN-2022 | 01.0777.0401.009007. | <b>\$2,148.69</b>   | JUSTICE CENTER, IRRIGATION REPAIR                                                           |
| 0777              | 0401 | COMMISSIONERS COURT | BLGY ARCHITECTURE               | 22002.00/09       | 15-FEB-2022 | 01.0777.0401.009007. | <b>\$9,409.75</b>   | P#22002, CHILDRENS ADVOCACY CENTER, DEC 1/21-FEB 15/22                                      |
| 0777              | 0401 | COMMISSIONERS COURT | DOUCET & ASSOCIATES INC         | 2201018           | 28-JAN-2022 | 01.0777.0401.009007. | <b>\$9,150.00</b>   | P#R215-009, WCJJC SMITH BRANCH, WA#1, DEC 27/21-JAN 23/22                                   |
| 0777              | 0401 | COMMISSIONERS COURT | JOHNSTON LLC                    | 0005953           | 31-JAN-2022 | 01.0777.0401.009007. | <b>\$29,750.00</b>  | P#21-00028-00, JAIL CJC MASTER PLAN, NOV 2/21-JAN 31/22                                     |
| 0777              | 0401 | COMMISSIONERS COURT | RELIANCE ARCHITECTURE LLC       | 284               | 25-JAN-2022 | 01.0777.0401.009007. | <b>\$10,765.00</b>  | P#2110.2, WA#7, RECORDS ROOM REMODEL, JUL 14/21-JAN 25/22                                   |
| 0777              | 0401 | COMMISSIONERS COURT | ROOF CO WACO LLC                | AP#3;CTTC         | 07-FEB-2022 | 01.0777.0401.009007. | <b>\$168,096.00</b> | PO 179278, WINTER STORM ROOF REPAIR AT CTTC                                                 |
| 0777              | 0401 | COMMISSIONERS COURT | ROOF CO WACO LLC                | AP#3;CTTC         | 07-FEB-2022 | 01.0777.0401.009007. | <b>\$0.00</b>       | CTTC ROOF REPAIR WINTER STORM 2021; TIPS 210205                                             |
| <b>Dept Total</b> |      |                     |                                 |                   |             |                      | <b>\$229,319.44</b> |                                                                                             |
| 0831              | 0231 | ADMIN/MGMT          | IMAGENET CONSULTING LLC         | INV108568         | 07-FEB-2022 | 01.0831.0231.004621. | <b>\$15.39</b>      | PRINTING OVERAGE, JAN 22, CAMPO ADMIN                                                       |
| 0831              | 0231 | ADMIN/MGMT          | LHREV AUSTIN UNIVERSITY PARK LP | TW002115-03012022 | 07-FEB-2022 | 01.0831.0231.004610. | <b>\$24,945.98</b>  | OFC RENT, MAR 22, CAMPO ADMIN                                                               |
| 0831              | 0231 | ADMIN/MGMT          | MONTEMAYOR BRITTON BENDER PC    | 22050             | 31-JAN-2022 | 01.0831.0231.004181. | <b>\$15,000.00</b>  | FY21 AUDIT PROGRESS BILL, CAMPO ADMIN                                                       |
| <b>Dept Total</b> |      |                     |                                 |                   |             |                      | <b>\$39,961.37</b>  |                                                                                             |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS              | 3528202939673     | 29-JAN-2022 | 01.0882.0882.003523. | <b>\$128.40</b>     | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS              | 3528203226304     | 01-FEB-2022 | 01.0882.0882.003523. | <b>\$23.04</b>      | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS              | 3528203239807     | 01-FEB-2022 | 01.0882.0882.003523. | <b>\$18.68</b>      | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS              | 3528203248391     | 01-FEB-2022 | 01.0882.0882.003523. | <b>\$104.32</b>     | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS              | 3528203248396     | 01-FEB-2022 | 01.0882.0882.003523. | <b>\$11.43</b>      | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS              | 3528203339877     | 02-FEB-2022 | 01.0882.0882.003523. | <b>\$20.12</b>      | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882              | 0882 | FLEET MAINTENANCE   | ADVANCE AUTO PARTS              | 3528203526388     | 04-FEB-2022 | 01.0882.0882.003523. | <b>\$17.39</b>      | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

**Fund Requirements Report**  
**Through Disbursement Date: 01-MAR-2022**

|      |      |                   |                                       |               |             |                      |                   |                                                                                                       |
|------|------|-------------------|---------------------------------------|---------------|-------------|----------------------|-------------------|-------------------------------------------------------------------------------------------------------|
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS                    | 3528203526393 | 04-FEB-2022 | 01.0882.0882.003523. | <b>\$67.54</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS                    | 3528203526394 | 04-FEB-2022 | 01.0882.0882.003523. | <b>\$135.08</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS                    | 3528203839984 | 07-FEB-2022 | 01.0882.0882.003523. | <b>\$42.34</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS                    | 3528203839985 | 07-FEB-2022 | 01.0882.0882.003523. | <b>\$245.03</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS                    | 3528203848490 | 07-FEB-2022 | 01.0882.0882.003523. | <b>\$32.42</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS                    | 3528203948523 | 08-FEB-2022 | 01.0882.0882.003523. | <b>\$9.71</b>     | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS                    | 3528203948524 | 08-FEB-2022 | 01.0882.0882.003523. | <b>\$13.99</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS                    | 3528203948530 | 08-FEB-2022 | 01.0882.0882.003523. | <b>\$27.99</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS                    | 3528203948537 | 08-FEB-2022 | 01.0882.0882.003523. | <b>\$6.29</b>     | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | ADVANCE AUTO PARTS                    | 3528203948542 | 08-FEB-2022 | 01.0882.0882.003523. | <b>\$29.43</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY                    | 8624785       | 28-JAN-2022 | 01.0882.0882.003525. | <b>\$161.04</b>   | Tire supplies blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***       |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY                    | 8629493       | 31-JAN-2022 | 01.0882.0882.003303. | <b>\$377.08</b>   | 3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***             |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY                    | 8631634       | 01-FEB-2022 | 01.0882.0882.003523. | <b>\$108.86</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY                    | 8631636       | 01-FEB-2022 | 01.0882.0882.003523. | <b>\$108.86</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY                    | 8631716       | 01-FEB-2022 | 01.0882.0882.003522. | <b>\$1,318.27</b> | Battery blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY                    | 8634884       | 02-FEB-2022 | 01.0882.0882.003523. | <b>\$392.00</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***           |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY                    | 8642724       | 08-FEB-2022 | 01.0882.0882.003303. | <b>\$663.28</b>   | 3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***             |
| 0882 | 0882 | FLEET MAINTENANCE | CAPITOL BEARING SERVICE OF AUSTIN INC | 2347584       | 08-FEB-2022 | 01.0882.0882.003523. | <b>\$86.40</b>    | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***              |

**Fund Requirements Report**  
**Through Disbursement Date: 01-MAR-2022**

|      |      |                   |                                       |               |             |                      |                   |                                                                                                           |
|------|------|-------------------|---------------------------------------|---------------|-------------|----------------------|-------------------|-----------------------------------------------------------------------------------------------------------|
| 0882 | 0882 | FLEET MAINTENANCE | CAPITOL BEARING SERVICE OF AUSTIN INC | 2347585       | 08-FEB-2022 | 01.0882.0882.003523. | <b>\$116.10</b>   | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882 | 0882 | FLEET MAINTENANCE | COOPER EQUIPMENT CO                   | IN55346       | 31-JAN-2022 | 01.0882.0882.003523. | <b>\$264.18</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC       | 209279        | 28-JAN-2022 | 01.0882.0882.003523. | <b>\$1,879.36</b> | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***    |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC       | 210201        | 02-FEB-2022 | 01.0882.0882.003523. | <b>\$162.30</b>   | Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***    |
| 0882 | 0882 | FLEET MAINTENANCE | H & H OIL COMPANY AUSTIN              | 1205762       | 14-JAN-2022 | 01.0882.0882.004500. | <b>\$55.00</b>    | Maintenance blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | HEIL OF TEXAS                         | 47179         | 03-FEB-2022 | 01.0882.0882.003523. | <b>\$549.96</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                              | PIM60082751   | 17-JAN-2022 | 01.0882.0882.003523. | <b>\$37.68</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                              | PIM60083114   | 19-JAN-2022 | 01.0882.0882.003523. | <b>\$2,238.62</b> | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                              | PIM60084310   | 28-JAN-2022 | 01.0882.0882.003523. | <b>\$121.16</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                              | PIM60084335   | 28-JAN-2022 | 01.0882.0882.003523. | <b>\$264.69</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                              | PIM60084336   | 28-JAN-2022 | 01.0882.0882.003523. | <b>\$17.54</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                              | PIM60084489   | 31-JAN-2022 | 01.0882.0882.003523. | <b>\$40.23</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | HOLT CAT                              | PIM60084896   | 02-FEB-2022 | 01.0882.0882.003523. | <b>\$58.80</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | LAWSON PRODUCTS, INC                  | 9308866037    | 01-OCT-2021 | 01.0882.0882.003523. | <b>\$2.80</b>     | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882 | 0882 | FLEET MAINTENANCE | LAWSON PRODUCTS, INC                  | 9308976546    | 05-NOV-2021 | 01.0882.0882.003523. | <b>\$47.20</b>    | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882 | 0882 | FLEET MAINTENANCE | LONESTAR TRUCK GROUP, TEMPLE          | X550107407:01 | 07-FEB-2022 | 01.0882.0882.003523. | <b>\$28.36</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***               |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN                 | 1502478       | 26-JAN-2022 | 01.0882.0882.003523. | <b>\$99.17</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **                |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN                 | 1503220       | 31-JAN-2022 | 01.0882.0882.003523. | <b>\$104.24</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **                |

**Fund Requirements Report**  
**Through Disbursement Date: 01-MAR-2022**

|      |      |                   |                        |         |             |                      |                     |                                                                                                    |
|------|------|-------------------|------------------------|---------|-------------|----------------------|---------------------|----------------------------------------------------------------------------------------------------|
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN  | 1504533 | 01-FEB-2022 | 01.0882.0882.003523. | <b>\$133.76</b>     | 3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***       |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN  | 1504681 | 31-JAN-2022 | 01.0882.0882.003523. | <b>\$34.36</b>      | 3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **        |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN  | 1504806 | 31-JAN-2022 | 01.0882.0882.003523. | <b>\$68.88</b>      | 3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **        |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN  | 1505580 | 01-FEB-2022 | 01.0882.0882.003523. | <b>\$143.36</b>     | 3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **        |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN  | 1505767 | 02-FEB-2022 | 01.0882.0882.003523. | <b>\$112.01</b>     | 3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **        |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN  | 1505943 | 02-FEB-2022 | 01.0882.0882.003523. | <b>\$16.12</b>      | 3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **        |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN  | 1506189 | 02-FEB-2022 | 01.0882.0882.003523. | <b>\$185.95</b>     | 3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **        |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN  | 1507312 | 07-FEB-2022 | 01.0882.0882.003523. | <b>\$5.23</b>       | 3523 PARTS BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **        |
| 0882 | 0882 | FLEET MAINTENANCE | MAC HAIK FORD LINCOLN  | 779263  | 28-JAN-2022 | 01.0882.0882.003524. | <b>\$2,058.80</b>   | 3524 SUBLET BLANKET PO ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***      |
| 0882 | 0882 | FLEET MAINTENANCE | NUECES POWER EQUIPMENT | 36137S  | 27-JAN-2022 | 01.0882.0882.003523. | <b>\$818.13</b>     | 3523 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***          |
| 0882 | 0882 | FLEET MAINTENANCE | NUECES POWER EQUIPMENT | 36147S  | 31-JAN-2022 | 01.0882.0882.003523. | <b>\$186.43</b>     | 3523 PARTS BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***          |
| 0882 | 0882 | FLEET MAINTENANCE | PINNACLE PETROLEUM INC | 0267905 | 20-JAN-2022 | 01.0882.0882.003301. | <b>\$21,013.83</b>  | Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | PINNACLE PETROLEUM INC | 0267906 | 20-JAN-2022 | 01.0882.0882.003301. | <b>\$21,575.43</b>  | Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | PINNACLE PETROLEUM INC | 0268802 | 01-FEB-2022 | 01.0882.0882.003301. | <b>\$19,939.62</b>  | Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | PINNACLE PETROLEUM INC | 267905C | 20-JAN-2022 | 01.0882.0882.003301. | <b>-\$21,013.83</b> | Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | PINNACLE PETROLEUM INC | 267905R | 20-JAN-2022 | 01.0882.0882.003301. | <b>\$21,005.08</b>  | Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | PINNACLE PETROLEUM INC | 267906C | 20-JAN-2022 | 01.0882.0882.003301. | <b>-\$21,575.43</b> | Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882 | 0882 | FLEET MAINTENANCE | PINNACLE PETROLEUM INC | 267906R | 20-JAN-2022 | 01.0882.0882.003301. | <b>\$21,566.68</b>  | Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |

**Fund Requirements Report**  
**Through Disbursement Date: 01-MAR-2022**

|                   |      |                           |                                                           |            |             |                      |                    |                                                                                                              |
|-------------------|------|---------------------------|-----------------------------------------------------------|------------|-------------|----------------------|--------------------|--------------------------------------------------------------------------------------------------------------|
| 0882              | 0882 | FLEET MAINTENANCE         | PRO AUTO GLASS                                            | I127207    | 07-FEB-2022 | 01.0882.0882.003524. | <b>\$75.00</b>     | 3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                 |
| 0882              | 0882 | FLEET MAINTENANCE         | SHARP ELECTRONICS CORP                                    | SH480825   | 07-JAN-2022 | 01.0882.0882.004621. | <b>\$94.44</b>     | Copier lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org                  |
| 0882              | 0882 | FLEET MAINTENANCE         | SHARP ELECTRONICS CORP                                    | SH487840   | 04-FEB-2022 | 01.0882.0882.004621. | <b>\$94.44</b>     | Copier lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org                  |
| 0882              | 0882 | FLEET MAINTENANCE         | TASCO AUTO COLOR #2                                       | 125151/2   | 07-FEB-2022 | 01.0882.0882.003523. | <b>\$58.88</b>     | Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org |
| 0882              | 0882 | FLEET MAINTENANCE         | UNITED AG & TURF                                          | 11858640   | 31-JAN-2022 | 01.0882.0882.003523. | <b>\$1,730.77</b>  | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882              | 0882 | FLEET MAINTENANCE         | UNITED AG & TURF                                          | 11861007   | 02-FEB-2022 | 01.0882.0882.003523. | <b>\$12.31</b>     | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882              | 0882 | FLEET MAINTENANCE         | UNITED AG & TURF                                          | 11861012   | 02-FEB-2022 | 01.0882.0882.003523. | <b>\$521.17</b>    | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882              | 0882 | FLEET MAINTENANCE         | UNITED AG & TURF                                          | 11861018   | 02-FEB-2022 | 01.0882.0882.003523. | <b>-\$197.56</b>   | 3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                  |
| 0882              | 0882 | FLEET MAINTENANCE         | WAUKESHA-PEARCE INDUSTRIES, LLC                           | 1568868    | 31-JAN-2022 | 01.0882.0882.003523. | <b>\$165.64</b>    | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                     |
| 0882              | 0882 | FLEET MAINTENANCE         | WAUKESHA-PEARCE INDUSTRIES, LLC                           | 1568872    | 31-JAN-2022 | 01.0882.0882.003523. | <b>\$61.70</b>     | 3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***                     |
| 0882              | 0882 | FLEET MAINTENANCE         | YOUNGBLOOD AUTOMOTIVE & TIRE LLC                          | 10033548   | 31-JAN-2022 | 01.0882.0882.003525. | <b>\$1,685.93</b>  | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***        |
| 0882              | 0882 | FLEET MAINTENANCE         | YOUNGBLOOD AUTOMOTIVE & TIRE LLC                          | 10033629   | 31-JAN-2022 | 01.0882.0882.003525. | <b>\$237.90</b>    | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***        |
| 0882              | 0882 | FLEET MAINTENANCE         | YOUNGBLOOD AUTOMOTIVE & TIRE LLC                          | 10033727   | 01-FEB-2022 | 01.0882.0882.003525. | <b>\$2,580.20</b>  | Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***        |
| 0882              | 0882 | FLEET MAINTENANCE         | YOUNGBLOOD AUTOMOTIVE & TIRE LLC                          | 10033727   | 01-FEB-2022 | 01.0882.0882.003525. | <b>\$0.00</b>      |                                                                                                              |
| 0882              | 0882 | FLEET MAINTENANCE         | YOUNGBLOOD AUTOMOTIVE & TIRE LLC                          | 10033762   | 01-FEB-2022 | 01.0882.0882.003524. | <b>\$486.89</b>    | Afterhours service blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org            |
| <b>Dept Total</b> |      |                           |                                                           |            |             |                      | <b>\$84,118.50</b> |                                                                                                              |
| 0885              | 0885 | WSMN CO SELF FUNDING INS. | OPTUM FINANCIAL INC                                       | 0001267534 | 07-JAN-2022 | 01.0885.0885.004068. | <b>\$63.25</b>     | DEC 21, HSA MONTHLY MAINT FEE, BNFTS                                                                         |
| 0885              | 0885 | WSMN CO SELF FUNDING INS. | OPTUM FINANCIAL INC                                       | 0001279128 | 07-FEB-2022 | 01.0885.0885.004068. | <b>\$550.00</b>    | JAN 22, HSA MONTHLY MAINT FEE, BNFTS                                                                         |
| <b>Dept Total</b> |      |                           |                                                           |            |             |                      | <b>\$613.25</b>    |                                                                                                              |
| 0999              | 0401 | COMMISSIONERS COURT       | GRANGER HOUSING AUTHORITY                                 | 01FY20;GHA | 15-FEB-2022 | 01.0999.0401.009007. | <b>\$46,404.47</b> | FY20 CDBG GRANGER HOUSING AUTHORITY                                                                          |
| 0999              | 0401 | COMMISSIONERS COURT       | INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC | 05FY21;ISC | 14-FEB-2022 | 01.0999.0401.009005. | <b>\$3,901.95</b>  | FY21 CDBG INTERAGENCY SUPPORT COUNCIL, NOV 9/21-JAN 28/22, HUD                                               |

**Fund Requirements Report**  
**Through Disbursement Date: 01-MAR-2022**

|                    |      |                     |                                   |            |             |                      |                       |                                                                                                  |
|--------------------|------|---------------------|-----------------------------------|------------|-------------|----------------------|-----------------------|--------------------------------------------------------------------------------------------------|
| 0999               | 0401 | COMMISSIONERS COURT | JORDAN JAMAR                      | 22-010     | 18-FEB-2022 | 01.0999.0401.009005. | <b>\$2,375.00</b>     | FEB 16-28/22, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, TRANSFORMATIVE JUSTICE GRANT |
| 0999               | 0401 | COMMISSIONERS COURT | KONICA MINOLTA BUSINESS SOLUTIONS | 278195849  | 08-FEB-2022 | 01.0999.0401.009007. | <b>\$175.40</b>       | BLANKET PURCHASE COPIER LEASE, SN/AC76011000723 BIZHUB 450I, \$175.40/MO LEASE; NOV/21-APR/22    |
| 0999               | 0401 | COMMISSIONERS COURT | KRYSTAL D SCOTT                   | 22-010     | 18-FEB-2022 | 01.0999.0401.009005. | <b>\$2,375.00</b>     | FEB 16-28/22, CASE MANAGER FEES FOR TRANSFORMATIVE JUSTICE PROGRAM, TRANSFORMATIVE JUSTICE GRANT |
| 0999               | 0401 | COMMISSIONERS COURT | THE KEY2FREE                      | 23FY19;K2F | 31-DEC-2021 | 01.0999.0401.009005. | <b>\$1,804.71</b>     | FY19 CDBG KEY2FREE, OCT 5-DEC 9/21, HUD                                                          |
| 0999               | 0401 | COMMISSIONERS COURT | THE KEY2FREE                      | 24FY19;K2F | 14-FEB-2022 | 01.0999.0401.009005. | <b>\$1,357.10</b>     | FY19 CDBG KEY2FREE, OCT 20/21-JAN 28/22, HUD                                                     |
| 0999               | 0401 | COMMISSIONERS COURT | VERIZON WIRELESS                  | 9898812954 | 04-FEB-2022 | 01.0999.0401.009005. | <b>\$75.98</b>        | PO 179320, JAN 5-FEB 4/22, TRANSFORMATIVE JUSTICE GRANT                                          |
| 0999               | 0401 | COMMISSIONERS COURT | WILLIAMSON CTY SUN, INC           | 55210      | 05-DEC-2021 | 01.0999.0401.009005. | <b>\$228.42</b>       | DEC 21, PUBLIC NOTICE/CAPER REPORT, HUD                                                          |
| <b>Dept Total</b>  |      |                     |                                   |            |             |                      | <b>\$58,698.03</b>    |                                                                                                  |
| <b>Grand Total</b> |      |                     |                                   |            |             |                      | <b>\$2,664,209.67</b> |                                                                                                  |