

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ANTHONY M MCMURRAY	3CR-15-04402	02-JUL-2020	01.0100.0000.207020.	\$192.00	JP3-2018-10186, CASH BOND REFUND, JP#3
0100	0000	Default	ANTHONY M MCMURRAY	3CR-15-04403	13-MAR-2020	01.0100.0000.207020.	\$157.00	JP3-2018-10188, CASH BOND REFUND, JP#3
0100	0000	Default	BARNETT & GARCIA PLLC	21-0657-CC4	21-APR-2022	01.0100.0000.207021.	\$17,875.58	C#21-0657-CC4, WRIT, IMAGE 360 LLC/WILLIAM MCELWEE, APR 21/22, CONST#1
0100	0000	Default	BENENATI LAW FIRM PC	2022-32522	19-APR-2022	01.0100.0000.341400.	\$22.00	REF 20220781, OVERPAYMENT REFUND, CK#009406, C/CLK
0100	0000	Default	BENJAMIN COOK GIPSON	20-03819-2	18-APR-2022	01.0100.0000.207015.	\$5,000.00	C#20-03819-2, MAR 31/22, RESTITUTION, BRETT J WALLET, C/ATTY
0100	0000	Default	CALIBER COLLISION	22-00436-1	18-APR-2022	01.0100.0000.207015.	\$732.67	C#22-00436-1, MAR 22/22, RESTITUTION, CONSTANCE N TENNISON, C/ATTY
0100	0000	Default	CARMEN FRITZ	15-0815-CC4G	22-APR-2022	01.0100.0000.207021.	\$225.00	C#15-0815-CC4, WRIT, ROB WALKER, APR 22/22, CONST#1
0100	0000	Default	DELORES FRITSCH	19-0313-C395	25-OCT-2021	01.0100.0000.207024.	\$550.00	C#19-0313-C395, WRIT OVERPAYMENT, DELORES FRITSCH, OCT 8/21, CONST#4
0100	0000	Default	HUTTO ISD	4CR2100337	28-APR-2022	01.0100.0000.209700.	\$50.00	R#JP4-2022-00179, PARENTS CONTRIBUTING TO TRUANCY FEE, AKT FOR PSR, JP#4
0100	0000	Default	LANDDEV CONSULTING LLC	2022-31472	14-APR-2022	01.0100.0000.341400.	\$75.00	REF 20220780, OVERPAYMENT REFUND, CK#4527, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	APR 22;JP#4	03-MAY-2022	01.0100.0000.207017.	\$950.67	DELINQUENT FEES COLLECTED FOR APR 22, JP#4
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	JAN 22;JP#4	03-MAY-2022	01.0100.0000.207017.	\$106.53	DELINQUENT FEES COLLECTED FOR JAN 22, JP#4
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	MAR 22;JP#4	03-MAY-2022	01.0100.0000.207017.	\$933.33	DELINQUENT FEES COLLECTED FOR MAR 22, JP#4
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	NOV 21;JP#4	03-MAY-2022	01.0100.0000.207017.	\$1.77	DELINQUENT FEES COLLECTED FOR NOV 21, JP#4
0100	0000	Default	MELISSA D SIMPSON	2CR-19-00991	16-SEP-2019	01.0100.0000.209700.	\$145.00	JP2-2019-05927, OVERPAYMENT REFUND, JP#2
0100	0000	Default	MICHELLE RENAE LEHMKUHL	22-0038-CP4	19-APR-2022	01.0100.0000.207006.	\$350.00	R#2022-219524, AD LITEM FEE, C/CLK
0100	0000	Default	NORTH CENTER PRODUCTIONS INC	05/03/22	03-MAY-2022	01.0100.0000.370500.	-\$6,435.00	REIMB FOR OT OVERPAYMENT AND SECURITY DEP RETURN
0100	0000	Default	NORTH CENTER PRODUCTIONS INC	05/03/22	03-MAY-2022	01.0100.0000.207009.	\$14,266.00	REIMB FOR OT OVERPAYMENT AND SECURITY DEP RETURN
0100	0000	Default	SUE EDWARDS	21-0594-K368	18-APR-2022	01.0100.0000.207018.	\$1,400.00	C#21-0594-K368, APR 18/22, RESTITUTION, KEVIN DORAN, D/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	19-04730-1	18-APR-2022	01.0100.0000.207015.	\$180.00	C#19-04730-1, MAR 8/22, RESTITUTION, AIDEN REECE NAVARETTE, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-01045-3	18-APR-2022	01.0100.0000.207015.	\$60.00	C#20-01045-3, MAR 1/22, RESTITUTION, DEAN CHEE-YHIANG ONG, C/ATTY
0100	0000	Default	THOMAS J O'MEARA JR	22-0005-CP4	20-APR-2022	01.0100.0000.207006.	\$350.00	R#2022-219125, AD LITEM FEE, C/CLK
0100	0000	Default	USAA	05/03/22	06-MAY-2022	01.0100.0000.342800.	\$1,350.13	R#30575, OVERPAYMENT REFUND, EMS
0100	0000	Default	WAL MART STORES TEXAS INC	20-02952-1	18-APR-2022	01.0100.0000.207015.	\$170.00	C#20-02952-1, MAR 10/22, RESTITUTION, JOSHUA J MARTINEZ, C/ATTY
0100	0000	Default	WANDA EVERS	21-0594-K368	18-APR-2022	01.0100.0000.207018.	\$3,400.00	C#21-0594-K368, APR 18/22, RESTITUTION, KEVIN DORAN, D/ATTY
Dept Total							\$42,107.68	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	04/27/22	27-APR-2022	01.0100.0212.004231.	\$158.35	MAR 1-30/22, EXP REIMB, PCT#2
Dept Total							\$158.35	

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH495747	06-APR-2022	01.0100.0341.004621.	\$182.55	Sharp MX-M5070, S/N 85016678 - January 1, 2022 thru September 30, 2022
Dept Total							\$182.55	
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9903060233	01-APR-2022	01.0100.0400.004210.	\$76.30	CJud SimCard and Mifi
Dept Total							\$76.30	
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH496406	06-APR-2022	01.0100.0402.004621.	\$17.70	SHARP MX-6071, S/N 03009430G MX-DE26N, MXFN27N
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH496406	06-APR-2022	01.0100.0402.004621.	\$119.61	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/21 THRU 09/30/22, continuation of 60 month DIR-CPO-4433 lease
Dept Total							\$137.31	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5019160166	01-MAR-2022	01.0100.0403.004621.	\$78.47	1: Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5019160166	01-MAR-2022	01.0100.0403.004621.	\$59.35	1: Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 41813
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5019160166	01-MAR-2022	01.0100.0403.004621.	\$94.06	1: Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs-parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5019386460	16-MAR-2022	01.0100.0403.004621.	\$55.37	1: Cashiering Kyocera M3550idn, 60Mo FMV Lease, Stand, 2 paper trays, doc feeder, data security kit, surge protector, .0066 after 1500 copies/mo Comprehensive Service/Supplies includes parts, labor, supplies, deinstall DIR-CPO-4428 ID 41813
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5019386460	16-MAR-2022	01.0100.0403.004621.	\$94.06	1: Research-Kyocera3011i, 94.06/mo, .0075/ea after 2500 copies/mo, doc feeder, data security kit, 4 trays, surge protector, includes Comp Svcs-parts, labor, supplies, deinstall 60MO FMV lease per DIR-CPO-4428 ID 4183778
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5019386460	16-MAR-2022	01.0100.0403.004621.	\$78.47	1: Vitals-Kyocera M3550idn, 78.47/Mo, .0066/ea after 5000 copies/mo, stand, 2 trays, doc feed, data security kit, Comp Serv-parts, labor, supplies, deinstall, 60MO FMV Lease per DIR-CPO-4428 ID 4181237
Dept Total							\$459.78	
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5019160166	01-MAR-2022	01.0100.0404.004621.	\$0.00	1: Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease per DIR-CPO-4428 ID 4181370

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5019160166	01-MAR-2022	01.0100.0404.004621.	\$146.89	1: Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5019160166	01-MAR-2022	01.0100.0404.004621.	\$55.37	1: Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease per DIR-CPO-4428 ID 4181370
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5019386460	16-MAR-2022	01.0100.0404.004621.	\$55.37	1: Civil-Kyocera M3550idn, 55.37/mo, .0066/ea after 1500copies/mo, stand, 2 trays, doc feed, data security kit, surge protector, Comp Svc/Supplies, parts, labor, supplies, deinstall, 60 mo FMV lease per DIR-CPO-4428 ID 4181370
0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5019386460	16-MAR-2022	01.0100.0404.004621.	\$146.89	1: Criminal Kyocera 5002i, 146.89/mo, .0007/ea after 8,000 copies/mo, stand, 2 trays doc feeder data security kit comp svcs-supplies, labor, parts, deinstall 60MO FMV lease per DIR-CPO-4428 ID4186420
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	05/01/22	01-MAY-2022	01.0100.0404.004232.	\$300.89	APR 28-29/22, EXP REIMB, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	Rister, Nancy E	05/01/22A	01-MAY-2022	01.0100.0404.004231.	\$130.57	MAR 5-APR 30/22, EXP REIMB, C/CLK
Dept Total							\$835.98	
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH495742	06-APR-2022	01.0100.0405.004621.	\$160.38	Blanket PO - NEW FY21-22 for SHARP Copier Model #MX-M3570 for 12 months at \$160.38 per month
Dept Total							\$160.38	
0100	0409	NON-DEPARTMENTAL	POTTS & REILLY LLP	2698	14-APR-2022	01.0100.0409.004100.	\$15,080.00	AUG 19-DEC 8/21, PROF SVCS
Dept Total							\$15,080.00	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013820	03-SEP-2021	01.0100.0425.004141.	\$225.00	AUG 30/21, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2470	12-APR-2022	01.0100.0425.004141.	\$225.00	APR 12/22, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-01293-1A	06-APR-2022	01.0100.0425.004120.	\$1,680.00	C#21-02828-1, PSYCH EVAL, MAR 11/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-04180-1	06-APR-2022	01.0100.0425.004120.	\$1,680.00	FEB 24/22, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-04184-1	06-APR-2022	01.0100.0425.004120.	\$1,680.00	MAR 2/22, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	SYLESTINE LAW PLLC	22-00275-3	07-APR-2022	01.0100.0425.004134.	\$225.00	PRESTON REESE, JAN 31-MAR 23/22, CC#3
0100	0425	COUNTY COURTS AT LAW	WESTLAKE TRANSLATIONS	22037	20-APR-2022	01.0100.0425.004141.	\$300.00	APR 19/22, INTERP SVCS, CC#1
Dept Total							\$6,015.00	
0100	0426	COUNTY COURT AT LAW 1	TEXAS LAWYERS INSURANCE EXCHANGE	2022;HALLFORD	29-APR-2022	01.0100.0426.004411.	\$1,500.00	JUN 25/22-23, PROF LIABILITY INS, B HALLFORD, CC#1
Dept Total							\$1,500.00	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH495750	06-APR-2022	01.0100.0428.004621.	\$104.59	MX-M4051MX-DE26N, MX-FN27N, SERVICE FOR 2000 COPIES PER MONTH. @ \$104.59 per month 2001+ @\$0.072 EA 48 MONTH DIR-CPO-4433 LEASE S/N 95023098
Dept Total							\$104.59	

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	0430	COUNTY COURT AT LAW 5	CMS COMMUNICATIONS, INC	2202816-IN	12-APR-2022	01.0100.0430.003006.	\$31.94	PO 180399, CISCO IP PHONE (4), NORTEL PHONE (1), CC#5
0100	0430	COUNTY COURT AT LAW 5	CMS COMMUNICATIONS, INC	2202816-IN	12-APR-2022	01.0100.0430.003006.	\$900.00	CISCO 8851 IP PHONE
0100	0430	COUNTY COURT AT LAW 5	CMS COMMUNICATIONS, INC	2202816-IN	12-APR-2022	01.0100.0430.003006.	\$75.00	CISCO 3905 UNIFIED SIP PHONE
0100	0430	COUNTY COURT AT LAW 5	DELL COMPUTER CORP	10576099610	12-APR-2022	01.0100.0430.003010.	\$202.44	CUS, SPKR,5V,ZLX,AC511M,WW
Dept Total							\$1,209.38	
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	28391036	12-APR-2022	01.0100.0435.004621.	\$222.19	CANON PRINTER / COPIER COMBO
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	20-1852-K26	18-APR-2022	01.0100.0435.004132.	\$600.00	ANDREW WARNER BROWN, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1337-K26	18-APR-2022	01.0100.0435.004132.	\$750.00	ASHLEIGH ANN HOEBENER, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1787-K26	18-APR-2022	01.0100.0435.004132.	\$750.00	CHRISTOPHER POWELL-SMITH, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1987-K26	18-APR-2022	01.0100.0435.004132.	\$750.00	JUSTIN LAWRENCE FORD, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-0538-K368	18-APR-2022	01.0100.0435.004132.	\$1,000.00	JADEN CALEB TUDERS, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	20-1858-K26	18-APR-2022	01.0100.0435.004132.	\$600.00	BROOKE ASHLYNN CHAMBERS, 26TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	21-2131-K368	19-APR-2022	01.0100.0435.004132.	\$850.00	C#21-2132-K368, ZACKERY WILLIAMS, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0104-K368	19-APR-2022	01.0100.0435.004132.	\$600.00	LONNIE ZYCHA, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	16-2370-K277	18-APR-2022	01.0100.0435.004132.	\$600.00	SUZANNE HAMPTON, SEP 1-NOV 10/21, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	17-2535-K26F	18-APR-2022	01.0100.0435.004132.	\$1,000.00	EMMANUEL SALGADO, SEP 1/21-FEB 23/22, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	18-0123-K277F	18-APR-2022	01.0100.0435.004132.	\$600.00	JAY MORGAN LINDLEY, SEP 1/21-JAN 19/22, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	18-0915-K26D	18-APR-2022	01.0100.0435.004132.	\$400.00	TYLER ELLIS, SEP 1-OCT 6/21, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0004-CPS425B	06-APR-2022	01.0100.0435.004161.	\$425.00	IT, JG, FEB 3-7/22, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0013-CPS425C	05-APR-2022	01.0100.0435.004161.	\$1,250.00	ES, JAN 6-MAR 18/22, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0017-CPS425	06-APR-2022	01.0100.0435.004166.	\$1,250.00	ZO, MO, GH, JAN 10-MAR 7/22, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0040-CPSC1B	05-APR-2022	01.0100.0435.004161.	\$250.00	KS, MAR 1/22, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-2131-K368	13-APR-2022	01.0100.0435.004132.	\$3,000.00	DOMINIC DANTE MCCLELLAND, JUL 29/21-MAR 12/22, 368TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	21-0490-K26	18-APR-2022	01.0100.0435.004132.	\$600.00	DAMIAN DEMONT CAMPBELL, 26TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2472	18-APR-2022	01.0100.0435.004141.	\$200.00	APR 13/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2474	18-APR-2022	01.0100.0435.004141.	\$200.00	APR 18/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-1272-K26	18-APR-2022	01.0100.0435.004132.	\$600.00	KRISTOPHER LESHON PEARSON, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	20-1440-K368	18-APR-2022	01.0100.0435.004132.	\$1,100.00	C#20-1441-K368, STEVEN ERIC CAMPBELL, DEC 9/2020-APR 12/22, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-2100-K26	18-APR-2022	01.0100.0435.004132.	\$600.00	RAYMOND DUSH, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-2140-K26	18-APR-2022	01.0100.0435.004132.	\$600.00	JERAMIAH JACKSON, 26TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	21-1053-K368	20-APR-2022	01.0100.0435.004132.	\$600.00	AGUSTIN FONCECA, 368TH
0100	0435	DISTRICT COURTS	JOHN MATTHEW FABIAN PYS D JD LLC	21-0120-K277	18-APR-2022	01.0100.0435.004121.	\$1,750.00	JAN 27-FEB 13/22, EXPARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	18-1378-K368	18-APR-2022	01.0100.0435.004132.	\$200.00	STANLEY PATES, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	19-2585-K26	18-APR-2022	01.0100.0435.004132.	\$600.00	JESSE LEE ZAMORA, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	21-1081-K26	18-APR-2022	01.0100.0435.004132.	\$600.00	JESSE LEE ZAMORA, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	22-0130-K368	18-APR-2022	01.0100.0435.004132.	\$600.00	DEREK INSCO, 368TH

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C TWINE PLLC	17-1060-K26	18-APR-2022	01.0100.0435.004132.	\$600.00	LUIS OTILLO SAUCEDO, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C TWINE PLLC	21-0746-K26	18-APR-2022	01.0100.0435.004132.	\$600.00	BOBBY LEE GRIFFIN III, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	20-1364-K368	18-APR-2022	01.0100.0435.004132.	\$1,000.00	JONATHAN NICKELS, 368TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	21-0036-J277	18-APR-2022	01.0100.0435.004133.	\$750.00	IJN, 277TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	21-0113-J277	18-APR-2022	01.0100.0435.004133.	\$1,000.00	BAC, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1152-K277	29-MAR-2022	01.0100.0435.004120.	\$2,880.00	C#21-1153-K277, MAR 6-16/21, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	21-0522-K368	20-APR-2022	01.0100.0435.004132.	\$600.00	JUSTIN HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	MCCONNELL LAW FIRM	22-0192-K368	20-APR-2022	01.0100.0435.004132.	\$600.00	JUSTIN HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	CHAMBER FILE;JM	14-APR-2022	01.0100.0435.004133.	\$200.00	JM, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	CHAMBER FILE;RL	14-APR-2022	01.0100.0435.004133.	\$200.00	RL, 277TH
0100	0435	DISTRICT COURTS	PRIME FOCUS FORENSICS LLC	15III2022 S PATES	15-MAR-2022	01.0100.0435.004121.	\$4,962.50	C#18-1378-K368, APR 3/19-MAR 1/22, INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-0268-K26	18-APR-2022	01.0100.0435.004132.	\$600.00	GABRIEL TREVOR MCCOY, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-1767-K277	14-APR-2022	01.0100.0435.004132.	\$700.00	C#21-1768-K277, SKYLAR LINER, 277TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	21-1805-K26	18-APR-2022	01.0100.0435.004132.	\$750.00	JOSE CHAPA, 26TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	20-0135-K26	18-APR-2022	01.0100.0435.004132.	\$750.00	PRESTON REESE, 26TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-0161-K26	18-APR-2022	01.0100.0435.004132.	\$1,000.00	C#22-0162-K26, PRESTON REESE, 26TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-0237-K26	18-APR-2022	01.0100.0435.004132.	\$375.00	JUAN GARCIA, FEB 7-MAR 17/22, 26TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-0585-K368	13-APR-2022	01.0100.0435.004132.	\$108.50	JOSE ISAMEL AGUILAR, 368TH
Dept Total							\$40,823.19	
0100	0437	277TH DISTRICT COURT	Davidson, Wanda K	04/26/22	26-APR-2022	01.0100.0437.004232.	\$489.10	MAR 28-APR 1/22, EXP REIMB, 277TH
Dept Total							\$489.10	
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP62016929	25-APR-2022	01.0100.0440.003301.	\$256.99	Blanket PO for Fuel from Fuelman for October 21 thru September 2
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	04/27/22	27-APR-2022	01.0100.0440.004231.	\$11.82	APR 13-26/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Felicia, Jamie S	04/27/22	27-APR-2022	01.0100.0440.004232.	\$6.67	APR 13-26/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Hoffman, Mayda E	04/27/22	27-APR-2022	01.0100.0440.004232.	\$6.67	APR 13/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	MICHAEL ARAMBULA MD PHARM D	1	28-MAR-2022	01.0100.0440.004932.	\$4,375.00	MAR 9-22/22, PSYCH EVAL, RECORD REVIEW, D/ATTY
0100	0440	DISTRICT ATTORNEY	RICK WARREN COURT CLERK	22-0638-K368	02-MAY-2022	01.0100.0440.004932.	\$4.00	MAY 2/22, COPIES OF RECORDS, K JOHNSON, D/ATTY
0100	0440	DISTRICT ATTORNEY	Richards, Lindsay A	04/27/22	27-APR-2022	01.0100.0440.004232.	\$6.67	APR 26/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Smith, JR, Danny W	04/27/22	27-APR-2022	01.0100.0440.004231.	\$18.84	APR 27/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Taylor, Colleen P	04/27/22	27-APR-2022	01.0100.0440.004232.	\$6.67	APR 13/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	Vasquez, Alma A	04/27/22	27-APR-2022	01.0100.0440.004232.	\$6.67	APR 13/22, EXP REIMB, D/ATTY
Dept Total							\$4,700.00	
0100	0451	J.P. PRECINCT 1	QUADIENT INC	N9301248	02-MAR-2022	01.0100.0451.004216.	\$251.49	QUADIENT LEASE AGREEMENT FOR MAIL MACHINE QRTLTY BUYBOARD#576-18
Dept Total							\$251.49	
0100	0452	J.P. PRECINCT 2	Murdock, Sheryl M	04/22/22	22-APR-2022	01.0100.0452.004231.	\$17.55	APR 13/22, EXP REIMB, JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3315580177	15-APR-2022	01.0100.0452.004216.	\$354.14	Send Pro P1500 MSF5 6015934 Maintenance Renewal \$354.14 per month October 2021 to September 2022
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 4-15-22	15-APR-2022	01.0100.0452.004192.	\$2,460.00	APR 9-13/22, TRANSP (12), JP#2

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

Dept Total							\$2,831.69	
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH495751	06-APR-2022	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2021 - 09/30/2022 Service for 5,000 Copiers Per Month 5,0001+@0.0070 Each. S/N 9501773X
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH495752	06-APR-2022	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10/01/2021 - 09/30/2022 Service for 5,000 Copiers Per Month 5,0001+@0.0070 Each. S/N 9501773X
Dept Total							\$358.52	
0100	0475	COUNTY ATTORNEY	AIMEE WALKER	1693	14-MAR-2022	01.0100.0475.004932.	\$105.00	C#21-0079-J277, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	21-02506-1A	13-APR-2022	01.0100.0475.004932.	\$84.00	C#21-02506-1, REPORTERS RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10573128560	31-MAR-2022	01.0100.0475.003010.	\$69.00	Single Incident Support Parts Only Service FRU Batteries for Notebooks Tablets AIO
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10573128560	31-MAR-2022	01.0100.0475.003010.	\$9.00	Single Incident Support Parts Only Service Technical Support Service and Handling Fee
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	04/26/22;MCANALLY	26-APR-2022	01.0100.0475.004705.	\$10.00	MAY 19/22, FINGERPRINTS, K MCANALLY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	203487;22-CH	20-APR-2022	01.0100.0475.004232.	\$350.00	MAY 11-13/22, CONF REG, C HOLCOMB, C/ATTY
Dept Total							\$627.00	
0100	0492	ELECTIONS	BOUFFARD TRANSFER INC	04/28/22	28-APR-2022	01.0100.0492.004100.	\$7,562.88	MAY 7/22, ROUND TRIP TRANS OF VOTING EQUIP, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30008980	13-APR-2022	01.0100.0492.004100.	\$1,366.91	APR 7/22, TEMP SVCS, ELEC
0100	0492	ELECTIONS	FIRST BAPTIST CHURCH OF GRANGER	APR 22;ELEC	22-APR-2022	01.0100.0492.004610.	\$175.50	MAY 7/22, POLLING PLACE RENTAL, PRIMARY ELEC, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	76003361	09-APR-2022	01.0100.0492.004621.	\$182.65	For Mar & Apr 2022: Additional two months of hardware lease for the C654E, serial #A2X1017017825 @ 182.65/mo; delay in installation of new machines w/updated lease.
0100	0492	ELECTIONS	T MOBILE WIRELESS	APR 22;72180	15-APR-2022	01.0100.0492.004210.	\$842.44	Tmobile monthly internet charges for hotspots/laptops/ polling locations/Elections 12 x basic monthly fee \$842.44 plus estimated election overages
Dept Total							\$10,130.38	
0100	0494	PURCHASING DEPT	HILL COUNTRY NEWS	9300	10-MAR-2022	01.0100.0494.004311.	\$105.00	MAR 10/22, PURCH SPEC III AD, PUR
0100	0494	PURCHASING DEPT	UNIVERSITY OF TEXAS AT AUSTIN	50563	14-APR-2022	01.0100.0494.004232.	\$435.00	MAY 10-11/22, TRAINING REG, G GLENN, PUR
0100	0494	PURCHASING DEPT	VERIZON WIRELESS	9903060232	01-APR-2022	01.0100.0494.004210.	\$37.99	air cards for purchasing dept for remaining 7 months @ \$38.00 each month
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	03/24/22;PUR	24-MAR-2022	01.0100.0494.004310.	\$151.98	NOTICE OF SOLICITATION, RFP 22IFB84, IFB WILLIAMSON COUNTY SPRING 2022 SPRING CUL-DE-SAC FOG SEAL (N GEORGETOWN AND FB MUD), PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1783	01-APR-2022	01.0100.0494.004310.	\$148.41	NOTICE OF SOLICITATION, RFP 22RFP80, WRECKER MANAGEMENT AND DISPATCH SERVICES, PUR

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1784	24-MAR-2022	01.0100.0494.004310.	\$45.00	PUBLIC NOTICE, ONLINE AUCTION, MAR 30-APR 13/22, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	45160	11-MAR-2022	01.0100.0494.004311.	\$587.25	MAR 6 & 9/22, PURCH SPEC III AD, PUR
Dept Total							\$1,510.63	
0100	0495	COUNTY AUDITOR	D & L PRINTING, INC	172929	23-FEB-2022	01.0100.0495.004350.	\$4,463.39	PRINTING OF 75 COPIES OF CAFR ANNUAL
0100	0495	COUNTY AUDITOR	D & L PRINTING, INC	172930	23-FEB-2022	01.0100.0495.004350.	\$1,440.55	2021 PAFR
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH498034	06-APR-2022	01.0100.0495.004621.	\$235.36	Sharp MX-M6071 Copier Lease \$235.36 per month for 7 months, 3/1/22-9/30/22. 36 MONTH DIR CPO 4433 LEASE PER DIR QUOTE #:WC A 36 A
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH498035	06-APR-2022	01.0100.0495.004621.	\$193.36	Sharp MX-M6071 Copier Lease-IA 193.36 per month for 6 months, 4/1/2022-9/30/2022. 36 MONTH DIR-CPO-4433 LEASE PER DIR QUOTE #: WC A 36 B
Dept Total							\$6,332.66	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10686743	01-APR-2022	01.0100.0497.004300.	\$7,021.80	Garda monthly courier services
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20521698	31-MAR-2022	01.0100.0497.004300.	\$12.18	Garda monthly courier services
0100	0497	COUNTY TREASURER	KONICA MINOLTA BUSINESS SOLUTIONS	279366766	03-APR-2022	01.0100.0497.004621.	\$10.47	Blanket Monochrome and/or Color Service/Maintenance Konica Serial A7PU017206651 CPC Maintenance rates Color-No Minimum-CPC (x) total=.0500; Monochrome No Minimum-CPC (x) Total=.0075
0100	0497	COUNTY TREASURER	KONICA MINOLTA PREMIER FINANCE	76046356	09-APR-2022	01.0100.0497.004621.	\$183.83	Blanket for Lease Konica Minolta BHC368 SN A7PU0172066 @ 206.61 per month from November 2021 to October 2022
Dept Total							\$7,228.28	
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAY 22;26648	10-APR-2022	01.0100.0503.004211.	\$97.32	APR 19-MAY 18/22, ITS
0100	0503	INFORMATION TECHNOLOGY	AT&T CORP	MAY 22;86033	15-APR-2022	01.0100.0503.004211.	\$620.67	APR 15-MAY 14/22, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	APR 22;0185	11-APR-2022	01.0100.0503.004211.	\$116.44	APR 11-MAY 10/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	96680	22-APR-2022	01.0100.0503.003010.	\$6,541.55	MT ENTERPRISE LICENSE AND SUPPORT 3YR PER Q# 4735103352; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	96680	22-APR-2022	01.0100.0503.003010.	\$3,182.88	MT10 INDOOR TEMPERATURE AND HUMIDITY PER Q# 4735103352; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	FREEIT DATA SOLUTIONS INC	9679	22-APR-2022	01.0100.0503.003010.	\$6,714.46	MX105 ROUTER / SECURITY APPLIANCE PER Q# 214245; DIR-TSO-4229
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 22;30475	14-APR-2022	01.0100.0503.004211.	\$149.43	APR 14-MAY 13/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 22;31038	21-APR-2022	01.0100.0503.004211.	\$211.60	APR 21-MAY 20/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 22;31089	19-APR-2022	01.0100.0503.004211.	\$112.24	APR 19-MAY 18/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 22;32925	14-APR-2022	01.0100.0503.004211.	\$31.06	APR 14-MAY 13/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 22;47114	10-APR-2022	01.0100.0503.004211.	\$84.69	APR 10-MAY 9/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 22;81257	19-APR-2022	01.0100.0503.004211.	\$40.06	APR 19-MAY 18/22, ITS

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 22;9035	09-APR-2022	01.0100.0503.004211.	\$86.27	APR 9-MAY 8/22, ITS
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	MAY 22;90393	20-APR-2022	01.0100.0503.004211.	\$476.90	APR 20-MAY 19/22, ITS
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00452383	27-APR-2022	01.0100.0503.004505.	\$1,856.67	6/2/22-6/1/23 GEOCORTEX GCX ANALYTICS T1 MAINT PER Q# 21904307; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY	SHI GOVERNMENT SOLUTIONS INC	GB00452383	27-APR-2022	01.0100.0503.004505.	\$8,663.33	6/2/22-6/1/23 GEOCORTEX GCX ENT T1 MAINT PER Q# 21904307; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY	SILSBEE FORD INC	58594F	15-APR-2022	01.0100.0503.005700.	\$30,755.50	2022 FORD EXPLORER; GOODBUY 21-8F000
0100	0503	INFORMATION TECHNOLOGY	SILSBEE FORD INC	58594F	15-APR-2022	01.0100.0503.005700.	\$300.00	GOODBUY ADMIN FEE
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	020-134465	31-MAR-2022	01.0100.0503.004505.	\$8,000.00	12/1/2021-11/30/2022 TYLER SUPERVISION - APPOINTMENTS REMINDERS (TIER B)
Dept Total							\$68,041.07	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	382820	05-APR-2022	01.0100.0509.004500.	\$3,919.75	CONTRACT SERVICES FOR AUTOMATED HVAC & LIGHTING SYSTEMS, PER ATTACHED QUOTE.
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.0509.004810.	\$900.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT VARIOUS COUNTY PROPERTIES.
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH495743	06-APR-2022	01.0100.0509.004621.	\$250.07	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY.
0100	0509	FACILITIES MANAGEMENT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002361432	28-MAR-2022	01.0100.0509.004500.	\$418.95	MONTHLY SSG SOFTWARE SUPPORT SERVICES. SOURCEWELL CONTRACT-031517-SCS
Dept Total							\$5,488.77	
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	05/01/22	02-MAY-2022	01.0100.0510.004231.	\$216.45	APR 1-28/22, EXP REIMB, PARKS
Dept Total							\$216.45	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	123463	08-APR-2022	01.0100.0540.004100.	\$196.00	Medical Waste Disposal Services for FY22 as Amendment Approved in Court 3/5/2019.
0100	0540	EMS	AT&T MOBILITY	838072465X04202022	12-APR-2022	01.0100.0540.004210.	\$38.19	DATA SVS ON AIRCARD
0100	0540	EMS	AT&T MOBILITY	838072465X04202022	12-APR-2022	01.0100.0540.004209.	\$1,625.55	DATA AND VOICE SVCS ON IPHONE
0100	0540	EMS	BOUND TREE MEDICAL LLC	84475450	06-APR-2022	01.0100.0540.003200.	\$4,552.05	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84479202	08-APR-2022	01.0100.0540.003200.	\$10.50	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84486664	14-APR-2022	01.0100.0540.003200.	\$19.60	NEBULIZER MASK ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84486664	14-APR-2022	01.0100.0540.003307.	\$652.80	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84486664	14-APR-2022	01.0100.0540.003307.	\$230.42	NARCAN 2ML PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84486664	14-APR-2022	01.0100.0540.003107.	\$279.00	CARRYING CASE FOR LIFEPAK MONITOR
0100	0540	EMS	BOUND TREE MEDICAL LLC	84486664	14-APR-2022	01.0100.0540.003307.	\$212.98	SOLUMEDROL 125MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84486664	14-APR-2022	01.0100.0540.003200.	\$81.40	GLUCOSE TEST STRIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84486664	14-APR-2022	01.0100.0540.003200.	\$2,412.00	ETCO2 SENSOR ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84486664	14-APR-2022	01.0100.0540.003200.	\$469.40	MULTI FUNCTION PADS ADULT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84486664	14-APR-2022	01.0100.0540.003200.	\$13.40	INLINE NEB KIT
0100	0540	EMS	BOUND TREE MEDICAL LLC	84486664	14-APR-2022	01.0100.0540.003307.	\$20.16	ALBUTEROL 2.5MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	84486664	14-APR-2022	01.0100.0540.003307.	\$21.70	ADENOSINE 6MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84486664	14-APR-2022	01.0100.0540.003200.	\$393.90	MEGA MOVERS

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	0540	EMS	BOUND TREE MEDICAL LLC	84486665	14-APR-2022	01.0100.0540.003307.	\$67.80	ROCURONIUM 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84493356	20-APR-2022	01.0100.0540.003107.	\$646.00	THERAPY CABLE FOR MFP ON MONITOR
0100	0540	EMS	BOUND TREE MEDICAL LLC	84493356	20-APR-2022	01.0100.0540.003200.	\$4,325.43	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84497932	25-APR-2022	01.0100.0540.003307.	\$249.00	DROPERIDOL 2.5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84497932	25-APR-2022	01.0100.0540.003200.	\$122.00	ULTRASOUND GEL 100
0100	0540	EMS	BOUND TREE MEDICAL LLC	84497932	25-APR-2022	01.0100.0540.003307.	\$1,500.00	NORMAL SALINE PFS 10ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84497932	25-APR-2022	01.0100.0540.003307.	\$391.68	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84499708	26-APR-2022	01.0100.0540.003307.	\$249.00	DROPERIDOL 2.5MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84499709	26-APR-2022	01.0100.0540.003307.	\$67.80	ROCURONIUM 10MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84499709	26-APR-2022	01.0100.0540.003307.	\$33.25	DILTIAZEM 25MG VIAL
0100	0540	EMS	BUTTERFLY NETWORK INC	INV-BF-89929	29-MAR-2022	01.0100.0540.005000.	\$14,394.00	Butterfly iQ+
0100	0540	EMS	BUTTERFLY NETWORK INC	INV-BF-89929	29-MAR-2022	01.0100.0540.005000.	\$150.00	shipping
0100	0540	EMS	BUTTERFLY NETWORK INC	INV-BF-89929	29-MAR-2022	01.0100.0540.005000.	\$594.00	Butterfly iQ case
0100	0540	EMS	BUTTERFLY NETWORK INC	INV-BF-89929	29-MAR-2022	01.0100.0540.005000.	\$2,500.00	Butterfly Education
0100	0540	EMS	CEDAR PARK OVERHEAD DOORS	09722042522	25-APR-2022	01.0100.0540.004510.	\$2,447.00	Repair to the garage door opener motor at Medic 25 per 301BT501
0100	0540	EMS	COMPLIANCeline LLC	21891	01-MAY-2022	01.0100.0540.004100.	\$1,345.33	MAY 15/22-MAY 14/23, DATABASE SUBSCRIPTIONS, EMS
0100	0540	EMS	DATA ARMOR LLC	1001424528	07-APR-2022	01.0100.0540.004100.	\$60.00	Document Shredding/Destruction Services FY22 per Agreement With Data Armor, LLC as Approved in Court 05/08/2018.
0100	0540	EMS	DM MEDICAL BILLINGS LLC	6867	21-APR-2022	01.0100.0540.004101.	\$38,971.00	Billing Services FY22 Per Agreement Approved In Court 1/12/2021. 5.30% of monthly collections less adjustments. RFP#T2147
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0898633	11-APR-2022	01.0100.0540.003311.	\$4.95	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0898719	11-APR-2022	01.0100.0540.003311.	\$400.00	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0899944	18-APR-2022	01.0100.0540.003311.	\$266.45	Uniform PO for EMS New Hires: Ashley, Bockewitz, Broughton, Calderon, Cauley, Davis, Devenport, Drummond, Fernandez, Heinen, Lee, Pineda, Prichard, Rodriguez, Taylor, Tran, Walker, Wiggers.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0900575	21-APR-2022	01.0100.0540.003311.	\$392.40	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	UNV0000054	22-APR-2022	01.0100.0540.003311.	\$400.00	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	HENRY SCHEIN INC	19051863	06-APR-2022	01.0100.0540.003200.	\$336.00	IV ADMIN SET 15GTT
0100	0540	EMS	HENRY SCHEIN INC	19370356	13-APR-2022	01.0100.0540.003200.	\$61.25	SAFETY NEEDLE, EMS
0100	0540	EMS	LAERDAL MEDICAL CORP	2022/2000014773	24-MAR-2022	01.0100.0540.004234.	\$55.08	shipping
0100	0540	EMS	LAERDAL MEDICAL CORP	2022/2000014773	24-MAR-2022	01.0100.0540.004234.	\$6,510.24	Laerdal Airway Management Trainer
0100	0540	EMS	LIFE ASSIST INC	1193263	01-APR-2022	01.0100.0540.003200.	\$1,155.00	KING VISION BLADE
0100	0540	EMS	LIFE ASSIST INC	1197702	12-APR-2022	01.0100.0540.003200.	\$440.00	LUCAS SUCTION CUPS
0100	0540	EMS	LIFE ASSIST INC	1198907	14-APR-2022	01.0100.0540.003307.	\$27.25	BENADRYL 50MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1198907	14-APR-2022	01.0100.0540.003200.	\$130.80	SAM SPLINT
0100	0540	EMS	LIFE ASSIST INC	1198907	14-APR-2022	01.0100.0540.003200.	\$770.00	KING VISION BLADE

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	0540	EMS	LIFE ASSIST INC	1198907	14-APR-2022	01.0100.0540.003200.	\$43.20	IGEL SIZE 3
0100	0540	EMS	LIFE ASSIST INC	1198907	14-APR-2022	01.0100.0540.003200.	\$928.00	IV ADMIN SET SALINE LOCK
0100	0540	EMS	LIFE ASSIST INC	1198907	14-APR-2022	01.0100.0540.003200.	\$65.00	ET TUBE HOLDER
0100	0540	EMS	ROBERTS PRINTING COMPANY	47409	26-APR-2022	01.0100.0540.005700.	\$1,294.00	Graphics for EMS Command Tahoes
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2178317	06-APR-2022	01.0100.0540.003200.	\$172.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2180479	13-APR-2022	01.0100.0540.003200.	\$232.00	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2182531	20-APR-2022	01.0100.0540.003200.	\$163.00	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	536505	16-APR-2022	01.0100.0540.003200.	\$905.54	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580542	30-MAR-2022	01.0100.0540.003200.	\$328.50	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580542	30-MAR-2022	01.0100.0540.003200.	\$97.44	BAG VALVE MASK INFANT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580569	04-APR-2022	01.0100.0540.003200.	\$83.00	SHEETS
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580585	07-APR-2022	01.0100.0540.003200.	\$1,074.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01580585	07-APR-2022	01.0100.0540.003200.	\$2,075.00	STRETCHER SHEETS
0100	0540	EMS	Steinbrecher, Jordan R	04/26/22	26-APR-2022	01.0100.0540.004231.	\$31.18	MAR 1-APR 23/22, EXP REIMB, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9505349828	18-APR-2022	01.0100.0540.003200.	\$250.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9505349828	18-APR-2022	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9505355685	19-APR-2022	01.0100.0540.003200.	\$2,200.00	EZ-IO NEEDLES 45MM LARGE ADULT
Dept Total							\$102,434.12	
0100	0541	EMERGENCY MANAGEMENT	Brannon, Shantelle D	04/22/22	22-APR-2022	01.0100.0541.004232.	\$388.05	APR 10-14/22, EXP REIMB, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH495746	06-APR-2022	01.0100.0541.004621.	\$186.23	Sharp MX-M5070
Dept Total							\$574.28	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP61996691	24-APR-2022	01.0100.0542.003301.	\$258.65	FY22 Fuelman Blanket PO
Dept Total							\$258.65	
0100	0551	CONSTABLE PRECINCT 1	Bankston, Kendrick M	04/26/22	26-APR-2022	01.0100.0551.004232.	\$170.00	APR 17-20/22, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Brinkmann, Jereme S	04/26/22	26-APR-2022	01.0100.0551.004232.	\$170.00	APR 17-20/22, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Chance, Mickey W	04/26/22	26-APR-2022	01.0100.0551.004232.	\$170.00	APR 17-20/22, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Ewald, Elizabeth R	04/26/22	26-APR-2022	01.0100.0551.004232.	\$170.00	APR 17-20/22, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Foiles, Kerri M	04/26/22	26-APR-2022	01.0100.0551.004232.	\$170.00	APR 17-20/22, EXP REIMB, CONST#1
0100	0551	CONSTABLE PRECINCT 1	Youngren, Patrick K	04/25/22	25-APR-2022	01.0100.0551.004232.	\$170.00	APR 17-20/22, EXP REIMB, CONST#1
Dept Total							\$1,020.00	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP61960848	11-APR-2022	01.0100.0552.003301.	\$2,143.17	Blanket Purchase Order for Gasoline Purchases at Stations
Dept Total							\$2,143.17	
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	279472777	13-APR-2022	01.0100.0553.004621.	\$11.01	COPIER RENTAL Bizhub C360i Copier Printer S/N A5C1011014552
Dept Total							\$11.01	

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH495748	06-APR-2022	01.0100.0554.004621.	\$85.35	SHARP MX-M3050, SN: 85006428
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH495749	06-APR-2022	01.0100.0554.004621.	\$93.46	SHARP MX-M3050, SN: 85008937
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	846109666	06-MAY-2022	01.0100.0554.004210.	\$707.02	MAR 22, CLEAR PROFLEX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	846285617	06-MAY-2022	01.0100.0554.004210.	\$707.02	APR 22, CLEAR PROFLEX, CONST#4
Dept Total							\$1,592.85	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	31651	15-APR-2022	01.0100.0560.004541.	\$190.00	2019 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	31767	13-FEB-2022	01.0100.0560.004541.	\$230.00	16 DODGE DURANGO, BLUE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP61960834	11-APR-2022	01.0100.0560.003301.	\$29,993.78	2nd Quarter blanket for Fuel Jan-Mar 2022; S. Hall/Admin 512-943-5270. National IPA #R161501.
Dept Total							\$30,413.78	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9987583854	31-MAR-2022	01.0100.0570.003200.	\$580.17	Blanket for Rental of air cylinders & Oxygen EXPIRES March 2022
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000393	30-MAR-2022	01.0100.0570.003306.	\$14,728.60	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000394	06-APR-2022	01.0100.0570.003306.	\$14,601.90	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ASCENSION SETON MEDICAL CENTER	741006073	07-MAR-2022	01.0100.0570.003316.	\$16,996.94	KLK, JAIL
0100	0570	COUNTY JAIL	BRANDY MILLER PHD PC	WC-221	18-APR-2022	01.0100.0570.004705.	\$2,750.00	JAN 18-MAR 24/22, PSYCH EVAL (11), JAIL
0100	0570	COUNTY JAIL	CHARM TEX INC	0278699-IN	23-MAR-2022	01.0100.0570.003305.	\$778.70	CROGS, EVA, BLACK, SIZE 12
0100	0570	COUNTY JAIL	CHARM TEX INC	0278699-IN	23-MAR-2022	01.0100.0570.003305.	\$1,198.00	CROGS, EVA, BLACK, SIZE 13
0100	0570	COUNTY JAIL	CHARM TEX INC	0278699-IN	23-MAR-2022	01.0100.0570.003305.	\$299.50	CROGS, EVA, BLACK, SIZE 14
0100	0570	COUNTY JAIL	CHARM TEX INC	0278699-IN	23-MAR-2022	01.0100.0570.003305.	\$599.00	CROGS, EVA, BLACK, SIZE 11
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N722516	31-MAR-2022	01.0100.0570.003111.	\$179.00	SHIPPING
0100	0570	COUNTY JAIL	COOKS CORRECTIONAL	N722516	31-MAR-2022	01.0100.0570.003111.	\$899.40	SHEET PAN 12GA - OPEN 18X26
0100	0570	COUNTY JAIL	FUELMAN	NP61960834	11-APR-2022	01.0100.0570.003301.	\$1,127.05	Blanket for gasoline, EXPIRES 3/31/22
0100	0570	COUNTY JAIL	GALLS LLC	020807050	31-MAR-2022	01.0100.0570.003311.	\$6.50	Sew Fee Blanket
0100	0570	COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10145402	07-APR-2022	01.0100.0570.004350.	\$616.00	WILCO SHERIFF #10 TINTED ENVELOPES QTY:5,000 REF:QUOTE# 167263
0100	0570	COUNTY JAIL	GRAINGER	9270923221	06-APR-2022	01.0100.0570.003318.	\$318.70	CONSTRUCTION FILM, 6 X 100, 3 MIL, CLEAR
0100	0570	COUNTY JAIL	GRAINGER	9271100076	06-APR-2022	01.0100.0570.003318.	\$500.52	SQUARE CUT, HEAVY DUTY HANDLE, YELLOW
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2217854	13-APR-2022	01.0100.0570.003318.	\$681.60	264-01 NATURAL 8" ROLL TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2217854	13-APR-2022	01.0100.0570.003318.	\$31.45	2005 CHARCOAL PLAS DUST PAN
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2217854	13-APR-2022	01.0100.0570.003318.	\$47.25	18406 6# BROWN GROCERY BAG
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2217854	13-APR-2022	01.0100.0570.003318.	\$930.00	MK520A NATURAL MULTIFLD TOWEL
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2218058	13-APR-2022	01.0100.0570.003009.	\$6,655.20	12325 RETAIN 500 2PLY BATH TISSUE
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	40504999	28-MAR-2022	01.0100.0570.003200.	\$83.70	COLLAR, PHILLY PATRIOT ADLT OSSURA
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	40656664	31-MAR-2022	01.0100.0570.003200.	\$108.30	TOOTHPASTE, SENSODYNE FULL PROTECTION 4OZ
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	40858539	05-APR-2022	01.0100.0570.003107.	\$1,729.06	Zolmed, 8000-004000-01 Defibrillator, Aed Plus Zoll Semi-Automatic
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	022022(A)	04-APR-2022	01.0100.0570.003316.	\$2,770.00	MAR 22, INMATE XRAYs, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	235705651001	23-MAR-2022	01.0100.0570.003100.	\$740.67	Blanket for Office Supplies
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	235719526001	23-MAR-2022	01.0100.0570.003100.	\$361.78	Blanket for Office Supplies

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	0570	COUNTY JAIL	OFFICE DEPOT INC	237397166001	04-APR-2022	01.0100.0570.003006.	\$319.98	PO 179671, MAGNETIC DRY-ERASE WHITEBOARD, JAIL
0100	0570	COUNTY JAIL	OFFICE DEPOT INC	237403865001	01-APR-2022	01.0100.0570.003100.	\$266.43	Blanket for Office Supplies
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1464649	07-APR-2022	01.0100.0570.003001.	\$713.34	WDV-18, 24" FRONT MOUNT SQUEEGEE
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1464649	07-APR-2022	01.0100.0570.003001.	\$180.01	ACCESSORY KIT-WAND, TOOLS, HOSE (99944)
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH496407	06-APR-2022	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (COURT LIAISON): From 4/1/22 thru 9/30/22. Service for 2,500 copies per mth; 2,501 + @\$0.0070ea.
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH496408	06-APR-2022	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (ADMIN): From 4/1/22 thru 9/30/22. Service for 2,500 copies per mth; 2,501 + @\$0.0070ea.
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH496409	06-APR-2022	01.0100.0570.004621.	\$267.34	SHARP MX-M6051 (BOOKING): From 4/1/22 thru 9/30/22. Service for 21,000 copies per mth; 21,001 + @\$0.0070ea.
0100	0570	COUNTY JAIL	SHARP ELECTRONICS CORP	SH497788	06-APR-2022	01.0100.0570.004621.	\$138.36	SHARP MX-M5050 (MEDICAL): From 4/1/22 thru 9/30/22. Service for 5,500 copies per mth; 5,501 + @\$0.0070ea.
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	253217	18-APR-2022	01.0100.0570.004705.	\$58.00	DRUG TEST, J KOKEL, C CERVENKA, JAIL
0100	0570	COUNTY JAIL	ULINE	146886569	28-MAR-2022	01.0100.0570.003005.	\$403.10	PO 180274, MAIL DROP BOX, JAIL
0100	0570	COUNTY JAIL	ULINE	146907373	28-MAR-2022	01.0100.0570.003305.	\$310.00	OXYGEN ABSORBING PACKETS - 50CC
0100	0570	COUNTY JAIL	ULINE	146907373	28-MAR-2022	01.0100.0570.003305.	\$0.28	PO 180275, OXYGEN ABSORBING PACKETS, JAIL
0100	0570	COUNTY JAIL	ULINE	146907373	28-MAR-2022	01.0100.0570.003305.	\$33.86	SHIPPING
0100	0570	COUNTY JAIL	ULINE	146942073	29-MAR-2022	01.0100.0570.003005.	\$330.00	MAIL DROP BOX - 21 X 16 X 36"
0100	0570	COUNTY JAIL	ULINE	146942073	29-MAR-2022	01.0100.0570.003005.	\$0.00	
0100	0570	COUNTY JAIL	ULINE	146942073	29-MAR-2022	01.0100.0570.003005.	\$71.60	SHIPPING
0100	0570	COUNTY JAIL	ULINE	147654725	13-APR-2022	01.0100.0570.003005.	-\$403.10	PO 180274, CREDIT REF#146886569, JAIL
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	31270	04-APR-2022	01.0100.0570.003307.	\$79,607.28	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	31270	04-APR-2022	01.0100.0570.003200.	\$115.00	PO 179870, MAR 22, PHARM, MED SUP, JAIL
Dept Total							\$152,937.49	
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1031	15-APR-2022	01.0100.0576.004100.	\$6,500.00	5TH OF 10 INSTALLMENTS FOR SCHOOL BASED MENTAL HEALTH SVCS, 2021/22, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	03/30/22	30-MAR-2022	01.0100.0576.004100.	\$600.00	MAR 29/22, NEW CONTRACTOR ORIENTATION TRAINING, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	04/01/22	01-APR-2022	01.0100.0576.004100.	\$200.00	MAR 31/22, FINGER PRINTING AND ORIENTATION, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	04/15/22;EA	18-APR-2022	01.0100.0576.004100.	\$1,000.00	APR 15/22, PSYCH EVAL, EA, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	04/15/22;NA	18-APR-2022	01.0100.0576.004100.	\$1,000.00	APR 15/22, PSYCH EVAL, NA, JUV
0100	0576	JUVENILE SERVICES	NATUS MEDICAL INCORPORATED	49158	30-MAR-2022	01.0100.0576.004100.	\$90.00	TRAVEL, ZONE 1
0100	0576	JUVENILE SERVICES	NATUS MEDICAL INCORPORATED	49158	30-MAR-2022	01.0100.0576.004100.	\$125.00	CAL, STANDALONE AUDIOMETER, TYPE 3, SERIAL #A12549
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	4433	01-APR-2022	01.0100.0576.004100.	\$1,680.00	MAR 22, THERAPY SVC, JUV
0100	0576	JUVENILE SERVICES	REDWOOD TOXICOLOGY LABORATORY, INC	30676720223	31-MAR-2022	01.0100.0576.004108.	\$193.10	BLANKET PURCHASE FOR DRUG TESTING
0100	0576	JUVENILE SERVICES	REDWOOD TOXICOLOGY LABORATORY, INC	30676720223	31-MAR-2022	01.0100.0576.004108.	-\$193.10	PO 180244, DRUG TEST, JUV

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	0576	JUVENILE SERVICES	REDWOOD TOXICOLOGY LABORATORY, INC	30676820223	31-MAR-2022	01.0100.0576.004108.	\$286.90	BLANKET PURCHASE FOR DRUG TESTING
0100	0576	JUVENILE SERVICES	REDWOOD TOXICOLOGY LABORATORY, INC	30676820223	31-MAR-2022	01.0100.0576.004108.	-\$286.90	PO 180244, DRUG TEST, JUV
0100	0576	JUVENILE SERVICES	REDWOOD TOXICOLOGY LABORATORY, INC	30676920223	31-MAR-2022	01.0100.0576.004108.	\$134.10	BLANKET PURCHASE FOR DRUG TESTING
0100	0576	JUVENILE SERVICES	REDWOOD TOXICOLOGY LABORATORY, INC	30676920223	31-MAR-2022	01.0100.0576.004108.	-\$134.10	PO 180244, DRUG TEST, JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	04/13/22	13-APR-2022	01.0100.0576.004100.	\$1,350.00	MAR 28/22, PSYCHOLOGICAL EVAL, JBT, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	252963	06-APR-2022	01.0100.0576.004705.	\$58.00	MAR 25/22, DRUG TEST, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	252963	06-APR-2022	01.0100.0576.004718.	\$85.00	MAR 25/22, DRUG TEST, JUV
Dept Total							\$12,688.00	
0100	0581	911 COMMUNICATIONS	AT&T MOBILITY	287286108363X04272022	19-APR-2022	01.0100.0581.004210.	\$151.00	FIRSTNET ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	BRANDY MILLER PHD PC	WCEC-222	18-APR-2022	01.0100.0581.004705.	\$1,000.00	MAR 8-9/22, PSYCH EVALS (4), 911 COMM
Dept Total							\$1,151.00	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES034	31-MAR-2022	01.0100.0583.004100.	\$2,520.00	Tania Glenn Professional Counseling
Dept Total							\$2,520.00	
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	30653620223	31-MAR-2022	01.0100.0591.004100.	\$297.00	RAPID URINE DRUG SCREENING DEVICE, RAPID ORAL FLUID DRUG SCREENING AND URINE LAB TEST "BLANKET PO"
Dept Total							\$297.00	
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1127420	16-MAR-2022	01.0100.0630.004210.	\$2,608.26	JAN 22, EQUIFAX SOCIAL SVC VERIFICATION, HEALTH
Dept Total							\$2,608.26	
0100	0645	CHILD WELFARE	JALEN COUNTERMAN	JUL 21;JC	12-JUL-2021	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MAILE TANNER	JUL 21;MT	12-JUL-2021	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NANCI VILLANUEVA	JUL 21;AM	12-JUL-2021	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SUSAN SIMS	JUL 21;2	12-JUL-2021	01.0100.0645.003305.	\$550.00	CLOTHING-CHILD WELFARE
Dept Total							\$1,500.00	
0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10571619790	24-MAR-2022	01.0100.0661.003010.	\$515.96	Dell Performance Dock WD19DCS 210w Power Delivery per Quote # 3000111341984: 100-661-3010
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH497782	06-APR-2022	01.0100.0661.004621.	\$77.80	Blanket for the OSSF Copiers
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-1114	21-APR-2022	01.0100.0661.004208.	\$515.00	MyGovernmentOnline Permitting Software for OSSF
Dept Total							\$1,108.76	
0100	0665	EXTENSION SERVICE	Dimas, Kristal J	04/27/22	27-APR-2022	01.0100.0665.004232.	\$18.14	APR 26/22, EXP REIMB, EXT SVC
Dept Total							\$18.14	
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	103244	23-MAR-2022	01.0100.1000.004810.	\$312.24	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, CTHSE
0100	1000	WM CO COURTHOUSE	AMERICAN IRRIGATION REPAIR LLC	103244	23-MAR-2022	01.0100.1000.004500.	\$262.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1000.004810.	\$656.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT COURTHOUSE.
Dept Total							\$1,230.24	

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1002.004810.	\$110.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT GEORGETOWN HEALTH DEPT.
Dept Total							\$110.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1003.004810.	\$115.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TAYLOR HEALTH DEPT.
Dept Total							\$115.00	
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	103250	17-MAR-2022	01.0100.1005.004810.	\$78.14	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	AMERICAN IRRIGATION REPAIR LLC	103250	17-MAR-2022	01.0100.1005.004500.	\$130.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ROUND ROCK A&B.
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	APR 22/89275	20-APR-2022	01.0100.1005.004430.	\$120.87	MAR 19-APR 20/22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1005.004810.	\$590.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT ROUND ROCK A&B.
Dept Total							\$919.01	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1007.004810.	\$115.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT OLD DPS.
Dept Total							\$115.00	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	38375	16-MAR-2022	01.0100.1008.004510.	\$1,730.58	PO 178721, BOILER PLUMBING REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	103247	16-MAR-2022	01.0100.1008.004810.	\$80.89	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, JAIL/PRK GRG
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	103248	15-MAR-2022	01.0100.1008.004500.	\$58.92	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	103248	15-MAR-2022	01.0100.1008.004810.	\$46.28	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AMERICAN IRRIGATION REPAIR LLC	103248	15-MAR-2022	01.0100.1008.004500.	\$28.08	PO 178997, QTRLY INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1008.004810.	\$404.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT SO/JAIL.
Dept Total							\$2,348.75	
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	103489	23-MAR-2022	01.0100.1009.004500.	\$233.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	AMERICAN IRRIGATION REPAIR LLC	103489	23-MAR-2022	01.0100.1009.004810.	\$295.62	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1009.004810.	\$288.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CRIMINAL JUSTICE CENTER.
Dept Total							\$816.62	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1011.004810.	\$200.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT LOTT.
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	MAR22205	21-APR-2022	01.0100.1011.004810.	\$4,019.20	PO 180299, APR 22, INSTALLATION OF GRAVEL, LOTT
Dept Total							\$4,219.20	

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1015.004810.	\$110.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT MEDIC 42.
Dept Total							\$110.00	
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1017.004810.	\$60.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TABC/GAME WARDEN.
Dept Total							\$60.00	
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1019.004810.	\$305.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT 305 MLK.
0100	1019	MEDIC 53 / 54	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002320164	31-MAR-2022	01.0100.1019.004509.	\$6,963.90	INSTALLATION OF BADGE READERS AT 305 MLK, GEORGETOWN, PER ATTACHED QUOTE. NJPA 030421-SCS, Q#283535 MSA APPROVED CC 3/24/20
Dept Total							\$7,268.90	
0100	1020	EMS ADMIN	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002356887	01-APR-2022	01.0100.1020.004509.	\$6,963.90	INSTALLATION OF BADGE READERS AT 303 MLK, GEORGETOWN, PER ATTACHED QUOTE. NJPA 030421-SCS, Q#283497 MSA APPROVED CC 3/24/20
Dept Total							\$6,963.90	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1022.004810.	\$205.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT HISTORIC JAIL.
Dept Total							\$205.00	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1024.004810.	\$130.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT LIFESTEPS.
Dept Total							\$130.00	
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	103487	24-MAR-2022	01.0100.1026.004500.	\$350.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	AMERICAN IRRIGATION REPAIR LLC	103487	24-MAR-2022	01.0100.1026.004810.	\$171.91	PO 178977, IRRIGATION REPAIRS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1026.004810.	\$752.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$1,273.91	
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1029.004810.	\$130.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT 508 HOLLY.
Dept Total							\$130.00	
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	103249	17-MAR-2022	01.0100.1032.004810.	\$39.50	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, CP ANX
0100	1032	CEDAR PARK ANNEX	AMERICAN IRRIGATION REPAIR LLC	103249	17-MAR-2022	01.0100.1032.004500.	\$262.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	APR 22/1901270	22-APR-2022	01.0100.1032.004430.	\$176.56	MAR 8-APR 8/22, CP ANX

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	APR 22/671550	22-APR-2022	01.0100.1032.004430.	\$244.72	MAR 8-APR 8/22, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 22/3576	27-APR-2022	01.0100.1032.004430.	\$4,133.38	MAR 24-APR 23/22, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1032.004810.	\$665.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CEDAR PARK ANNEX.
Dept Total							\$5,521.16	
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	103254	25-MAR-2022	01.0100.1033.004500.	\$130.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	AMERICAN IRRIGATION REPAIR LLC	103254	25-MAR-2022	01.0100.1033.004810.	\$50.94	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, TAY ANX
0100	1033	TAYLOR ANNEX	G2 CONSTRUCTION SERVICES INC	3/G2 CSI 2612	23-MAR-2022	01.0100.1033.004509.	\$2,935.50	INCREASE PO 180148 FOR CHANGE ORDER 1 PASSED ON 3/29/22 CC.
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1033.004810.	\$275.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TAYLOR ANNEX.
Dept Total							\$3,391.44	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1034.004810.	\$140.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT MEDIC 41.
Dept Total							\$140.00	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 22/14712	27-APR-2022	01.0100.1037.004430.	\$105.08	MAR 24-APR 24/22, EMS#23
Dept Total							\$105.08	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	103242	15-MAR-2022	01.0100.1043.004500.	\$350.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	103242	15-MAR-2022	01.0100.1043.004810.	\$98.46	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, INNER LOOP
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	103243	15-MAR-2022	01.0100.1043.004500.	\$87.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	103243	15-MAR-2022	01.0100.1043.004810.	\$36.75	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1043.004810.	\$768.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT INNER LOOP ANNEX.
Dept Total							\$1,340.21	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1044.004810.	\$120.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT TAYLOR SQ.
Dept Total							\$120.00	
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	103240	22-MAR-2022	01.0100.1045.004500.	\$759.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	103240	22-MAR-2022	01.0100.1045.004810.	\$107.90	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, JUV JUST
0100	1045	JUVENILE FACILITY	AMERICAN IRRIGATION REPAIR LLC	103241	22-MAR-2022	01.0100.1045.004810.	\$203.76	PO 180432, IRRIGATION REPAIRS, QTRLY INSP, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1045.004810.	\$1,700.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT JUVENILE JUSTICE CENTER.

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

Dept Total							\$2,770.66	
0100	1046	PARKING GARAGE	AMERICAN IRRIGATION REPAIR LLC	103247	16-MAR-2022	01.0100.1046.004500.	\$291.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT PARKING GARAGE.
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1046.004810.	\$240.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT PARKING GARAGE.
Dept Total							\$531.00	
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	103257	05-APR-2022	01.0100.1047.004500.	\$262.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT EXPO CENTER.
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	103257	05-APR-2022	01.0100.1047.004810.	\$622.84	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, EXPO
0100	1047	TAYLOR EXPO CENTER	DOOR COMPANY	22-0880	14-APR-2022	01.0100.1047.004510.	\$297.00	PO 178993, DOOR SVC & REPAIR, EXPO
Dept Total							\$1,181.84	
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1048.004810.	\$240.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT JP4.
Dept Total							\$240.00	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	MAR22202	31-MAR-2022	01.0100.1050.004810.	\$5,690.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT SO GUN RANGE.
Dept Total							\$5,690.00	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	103245	15-MAR-2022	01.0100.1051.004500.	\$87.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN TAX OFFICE
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	103245	15-MAR-2022	01.0100.1051.004810.	\$53.96	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1051.004810.	\$245.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT GEORGETOWN TAX OFFICE.
Dept Total							\$385.96	
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	103252	29-MAR-2022	01.0100.1062.004500.	\$174.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT HUTTO ANNEX.
0100	1062	HUTTO ANNEX	AMERICAN IRRIGATION REPAIR LLC	103252	29-MAR-2022	01.0100.1062.004810.	\$36.75	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1062.004810.	\$400.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT HUTTO ANNEX.
Dept Total							\$610.75	
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	103239	22-MAR-2022	01.0100.1063.004500.	\$130.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	AMERICAN IRRIGATION REPAIR LLC	103239	22-MAR-2022	01.0100.1063.004810.	\$2.75	PO 178977, 178997, IRRIGATION REPAIRS, QTRLY INSP, FAC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1063.004810.	\$228.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT FACILITIES SERVICE CENTER.
Dept Total							\$360.75	
0100	1064	CHILD ADVOCACY CENTER	MONTGOMERY CONSTRUCTION & ROOFING	1089	21-MAR-2022	01.0100.1064.004510.	\$750.00	PO 180221, ROOF REPAIRS, CAC

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1064.004810.	\$246.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT CHILD ADVOCACY CENTER.
Dept Total							\$996.00	
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	103251	28-MAR-2022	01.0100.1066.004500.	\$642.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT JESTER ANNEX.
0100	1066	JESTER ANNEX	AMERICAN IRRIGATION REPAIR LLC	103251	28-MAR-2022	01.0100.1066.004810.	\$264.07	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, JESTER ANX
0100	1066	JESTER ANNEX	ATMOS ENERGY CORP	APR 22/63524	20-APR-2022	01.0100.1066.004430.	\$1,233.42	MAR 19-APR 18/22, JESTER ANX
0100	1066	JESTER ANNEX	FALKENBERG CONSTRUCTION CO INC	22176	11-APR-2022	01.0100.1066.004509.	\$53,191.83	EXTERIOR WATER PROOFING AT JESTER ANNEX, PER ATTACHED QUOTE.
0100	1066	JESTER ANNEX	FALKENBERG CONSTRUCTION CO INC	22177	11-APR-2022	01.0100.1066.004509.	\$7,382.69	EXTERIOR WATER PROOFING AT JESTER ANNEX, PER ATTACHED QUOTE.
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1066.004810.	\$1,360.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT JESTER ANNEX.
Dept Total							\$64,074.01	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	102352	24-FEB-2022	01.0100.1071.004810.	\$1,085.01	PO 180432, IRRIGATION REPAIRS, QTRLY INSP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	103256	24-MAR-2022	01.0100.1071.004810.	\$157.46	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AMERICAN IRRIGATION REPAIR LLC	103256	24-MAR-2022	01.0100.1071.004500.	\$350.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1071.004810.	\$1,288.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT ESOC.
Dept Total							\$2,880.47	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	103258	22-MAR-2022	01.0100.1073.004500.	\$116.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT WCCHD.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	AMERICAN IRRIGATION REPAIR LLC	103258	22-MAR-2022	01.0100.1073.004810.	\$39.50	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1073.004810.	\$460.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT WCCHD.
Dept Total							\$615.50	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	103253	28-MAR-2022	01.0100.1075.004500.	\$130.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AMERICAN IRRIGATION REPAIR LLC	103253	28-MAR-2022	01.0100.1075.004810.	\$41.41	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JONAH WATER SPECIAL UTILITY DISTRICT	APR 22/1396	21-APR-2022	01.0100.1075.004430.	\$278.66	MAR 10-APR 11/22, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1075.004810.	\$1,625.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT SO TRAINING CENTER.
Dept Total							\$2,075.07	
0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	103259	22-MAR-2022	01.0100.1077.004500.	\$350.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT NCF WIRELESS COMMUNICATIONS.

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	1077	NCF BLDG D - WIRELESS COMM	AMERICAN IRRIGATION REPAIR LLC	103259	22-MAR-2022	01.0100.1077.004810.	\$53.96	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, NCFD WIRE COMM
Dept Total							\$403.96	
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1078.004810.	\$4,380.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT NCF EMS TRAINING.
Dept Total							\$4,380.00	
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	103260	22-MAR-2022	01.0100.1080.004810.	\$39.50	PO 180432, 178997, IRRIGATION REPAIRS, QTRLY INSP, GEO ANX
0100	1080	GEORGETOWN ANNEX	AMERICAN IRRIGATION REPAIR LLC	103260	22-MAR-2022	01.0100.1080.004500.	\$350.00	QUARTERLY INSPECTIONS FOR BACKFLOWS AND IRRIGATION SYSTEMS AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1080.004810.	\$460.00	MONTHLY LANDSCAPING CONTRACT SERVICES, OCT 2021 - MAR 2022, AT GEORGETOWN ANNEX.
Dept Total							\$849.50	
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	FEB22215CM	31-MAR-2022	01.0100.1090.004810.	\$475.00	INCREASE PO 179024 FOR NEW BOB PHILLIPS BLDG
Dept Total							\$475.00	
0100	2004	ADMINISTRATION	BRANDY MILLER PHD PC	WC-221	18-APR-2022	01.0100.2004.004705.	\$250.00	JAN 18-MAR 24/22, PSYCH EVAL (1), SHF
0100	2004	ADMINISTRATION	BURNET TOWING	12554	13-APR-2022	01.0100.2004.004715.	\$400.00	2010 BMW 750L1, BLK, SHF
0100	2004	ADMINISTRATION	BURNET TOWING	12555	13-APR-2022	01.0100.2004.004715.	\$400.00	2006 CHRYSLER 300, BLK, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31080	09-NOV-2021	01.0100.2004.004715.	\$230.00	08 GMC YUKON, WHITE, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31201	14-DEC-2021	01.0100.2004.004715.	\$230.00	07 CHEVY 2500, SILVER, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31202	14-DEC-2021	01.0100.2004.004715.	\$230.00	14 DODGE RAM 2500, WHITE, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31430	01-FEB-2022	01.0100.2004.004715.	\$250.00	09 CHEVY SILVERADO, GRAY, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	31781	11-APR-2022	01.0100.2004.004715.	\$500.00	04 DODGE RAM 1500, BLUE, SHF
0100	2004	ADMINISTRATION	LIBERTY HILL TOWING LLC	10667	28-DEC-2021	01.0100.2004.004715.	\$195.00	19 FORD F250, GRAY, SHF
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	234660545001	05-APR-2022	01.0100.2004.003005.	\$2,379.93	Office Chair for back support. Office Depot. Omnia #R190303. Item Lorell SOHO Flip Armrest Bonded Leather Hight Back Item no#8061169 for Data Entry. T.Johnson 512-943-5228
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	234660547002	06-APR-2022	01.0100.2004.003005.	\$319.99	Office Chair for back support. Office Depot. Omnia #R190303 Item Lorell Conjure Executive Ergonomic Bonded Leather High Back Mesh Chair Item no# 3552252 for Terri Countes. T.Johnson 512-943-5228
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	236010729001	06-APR-2022	01.0100.2004.003100.	\$69.95	1 blanket purchase order for office supplies for all departments at the sheriff's office (office depot) 100-2004-3100 tjohnson/brodriguez 512-943-5228
0100	2004	ADMINISTRATION	OFFICE DEPOT INC	237517373001	08-APR-2022	01.0100.2004.003005.	\$679.98	Office Depot, Omnia #R190303, item #8061169, Peggy & Kurt Lorell SOHO Flip Armrest Bonded Leather High Back.

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	2004	ADMINISTRATION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3315609789	25-APR-2022	01.0100.2004.004216.	\$2,050.98	3 Month Blanket for SendPro P Series Postage meter Lease 03/01/2022 through 05/31/2022 @683.66 each month x 3=\$2,050.98. Pitney Bowes Global Buyboard 576-18. S/N msp 0021747 send pro power stacker 10in color touch display sn 4w00/0364562
0100	2004	ADMINISTRATION	TMC PROVIDER GROUP PLLC	253217	18-APR-2022	01.0100.2004.004705.	\$58.00	DRUG TEST, J KOKEL, C CERVENKA, SHF
Dept Total							\$8,243.83	
0100	2007	PATROL DIVISION	TEXAS COMMISSION ON LAW ENFORCEMENT	APR 22;BELL	25-APR-2022	01.0100.2007.004232.	\$35.00	MILITARY SVC TRAINING CREDIT (F8), M BELL, SHF
Dept Total							\$35.00	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Garcia-Morquecho, Daisy R	04/10/22	10-APR-2022	01.0100.2008.004232.	\$270.00	APR 10-15/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS DEPT OF PUBLIC SAFETY	223272	12-APR-2022	01.0100.2008.004100.	\$24,405.36	**BLANKET*** Covers Salary, benefits, & admin fees for 3 forensic scientists to conduct testing of seized drugs, blood, & alcohol analysis of evidence. Contract #LES201907120923 -- 01.01.22 - 09.30.22 MJohnson / PErickson 512.943.1313
Dept Total							\$24,675.36	
0100	2009	SUPPORT SERVICES	CENTURYLINK	MAY 22;36255	04-APR-2022	01.0100.2009.004210.	\$74.35	6 mos. blanket April-Sept. 2022 for internet at the Range; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	METALPROMO LLC	INV-007692	25-MAR-2022	01.0100.2009.004052.	\$865.00	50mm Ceramic Poker Chip for Junior Deputies; see estimate #EST-037494. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract
Dept Total							\$939.35	
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4010886021	01-MAY-2022	01.0100.3002.003316.	\$46.08	MAY 22, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	74209	05-APR-2022	01.0100.3002.003316.	\$89.00	VISION EXAM, APR 5/22, TD, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	74388	08-APR-2022	01.0100.3002.003316.	\$89.00	VISION EXAM, APR 8/22, BC, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	74513	12-APR-2022	01.0100.3002.003316.	\$89.00	VISION EXAM, APR 12/22, JS, JUV
Dept Total							\$313.08	
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	04/13/22	13-APR-2022	01.0100.3003.004106.	\$1,040.00	MAR 30-31/22, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JONATHAN DEAN BRIERY	04/13/22A	13-APR-2022	01.0100.3003.004106.	\$455.00	APR 6-7/22, IND & GROUP SESSIONS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120223	31-MAR-2022	01.0100.3003.004108.	\$401.64	PO 180244, DRUG TEST, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4010886021	01-MAY-2022	01.0100.3003.003316.	\$46.09	MAY 22, JUV
Dept Total							\$1,942.73	
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	236058493001	30-MAR-2022	01.0100.3004.003100.	\$34.00	PO 178698, FILE FOLDERS, STICKY NOTES, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	236059274001	30-MAR-2022	01.0100.3004.003100.	\$16.44	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	236642415001	04-APR-2022	01.0100.3004.003100.	\$471.99	PO 178698, 180436, OFFICE SUP, JUV
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	236642415001	04-APR-2022	01.0100.3004.003100.	\$1,486.29	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	236642415002	07-APR-2022	01.0100.3004.003100.	\$51.05	BLANKET PURCHASE FOR OFFICE SUPPLIES

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0100	3004	COURT-ADMIN	OFFICE DEPOT INC	236671978001	04-APR-2022	01.0100.3004.003100.	\$19.99	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	236671980001	04-APR-2022	01.0100.3004.003100.	\$102.05	BLANKET PURCHASE FOR OFFICE SUPPLIES
0100	3004	COURT-ADMIN	OFFICE DEPOT INC	237328564001	08-APR-2022	01.0100.3004.003100.	\$74.98	PO 178698, 9V BATTERY, JUV
Dept Total							\$2,256.79	
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120223	31-MAR-2022	01.0100.3005.004108.	\$267.76	PO 180244, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720223	31-MAR-2022	01.0100.3005.004108.	\$193.10	PO 180244, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820223	31-MAR-2022	01.0100.3005.004108.	\$286.90	PO 180244, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920223	31-MAR-2022	01.0100.3005.004108.	\$134.10	PO 180244, DRUG TEST, JUV
0100	3005	PROBATION	SAFEGUARD BUSINESS SYSTEMS, INC	034937871	13-APR-2022	01.0100.3005.004350.	\$84.95	PO 179050, BUSINESS CARDS, K PARTIN, M MILIKAN, JUV
0100	3005	PROBATION	TRAINING STRATEGIES INC	040822WCJS	08-APR-2022	01.0100.3005.004232.	\$600.00	APR 7-8/22, TRAINER, NANCY BAIRD, JUV
Dept Total							\$1,566.81	
0100	3007	COMM BASED MENTAL HEALTH	RICHARD B LEVINSON	0759	25-MAR-2022	01.0100.3007.004232.	\$2,150.00	JUN 22, OCT 22, MULTIPLE EMDR TRAINING CLASSES, C TAYLOR, E ROBINSON, JUV
Dept Total							\$2,150.00	
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2217100	12-APR-2022	01.0100.3103.003318.	\$1,250.70	BLANKET PO/BB#569-18, FOR VARIOUS CLEANING SUPPLIES, PAPER GOODS, TRASH LINERS-FOR CLEANING AREAS IN THE SWRP, 0100-3103-003318, ADDING TO EXISTING BALNKET PO#179098
0100	3103	SW WILCO CO REGIONAL PARK	HELENA AGRI-ENTERPRISES LLC	152193975	15-APR-2022	01.0100.3103.004542.	\$2,625.00	GRASS RIO BERMUDA SEED FOR PARKS,0100.3103.004542
Dept Total							\$3,875.70	
0100	3106	EXPO CENTER	T MOBILE WIRELESS	APR 22;15468	15-APR-2022	01.0100.3106.004210.	\$29.05	PO for monthly T-Mobile hot spot, \$ 29.05 a month. (Base cost is \$ 35.00 a monthly plus 17% (\$ 5.95) discount per month). 01.0100.3106.004210
Dept Total							\$29.05	
0200	0000	Default	MATTHEW TRAMMELL	04/28/22	28-APR-2022	01.0200.0000.370105.	\$246.00	R#31301, REFUND, CK#1283, R&B
Dept Total							\$246.00	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	15518	25-MAR-2022	01.0200.0210.004100.	\$11,157.83	2576 WA1 On Call Traffic Engineering ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	15518	25-MAR-2022	01.0200.0210.004100.	\$4,953.92	2576 Traffic Engr Svcs WA2 SA1 ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	15792	25-MAR-2022	01.0200.0210.004100.	\$561.50	2576 Traffic Engr Svcs WA2 SA1 ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0035596	11-APR-2022	01.0200.0210.004160.	\$260.00	3412 WA1 SA5 On Call Materials Testing and Geotechnical Engr Svcs ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	221040017219142	14-APR-2022	01.0200.0210.004430.	\$46.13	MAR 15-APR 13/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	221040017219670	14-APR-2022	01.0200.0210.004430.	\$31.03	MAR 15-APR 13/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS EQUIPMENT	75578	13-APR-2022	01.0200.0210.005711.	\$1,350.00	Freight
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS EQUIPMENT	75578	13-APR-2022	01.0200.0210.005711.	\$8,868.00	4" Diesel Water Pump mounted on Trailer ***Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact jward@wilco.org or at 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	12993	31-MAR-2022	01.0200.0210.003551.	\$165.00	Flex Base state spec Item 127 Grade 4B ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	13111	09-APR-2022	01.0200.0210.003551.	\$1,429.43	Flex Base state spec Item 127 Grade 4B ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	13111	09-APR-2022	01.0200.0210.003551.	\$0.04	PO 179796, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	13112	09-APR-2022	01.0200.0210.003551.	\$1,989.85	4x8 Rock for stock ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact gwoodard@wilco.org or at 512 943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	13187	16-APR-2022	01.0200.0210.003551.	\$0.15	PO 179796, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	13187	16-APR-2022	01.0200.0210.003551.	\$6,217.05	Flex Base state spec Item 127 Grade 4B ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact shea.webb@wilco.org or at 512-943-5293.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4115560048	05-APR-2022	01.0200.0210.003311.	\$386.36	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4116237454	12-APR-2022	01.0200.0210.003311.	\$384.86	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4116923763	19-APR-2022	01.0200.0210.003311.	\$421.60	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771244962439	27-APR-2022	01.0200.0210.004430.	\$57.58	MAR 24-APR 25/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	299252	21-MAR-2022	01.0200.0210.004100.	\$366.21	P#1903-009-06, WILCO CORRIDORS, WA#6, JAN 31-FEB 27/22
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$16.82	P#T2526, PO 180045, 180067, 180068, 180069, 180070, 180071, 180072, 180109, 180125, 180126, 180127, 180184, 180185, 180186, 180205, 180213, 180214, 180282, STRIPPING, MAR 31/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$60.59	REFL PAV MRK (W) 8"(SLD) BID ITEM 22 TY I (Thermo, 90 mil)

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$287.28	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) for Garner Park Dr. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$417.00	PAVEMENT SEALER 24" BID ITEM 48 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$158.70	REFL PAV MRK (W) 12"(SLD) BID ITEM 24 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$2,322.56	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Cedar Breaks Rd **Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.**
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$207.00	REF PAV MRK (W) 18" (YLD TRI) BID ITEM 25 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$204.00	ELIM EXT PAV MRK & MRKS (SYMBOL) BID ITEM 40 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$1,732.80	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Spring Valley Rd ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$925.68	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Hatch Rd. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$1,624.50	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Tiger Trail ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$870.00	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$391.00	REF PAV MRK (W) (ARROW) BID ITEM 19 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$206.25	REFL PAV MRKR TY I-C BID ITEM 33 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$1,535.53	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I (Thermo, 90 mil) for Sun Chase Blvd @ Old Mill Rd ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$1,449.00	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$4,960.52	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR CR 129 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$4,013.56	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Airport Rd ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$387.09	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) FOR Teravista Pkwy ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$24.96	PAVEMENT SEALER 4" BID ITEM 44 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$400.20	REFL PAV MRK (Y) 12"(SLD) BID ITEM 23 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$908.60	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I (Thermo, 90 mil) for Old Mill Rd @ Kristen Ln ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$3,446.60	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Chandler Creek Blvd ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$916.32	REFL PAV MRK (W) 8"(SLD) BID ITEM 10 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$1,558.26	REFL PAV MRK (Y) 12"(SLD) BID ITEM 11 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$8,486.32	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$4,219.10	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$1,380.00	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$3,901.08	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Old Mill Rd. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$102.00	PAVEMENT SEALER 12" BID ITEM 46 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$11,195.18	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (Thermo, 90 mil)

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$1,409.04	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Little Elm. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$25.92	PAVEMENT SEALER 8" BID ITEM 45 TY I (THERMO, 90 MIL)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$761.75	REFL PAV MRKR TY I-C BID ITEM 33 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$250.24	REFL PAV MRK (Y) 4" (BRK) BID ITEM 2 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$8,269.94	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Parkside Pkwy **Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$24,744.00	ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$4,330.48	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR El Salido Pkwy. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$2,442.56	REFL PAV MRK (W) 4" (BRK) BID ITEM 4 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$218.50	REF PAV MRK (W) (DBL ARROW) BID ITEM 20 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$88,256.86	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I (Thermo, 90 mil) for crosswalks ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$6,080.00	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR WINTERFIELD DR ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352 ***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$97.75	REF PAV MRK (W) (DBL ARROW) BID ITEM 8 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$655.88	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) FOR Sunchase Blvd North of Old Mill Rd . ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-2	31-MAR-2022	01.0200.0210.003542.	\$61.00	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) for E Santa Rita @ Ronald Reagan Blvd ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352 ***
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10571619790	24-MAR-2022	01.0200.0210.003010.	\$3,095.76	Dell Performance Dock WD19DCS 210w Power Delivery per Quote # 300011341984 : 200-210-3010 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact tmcculley@wilco.org or at 512-943-1455.***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	37481	12-APR-2022	01.0200.0210.003553.	\$2,125.00	36"x 36" (H.I.P.) (Warning) Bid Item 2.15: W8-13aT BRIDGE MAY ICE IN COLD WEATHER
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	37481	12-APR-2022	01.0200.0210.003553.	\$2,600.00	36" x 36" 10 MM Coroplast w/ Sheeting and Boarder (various colors) BID ITEM 11.02: HIP Orange/ Black Workzone: Blanks with Border
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	37481	12-APR-2022	01.0200.0210.003553.	\$2,900.00	48"x 48" (H.I.P.) (Warning) Bid Item 2.18 Yellow blank with border
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	37481	12-APR-2022	01.0200.0210.003553.	\$2,275.00	36" x 36" 10 MM Coroplast w/ Sheeting and Boarder (various colors) BID ITEM 11.02: HIP Orange/ Black Workzone: Fresh Oil
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	37481	12-APR-2022	01.0200.0210.003553.	\$8,500.00	36"x 36" (H.I.P.) (Warning) Bid Item 2.15 Yellow blank with border **Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352**
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	37481	12-APR-2022	01.0200.0210.003553.	\$4,250.00	36"x 36" (H.I.P.) (Regulatory) Bid Item 1.31 Blank HIP White
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	37481	12-APR-2022	01.0200.0210.003553.	\$3,250.00	36" x 36" 10 MM Coroplast w/ Sheeting and Boarder (various colors) BID ITEM 11.02: HIP Orange/ Black Workzone: Road Work Ahead
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	37481	12-APR-2022	01.0200.0210.003553.	\$4,875.00	36" x 36" 10 MM Coroplast w/ Sheeting and Boarder (various colors) BID ITEM 11.02: HIP Orange/ Black Workzone: Loose Gravel
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	37569	19-APR-2022	01.0200.0210.003553.	\$6,750.00	48" x 96" 10 MM Coroplast w/ Sheeting and Boarder (various colors) BID ITEM 11.03: Black only ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact hklaus@wilco.org or at 512-943-3360.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402672714	13-APR-2022	01.0200.0210.003597.	\$13,219.74	HFRS-2 BID ITEM 1 FOR CR 473 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402672715	13-APR-2022	01.0200.0210.003597.	\$13,031.57	HFRS-2 BID ITEM 1 FOR CR 473 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.***

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402673655	14-APR-2022	01.0200.0210.003597.	\$13,200.01	HFRS-2 BID ITEM 1 FOR CR 473 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402674030	18-APR-2022	01.0200.0210.003550.	\$11,115.22	HFRS-2P BID ITEM 2 for Serenada Subdivision **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402675841	20-APR-2022	01.0200.0210.003550.	\$13,180.51	HFRS-2P BID ITEM 2 for Serenada Subdivision **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402676637	19-APR-2022	01.0200.0210.003550.	\$13,312.99	HFRS-2P BID ITEM 2 for Serenada Subdivision **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9279518998	14-APR-2022	01.0200.0210.003001.	\$740.72	Grease Gun, Cordless, 14 Oz
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9279518998	14-APR-2022	01.0200.0210.003001.	\$1,321.30	Impact Wrench, Cordless, Full-size, 20VDC
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9279518998	14-APR-2022	01.0200.0210.003001.	\$635.80	Beverage Cooler, hard sided, 5 Gal. for CMF***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact bfreeman@wilco.org or at 512-943-3340***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9279518998	14-APR-2022	01.0200.0210.003001.	\$589.36	Impact Skt St, Steel, Blk Oxd, 7/8-1 1/2"
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9279518998	14-APR-2022	01.0200.0210.003001.	\$479.45	Beverage Cooler, hard sided, 10 Gal.
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9279518998	14-APR-2022	01.0200.0210.003001.	\$205.00	Beverage Cooler, hard sided, 2 Gal.
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200403317	14-JAN-2022	01.0200.0210.004100.	\$11,470.00	2576 WA1 Traffic Engineering Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200410523	17-FEB-2022	01.0200.0210.004100.	\$7,812.50	2576 WA1 Traffic Engineering Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200417248	16-MAR-2022	01.0200.0210.004100.	\$1,945.00	2576 WA1 Traffic Engineering Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552681802	01-APR-2022	01.0200.0210.003599.	\$90.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552687450	05-APR-2022	01.0200.0210.003599.	\$90.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552705181	14-APR-2022	01.0200.0210.003599.	\$130.00	Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0552705182	14-APR-2022	01.0200.0210.003599.	\$75.00	Portable Toilets

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	T4592-2	25-MAR-2022	01.0200.0210.003599.	\$33,585.44	T4592 Winding Creek PI Milling, Sealing, Overlay & Striping ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	236061499001	29-MAR-2022	01.0200.0210.003006.	\$73.14	Blanket for Office Equipment
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	236635497001	06-APR-2022	01.0200.0210.003100.	\$6.89	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	236635497001	06-APR-2022	01.0200.0210.003006.	\$79.99	Blanket for Office Equipment
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	236640714001	06-APR-2022	01.0200.0210.003100.	\$15.18	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	237135979001	31-MAR-2022	01.0200.0210.003100.	\$58.84	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	237135979002	01-APR-2022	01.0200.0210.003100.	\$5.31	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	OFFICE DEPOT INC	237143000001	31-MAR-2022	01.0200.0210.003100.	\$170.60	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100012	12-APR-2022	01.0200.0210.004232.	\$4,800.00	Gradall Operator Training Apr. 4-7, 2022
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	MAR22204	31-MAR-2022	01.0200.0210.003541.	\$4,621.00	Blanket for Mowing Contract
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000426	04-MAR-2022	01.0200.0210.003599.	\$24,715.44	T3485 Crack Seal Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000426	04-MAR-2022	01.0200.0210.003599.	\$73,311.45	T3485 Crack Seal Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	69907F	20-APR-2022	01.0200.0210.005700.	\$30,812.25	2022 Ford F-150 Extended Cab 4X4 SWB
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	22T-1114	21-APR-2022	01.0200.0210.004208.	\$1,948.33	MyGovernmentOnline Permitting Software for Road & Bridge
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT259952	09-MAR-2022	01.0200.0210.003597.	\$58,935.00	Hauling 46.1 miles and over (16,000 TONS X \$0.210 x 58 miles) FOR CR 473 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT260673	16-MAR-2022	01.0200.0210.003597.	\$67,587.79	Hauling 46.1 miles and over (16,000 TONS X \$0.210 x 58 miles) FOR CR 473 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SMT261175	23-MAR-2022	01.0200.0210.003597.	\$9,253.63	Hauling 46.1 miles and over (16,000 TONS X \$0.210 x 58 miles) FOR CR 473 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	STATEWIDE MATERIALS TRANSPORT LTD	SRB259948-1	25-MAR-2022	01.0200.0210.003597.	\$16,669.30	Hauling 46.1 miles and over (16,000 TONS X \$0.210 x 58 miles) FOR CR 473 ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9903846762	10-APR-2022	01.0200.0210.004210.	\$1,633.57	Blanket for R&B Mifi Services 200-210-4210

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62449026	11-APR-2022	01.0200.0210.003550.	\$23,846.83	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 200 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325 ***
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075026-3A	12-APR-2022	01.0200.0210.004150.	\$11,387.50	2586 WA1 SA2 On Call Surveying Services **Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3330.***
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075061	06-APR-2022	01.0200.0210.004150.	\$10,515.00	2586 WA1 SA2 On Call Surveying Services **Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3330.***
0200	0210	UNIFIED ROAD SYSTEM	Zuernemann, David D	04/25/22	25-APR-2022	01.0200.0210.004232.	\$158.98	MAR 9-11/22, EXP REIMB, R&B
Dept Total							\$752,015.35	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9903846762	10-APR-2022	01.0250.0250.004210.	\$341.91	Traffic Counter Services 250-250-4210
Dept Total							\$341.91	
0350	0680	LAW LIBRARY	THOMSON REUTERS	845784559	01-FEB-2022	01.0350.0680.003030.	\$6,127.66	JAN 22, WEST PROFLEX, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845947198	01-MAR-2022	01.0350.0680.003030.	\$327.82	FEB 22, WEST PROFLEX, PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	845952199	01-MAR-2022	01.0350.0680.003030.	\$6,127.66	FEB 22, WEST PROFLEX, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	846204742	04-APR-2022	01.0350.0680.003030.	\$739.79	APR 22, LIBRARY PLAN CHARGES, LAW LIB
Dept Total							\$13,322.93	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	32422-1	24-MAR-2022	01.0355.0355.004135.	\$248.76	MAR 24/22, SUB CRT REPORTER, HALF DAY, 368TH
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	41822	19-APR-2022	01.0355.0355.004135.	\$248.76	C#22-0372-C425, APR 18/22, SUB CRT REPORTER, HALF DAY, 425TH
Dept Total							\$497.52	
0372	0452	J.P. PRECINCT 2	AT&T MOBILITY	287262214485X04272022	19-APR-2022	01.0372.0452.004210.	\$37.99	Judge Staudt's Internet Data Usage \$37.99 monthly-October 2021 to September 2022
Dept Total							\$37.99	
0375	0375	ELECTION SVS CONTRACT	BOUFFARD TRANSFER INC	04/28/22	28-APR-2022	01.0375.0375.004100.	\$11,829.12	MAY 7/22, ROUND TRIP TRANS OF VOTING EQUIP, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30008980	13-APR-2022	01.0375.0375.004100.	\$1,393.15	APR 7/22, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	FIRST BAPTIST CHURCH OF GRANGER	APR 22;ELEC	22-APR-2022	01.0375.0375.004610.	\$274.50	MAY 7/22, POLLING PLACE RENTAL, PRIMARY ELEC, ELEC
Dept Total							\$13,496.77	
0376	0376	ELECTION DISCRETIONARY DEPT	GCX CORPORATION	0000656406	23-MAR-2022	01.0376.0376.003006.	\$675.00	M Series Flush Mount with Slide-In Mounting Plate 5 @ \$135.00 ea #WMM-0002-04B
0376	0376	ELECTION DISCRETIONARY DEPT	GCX CORPORATION	0000656406	23-MAR-2022	01.0376.0376.003006.	\$459.00	Chart/Document Bin for VHRC/RC Rear Accessory Track - White 5 @ \$91.80 ea #WMM-0001-25B
0376	0376	ELECTION DISCRETIONARY DEPT	GCX CORPORATION	0000656406	23-MAR-2022	01.0376.0376.003006.	\$675.00	VHRC/RC Handle - Rear Column Accessory Track 5 @ \$135.00 ea #RST-0007-24B

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0376	0376	ELECTION DISCRETIONARY DEPT	GCX CORPORATION	0000656406	23-MAR-2022	01.0376.0376.003006.	\$271.40	Add on to PO#179797: Freight estimate \$740.25, total freight charged \$1,030.34, Total add on \$290.09
0376	0376	ELECTION DISCRETIONARY DEPT	GCX CORPORATION	0000656406	23-MAR-2022	01.0376.0376.003006.	\$129.60	VESA 75mm to 100mm Mounting Adapter for Device/Display with 100mm VESA Mounting Detail - allows device to work with slide-in mounting plate. 5 @ \$25.92 ea #FLP-0002-17C
0376	0376	ELECTION DISCRETIONARY DEPT	GCX CORPORATION	0000656408	23-MAR-2022	01.0376.0376.003006.	\$4,455.00	VHRC Variable Height Configurable Cart: Height 64.5"/163.8cm; Length of moving channel 40"/101.6cm; Weight 30-40lbs/13.6-18.1kg; Levina Casters 5 @ \$891.00 ea. #RST-0007-166
0376	0376	ELECTION DISCRETIONARY DEPT	GCX CORPORATION	0000656408	23-MAR-2022	01.0376.0376.003006.	\$1,000.00	In-House Assembly process 5 @ \$200.00 ea GCX-0015-05
0376	0376	ELECTION DISCRETIONARY DEPT	GCX CORPORATION	0000656408	23-MAR-2022	01.0376.0376.003006.	\$740.25	Estimated Freight 1 @ \$740.25
0376	0376	ELECTION DISCRETIONARY DEPT	GCX CORPORATION	0000656408	23-MAR-2022	01.0376.0376.003006.	\$18.69	Add on to PO#179797: Freight estimate \$740.25, total freight charged \$1,030.34, Total add on \$290.09
Dept Total							\$8,423.94	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	N J MALIN & ASSOCIATES LLC	4220302407	31-MAR-2022	01.0390.0390.004543.	\$99.48	10/1/21-9/30/22 BLANKET PO FOR FORKLIFT REPAIRS
Dept Total							\$99.48	
0399	0000	Default	ANTHONY M MCMURRAY	3CR-15-04402	02-JUL-2020	01.0399.0000.208750.	-\$30.00	JP3-2018-10186, CASH BOND REFUND, JP#3
0399	0000	Default	FREEDOM BAIL BONDING	SBF202200225	18-MAR-2022	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, BRANDON JAMES DONALDSON
0399	0000	Default	FREEDOM BAIL BONDING	SBF202200479	18-MAR-2022	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, JENNIFER GAIL MCWHORTER
0399	0000	Default	RELIABLE BAIL BOND	SBF202200379	01-APR-2022	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND FEE, PADMA SEETHAMRAJU
Dept Total							\$15.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	10795381	06-APR-2022	01.0408.0698.004999.	\$114.94	Parks Coffee Blanket PO for Jury and Witness Drinks and Snacks for the months of January thru September 2022
Dept Total							\$114.94	
0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	136100	14-APR-2022	01.0410.0411.003104.	\$78.61	Blanket Purchase Order for Veterinarian Services Off-Contract
0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	136245	18-APR-2022	01.0410.0411.003104.	\$187.10	Blanket for Veterinarian Services
0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	136351	21-APR-2022	01.0410.0411.003104.	\$120.57	Blanket for Veterinarian Services
0410	0411	SO-JUSTICE	WAG HEAVEN	33981	05-APR-2022	01.0410.0411.003104.	\$43.19	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	34696	18-APR-2022	01.0410.0411.003104.	\$71.98	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	34739	18-APR-2022	01.0410.0411.003104.	\$79.99	Blanket PO for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	34884	21-APR-2022	01.0410.0411.003104.	\$35.99	Blanket PO for Dog Food
Dept Total							\$617.43	
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$339.00	SECO 5128-20-GT 2M Snap Lock Rod; see quote #1748. Off contract

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$153.00	GVP743 GNSS Rover Container for Smart Antenna, CS10/20/30 field controller and accessories for a rover setup; see quote #1748. SO Contact: Chief Erickson; S. Hall/Admin 512-943-5270. Off Contract
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$430.00	GEB333 Battery; Lithium-Ion battery, 11.1V/3500 mAh, chargeable; see quote #1748. SO Contact: Chief Erickson; S. Hall/Admin 512-943-5270. Off Contract
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$1,000.00	Captivate Measure & Stakeout CS20; license key which allows the survey and stakeout apps to be used on a CS20 field controller connected to a total station or GNSS sensor; see quote #1748. Off Contract
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$499.00	FMS GCP Targets Drone Ground Control Targets numbered 1-10. Includes zippered rhinotek carrying case; see quote #1748. Off Contract
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$200.00	Shipping
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$72.00	SECO 8151-02-FLY HD System Bag. 55"L Cordura with Rhinotek ends, Zipper Closure, Holds 2M Snap Lock Pole with a Bipod or Tripod attached; see quote #1748. Off Contract
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$5,550.00	CS20 LTE Disto Field Controller; ruggedized field controller with 5" WVGA touch display, 4GB eMMC Flash Memory, 2GB SDRAM, SD card slot, 5MP camera and LED flash. Includes internal bluetooth/WLAN module, 4G GSM/UMTS/LTE module. Off Contract
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$805.00	GKL341 Charger Pro 5000, Professional charger to charge up to 4x Li-Ion batteries. 731440-AC Power Cable US to charger for Rugby/Javelin; see quote #1748. Off Contract
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$126.00	GHT66 Holder for attaching a CS20 with a GHT63 clamp to a pole. GHT63 is not included; see quote #1748. Off Contract
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$910.00	LOP75 Enables Galileo tracking on a GS07 receiver; see quote #1748. Off Contract
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$170.00	GHT63 Pole Holder Clamp for CS20; see quote #1748. Off Contract
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$169.00	SECO 5217-04-Red GPS Bipod for Prism Pole with thumb release lock; see quote #1748. Off Contract
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$619.00	Viva GNSS GS07 & CS20 Basic CCP- 1 Year; see quote #1748. Off Contract
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$910.00	LOP74 Enables GLONASS tracking on a GS07 receiver; see quote #1748. SO Contact: Chief Pat Erickson; S. Hall/Admin 512-943-5270. Off Contract

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$5,900.00	GS07 GNSS Smart Antenna. Geodetic 320 channels GNSS receiver, includes GPS, QZSS, dual-frequency, Network RTK & 5 Hz positions; see quote#1748. SO Contact: Chief Erickson, S. Hall/Admin 5129435270 Off Cont Price includes \$1,500 PS Discount
0410	0413	SO-STATE AND LOCAL	FORENSIC MAPPING SOLUTIONS INC	1624	18-MAR-2022	01.0410.0413.005000.	\$376.00	GEB212 Lithium Ion battery, 7.4V/2.6Ah, chargeable; see quote #1748. SO Contact: Chief Erickson; S. Hall/Admin 512-943-5270. Off Contract
Dept Total							\$18,228.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/50722	28-APR-2022	01.0507.0507.004430.	\$454.95	MAR 20-APR 20/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	221090017240442	19-APR-2022	01.0507.0507.004430.	\$295.64	MAR 17-APR 18/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	MAR22203	31-MAR-2022	01.0507.0507.004545.	\$1,145.00	Tower Site Landscaping Maintenance
Dept Total							\$1,895.59	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 22/9745	26-APR-2022	01.0508.0508.004430.	\$35.86	MAR 22-APR 24/22, WCCF
Dept Total							\$35.86	
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	103238	25-MAR-2022	01.0545.0545.004510.	\$455.92	MAINTENANCE AND REPAIR TO ANIMAL SHELTER IRRIGATION SYSTEMS, REPAIRS AND PARTS ASSOCIATED WITH FINDINGS FROM QUARTERLY INSPECTION
0545	0545	ANIMAL SERVICES	AMERICAN IRRIGATION REPAIR LLC	103238	25-MAR-2022	01.0545.0545.004500.	\$350.00	IRRIGATION QUARTERLY INSPECTIONS AND ANNUAL BACKFLOW INSPECTION, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10686743	01-APR-2022	01.0545.0545.004300.	\$198.00	COURIER SERVICE BLANKET ORDER, RFP 1919
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2200063	10-MAR-2022	01.0545.0545.003318.	\$270.70	GARBAGE LINERS, 55 GALLON, CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2200063	10-MAR-2022	01.0545.0545.003318.	\$317.60	BLEACH, 6BLCH1
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2200063	10-MAR-2022	01.0545.0545.003318.	\$117.95	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2217856	13-APR-2022	01.0545.0545.003318.	\$141.54	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2217856	13-APR-2022	01.0545.0545.003318.	\$541.40	GARBAGE LINERS, 55 GALLON, CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2217856	13-APR-2022	01.0545.0545.003318.	\$95.04	GARBAGE LINERS, 36 GALLON, CRSSXSIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2218173	13-APR-2022	01.0545.0545.003318.	\$189.82	MOP, QUICK CHANGE, MOPSTICK, DVOCB965166
0545	0545	ANIMAL SERVICES	HUTTO VETERINARY CLINIC	A49795836	19-MAR-2022	01.0545.0545.004100.	\$15.00	ROSIE, CRAIGHILL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	512531	10-MAR-2022	01.0545.0545.003319.	\$150.00	PEST MANAGEMENT/EXTERMINATION, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2177845	05-APR-2022	01.0545.0545.003200.	\$14.00	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2178941	08-APR-2022	01.0545.0545.003200.	\$14.00	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	536504	16-APR-2022	01.0545.0545.003200.	\$6.63	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH496059	06-APR-2022	01.0545.0545.004621.	\$123.26	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, DIR-CPO-4433, \$123.26 PER MO DEC 1, 2020 THROUGH SEPT 30 2022, INCLUDES SERVICE FOR 7000 COPIES/MO 7001+ @ \$0.0070 EA
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH498195	06-APR-2022	01.0545.0545.004621.	\$131.56	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO-4433, \$109.26/MO FROM 10-1-21 TO 9-30-22, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ \$0.0070 EA
0545	0545	ANIMAL SERVICES	VOLUNTEER MATRIX	6282204075563592	07-APR-2022	01.0545.0545.004505.	\$500.00	VOLUNTEER SCHEDULING ONLINE SYSTEM, PACKAGE, MAY 1, 2022 THROUGH SEPT 30, 2022
Dept Total							\$3,632.42	
0546	0546	ANIMAL SERVICES DONATIONS	EMANCIPET INC	033122 WCRAS2	13-APR-2022	01.0546.0546.004975.	\$776.00	MAR 3-16/22, HW EVAL & TREATMENT, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	MELANIE JO THEVIS	03/28/22	28-MAR-2022	01.0546.0546.004100.	\$1,327.00	MAR 28 & 30/22, SURGICAL SVS, ANML SVCS
0546	0546	ANIMAL SERVICES DONATIONS	MELANIE JO THEVIS	04/06/22	06-APR-2022	01.0546.0546.004100.	\$604.00	APR 6/22, SURGICAL SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	MELANIE JO THEVIS	04/20/22	20-APR-2022	01.0546.0546.004100.	\$587.00	APR 20/22, SURGICAL SVCS, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	RANDALL ELECTRIC	29955	17-FEB-2022	01.0546.0546.004999.	\$960.00	REMOVE AND REPLACE PARKING LOT LIGHTS, FEB 15/22, ANML SVC
Dept Total							\$4,254.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	299252	21-MAR-2022	01.0777.0200.009007.	\$244.14	P#1903-009-06, WILCO CORRIDORS, WA#6, JAN 31-FEB 27/22
Dept Total							\$244.14	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	299251	21-MAR-2022	01.0777.0211.009007.	\$6,861.56	P#1903-099-07, WA#7, UTILITY COORDINATION, JAN 31-FEB 27/22
0777	0211	COMMISSIONER PCT 1	LJA ENGINEERING INC	202205691	14-MAR-2022	01.0777.0211.009007.	\$2,575.10	P#2291-1801, WA#3, NORTH MAYS, FEB 1-28/22
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2380	28-FEB-2022	01.0777.0211.009007.	\$2,031.96	WA#4, ROAD BOND, FEB 1-28/22
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2381	28-FEB-2022	01.0777.0211.009007.	\$1,437.50	WA#6, FOREST NORTH, FEB 1-28/22
Dept Total							\$12,906.12	
0777	0212	COMMISSIONER PCT 2	ATKINS NORTH AMERICA INC	1968501	23-MAR-2022	01.0777.0212.009007.	\$40,862.50	P#100070555, WA#1, CORRIDOR I, JAN 31-FEB 27/22
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	299251	21-MAR-2022	01.0777.0212.009007.	\$28,698.67	P#1903-099-07, WA#7, UTILITY COORDINATION, JAN 31-FEB 27/22
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	299252	21-MAR-2022	01.0777.0212.009007.	\$321.38	P#1903-009-06, WILCO CORRIDORS, WA#6, JAN 31-FEB 27/22
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-15	11-MAR-2022	01.0777.0212.009007.	\$47,358.13	P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD, FEB 1-28/22
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202205696	14-MAR-2022	01.0777.0212.009007.	\$827.50	P#2291-2001, WA#1, LIBERTY HILL BYPASS, FEB 1-28/22
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202205697	14-MAR-2022	01.0777.0212.009007.	\$54,575.00	P#2291-2101, WA#2, RONALD REAGAN CORRIDOR, SEG A, FEB 1-28/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 11266	12-APR-2022	01.0777.0212.009007.	\$170.57	INTERPRETIVE CENTER, MAR 10-APR 10/22

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 347	12-APR-2022	01.0777.0212.009007.	\$180.24	PARK CAMPING FACILITY, MAR 10-APR 10/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 4069	12-APR-2022	01.0777.0212.009007.	\$88.24	WEST PARKING LOT, MAR 10-APR 10/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 571	12-APR-2022	01.0777.0212.009007.	\$42.89	EQUINE PARKING LOT, MAR 10-APR 10/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 8179	12-APR-2022	01.0777.0212.009007.	\$124.62	PARK PAVILION, MAR 10-APR 10/22
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	MAR 943	12-APR-2022	01.0777.0212.009007.	\$45.95	COUNTY PARK ENTRY, MAR 10-APR 10/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2380	28-FEB-2022	01.0777.0212.009007.	\$3,860.74	WA#4, ROAD BOND, FEB 1-28/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2383	28-FEB-2022	01.0777.0212.009007.	\$1,067.50	WA#10, BAGDAD RD, FEB 1-28/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2384	28-FEB-2022	01.0777.0212.009007.	\$117.50	WA#11, CORRIDOR F, ROAD AND BRIDGE DEVELOPMENT, FEB 1-28/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2385	28-FEB-2022	01.0777.0212.009007.	\$320.00	WA#14, CORRIDOR I-1, FEB 1-28/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2386	28-FEB-2022	01.0777.0212.009007.	\$11,453.24	WA#15, CORRIDOR I-2, FEB 1-28/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2388	28-FEB-2022	01.0777.0212.009007.	\$337.50	WA#17, RONALD REAGAN, FEB 1-28/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2392	28-FEB-2022	01.0777.0212.009007.	\$736.25	WA#22, RONALD REAGAN CORRIDOR, SEG A, FEB 1-28/22
Dept Total							\$191,188.42	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	299251	21-MAR-2022	01.0777.0213.009007.	\$25,109.04	P#1903-099-07, WA#7, UTILITY COORDINATION, JAN 31-FEB 27/22
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	299252	21-MAR-2022	01.0777.0213.009007.	\$1,439.94	P#1903-009-06, WILCO CORRIDORS, WA#6, JAN 31-FEB 27/22
0777	0213	COMMISSIONER PCT 3	FALKENBERG CONSTRUCTION CO INC	21020207/2	27-APR-2022	01.0777.0213.009007.	\$112,531.76	UTILITIES AND PREFAB RESTROOM
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2380	28-FEB-2022	01.0777.0213.009007.	\$3,657.54	WA#4, ROAD BOND, FEB 1-28/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2387	28-FEB-2022	01.0777.0213.009007.	\$1,581.25	WA#16, RM 2243, FEB 1-28/22
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_3-7	14-APR-2022	01.0777.0213.009007.	\$965.00	P#19.588_03, CHAMPION PARK TRAIL HEAD, MAR 1-31/22
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_4-8	14-APR-2022	01.0777.0213.009007.	\$3,107.25	P#19.588_04, SW REGIONAL PARK TRAIL HEAD, MAR 1-31/22
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-158452	04-MAY-2022	01.0777.0213.009007.	\$86,284.00	WMCO HERO WAY, PARCEL 308, GARAPATI
Dept Total							\$234,675.78	
0777	0214	COMMISSIONER PCT 4	ATKINS NORTH AMERICA INC	1968499	23-MAR-2022	01.0777.0214.009007.	\$7,480.00	P#100054924, WA#1, CORRIDOR C, JAN 31-FEB 27/22
0777	0214	COMMISSIONER PCT 4	ATKINS NORTH AMERICA INC	1968500	23-MAR-2022	01.0777.0214.009007.	\$6,628.00	P#100065091, WA#2, CORRIDOR C, JAN 31-FEB 27/22
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0035243	26-APR-2022	01.0777.0214.009007.	\$769.50	P#170547.00, WA#3, SOUTHEAST LOOP, SEG 1, PHASE 1, JAN 1-28/22
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	299251	21-MAR-2022	01.0777.0214.009007.	\$66,680.39	P#1903-099-07, WA#7, UTILITY COORDINATION, JAN 31-FEB 27/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	221FB57/1	19-APR-2022	01.0777.0214.009007.	\$541,350.00	P#221FB57, CR 401 RECONSTRUCTION, APR 14-21/22
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	22-045	11-MAR-2022	01.0777.0214.009007.	\$431,856.80	P#16-1813-005, WA#5, SOUTHEAST LOOP, PHASE 2, FEB 1-28/22
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	366-KARKOSKA	04-MAY-2022	01.0777.0214.009007.	\$28,173.27	WMCO CR 332, PARCEL 7 KARKOSKA
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	390-TAYLOR47	04-MAY-2022	01.0777.0214.009007.	\$471,141.27	WMCO CR 401, PARCEL 4, TAYLOR 47 BUSINESS LLC
0777	0214	COMMISSIONER PCT 4	PAPE DAWSON ENGINEERS INC	22021572	17-MAR-2022	01.0777.0214.009007.	\$195,034.94	P#51171-02, WA#2, BUD STOCKTON LOOP, NOV 20/21-FEB 25/22

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2377	28-FEB-2022	01.0777.0214.009007.	\$536.25	WA#1, SOUTHEAST LOOP, FEB 1-28/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2379	28-FEB-2022	01.0777.0214.009007.	\$290.00	WA#3, FM 3349, FEB 1-28/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2380	28-FEB-2022	01.0777.0214.009007.	\$7,111.91	WA#4, ROAD BOND, FEB 1-28/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2382	28-FEB-2022	01.0777.0214.009007.	\$243.75	WA#8, CORRIDOR E5, FEB 1-28/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2389	28-FEB-2022	01.0777.0214.009007.	\$196.25	WA#19, CORRIDOR E2, FEB 1-28/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2390	28-FEB-2022	01.0777.0214.009007.	\$3,051.13	WA#20, CORRIDOR E3, FEB 1-28/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2391	28-FEB-2022	01.0777.0214.009007.	\$1,355.00	WA#21, CORRIDOR E4, FEB 1-28/22
0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760202.06	10-MAR-2022	01.0777.0214.009007.	\$4,792.00	P#876.02.02, WA#2, SOUTHEAST LOOP, JAN 1-FEB 28/22
0777	0214	COMMISSIONER PCT 4	SEILER LANKES GROUP LLC	WIL0103-09	09-FEB-2022	01.0777.0214.009007.	\$29,785.05	P#WIL0103, WA#3, CR 332 REALIGNMENT, JAN 1-FEB 28/22
Dept Total							\$1,796,475.51	
0777	0401	COMMISSIONERS COURT	BRANDON BRIGGS	462-BRIGGS	04-MAY-2022	01.0777.0401.009007.	\$250.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 13 RELOCATION CLAIM, UNIT 071
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	299251	21-MAR-2022	01.0777.0401.009007.	\$45,794.35	P#1903-099-07, WA#7, UTILITY COORDINATION, JAN 31-FEB 27/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	299251	21-MAR-2022	01.0777.0401.009005.	\$482.93	P#1903-099-07, WA#7, UTILITY COORDINATION, JAN 31-FEB 27/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	299252	21-MAR-2022	01.0777.0401.009007.	\$244.14	P#1903-099-06, WILCO CORRIDORS, WA#6, JAN 31-FEB 27/22
0777	0401	COMMISSIONERS COURT	DANNENBAUM ENGINEERING COMPANY AUSTIN LLC	526501/17/VIII	22-MAR-2022	01.0777.0401.009005.	\$16,898.77	P#526501, WA#1, CR 134/CR 132 EXTENSION, FEB 1-28/22
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2203185	01-APR-2022	01.0777.0401.009007.	\$18,174.02	P#R215-009, WCJJC SMITH BRANCH, WA#1, FEB 21-MAR 27/22
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0006052	18-APR-2022	01.0777.0401.009007.	\$10,953.50	P#22-00002-00, JUSTICE CENTER SECURITY IMPROVEMENTS, MAR 1-31/22
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2202080	11-MAR-2022	01.0777.0401.009007.	\$5,471.86	P#0501, WA#1, CORRIDOR H, SAM BASS RD, FEB 1-28/22
0777	0401	COMMISSIONERS COURT	K FRIESE & ASSOCIATES, INC	2202081	11-MAR-2022	01.0777.0401.009007.	\$1,503.75	P#0652, WA#2, CORRIDOR H, SAM BASS RD, FEB 1-28/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2378	28-FEB-2022	01.0777.0401.009007.	\$203.75	WA#16, CORRIDOR D, FEB 1-28/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2380	28-FEB-2022	01.0777.0401.009007.	\$3,454.34	WA#4, ROAD BOND, FEB 1-28/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2380	28-FEB-2022	01.0777.0401.009005.	\$203.20	WA#4, ROAD BOND, FEB 1-28/22
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0322375	22-APR-2022	01.0777.0401.009007.	\$2,050.00	P#RVI20000381, WA#1, BRUSHY CREEK TRAIL/HAIRY ROAD, MAR 1-31/22
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	5771	31-MAR-2022	01.0777.0401.009007.	\$148.92	22RFSQ86RFQ ARCHITECHTURE DESIGN FOR NEW WILCO HEADQUARTERS
0777	0401	COMMISSIONERS COURT	WISS JANNEY ELSTNER ASSOC INC	0510675	18-APR-2022	01.0777.0401.009007.	\$10,117.75	P#2021.1555.3, EXPO TX WINTER STORM 2021, AUG 2/21-APR 3/22
Dept Total							\$115,951.28	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528205949153	28-MAR-2022	01.0882.0882.003523.	\$12.58	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528206049169	01-MAR-2022	01.0882.0882.003523.	\$7.02	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528206049170	01-MAR-2022	01.0882.0882.003523.	\$10.67	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528206149237	02-MAR-2022	01.0882.0882.003523.	\$99.36	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528206230958	03-MAR-2022	01.0882.0882.003523.	\$130.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528206231000	03-MAR-2022	01.0882.0882.003303.	\$999.00	x100 20oz Techron ***PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org ****
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528206231014	03-MAR-2022	01.0882.0882.003523.	\$53.52	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210129525	11-APR-2022	01.0882.0882.003523.	\$102.86	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210129551	11-APR-2022	01.0882.0882.003523.	\$56.25	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210129558	11-APR-2022	01.0882.0882.003523.	\$88.90	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210229590	12-APR-2022	01.0882.0882.003523.	\$47.86	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210229618	12-APR-2022	01.0882.0882.003523.	\$119.31	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210240409	12-APR-2022	01.0882.0882.003523.	\$39.13	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210240422	12-APR-2022	01.0882.0882.003523.	\$9.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210329661	13-APR-2022	01.0882.0882.003523.	\$110.93	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210329662	13-APR-2022	01.0882.0882.003523.	\$86.13	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210329674	13-APR-2022	01.0882.0882.003523.	\$3.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210329678	13-APR-2022	01.0882.0882.003523.	\$402.39	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210329680	13-APR-2022	01.0882.0882.003523.	\$32.63	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210340455	13-APR-2022	01.0882.0882.003523.	\$5.94	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210340456	13-APR-2022	01.0882.0882.003523.	\$40.59	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210429747	14-APR-2022	01.0882.0882.003523.	\$40.94	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528210432989	14-APR-2022	01.0882.0882.003523.	\$55.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8769776	07-APR-2022	01.0882.0882.003303.	\$3,018.25	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8770053	07-APR-2022	01.0882.0882.003522.	\$1,152.43	3522 BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8771657	08-APR-2022	01.0882.0882.003303.	\$1,947.60	180 bottles 20oz techron @ \$10.82each ****PLEASE**** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8771738	08-APR-2022	01.0882.0882.003523.	\$115.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8779073	12-APR-2022	01.0882.0882.003523.	\$102.82	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8780910	13-APR-2022	01.0882.0882.003523.	\$3.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8781830	13-APR-2022	01.0882.0882.003001.	\$646.18	3001 OIL DRAIN PAN **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8781844	13-APR-2022	01.0882.0882.003523.	\$48.21	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8785120	14-APR-2022	01.0882.0882.003303.	\$1,251.72	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	31751	12-APR-2022	01.0882.0882.003524.	\$225.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4114163817	22-MAR-2022	01.0882.0882.003318.	\$62.18	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4114163873	22-MAR-2022	01.0882.0882.003311.	\$62.17	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4114853439	29-MAR-2022	01.0882.0882.003318.	\$62.18	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4114853512	29-MAR-2022	01.0882.0882.003311.	\$72.67	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4115559829	05-APR-2022	01.0882.0882.003318.	\$62.18	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4115559905	05-APR-2022	01.0882.0882.003311.	\$65.17	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4116236638	12-APR-2022	01.0882.0882.003318.	\$62.18	Janitorial service blanket purchase order
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4116236712	12-APR-2022	01.0882.0882.003311.	\$65.17	Uniform blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN55828	13-APR-2022	01.0882.0882.003523.	\$175.76	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0882	0882	FLEET MAINTENANCE	DIRECT PROPANE SERVICES	777687	07-APR-2022	01.0882.0882.003301.	\$2,826.75	Propane blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	217756	03-MAR-2022	01.0882.0882.003523.	\$324.60	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	227944	07-APR-2022	01.0882.0882.003523.	\$65.28	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	228174	08-APR-2022	01.0882.0882.003523.	\$156.63	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	228224	08-APR-2022	01.0882.0882.003523.	\$88.54	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	228552	11-APR-2022	01.0882.0882.003523.	\$351.22	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	228871	12-APR-2022	01.0882.0882.003523.	\$442.68	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	228879	12-APR-2022	01.0882.0882.003523.	\$179.71	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	228970	12-APR-2022	01.0882.0882.003523.	\$15.57	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	229812	14-APR-2022	01.0882.0882.003523.	\$52.63	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	230441	18-APR-2022	01.0882.0882.003523.	\$409.17	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	230444	18-APR-2022	01.0882.0882.003523.	\$1,960.40	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	49236	31-MAR-2022	01.0882.0882.003524.	\$14,397.69	3524 SB1979 WRECK(rev3) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	49608	25-MAR-2022	01.0882.0882.003524.	\$11,913.66	3524 SB2044 WRECK **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	50009	06-APR-2022	01.0882.0882.003524.	-\$681.25	3524 SB1979 WRECK(rev3) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	803850	08-APR-2022	01.0882.0882.003524.	\$194.66	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM214106	08-APR-2022	01.0882.0882.003523.	-\$89.81	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	DOOR COMPANY	22-0808	07-APR-2022	01.0882.0882.004510.	\$464.50	4510 BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0882	0882	FLEET MAINTENANCE	DOUBLE TUFF TRUCK TARPS, INC	44634	06-APR-2022	01.0882.0882.003523.	\$368.37	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EXCELL FUELING SYSTEMS	26309	11-APR-2022	01.0882.0882.004547.	\$112.79	Fuel island repair blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	GDI TIMS	220303496	31-MAR-2022	01.0882.0882.004211.	\$17.49	MAR 22, FLEET
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0898015	06-APR-2022	01.0882.0882.003523.	\$750.54	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0899340	14-APR-2022	01.0882.0882.003523.	\$642.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60019453	01-MAR-2022	01.0882.0882.003523.	-\$49.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60087061	24-FEB-2022	01.0882.0882.003523.	\$86.52	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60092020	07-APR-2022	01.0882.0882.003523.	\$253.07	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60092246	08-APR-2022	01.0882.0882.003523.	\$111.54	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60092465	11-APR-2022	01.0882.0882.003523.	\$121.47	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60092578	12-APR-2022	01.0882.0882.003523.	\$2,137.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60092579	12-APR-2022	01.0882.0882.003523.	\$68.43	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60092848	14-APR-2022	01.0882.0882.003523.	\$22.33	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60092849	14-APR-2022	01.0882.0882.003303.	\$522.68	3303 OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60092850	14-APR-2022	01.0882.0882.003523.	\$18.27	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOTSY CARLSON EQUIPMENT	119420	14-APR-2022	01.0882.0882.004513.	\$376.95	4513 CARWASH MAINTENANCE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304025098:01	18-APR-2022	01.0882.0882.003523.	\$562.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304025532:01	12-APR-2022	01.0882.0882.003523.	\$14.10	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304025533:01	12-APR-2022	01.0882.0882.003523.	\$5.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550113915:02	14-APR-2022	01.0882.0882.003523.	\$161.57	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550115158:01	12-APR-2022	01.0882.0882.003523.	\$11.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550115268:01	13-APR-2022	01.0882.0882.003523.	\$441.02	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550115481:01	14-APR-2022	01.0882.0882.003523.	\$17.79	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1517269	28-FEB-2022	01.0882.0882.003523.	\$77.52	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1517281	28-FEB-2022	01.0882.0882.003523.	\$179.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1517397	01-MAR-2022	01.0882.0882.003523.	\$17.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1518354	01-MAR-2022	01.0882.0882.003523.	\$64.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1519565	03-MAR-2022	01.0882.0882.003523.	\$54.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1519672	03-MAR-2022	01.0882.0882.003523.	\$9.44	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1537135	07-APR-2022	01.0882.0882.003523.	\$4.37	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1537301	08-APR-2022	01.0882.0882.003523.	\$42.80	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1537348	08-APR-2022	01.0882.0882.003523.	\$25.20	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1537350	08-APR-2022	01.0882.0882.003523.	\$7.28	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1537357	08-APR-2022	01.0882.0882.003523.	\$775.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1537776	08-APR-2022	01.0882.0882.003523.	\$15.18	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1538701	12-APR-2022	01.0882.0882.003523.	\$273.87	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1538844	12-APR-2022	01.0882.0882.003523.	\$379.63	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1539074	13-APR-2022	01.0882.0882.003523.	\$775.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1539513	13-APR-2022	01.0882.0882.003523.	\$54.77	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1539907	14-APR-2022	01.0882.0882.003523.	\$14.41	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1540292	14-APR-2022	01.0882.0882.003523.	\$791.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1541129	18-APR-2022	01.0882.0882.003523.	\$94.32	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	31533	04-APR-2022	01.0882.0882.003524.	\$5,674.59	Repairs to MB1890 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1513008	02-MAR-2022	01.0882.0882.003523.	-\$77.52	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1513571	02-MAR-2022	01.0882.0882.003523.	-\$60.81	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1517136	02-MAR-2022	01.0882.0882.003523.	-\$34.22	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1517397	02-MAR-2022	01.0882.0882.003523.	-\$17.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	98276	02-MAR-2022	01.0882.0882.003523.	\$32.83	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	36561S	29-MAR-2022	01.0882.0882.003523.	\$425.15	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0274312	07-APR-2022	01.0882.0882.003301.	\$23,006.89	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	2179724	11-APR-2022	01.0882.0882.003523.	\$11.71	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ROUND ROCK WELDING SUPPLY	2180248	12-APR-2022	01.0882.0882.003523.	\$30.19	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72361	01-APR-2022	01.0882.0882.003523.	\$578.30	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	125814/2	03-MAR-2022	01.0882.0882.003523.	\$217.04	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10036019	02-MAR-2022	01.0882.0882.003525.	\$350.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10036073	02-MAR-2022	01.0882.0882.003525.	\$1,290.10	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10036152	03-MAR-2022	01.0882.0882.003525.	\$125.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10039766	06-APR-2022	01.0882.0882.003525.	\$793.60	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10039865	07-APR-2022	01.0882.0882.003525.	\$517.92	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10039939	07-APR-2022	01.0882.0882.003525.	\$776.88	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10040324	12-APR-2022	01.0882.0882.003525.	\$125.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10040468	13-APR-2022	01.0882.0882.003525.	\$125.00	3525 TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10040606	14-APR-2022	01.0882.0882.003525.	\$2,580.20	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10040665	14-APR-2022	01.0882.0882.003525.	\$568.44	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Dept Total							\$92,299.60	
0885	0885	WSMN CO SELF FUNDING INS.	BENEFITFOCUS.COM INC	80027	20-APR-2022	01.0885.0885.004911.	\$6,179.25	APR 22, ACA REPORTING SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	992283863333	18-APR-2022	01.0885.0885.004060.	\$52.40	MAR 1-MAY 31/22, COBRA, VISION, BNFTS
Dept Total							\$6,231.65	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	80168	27-APR-2022	01.0885.0886.004208.	\$666.54	Web Based Employee Benefits Portal - RFP T2590
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	644054	01-APR-2022	01.0885.0886.004100.	\$7,083.33	Benefits Broker Consultant for Williamson County Benefits Committee - RFP T4960
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH496406	06-APR-2022	01.0885.0886.004621.	\$119.60	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/21 THRU 09/30/22, continuation of 60 month DIR-CPO-4433 lease
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH496406	06-APR-2022	01.0885.0886.004621.	\$17.70	SHARP MX-6071, S/N 03009430G MX-DE26N, MXFN27N
Dept Total							\$7,887.17	
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	01FY20;G215	12-APR-2022	01.0999.0401.009005.	\$14,521.50	FY20 CDBG GEORGETOWN 21ST STREET, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	01FY20;GHR	29-APR-2022	01.0999.0401.009007.	\$3,004.04	FY20 CDBG GEORGETOWN HOME REPAIR, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	03FY20;GHR	01-NOV-2021	01.0999.0401.009007.	\$2,478.01	FY20 CDBG GEORGETOWN HOME REPAIR, OCT 1/2020-SEP 30/21, HUD

Fund Requirements Report
Through Disbursement Date: 10-MAY-2022

0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	04FY20;GHR	01-NOV-2021	01.0999.0401.009007.	\$3,570.24	FY20 CDBG GEORGETOWN HOME REPAIR, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	05FY20;GHR	17-NOV-2021	01.0999.0401.009007.	\$10,845.50	FY20 CDBG GEORGETOWN HOME REPAIR, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	06FY20;GHR	17-NOV-2021	01.0999.0401.009007.	\$69.71	FY20 CDBG GEORGETOWN HOME REPAIR, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	07FY20;GHR	15-DEC-2021	01.0999.0401.009007.	\$2,673.63	FY20 CDBG GEORGETOWN HOME REPAIR, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	08FY20;GHR	09-FEB-2022	01.0999.0401.009007.	\$17,797.21	FY20 CDBG GEORGETOWN HOME REPAIR, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	09FY20;GHR	09-FEB-2022	01.0999.0401.009007.	\$3,360.00	FY20 CDBG GEORGETOWN HOME REPAIR, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	10FY20;GHR	11-FEB-2022	01.0999.0401.009007.	\$16,860.00	FY20 CDBG GEORGETOWN HOME REPAIR, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	11FY19;GR	12-APR-2022	01.0999.0401.009007.	\$2,139.45	FY19 CDBG GEORGETOWN REHAB, OCT 1/19-SEP 30/2020, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	20FY20;GHR	29-APR-2022	01.0999.0401.009007.	\$10,477.57	FY20 CDBG GEORGETOWN HOME REPAIR, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF LIBERTY HILL	02FY18;LHS	29-APR-2022	01.0999.0401.009007.	\$106,905.40	FY18 CDBG LIBERTY HILL SIDEWALKS, OCT 1/19-JAN 31/21, HUD
0999	0401	COMMISSIONERS COURT	INTERAGENCY SUPPORT COUNCIL OF EAST WILLIAMSON COUNTY INC	07FY21;ISC	12-APR-2022	01.0999.0401.009005.	\$5,055.83	FY21 CDBG INTERAGENCY SUPPORT COUNCIL, FEB 8-MAR 31/22, HUD
0999	0401	COMMISSIONERS COURT	ROUND ROCK AREA SERVING CENTER	04/29/22	02-DEC-2021	01.0999.0401.009007.	\$3,600.00	ROUND ROCK SERVING CENTER CARES AUDIT, HALF FIELD AUDIT, 2ND PART, DEC 21, CARES GRANT
0999	0401	COMMISSIONERS COURT	ROUND ROCK AREA SERVING CENTER	07/20/21	12-JUL-2021	01.0999.0401.009007.	\$3,600.00	ROUND ROCK SERVING CENTER CARES AUDIT, HALF FIELD AUDIT, JUL 21, CARES GRANT
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_125	01-APR-2022	01.0999.0401.009005.	\$495.00	MAR 22, WILCO DIRECT CLIENT SERVICES, THERAPY SERVICES PRACTICUM STUDENT, TX VETERANS COMM GRANT
0999	0401	COMMISSIONERS COURT	VERITAS WELL BEING PLLC	2019_1_129	01-MAY-2022	01.0999.0401.009005.	\$925.00	APR 22, WILCO DIRECT CLIENT SERVICES, WILCO VET COURT GROUP FACILITATION, TX VETERANS COMM GRANT
Dept Total							\$208,378.09	
0999	0514	GRANTS - PARKS DEPARTMENT	CAMBRIAN ENVIRONMENTAL	751	06-APR-2022	01.0999.0514.009007.	\$90.00	MAR 22, SVC FEES, TWIN SPRINGS GRANT
Dept Total							\$90.00	
Grand Total							\$4,185,117.52	