

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	CARMEN FRITZ	15-0815-CC4I	13-JUN-2022	01.0100.0000.207021.	\$450.00	C#15-0815-CC4, WRIT, ROB J WALKER, JUN 13/22, CONST#1
0100	0000	Default	COTIVITI	06/15/22	15-JUN-2022	01.0100.0000.342800.	\$5,082.01	R#30162, 30439, 30554, 30707, 30959, 30969, OVERPAYMENT REFUND, EMS
0100	0000	Default	HOEL HERNANDEZ	31342	16-JUN-2022	01.0100.0000.209800.	\$2,500.00	C#21-1407-K368, EXTRADITION FEE REFUND, A/PROB
0100	0000	Default	JP MORGAN CHASE BANK	JUN 22;57491	06-JUN-2022	01.0100.0000.201000.	\$13.53	JPM, JUN 22;57491, SALES TAX TO BE REFUNDED, 911 COMM
0100	0000	Default	LAW OFFICES OF KELLY R MCCARTY	20-1108-CP4	09-JUN-2022	01.0100.0000.207006.	\$350.00	R#2020-206244, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICES OF KELLY R MCCARTY	21-0735-CP4	09-JUN-2022	01.0100.0000.207006.	\$350.00	R#2021-213346, AD LITEM FEE, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	21-1234-CP4	13-JUN-2022	01.0100.0000.207006.	\$350.00	R#2021-217437, AD LITEM FEE, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	22-0326-CP4	13-JUN-2022	01.0100.0000.207006.	\$350.00	R#2022-221522, AD LITEM FEE, C/CLK
0100	0000	Default	NATIONWIDE COMPLIANT	1CR-22-1404	13-JUN-2022	01.0100.0000.341801.	\$103.00	C#1JC-22-1404, REFUND DUPLICATE CHARGE, JP#1
0100	0000	Default	PEST MANAGEMENT INC	518606	09-MAY-2022	01.0100.0000.201000.	\$55.00	MAY 22, PEST CONTROL, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	PRO-LIT	06/14/22	14-JUN-2022	01.0100.0000.370500.	\$25.00	REFUND FOR ORDER# C105480-04, NO RECORDS, EMS
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	06/17/22	17-JUN-2022	01.0100.0000.207004.	\$7,904.03	2022 UNCLAIMED PROPERTY FUNDS, TREAS
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-06007	15-JUN-2022	01.0100.0000.209600.	\$48.45	CI#A8445828, FINE COLLECTED, JP#3
0100	0000	Default	TIMEKEEPING SYSTEMS INC	374776	22-JUN-2021	01.0100.0000.370500.	-\$590.00	CREDIT, REF INV 362860, JUV
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	21-0206-T26A	13-JUN-2022	01.0100.0000.207022.	\$318.00	C#21-0206-T26, JUN 13/22, WRIT, LOUISIANA CRAB SHACK, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	21-0206-T26	13-JUN-2022	01.0100.0000.207022.	\$1,561.08	C#21-0206-T26, JUN 13/22, WRIT, LOUISIANA CRAB SHACK, CONST#2
Dept Total							\$18,870.10	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH507824	06-JUN-2022	01.0100.0211.004621.	\$104.92	Sharp MX3070N S/N 75076451
Dept Total							\$104.92	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH507860	06-JUN-2022	01.0100.0214.004621.	\$92.83	Sharp MX-3551 MX-DE25N, MX-TU16, MX-FX15Estimate COLOR Copies1,000 per mo. @ \$0.0500 ea.From 01/01/22 To 09/30/2260 Month DIR-CPO-4433 Lease Per DIR Quote No.: WCCP4 3551
Dept Total							\$92.83	
0100	0341	MOBILE OUTREACH DEPARTMENT	SHARP ELECTRONICS CORP	SH505805	06-JUN-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	Gravell, Jr, Bill W	05/31/22	31-MAY-2022	01.0100.0400.004231.	\$285.83	APR 3-30/22, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUN 22;30537	06-JUN-2022	01.0100.0400.003005.	\$138.00	UPLIFT DESK DRAWERS (2), C/JUDGE
0100	0400	COUNTY JUDGE	JP MORGAN CHASE BANK	JUN 22;30537	06-JUN-2022	01.0100.0400.003005.	\$456.98	OFFICE CHAIR, C/JUDGE
0100	0400	COUNTY JUDGE	TECHCENTER DESIGN INC	22-63330	09-JUN-2022	01.0100.0400.003005.	\$9,418.50	584 Clutch High Back Swivel Chair FAL1 Alum. Fixed Loop Arms, SW Swivel Tilt, ALM Base Polished Alum Base, Spradling Whisper Luggage upholstery Grade 2
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9907738446	01-JUN-2022	01.0100.0400.004210.	\$76.39	CJud SimCard and Mifi
Dept Total							\$10,375.70	

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	05/28/22	28-MAY-2022	01.0100.0401.003901.	\$100.00	MAY 22, LEGAL REPORT & NEWSLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 22;16887	06-JUN-2022	01.0100.0401.003900.	\$240.00	ANNUAL STATE BAR DUES, H HAWES, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 22;16887	06-JUN-2022	01.0100.0401.003900.	\$240.00	ANNUAL STATE BAR DUES, S FRANCIS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 22;16887	06-JUN-2022	01.0100.0401.004232.	\$745.00	AUG 4-5/22, COURSE REG, S SPRINGERLEY, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 22;16887	06-JUN-2022	01.0100.0401.003900.	\$240.00	ANNUAL STATE BAR DUES, S SPRINGERLEY, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 22;69442	06-JUN-2022	01.0100.0401.004999.	\$35.00	NACIO ENTRY, AT THE PARK WITH MARK VIDEO SERIES, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 22;69442	06-JUN-2022	01.0100.0401.004350.	\$729.99	COUNTY DIRECTORY (2000), COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 22;69442	06-JUN-2022	01.0100.0401.004232.	\$600.00	JUL 21-24/22, NACO CONF REG, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 22;69442	06-JUN-2022	01.0100.0401.004999.	\$35.00	NACIO ENTRY, WILCO ONE LOGO, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 22;69442	06-JUN-2022	01.0100.0401.004232.	-\$60.00	JUN 8-10/22, TAMIO CONF, DINNER REFUND, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 22;69442	06-JUN-2022	01.0100.0401.004232.	-\$207.50	JUN 8-10/22, TAMIO CONF LODGING, DEP REFUND, L GAMMON, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 22;69442	06-JUN-2022	01.0100.0401.004999.	\$35.00	NACIO ENTRY, COVID-19 VACCINATION LETTER, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 22;69442	06-JUN-2022	01.0100.0401.004232.	-\$325.00	JUN 8-10/22, TAMIO CONF REG, CANCELLATION REFUND, L GAMMON, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	JUN 22;69442	06-JUN-2022	01.0100.0401.003900.	\$85.00	TAMIO MEMBER DUES, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	SAFEGUARD BUSINESS SYSTEMS, INC	034859834	04-FEB-2022	01.0100.0401.004350.	\$234.49	DOWNTOWN MAPS (1000), COMM CRT
Dept Total							\$2,726.98	
0100	0402	HUMAN RESOURCES	Schmitt, Malea L	06/10/22	10-JUN-2022	01.0100.0402.004232.	\$1,236.98	JUN 5-8/22, EXP REIMB, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202205-239718	31-MAY-2022	01.0100.0402.004705.	\$64.00	MAY 5-25/22, BACKGROUND CHECKS (64), HR
Dept Total							\$1,300.98	
0100	0403	COUNTY CLERK	KYOCERA DOCUMENT SOLUTIONS AME	5020222123	17-MAY-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	5020222123	17-MAY-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	5020222123	17-MAY-2022	01.0100.0403.004621.	\$55.39	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	TEXAS DEPT OF STATE HEALTH SERVICES	2016495	01-JUN-2022	01.0100.0403.004320.	\$435.54	MAY 22, REMOTE BIRTH ACCESS (238), C/CLK
Dept Total							\$663.46	

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	0404	COUNTY CLERK-JUDICIAL	KYOCERA DOCUMENT SOLUTIONS AME	5020222123	17-MAY-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	5020222123	17-MAY-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
Dept Total							\$202.26	
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 22;30537	06-JUN-2022	01.0100.0405.004232.	\$350.00	JUN 4-10/22, NACVSO CONF REG, K WALKER, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 22;30537	06-JUN-2022	01.0100.0405.004232.	\$350.00	JUN 4-10/22, NACVSO CONF REG, E MEDFORD, VET SVC
0100	0405	VETERAN SERVICES	JP MORGAN CHASE BANK	JUN 22;30537	06-JUN-2022	01.0100.0405.003100.	\$44.07	POST-IT NOTES, VET SVC
0100	0405	VETERAN SERVICES	SOUTHERN COMPUTER WAREHOUSE	INV00738139	16-MAY-2022	01.0100.0405.003006.	\$1,839.48	Fujitsu ScanSnap iX1600 Document scanner
Dept Total							\$2,583.55	
0100	0409	NON-DEPARTMENTAL	COGITARE GLOBAL LLC	1004	01-JUN-2022	01.0100.0409.004100.	\$1,758.75	APR-MAY 22, ECONOMIC DEVELOPMENT SVCS
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	11184/41906	04-JUN-2022	01.0100.0409.004100.	\$34,063.85	C#5:21-CV-1223-FB, APR 22, LONGORIA V S DICK
0100	0409	NON-DEPARTMENTAL	MCGRUFF INSURANCE SERVICES INC	361377	03-JUN-2022	01.0100.0409.004100.	\$5,816.00	SA#TYPE II, JUN 22, RISK MANAGEMENT SVC FEE, 1ST INSTALLMENT
0100	0409	NON-DEPARTMENTAL	MCGRUFF INSURANCE SERVICES INC	361378	03-JUN-2022	01.0100.0409.004100.	\$5,816.00	SA#TYPE II, JUL 22, RISK MANAGEMENT SVC FEE, 2ND INSTALLMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	54638	31-MAY-2022	01.0100.0409.004100.	\$425.00	MID#1027.0330, APR 28-MAY 25/22, GENERAL PROF SVCS
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	54644	31-MAY-2022	01.0100.0409.004100.	\$1,445.00	MID#1027.1201, APR 26-MAY 17/22, ECONOMIC DEVELOPMENT SVCS
0100	0409	NON-DEPARTMENTAL	SNEED VINE & PERRY PC	216026	07-JUN-2022	01.0100.0409.004100.	\$3,975.00	CL-M#82132-0001, PROF SVCS RENDERED THRU MAY 31/22, WILCO RIVER RANCH-RITTER BOTKIN PRIME
0100	0409	NON-DEPARTMENTAL	SNEED VINE & PERRY PC	216027	07-JUN-2022	01.0100.0409.004100.	\$300.00	CL-M#82132-0002, PROF SVCS RENDERED THRU MAY 31/22, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP	WILCOED2022	18-MAY-2022	01.0100.0409.003900.	\$30,000.00	2022 ANNUAL PARTNERSHIP CONTRIBUTIONS
Dept Total							\$83,599.60	
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	21-0071-CPSC1	06-JUN-2022	01.0100.0425.004162.	\$825.00	ITIO, JS, JS, TR, TR , CHILDREN, JAN 1-MAR 31/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	UNFILED;DRB	10-JUN-2022	01.0100.0425.004134.	\$100.00	DESMOND RENAE BYRD, CC#2
0100	0425	COUNTY COURTS AT LAW	CARLSON LAW FIRM	21-089-AC3	26-MAY-2022	01.0100.0425.004131.	\$629.33	ITIO MTA, FEB 24-MAY 16/22, CC#3
0100	0425	COUNTY COURTS AT LAW	DANIEL A CLARK PLLC	22-0124M	10-JUN-2022	01.0100.0425.004136.	\$4,200.00	ITIO CY, LJ, RK, NJ, AG, TT, AK, MG, RT, RC, BW, CB, CJ, PJ, 22-0125M, 22-0126M, 22-0127M, 22-0128M, 22-0129M, 22-0130M, 22-0131M, 22-0132M, 22-0133M, 22-013M, 22-0136M, 22-0143M, 22-0145M, CC#4
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	21-00201-2	10-JUN-2022	01.0100.0425.004134.	\$400.00	STEPHANIE PAGE RAY, CC#2

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	0425	COUNTY COURTS AT LAW	DION W CLARK	20-0091-CPSC1	06-JUN-2022	01.0100.0425.004169.	\$425.00	ITIO KM, KM, KM, FEB 23/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-02143-2	16-JUN-2022	01.0100.0425.004134.	\$500.00	C#21-02146-2, YANN SANCHEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-00238-2	16-JUN-2022	01.0100.0425.004134.	\$400.00	SHANNON LEWIS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-01271-2	10-JUN-2022	01.0100.0425.004134.	\$400.00	TATE PRESTON ALMOND, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-01926-2	10-JUN-2022	01.0100.0425.004134.	\$500.00	C#22-01927-2, JESSICA ANNE BOOTH, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-01963-2	16-JUN-2022	01.0100.0425.004134.	\$400.00	JENNIFER PEREZ-FLORES, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	DECLINE TO PROSECUTE;BA	10-JUN-2022	01.0100.0425.004134.	\$100.00	BRYAN ADAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	19-01251-1	09-JUN-2022	01.0100.0425.004134.	\$400.00	MAGNO SANTANDER ARIAS, JUN 7/22, CC#1
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-02608-2	10-JUN-2022	01.0100.0425.004134.	\$400.00	KIMBERLY KING, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-03281-2	16-JUN-2022	01.0100.0425.004134.	\$400.00	NORMA LUCRECIA HUEZO, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-03666-2	16-JUN-2022	01.0100.0425.004134.	\$600.00	C#21-03842-2, CASSANDRA WALTERBACH, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-00515-2	16-JUN-2022	01.0100.0425.004134.	\$400.00	MIA DENEEN ROSA, CC#2
0100	0425	COUNTY COURTS AT LAW	G COLE SPAINHOUR	MAY 22/MIS/DRUG/CRT	10-JUN-2022	01.0100.0425.004134.	\$1,500.00	MAY 22 MISDEMEANOR DDCP, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2513	10-JUN-2022	01.0100.0425.004141.	\$675.00	JUN 9-10/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2521	17-JUN-2022	01.0100.0425.004141.	\$337.50	JUN 16/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2522	17-JUN-2022	01.0100.0425.004141.	\$225.00	JUN 17/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5615	20-APR-2022	01.0100.0425.004141.	\$85.00	C#16-2441-FC3, APR 20/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HARWELL INTERPRETING AND TRANSLATION LLC	5641	08-JUN-2022	01.0100.0425.004141.	\$42.50	C#21-2318-FC3, JUN 8/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-03126-2	16-JUN-2022	01.0100.0425.004134.	\$400.00	ROBERT ARCHIE WALTERS, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-03429-2	10-JUN-2022	01.0100.0425.004134.	\$500.00	ADDISON ELIZABETH BEAM, C#21-03432-2, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-01330-2	10-JUN-2022	01.0100.0425.004134.	\$100.00	GENARO MIGUEL RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-01944-1	09-JUN-2022	01.0100.0425.004134.	\$400.00	WILLIAM RAMOS-REYES, CC#1
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	21-03093-2	10-JUN-2022	01.0100.0425.004134.	\$400.00	SHANIKA LASHAWN RAY, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-01498-2	16-JUN-2022	01.0100.0425.004134.	\$425.00	C#21-01499-2, TERRY STOGLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-02094-2	16-JUN-2022	01.0100.0425.004134.	\$400.00	JOSEPH BARBER, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-01254-1	09-JUN-2022	01.0100.0425.004134.	\$400.00	CHARLES CRAIG, CC#1
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-01349-2	16-JUN-2022	01.0100.0425.004134.	\$400.00	FERMIN MATA, CC#2

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	17-06567-2	16-JUN-2022	01.0100.0425.004134.	\$500.00	C#20-03297-2, JOSHUA BOX, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	21-02264-2	10-JUN-2022	01.0100.0425.004134.	\$400.00	LAYTON WEAVER, CC#2
0100	0425	COUNTY COURTS AT LAW	JOSEPH THOMAS MARCEE	MAY 22/VETCRT	10-JUN-2022	01.0100.0425.004134.	\$1,500.00	MAY 22, VETERANS TREATMENT CRT, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-02058-2	10-JUN-2022	01.0100.0425.004134.	\$400.00	ELIZABETH LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	21-02245-2	10-JUN-2022	01.0100.0425.004134.	\$400.00	ROBERT WAYNE RICHARDSON, JR, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	21-02803-2	16-JUN-2022	01.0100.0425.004134.	\$500.00	KAREN ELIZABETH DIAZ, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	21-02870-2	10-JUN-2022	01.0100.0425.004134.	\$500.00	ANTHONY ALEXIS MARTINEZ, C#22-01091-2, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	22-01771-2	16-JUN-2022	01.0100.0425.004134.	\$350.00	MICHAEL VANN, MAY 14-JUN 15/22, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-0156-2	10-JUN-2022	01.0100.0425.004134.	\$100.00	INDIGO BREZZELL, CC#2
0100	0425	COUNTY COURTS AT LAW	MORALES LAW OFFICE ATTORNEYS AT LAW PLLC	22-01504-2	10-JUN-2022	01.0100.0425.004134.	\$400.00	JOSEPH FORD, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-01437-2	10-JUN-2022	01.0100.0425.004134.	\$400.00	ZACHARY SEBASTIAN WOOD, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-00023-2	10-JUN-2022	01.0100.0425.004134.	\$900.00	C#21-00801-2, CHRISTOPHER ANTHONY LOPEZ, JAN 16-MAY 26/22, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-02204-2	10-JUN-2022	01.0100.0425.004134.	\$500.00	VANESSA NATALIE RAMIREZ, C#22-01043-2, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-03638-2	16-JUN-2022	01.0100.0425.004134.	\$400.00	KATHERN IRENE BURAS, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-01930-2	10-JUN-2022	01.0100.0425.004134.	\$400.00	JASMON BISOR, CC#2
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	06142022	17-JUN-2022	01.0100.0425.004141.	\$450.00	JUN 14-15/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-03835-2	10-JUN-2022	01.0100.0425.004134.	\$400.00	TAIWAN COOK, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-01540-1	09-JUN-2022	01.0100.0425.004134.	\$300.00	ERVIN MCCARTY, CC#1
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-01203-2	16-JUN-2022	01.0100.0425.004134.	\$150.00	SETH VILLANUEVA, APR 5-JUN 7/22, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-01440-2	16-JUN-2022	01.0100.0425.004134.	\$500.00	KRISTINA PFITZNER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-00351-2	16-JUN-2022	01.0100.0425.004134.	\$500.00	KAITLIN WILLINGHAM, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-01357-2	16-JUN-2022	01.0100.0425.004134.	\$700.00	C#22-01358-2, 22-01363-2, NIKOLAUS CARLOS, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	MAY 22/VETCRT	10-JUN-2022	01.0100.0425.004134.	\$1,500.00	MAY 22, VETERANS TREATMENT COURT, CC#2
Dept Total							\$29,519.33	
0100	0426	COUNTY COURT AT LAW 1	GUADALUPE RIVERA	05/30/22;CC#1	30-MAY-2022	01.0100.0426.004010.	\$628.00	MAY 5 & 16/22, VISITING JUDGE, HALF DAY (2), CC#1
Dept Total							\$628.00	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH506881	06-JUN-2022	01.0100.0427.004621.	\$74.89	Sharp MX-M3551; MX-DE25N; MX-TU16; \$74.89 per mo.; Oct 2021-Sep2022 includes 2,000 copies per mo.;overages @ \$0.0075ea., 60 month lease

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

Dept Total							\$74.89	
0100	0428	COUNTY COURT AT LAW 3	JAMES L CARROLL	05/16/22;CC#3	16-MAY-2022	01.0100.0428.004010.	\$782.70	APR 28/22, VISITING JUDGE, CC#3
Dept Total							\$782.70	
0100	0435	DISTRICT COURTS	A J KEIRN INVESTIGATIONS LLC	7751	07-JUN-2022	01.0100.0435.004121.	\$387.50	C#21-1270-K26, INVESTIGATIVE SVCS EXPARTE, 26TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	21-0116-J277	16-JUN-2022	01.0100.0435.004133.	\$750.00	BB, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	22-0007-J277	16-JUN-2022	01.0100.0435.004133.	\$750.00	ND, 277TH
0100	0435	DISTRICT COURTS	CANON FINANCIAL SERVICES INC	28700561	11-JUN-2022	01.0100.0435.004621.	\$219.00	CANON PRINTER / COPIER COMBO
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	220127WMS	27-JAN-2022	01.0100.0435.004141.	\$250.00	DEC 17/21, INTERP SVCS, 395TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	20-0046-K26	16-JUN-2022	01.0100.0435.004132.	\$600.00	STERLING DIXON, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	20-1103-K277	17-JUN-2022	01.0100.0435.004132.	\$600.00	RANDALL BENNETT, 277TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	20-0585-K26	06-JUN-2022	01.0100.0435.004121.	\$3,500.00	C#21-1158-K26, EXPERT WITNESS EXPARTE, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	21-0643-K26	16-JUN-2022	01.0100.0435.004132.	\$750.00	EDGAR POMALES, 26TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	22-0788-K368	16-JUN-2022	01.0100.0435.004132.	\$750.00	SAMUEL MERCER, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	17-1652-K368	16-JUN-2022	01.0100.0435.004132.	\$600.00	JACK AUSTIN ROBBINS, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0016-J277	16-JUN-2022	01.0100.0435.004133.	\$900.00	RG-N, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0026-J277	16-JUN-2022	01.0100.0435.004133.	\$200.00	TER JR, 277TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-0088-K26	17-JUN-2022	01.0100.0435.004132.	\$600.00	SHANNON LEWIS JR, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1348-K26	16-JUN-2022	01.0100.0435.004132.	\$600.00	GUILLERMO HERNANDEZ-GONZALEZ, JUN 6/22, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0128-J277	16-JUN-2022	01.0100.0435.004133.	\$750.00	STF, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;ICM	16-JUN-2022	01.0100.0435.004133.	\$200.00	ICM, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	21-1668-K26	16-JUN-2022	01.0100.0435.004132.	\$600.00	TRENTEN JOHN TYSON, 26TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2507	27-MAY-2022	01.0100.0435.004141.	\$112.50	MAY 24/22, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2512	10-JUN-2022	01.0100.0435.004141.	\$450.00	JUN 7/22, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2515	15-JUN-2022	01.0100.0435.004141.	\$225.00	JUN 13/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2519	17-JUN-2022	01.0100.0435.004141.	\$225.00	JUN 15/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	HARRISON PSYCHOLOGICAL SERVICES PLLC	20-1946-K277	15-MAR-2022	01.0100.0435.004121.	\$3,300.00	C#21-0663-K277, EXPARTE PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	20-1016-K368	16-JUN-2022	01.0100.0435.004132.	\$600.00	MICHAEL TREVINO, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	05-0885-K368	15-JUN-2022	01.0100.0435.004132.	\$600.00	BENNIE MACKEY, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-0668-K26	16-JUN-2022	01.0100.0435.004132.	\$850.00	C#21-0670-K26, RICHARD BOYD, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	22-0252-K26	16-JUN-2022	01.0100.0435.004132.	\$600.00	LACEY ALEXANDRIA KNOWLES, 26TH
0100	0435	DISTRICT COURTS	INTERPRET LANGUAGE SERVICES	20220524-STM WILCO	24-MAY-2022	01.0100.0435.004141.	\$112.50	C#19-1917-K26, MAY 24/22, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	22-0050-J277	16-JUN-2022	01.0100.0435.004133.	\$400.00	MS, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;JO	16-JUN-2022	01.0100.0435.004133.	\$200.00	JO, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;MK	16-JUN-2022	01.0100.0435.004133.	\$200.00	MK, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;MAY 22	16-JUN-2022	01.0100.0435.004133.	\$5,000.00	MAY 22, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0980-K26	16-JUN-2022	01.0100.0435.004132.	\$750.00	CHRISTOPHER VRBA, 26TH

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	20-1266-K26A	20-OCT-2021	01.0100.0435.004132.	\$1,000.00	C#20-1268-K26, JERMERAL ANDRE KERNALL, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	21-0005-K26A	10-MAY-2022	01.0100.0435.004132.	\$587.50	C#21-0007-K26, 21-0008-K26, ABRAHAM SERRANO, 26TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	20-1645-K368	15-JUN-2022	01.0100.0435.004132.	\$600.00	STEVEN DURFEY, 368TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	21-0651-K368	15-JUN-2022	01.0100.0435.004132.	\$750.00	STEVEN DURFEY, 368TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	21-1135-K368	15-JUN-2022	01.0100.0435.004132.	\$750.00	STEVEN DURFEY, 368TH
0100	0435	DISTRICT COURTS	JAMES R YOUNG	22-0797-K368	15-JUN-2022	01.0100.0435.004132.	\$600.00	STEVEN DURFEY, 368TH
0100	0435	DISTRICT COURTS	JESSE R SHOEMAKER	20-1571-K368	16-JUN-2022	01.0100.0435.004132.	\$600.00	JOSHUA BOX, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	21-0396-K26	16-JUN-2022	01.0100.0435.004132.	\$600.00	MONICA STANLEY, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN BLACK	20-0004-CPS425	10-JUN-2022	01.0100.0435.004161.	\$3,200.00	ITIO BH, NOV 8-17/21, 425TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	19-0355-K368	16-JUN-2022	01.0100.0435.004132.	\$600.00	RUBEN VASQUEZ, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	21-0815-K368	16-JUN-2022	01.0100.0435.004132.	\$900.00	IVAN HARP, 368TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	18-2770-K26	16-JUN-2022	01.0100.0435.004132.	\$600.00	KRISTEN NICOLE SALAVERRIA, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	21-1830-K26	17-JUN-2022	01.0100.0435.004132.	\$600.00	STEPHANIE LORRAINE MCKIM, 26TH
0100	0435	DISTRICT COURTS	LISA GODDARD GIKAS	22-0008-J277	16-JUN-2022	01.0100.0435.004133.	\$750.00	JJV, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	20-1560-K26	16-JUN-2022	01.0100.0435.004132.	\$750.00	FEDERICO PERALES, 26TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	22-0434-K26	16-JUN-2022	01.0100.0435.004132.	\$600.00	FELICIA MARTINEZ, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-0429-K277	17-JUN-2022	01.0100.0435.004132.	\$750.00	MATHEA JOHNSON, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-0765-K368	15-JUN-2022	01.0100.0435.004132.	\$600.00	JAMES FREY, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-0978-K26	16-JUN-2022	01.0100.0435.004132.	\$600.00	ERNESTINA MATA, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-1177-K26	16-JUN-2022	01.0100.0435.004132.	\$600.00	STEPHEN ADAM CHEUKA, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	18-2789-K277	17-JUN-2022	01.0100.0435.004132.	\$1,000.00	JONAH ZUPANC, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-0320-K26	16-JUN-2022	01.0100.0435.004132.	\$750.00	JUAN LAZCANO, 26TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	18-0159-J277	16-JUN-2022	01.0100.0435.004133.	\$900.00	JP-L, APR 8-MAY 31/22, 277TH
0100	0435	DISTRICT COURTS	TERRENCE MARSH	21-0738-K26	16-JUN-2022	01.0100.0435.004132.	\$600.00	DAYTON ENGLERT, 26TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	21-0464-K368	16-JUN-2022	01.0100.0435.004132.	\$600.00	STACEY LYNN CARRIZALES, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-0670-K368	03-JUN-2022	01.0100.0435.004132.	\$600.00	GEORGE HENSLEY PERRY, JR, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	18-2781-K26	16-JUN-2022	01.0100.0435.004132.	\$600.00	TABETHA WHITAKER, 26TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	21-1892-K368	13-JUN-2022	01.0100.0435.004132.	\$600.00	CRAIG WALRATH, 368TH
Dept Total							\$48,319.00	
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	47287	06-JUN-2022	01.0100.0440.003005.	\$1,950.00	Flip Top Base
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	47287	06-JUN-2022	01.0100.0440.003005.	\$1,035.00	Table Top
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	47287	06-JUN-2022	01.0100.0440.003005.	\$1,843.05	Stacking Chairs
0100	0440	DISTRICT ATTORNEY	CORE OFFICE INTERIORS	47287	06-JUN-2022	01.0100.0440.003005.	\$572.37	Delivery & Install
0100	0440	DISTRICT ATTORNEY	Erwin, Andrew T	06/14/22	14-JUN-2022	01.0100.0440.004232.	\$77.85	JUN 9-10/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9908064880	04-JUN-2022	01.0100.0440.003006.	\$29.99	PO 179314, 179315, MAY 5-JUN 4/22, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9908064880	04-JUN-2022	01.0100.0440.004210.	\$76.22	Blanket PO for Verizon Hot Spots for the months of October 21 thru September 22
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9908064880	04-JUN-2022	01.0100.0440.004209.	\$40.86	Blanket PO for Verizon Wireless for the months of October 21 thru September 22
Dept Total							\$5,625.34	
0100	0450	DISTRICT CLERK	David, Lisa G	06/07/22	07-JUN-2022	01.0100.0450.004232.	\$214.46	MAY 15-18/22, EXP REIMB, D/CLK
Dept Total							\$214.46	

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	06/02/22;JP#2	02-JUN-2022	01.0100.0452.004190.	\$23,200.00	MAY 23-27/22, AUTOPSIES (8), JP#2
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1019134-20220531	31-MAY-2022	01.0100.0452.004210.	\$50.00	MAY 22, ONLINE SEARCHES, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH507834	06-JUN-2022	01.0100.0452.004621.	\$49.39	Sharp MX-M5071, MX-DE26N, MX-FN27N \$49.39 per month from 10/1/21 thru 9/30/22 s/n 8F014648
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH507852	06-JUN-2022	01.0100.0452.004621.	\$162.58	Sharp MX-5071; MX-DE26N, MX-FN27N \$162.58 per mo from 10/1/21 thru 9/30/22 Service for 10,000 copies per month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300005927	31-MAY-2022	01.0100.0452.004190.	\$26,980.00	DEC 2/21-FEB 18/22, AUTOPSIES, CML, FM, AT-W, LH-S, CNA, PN, AL-D, AJD, JP#2
Dept Total							\$50,441.97	
0100	0454	J.P. PRECINCT 4	GOVERNMENTAL COLLECTORS ASSOC OF TX	2022;JP#4	14-JUN-2022	01.0100.0454.003900.	\$250.00	2022 MEMB DUES, S HACKENBERG, Z RODRIGUEZ, V BOLANDER, D SANDERS, N KRAL, JP#4
0100	0454	J.P. PRECINCT 4	LEXIS NEXIS RISK DATA MANAGEMENT INC	1335474-20220131	31-JAN-2022	01.0100.0454.004210.	\$50.00	JAN 22, ONLINE SEARCHES, JP#4
0100	0454	J.P. PRECINCT 4	TEXAS ASSOC OF COUNTIES	2022;JP#4	14-JUN-2022	01.0100.0454.003900.	\$410.00	JUN-DEC 22, JPCA MEMB DUES (11), JP#4
0100	0454	J.P. PRECINCT 4	TEXAS JUSTICE COURT JUDGES ASSOC INC	2022;JP#4	14-JUN-2022	01.0100.0454.003900.	\$825.00	2022 TJCJA MEMB DUES (11), JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 6-10-22	03-JUN-2022	01.0100.0454.004192.	\$2,870.00	MAY 31-JUN 8/22, TRANSP (14), JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300005919	31-MAY-2022	01.0100.0454.004190.	\$6,870.00	JAN 6/22, FEB 3/22, AUTOPSIES, S MCCOY, W DAVENPORT, JP#4
Dept Total							\$11,275.00	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP62311074	06-JUN-2022	01.0100.0475.003301.	\$261.87	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	JUSTICE BENEFITS, INC	201704050	31-MAY-2022	01.0100.0475.003312.	\$815.41	FY 22 1Q, IV-E LEGAL, C/ATTY
0100	0475	COUNTY ATTORNEY	KIMBERLY WHEELIS	06/01/22;C/ATTY	01-JUN-2022	01.0100.0475.004932.	\$2,010.00	C#20-03504-2, MAY 10-12/22, TRANSCRIPTS, C/ATTY
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3315784090	28-MAY-2022	01.0100.0475.004216.	\$140.31	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	Siptak, Kerstin S	06/15/22	15-JUN-2022	01.0100.0475.004232.	\$52.64	JUN 14/22, EXP REIMB, C/ATTY
Dept Total							\$3,280.23	
0100	0491	BUDGET OFFICE	Crain, Sarah E	06/16/22	16-JUN-2022	01.0100.0491.004232.	\$85.52	JUN 6-7/22, EXP REIMB, BDGT OFC
0100	0491	BUDGET OFFICE	Hernandez, Saira A	06/16/22	16-JUN-2022	01.0100.0491.004232.	\$57.85	JUN 6-8/22, EXP REIMB, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JUN 22;28992	06-JUN-2022	01.0100.0491.003100.	\$7.47	TAPE DISPENSER, BDGT OFC
0100	0491	BUDGET OFFICE	JP MORGAN CHASE BANK	JUN 22;28992	06-JUN-2022	01.0100.0491.003100.	\$37.22	PENCILS, PENS, HIGHLIGHTERS, BDGT OFC
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	SH505988	06-JUN-2022	01.0100.0491.004621.	\$119.69	Sharp MX-M5071, MX-DE26N, MX-FN27N, MX-PN14B \$119.69/MO 12/1/21 - 9/30/22 SRVC FOR 3,000 COPIES /MO. 3,001+ COPIES @ \$0.0070 EA NOTES TO SUPPLIER: 60 MONTH DIR-CPO-4433 LEASE INCLUDES: DLVRY, INSTALLATION, TRNNG, PARTS, LABOR, TONER & STPLS
Dept Total							\$307.75	
0100	0492	ELECTIONS	EVINS TEMPORARIES	30009869	25-MAY-2022	01.0100.0492.004100.	\$49,000.00	MAY 5-22/22, TEMP SVCS, ELEC
0100	0492	ELECTIONS	Farrow, Vikki D	06/14/22	14-JUN-2022	01.0100.0492.004231.	\$41.83	MAY 10-JUN 10/22, EXP REIMB, ELEC
Dept Total							\$49,041.83	

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH507853	06-JUN-2022	01.0100.0494.004621.	\$178.76	Sharp MX-M5071 50 ppm Networked B&W Digital Copier with one 550 sheet paper drawer plus 100 sheet bypass Ser. No. 85025077 \$178.76 monthly 12/1/21-9/30-22 36 Month DIR-CPO-44433 Lease Per DIR Quote No.: WC P
Dept Total							\$178.76	
0100	0495	COUNTY AUDITOR	Knightstep, Karen L	06/16/22	16-JUN-2022	01.0100.0495.004232.	\$191.72	JUN 5-8/22, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Lynce, Tomika D	06/14/22	14-JUN-2022	01.0100.0495.004232.	\$127.75	MAY 5-JUN 8/22, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Lynce, Tomika D	06/14/22	14-JUN-2022	01.0100.0495.004231.	\$9.36	MAY 5-JUN 8/22, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH508073	06-JUN-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	SH508074	06-JUN-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							\$757.55	
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUL 22;00185	11-JUN-2022	01.0100.0503.004211.	\$116.44	JUN 11-JUL 10/22, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	JUL 22;83957	12-JUN-2022	01.0100.0503.004210.	\$54.71	FY22 SERVICES, 254-793-0233; FOR FUEL LINE @ FLORENCE BARN
0100	0503	INFORMATION TECHNOLOGY	IES COMMUNICATIONS LLC	199973	12-JUN-2022	01.0100.0503.004510.	\$29,275.55	WILCO SHERIFF'S OFFICE - PROVIDE AND INSTALL COMMUNICATION CABLING CONNECTIVITY PER CUSTOMER. INCLUDES DEMO OF EXISTING CABLING AND INSTALLATION OF NEW.; DIR-CPO-4813
0100	0503	INFORMATION TECHNOLOGY	IES COMMUNICATIONS LLC	199974	12-JUN-2022	01.0100.0503.004510.	\$8,677.33	INSTALL ADD'T (30) CAT6 CABLES AT WCSO; WEB ID 231816; DIR-CPO-4813
0100	0503	INFORMATION TECHNOLOGY	KNIGHT SECURITY SYSTEMS	833755	27-MAY-2022	01.0100.0503.003010.	\$3,435.12	MDF CAMERA @ 301 SE INNER LOOP PER Q# 21337-1-0; DIR-CPO-4494
0100	0503	INFORMATION TECHNOLOGY	LAVI INDUSTRIES INC	IC0001495200	13-JUN-2022	01.0100.0503.004505.	\$28.95	1/1/2022-12/31/2022 BLANKET FOR TEXTING FEES; \$0.03 PER CUSTOMER SMS NOTIFICATION
0100	0503	INFORMATION TECHNOLOGY	ODP BUSINESS SOLUTIONS LLC	248545144001	02-JUN-2022	01.0100.0503.003100.	\$69.36	MAY-SEPT 2022 BLANKET PO FOR OFFICE SUPPLIES; OMNIA R210405
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013122000063	08-MAY-2022	01.0100.0503.004500.	\$93,472.80	5/7/22-5/6/23 CISCO FLEX YEAR 4 OF 5; AU CLOUD MEETINGS TIER 1 AND EA ON-PREMISES CALLING TIER 1 PER INV 6013122000063; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	SUPERION LLC	355989	06-JUN-2022	01.0100.0503.004505.	\$71.68	9/10/22-12/31/22 ONE SOLUTION FREEDOM BASE - NS MAINTENANCE PER Q# Q-98520
Dept Total							\$135,201.94	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	393574	06-JUN-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	APR22212	30-APR-2022	01.0100.0509.004810.	\$510.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT VARIOUS COUNTY PROPERTIES.
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.0509.004810.	\$510.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT VARIOUS COUNTY PROPERTIES.
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH505801	06-MAY-2022	01.0100.0509.004621.	\$250.07	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY.

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	0509	FACILITIES MANAGEMENT	Sligar, Douglas	06/13/22	13-JUN-2022	01.0100.0509.004232.	\$264.34	JUN 5-9/22, EXP REIMB, FAC
0100	0509	FACILITIES MANAGEMENT	TMC PROVIDER GROUP PLLC	255439	06-JUN-2022	01.0100.0509.004705.	\$55.00	MAY 27/22, DRUG TEST, A NUNEZ, FAC
Dept Total							\$5,509.16	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	145542429	12-MAY-2022	01.0100.0510.004500.	\$25.00	BLANKET PO-ANNUAL PO FOR SECURITY FOR HEADQUARTES(HQ) 0100.0510.004500, 12 MONTHS @ \$25.00
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	06/01/22	01-JUN-2022	01.0100.0510.004231.	\$153.27	MAY 4-31/22, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9908148881	06-JUN-2022	01.0100.0510.004210.	\$37.99	MONTHLY INTERNET FOR HQ, SHOP FOREMAN.
Dept Total							\$216.26	
0100	0540	EMS	CITY OF CEDAR PARK	042022	09-JUN-2022	01.0100.0540.004210.	\$83.35	MAR 25-APR 24/22, EMS
0100	0540	EMS	CITY OF CEDAR PARK	052022	09-JUN-2022	01.0100.0540.004210.	\$83.31	APR 25-MAY 24/22, EMS
0100	0540	EMS	FUELMAN	NP62311058	06-JUN-2022	01.0100.0540.003301.	\$15,532.03	Blanket Order For Fuel FY22 Per Omnia National Contract R161501 with Fleetcor Technologies dba Fuelman.
0100	0540	EMS	Greenstein, Kathryn	06/17/22	17-JUN-2022	01.0100.0540.004231.	\$67.86	APR 26-JUN 17/22, EXP REIMB, EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 22;57885	06-JUN-2022	01.0100.0540.003101.	\$1,442.00	BLS PROVIDER ECARDS (25), HS FA CPR AED ECARDS (51), HS CPR AED ECARDS (30), EMS
0100	0540	EMS	JP MORGAN CHASE BANK	JUN 22;93570	06-JUN-2022	01.0100.0540.004350.	\$160.00	CUSTOM LABELS (300), EMS
0100	0540	EMS	Laurence, Aaron S	06/12/22	12-JUN-2022	01.0100.0540.004231.	\$53.82	JUN 1-12/22, EXP REIMB, EMS
Dept Total							\$17,422.37	
0100	0541	EMERGENCY MANAGEMENT	Holmes, Aubury E	06/14/22	14-JUN-2022	01.0100.0541.004232.	\$220.00	MAY 30-JUN 3/22, EXP REIMB, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	JUN 22;50065	06-JUN-2022	01.0100.0541.003100.	\$244.26	TONER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH505804	06-JUN-2022	01.0100.0541.004621.	\$186.23	Sharp MX-M5070
Dept Total							\$650.49	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 22;34904	06-JUN-2022	01.0100.0542.004232.	\$500.00	ONLINE TCFP FIRE INVESTIGATOR COURSE REG, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 22;34904	06-JUN-2022	01.0100.0542.004543.	\$640.76	SCBA FLOW TEST (4), REPAIRS, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 22;34904	06-JUN-2022	01.0100.0542.004232.	\$56.49	MAY 26/22, TCFP EXAM FEE, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 22;34904	06-JUN-2022	01.0100.0542.004232.	\$30.00	MAY 26/22, TESTING SITE FEE, D CELLA, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 22;34904	06-JUN-2022	01.0100.0542.003110.	\$176.75	SAMPLING SUPPLIES, HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 22;34904	06-JUN-2022	01.0100.0542.003110.	\$99.88	HOLE SAW BLADES (4), HAZ MAT
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	JP MORGAN CHASE BANK	JUN 22;34904	06-JUN-2022	01.0100.0542.003311.	\$63.74	TURNOUT HELMET ACCOUNTABILITY SHIELD, HAZ MAT
Dept Total							\$1,567.62	
0100	0551	CONSTABLE PRECINCT 1	GO CAR WASH MANAGEMENT CORP	INV894	31-MAY-2022	01.0100.0551.004541.	\$90.93	Blanket PO for car washes, 9 Cars @ \$12.99 / month
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH507833	06-JUN-2022	01.0100.0551.004621.	\$92.24	PO Price increase for PO 178687 (Blanket) Sharp MX-3070V; 30 PPM Network Digital Color copier w/ 150 single pass feeder & 500 sheet. (S/N 85082188)

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH507833	06-JUN-2022	01.0100.0551.004621.	\$76.67	Sharp MX-3070V; 30 PPM Network Digital Color Copier w/ 150 sheet single pass feeder and 500 sheet Drawer.
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9908584999	10-JUN-2022	01.0100.0551.004210.	\$455.94	Mobile Data Plans - Blanket PO. - 13 Lines @ \$37.99 / month / line
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9908584999	10-JUN-2022	01.0100.0551.004209.	\$451.80	BLANKET CELL PHONE - VOICE 10 LINES @ \$45.25 /LINE/ MONTH
Dept Total							\$1,167.58	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP62311072	06-JUN-2022	01.0100.0552.003301.	\$1,667.25	BLANKET FUEL
0100	0552	CONSTABLE PRECINCT 2	HOLIDAY CHEVROLET	32166	16-JUN-2022	01.0100.0552.005700.	\$33,870.00	2022 Chevrolet Tahoe 9C1 RWD Police Pursuit Vehicle (CC10706) with EcoTec3 5.3 Liter, 10-Speed Auto Trans with Heavy Duty Cooler, Heavy Duty Clutch Type Locking Differential, Dual Batteries with 760-amp Auxiliary Battery, High-output Alter
0100	0552	CONSTABLE PRECINCT 2	HOLIDAY CHEVROLET	32166	16-JUN-2022	01.0100.0552.005700.	\$20,833.00	Defender Supply Upfitting Emergency Equipment Package
0100	0552	CONSTABLE PRECINCT 2	HOLIDAY CHEVROLET	32166	16-JUN-2022	01.0100.0552.005700.	\$7.00	2 Year Texas State Certificate
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	JUN 22;72479	06-JUN-2022	01.0100.0552.004232.	\$416.73	MAY 22-25/22, SEMINAR LODGING, B COX, CONST#2
0100	0552	CONSTABLE PRECINCT 2	ODP BUSINESS SOLUTIONS LLC	245168276001	17-MAY-2022	01.0100.0552.003100.	-\$8.19	PO 178526, CREDIT, REF INV#231726452001, CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH507825	06-JUN-2022	01.0100.0552.004621.	\$114.15	Blanket Purchase Order for Copier Lease, Serial #75005407
0100	0552	CONSTABLE PRECINCT 2	STOP STICK LTD	0024924-IN	02-JUN-2022	01.0100.0552.003008.	\$70.00	Shipping and Handling
0100	0552	CONSTABLE PRECINCT 2	STOP STICK LTD	0024924-IN	02-JUN-2022	01.0100.0552.003008.	\$2,306.90	9' Stop Stick Kit w/StorageBag-Black
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9908607649	10-JUN-2022	01.0100.0552.004209.	\$401.80	Blanket Purchase Order for County Issued Cell Phone Contract
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9908607649	10-JUN-2022	01.0100.0552.004210.	\$418.13	Blanket Purchase Order for Wi-Fi Cradle Points in Pct 2 Vehicles (11 cradlepointsX\$37.99 per month.)
Dept Total							\$60,096.77	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP62212143	30-MAY-2022	01.0100.0553.003301.	\$246.27	FUEL FOR VEHICLES
0100	0553	CONSTABLE PRECINCT 3	JP MORGAN CHASE BANK	JUN 22;14797	06-JUN-2022	01.0100.0553.004232.	\$416.73	MAY 22-25/22, SEMINAR LODGING, D MAILLOUX, CONST#3
Dept Total							\$663.00	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP62189798	23-MAY-2022	01.0100.0554.003301.	\$2,148.26	Gasoline Blanket
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP62189798	23-MAY-2022	01.0100.0554.003301.	\$49.53	PO 178845, MAY 9-22/22, CONST#4
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP62311260	06-JUN-2022	01.0100.0554.003301.	\$2,366.94	PO , MAY 23-JUN 5/22, CONST#4
Dept Total							\$4,564.73	
0100	0570	COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10147402	31-MAY-2022	01.0100.0570.004350.	\$10.45	SHIPPING
0100	0570	COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10147402	31-MAY-2022	01.0100.0570.004350.	\$265.00	WILCO SHERIFF BADGE STICKER QTY:500 REF: QUOTE#167429
0100	0570	COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10147402	31-MAY-2022	01.0100.0570.004350.	\$2.05	PO 180177, WILCO SHF BADGE STICKER, JAIL
0100	0570	COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	PA-IN-10147402-1	03-JUN-2022	01.0100.0570.004350.	-\$2.05	PO 180177, CREDIT, OVERCHARGE ON S&H, REF INV#IN-10147402, JAIL
0100	0570	COUNTY JAIL	Hammond, Jim A	06/02/22	02-JUN-2022	01.0100.0570.004232.	\$120.00	MAY 30-JUN 1/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Hobbs, Adam S	06/16/22	16-JUN-2022	01.0100.0570.004231.	\$70.00	JUN 8-9/22, EXP REIMB, JAIL

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	0570	COUNTY JAIL	INGRAM TECHNOLOGIES LLC	1057	24-MAY-2022	01.0100.0570.003002.	\$5,400.00	MA1-0900120B-NNA MSRP:\$1179.00 CRADLE POINTS NETCLOUD ESSENTIALS FOR MOBILE ROUTERS LTE ADVANCED PRO + 24X7 SUPPORT WITH IBR900-1200M-B-NPS ROUTER (1200MBPS MODEM), NO AC POWER SUPPLY OR ANTENNAS-SUBSCRIPTION LICENSE 1 YEAR.
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 22;87205	06-JUN-2022	01.0100.0570.004231.	\$110.40	MAY 15-16/22, C#18-175687, INMATE TRANSPORT LODGING, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 22;87205	06-JUN-2022	01.0100.0570.003306.	\$7.99	C#18-175687, INMATE TRANSPORT MEAL, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	JUN 22;87205	06-JUN-2022	01.0100.0570.004231.	\$117.06	MAY 24-25/22, INMATE TRANSPORT LODGING, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	42637982	20-MAY-2022	01.0100.0570.003200.	\$463.44	GAUZE, COMBAT LE Z-FOLD 3"X4' YDS
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	42813722	25-MAY-2022	01.0100.0570.003200.	\$344.98	IMMOBILIZER, HEAD W/STRAP
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	42937486	27-MAY-2022	01.0100.0570.003200.	\$60.67	LIGHT, UV WOODS HAND-HELD FLOUESENT W/FLASHLIGHT BOVIEM
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	42938490	27-MAY-2022	01.0100.0570.003200.	\$88.50	CURRETTE, EAR SPOON BLU 4MM
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	42938490	27-MAY-2022	01.0100.0570.003200.	\$91.32	CURETTE, EAR OVAL WHT 4MM
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	42938490	27-MAY-2022	01.0100.0570.003200.	\$60.67	LIGHT, UV WOODS HAND-HELD FLOUESENT W/FLASHLIGHT BOVIEM
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	42938490	27-MAY-2022	01.0100.0570.003200.	\$86.78	CURETTE, EAR RND GM 4MM
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	42938490	27-MAY-2022	01.0100.0570.003200.	\$37.35	BIOGLO, OPHTH TEST STRIP 1MG
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	42938490	27-MAY-2022	01.0100.0570.003200.	\$143.00	BASIN , EAR WASH
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	42938490	27-MAY-2022	01.0100.0570.003200.	\$2.55	FUEL SURCHARGE
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	238193670001	04-MAY-2022	01.0100.0570.003100.	\$180.23	PO 180395, TONER, JAIL
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	239500709001	19-MAY-2022	01.0100.0570.003100.	\$294.91	PO 180395, OFC SUP, JAIL
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	239595026001	19-MAY-2022	01.0100.0570.003100.	\$146.99	PO 180395, TONER, JAIL
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	243394632001	13-MAY-2022	01.0100.0570.003005.	\$1,319.94	PO 180661, OFC GUEST CHAIRS (6), JAIL
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	244097566001	09-MAY-2022	01.0100.0570.003100.	-\$180.23	PO 180395, CREDIT, REF INV#238193670001, JAIL
0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	244576483001	12-MAY-2022	01.0100.0570.003100.	-\$99.41	PO 180395, CREDIT, REF INV#236470083001, JAIL

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	0570	COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	244795844001	17-MAY-2022	01.0100.0570.003100.	\$57.88	PO 180395, OFC SUP, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067392199	21-MAY-2022	01.0100.0570.003316.	\$316.25	SH, JAIL
0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	255261	06-JUN-2022	01.0100.0570.004705.	\$174.00	MAY 18-31/22, DRUG TEST, JAIL
0100	0570	COUNTY JAIL	ULINE	149142221	19-MAY-2022	01.0100.0570.003305.	\$6.00	STRIP LABELS - "XX-LARGE"
0100	0570	COUNTY JAIL	ULINE	149142221	19-MAY-2022	01.0100.0570.003305.	\$6.00	STRIP LABELS - "SMALL"
0100	0570	COUNTY JAIL	ULINE	149142221	19-MAY-2022	01.0100.0570.003305.	\$6.00	STRIP LABELS - "LARGE"
0100	0570	COUNTY JAIL	ULINE	149142221	19-MAY-2022	01.0100.0570.003305.	\$6.00	STRIP LABELS - "X-LARGE"
0100	0570	COUNTY JAIL	ULINE	149142221	19-MAY-2022	01.0100.0570.003305.	\$15.48	SHIPPING
0100	0570	COUNTY JAIL	ULINE	149142221	19-MAY-2022	01.0100.0570.003305.	\$6.00	STRIP LABELS - "MEDIUM"
0100	0570	COUNTY JAIL	Watts, Christopher T	06/06/22	06-JUN-2022	01.0100.0570.004311.	\$110.00	JUN 14/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	Williams, Shawn L	06/16/22	16-JUN-2022	01.0100.0570.004231.	\$70.00	JUN 13-14/22, EXP REIMB, JAIL
Dept Total							\$9,916.20	
0100	0576	JUVENILE SERVICES	TIMEKEEPING SYSTEMS INC	379590	26-MAY-2022	01.0100.0576.003011.	\$3,995.00	GUARD1 - ANNUAL SUPPORT & HOSTING, SQL EXPRESS SYSTEMS
Dept Total							\$3,995.00	
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	INV230389	12-JUN-2022	01.0100.0581.004621.	\$351.19	IMAGENET ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;57491	06-JUN-2022	01.0100.0581.004999.	\$163.99	TABLECLOTH WITH PRINTED LOGO FOR JOB FAIR, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;57491	06-JUN-2022	01.0100.0581.003100.	\$29.60	PENS, POST IT NOTES, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;57491	06-JUN-2022	01.0100.0581.003311.	\$1,491.00	UNIFORMS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;57491	06-JUN-2022	01.0100.0581.003318.	\$96.49	DISINFECTANT SPRAY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;57491	06-JUN-2022	01.0100.0581.003100.	\$128.45	KLEENEX TISSUES, NOTEPADS, PENS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;57491	06-JUN-2022	01.0100.0581.004350.	\$25.98	BUS CARDS, T PICHE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;57491	06-JUN-2022	01.0100.0581.003100.	\$16.89	BADGE REEL HOLDERS, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;57491	06-JUN-2022	01.0100.0581.003100.	\$29.95	CARDSTOCK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;57491	06-JUN-2022	01.0100.0581.003120.	\$381.56	TONER (2), 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;57491	06-JUN-2022	01.0100.0581.004210.	\$186.41	JUN 3-JUL 2/22, SUDDENLINK, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;99372	06-JUN-2022	01.0100.0581.004232.	\$1,297.00	SEP 12-16/22, 911 LEADERSHIP TRAINING REG, C CASTONGUE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;99372	06-JUN-2022	01.0100.0581.004232.	\$440.00	AUG 7-10/22, APCO CONF REG, M MOODY, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;99372	06-JUN-2022	01.0100.0581.004232.	\$1,297.00	SEP 12-16/22, 911 LEADERSHIP TRAINING REG, A BENEDICT, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;99372	06-JUN-2022	01.0100.0581.004232.	\$2,594.00	SEP 12-16/22, 911 LEADERSHIP TRAINING REG, T STUBBLEFIELD, R CHRISTENSEN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;99372	06-JUN-2022	01.0100.0581.004232.	\$440.00	AUG 7-10/22, APCO CONF REG, T PICHE, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;99372	06-JUN-2022	01.0100.0581.004232.	\$440.00	AUG 7-10/22, APCO CONF REG, R LIRA, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;99372	06-JUN-2022	01.0100.0581.004232.	\$30.00	MAY 26/22, ONLINE CTO RECERT EXAM, K FLEMING, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;99372	06-JUN-2022	01.0100.0581.004232.	\$419.00	JUN 1-JUL 5/22, ONLINE COMMS SUPERVISOR COURSE REG, R CHRISTENSEN, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;99372	06-JUN-2022	01.0100.0581.004232.	\$419.00	JUN 29-AUG 2/22, ONLINE COMMS SUPERVISOR COURSE REG, L GATARELLO, 911 COMM

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	JUN 22;99372	06-JUN-2022	01.0100.0581.004232.	\$2,594.00	SEP 12-16/22, 911 LEADERSHIP TRAINING REG, B COWHER, V RAMIREZ, 911 COMM
0100	0581	911 COMMUNICATIONS	VERIZON WIRELESS	9907795033	01-JUN-2022	01.0100.0581.004210.	\$458.07	VERIZON ANNUAL BLANK PO
Dept Total							\$13,329.58	
0100	0583	EMERGENCY SERVICES DEPARTMENT	JP MORGAN CHASE BANK	JUN 22;50065	06-JUN-2022	01.0100.0583.004232.	-\$279.00	JUN 13-15/22, REFUND, VIRTUAL CONF REG, C CONNEALY, ESD
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9907795034	01-JUN-2022	01.0100.0583.004210.	\$113.97	Mobile Broadband through Verizon
Dept Total							-\$165.03	
0100	0591	PRETRIAL	COMMUNICATION BY HAND LLC	220531WCM	10-JUN-2022	01.0100.0591.004141.	\$737.50	C#22-0606-K26, APR 6/22, UNFILED APR 7/22, INTERP SVCS, CONVENIENCE FEE, PRETRIAL
0100	0591	PRETRIAL	XEROX CORPORATION	016350631	01-JUN-2022	01.0100.0591.004621.	\$171.69	XEROX COPIER/PRINTER
Dept Total							\$909.19	
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	06/13/22	13-JUN-2022	01.0100.0636.004542.	\$43.91	EXPENSES FOR CEMETERY RESTORATION, HIST COMM
Dept Total							\$43.91	
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	MAY 22;VD	05-MAY-2022	01.0100.0645.003305.	\$75.00	CK#13788, CLOTHING, VD, CLD WLFR
0100	0645	CHILD WELFARE	WILLIAMSON CTY CHILD WELFARE BOARD	MAY 22A;VD	05-MAY-2022	01.0100.0645.003305.	\$75.00	CK#13789, CLOTHING, VD, CLD WLFR
Dept Total							\$150.00	
0100	1000	WM CO COURTHOUSE	CONSTRUCTION RENT A FENCE INC	67141	13-JUN-2022	01.0100.1000.004510.	\$108.00	PO 180725, BIKE RACK FENCE RENTAL, CTHSE
0100	1000	WM CO COURTHOUSE	CONSTRUCTION RENT A FENCE INC	67141	13-JUN-2022	01.0100.1000.004510.	\$3,150.00	RENTAL OF BIKE RACK FENCE AT COURTHOUSE, PER ATTACHED QUOTE.
0100	1000	WM CO COURTHOUSE	JOHNSON CONTROLS FIRE PROTECTION LP	22926519	30-MAY-2022	01.0100.1000.004500.	\$2,048.00	ANNUAL FIRE INSPECTIONS AT COURTHOUSE, PER ATTACHED QUOTE.
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	518702	05-MAY-2022	01.0100.1000.003319.	\$84.50	PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1000.004810.	\$1,134.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1000.004810.	\$1,461.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT COURTHOUSE.
Dept Total							\$7,985.50	
0100	1001	WILLIAMSON MUSEUM	JOHNSON CONTROLS FIRE PROTECTION LP	22926525	30-MAY-2022	01.0100.1001.004500.	\$546.00	ANNUAL FIRE INSPECTIONS AT MUSEUM, PER ATTACHED QUOTE.
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	517922	09-MAY-2022	01.0100.1001.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.
Dept Total							\$591.00	
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	518701	09-MAY-2022	01.0100.1002.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH DEPT.
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1002.004810.	\$88.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT GEORGETOWN HEALTH DEPT.
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1002.004810.	\$88.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT GEORGETOWN HEALTH DEPT.
Dept Total							\$221.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	221520017503340	01-JUN-2022	01.0100.1003.004430.	\$474.76	APR 29-MAY 31/22, TAY HEALTH

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	221520017508215	01-JUN-2022	01.0100.1003.004430.	\$13.38	APR 29-MAY 31/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	518704	12-MAY-2022	01.0100.1003.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH DEPT.
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1003.004810.	\$92.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TAYLOR HEALTH DEPT.
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1003.004810.	\$92.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TAYLOR HEALTH DEPT.
Dept Total							\$717.14	
0100	1005	ROUND ROCK ANNEX BLDG A	CENTRAL TEXAS REFUSE	414882	01-JUN-2022	01.0100.1005.004430.	\$273.55	JUN 22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	518602	05-MAY-2022	01.0100.1005.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	518602	05-MAY-2022	01.0100.1005.003319.	\$0.00	
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1005.004810.	\$472.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT ROUND ROCK A&B.
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1005.004810.	\$472.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT ROUND ROCK A&B.
Dept Total							\$1,292.55	
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	518603	05-MAY-2022	01.0100.1006.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
Dept Total							\$75.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	518705	09-MAY-2022	01.0100.1007.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1007.004810.	\$92.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT DPS.
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1007.004810.	\$92.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT DPS.
Dept Total							\$229.00	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	JUN 22/32868	06-JUN-2022	01.0100.1008.004430.	\$4,491.00	MAY 5-JUN 3/22, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CARRIER CORPORATION	90187766	01-APR-2022	01.0100.1008.004500.	\$1,877.50	QUARTERLY AND ANNUAL CHILLER MAINTENANCE AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	22926518	30-MAY-2022	01.0100.1008.004500.	\$24.54	ANNUAL FIRE INSPECTIONS AT SO/JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	518693	19-MAY-2022	01.0100.1008.003319.	\$250.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	518694	19-MAY-2022	01.0100.1008.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	518695	19-MAY-2022	01.0100.1008.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1008.004810.	\$499.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1008.004810.	\$496.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	RIVER CITY POWER WASHING LLC	32467	02-JUN-2022	01.0100.1008.004500.	\$975.00	BI-ANNUAL VENT HOOD CLEANING AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	6635591	31-MAY-2022	01.0100.1008.004430.	\$1,942.44	MAY 22, JAIL
Dept Total							\$10,745.48	

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	1009	CRIMINAL JUSTICE CENTER	CARRIER CORPORATION	90187766	01-APR-2022	01.0100.1009.004500.	\$1,570.00	QUARTERLY AND ANNUAL CHILLER MAINTENANCE AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	22926528	30-MAY-2022	01.0100.1009.004500.	\$885.00	ANNUAL FIRE INSPECTIONS AT CRIMINAL JUSTICE CENTER, PER ATTACHED QUOTE.
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	515040	10-MAY-2022	01.0100.1009.003319.	\$150.00	PEST CONTROL AND EXTERMINATION SERVICES AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1009.004810.	\$224.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT CRIMINAL JUSTICE CENTER.
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1009.004810.	\$565.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT CRIMINAL JUSTICE CENTER.
Dept Total							\$3,394.00	
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	518125	09-MAY-2022	01.0100.1011.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	518700	09-MAY-2022	01.0100.1011.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1011.004810.	\$160.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT LOTT.
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1011.004810.	\$160.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT LOTT.
Dept Total							\$415.00	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	518660	09-MAY-2022	01.0100.1012.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.
Dept Total							\$85.00	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	517923	12-MAY-2022	01.0100.1015.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 42.
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1015.004810.	\$88.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT MEDIC 42.
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1015.004810.	\$88.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT MEDIC 42.
Dept Total							\$201.00	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	518661	09-MAY-2022	01.0100.1017.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT GAME WARDEN.
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1017.004810.	\$48.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TABC.
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1017.004810.	\$48.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TABC.
Dept Total							\$111.00	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	518696	09-MAY-2022	01.0100.1019.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT 305 MILK.
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1019.004810.	\$244.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT 303/305 MLK.
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1019.004810.	\$244.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT 303/305 MLK.
Dept Total							\$513.00	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	518697	09-MAY-2022	01.0100.1020.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT 303 MILK.
Dept Total							\$30.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	518703	09-MAY-2022	01.0100.1022.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1022.004810.	\$164.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT HISTORIC JAIL.
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1022.004810.	\$164.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT HISTORIC JAIL.
Dept Total							\$393.00	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	JUN 22/1113	06-JUN-2022	01.0100.1024.004430.	\$60.16	MAY 5-JUN 3/22, LIFE STEPS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	518706	09-MAY-2022	01.0100.1024.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1024.004810.	\$104.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT RED HOUSE.
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1024.004810.	\$104.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT RED HOUSE.
Dept Total							\$293.16	
0100	1026	CENTRAL MAIN FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	22926524	30-MAY-2022	01.0100.1026.004500.	\$1,816.50	ANNUAL FIRE INSPECTIONS AT CENTRAL MAINTENANCE, PER ATTACHED QUOTE.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	518682	10-MAY-2022	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	518684	10-MAY-2022	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	518687	10-MAY-2022	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	518689	10-MAY-2022	01.0100.1026.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1026.004810.	\$984.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT CENTRAL MAINTENANCE.
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1026.004810.	\$940.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT CENTRAL MAINTENANCE.
Dept Total							\$3,890.50	
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1029.004810.	\$104.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT 508 HOLLY.
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1029.004810.	\$104.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT 508 HOLLY.
Dept Total							\$208.00	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	JUN 22/62709	14-JUN-2022	01.0100.1032.004430.	\$1,320.86	MAY 12-JUN 10/22, CP ANX
0100	1032	CEDAR PARK ANNEX	CARRIER CORPORATION	90187766	01-APR-2022	01.0100.1032.004500.	\$375.50	QUARTERLY AND ANNUAL CHILLER MAINTENANCE AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	22926522	30-MAY-2022	01.0100.1032.004500.	\$1,349.00	ANNUAL FIRE INSPECTIONS AT CEDAR PARK ANNEX, PER ATTACHED QUOTE.
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	518690	05-MAY-2022	01.0100.1032.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1032.004810.	\$532.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1032.004810.	\$785.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT CEDAR PARK ANNEX.
Dept Total							\$4,457.36	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	221520017503338	01-JUN-2022	01.0100.1033.004430.	\$1,326.82	APR 29-MAY 31/22, TAY ANX
0100	1033	TAYLOR ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	22926526	30-MAY-2022	01.0100.1033.004500.	\$708.00	ANNUAL FIRE INSPECTIONS AT TAYLOR ANNEX, PER ATTACHED QUOTE.
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	518691	12-MAY-2022	01.0100.1033.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1033.004810.	\$220.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TAYLOR ANNEX.
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1033.004810.	\$275.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TAYLOR ANNEX.
Dept Total							\$2,614.82	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	221520017503353	01-JUN-2022	01.0100.1034.004430.	\$200.23	APR 29-MAY 31/22, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	MAY 22/6949	12-JUN-2022	01.0100.1034.004430.	\$131.42	APR 28-MAY 27/22, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	518692	12-MAY-2022	01.0100.1034.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 41.
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1034.004810.	\$112.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT MEDIC 41.
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1034.004810.	\$112.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT MEDIC 41.
Dept Total							\$580.65	
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	518677	19-MAY-2022	01.0100.1042.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TX TREATMENT CENTER.
0100	1042	GRANGER FACILITY-CTTC	RIVER CITY POWER WASHING LLC	32471	07-JUN-2022	01.0100.1042.004500.	\$525.00	BI-ANNUAL VENT HOOD CLEANING AT CENTRAL TX TREATMENT CENTER.
Dept Total							\$610.00	
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	22926527	30-MAY-2022	01.0100.1043.004500.	\$24.54	INCREASE PO 180279 FOR MONTHLY FIRE PUMP RUN AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	518679	10-MAY-2022	01.0100.1043.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1043.004810.	\$1,182.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT INNER LOOP ANNEX.
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1043.004810.	\$960.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT INNER LOOP ANNEX.
Dept Total							\$2,291.54	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	221520017503346	01-JUN-2022	01.0100.1044.004430.	\$82.95	APR 29-MAY 31/22, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	MAY 22/5124	12-JUN-2022	01.0100.1044.004430.	\$99.34	APR 28-MAY 27/22, SHF EAST
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	518680	12-MAY-2022	01.0100.1044.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO EASTSIDE.

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1044.004810.	\$96.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TAYLOR SO.
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1044.004810.	\$96.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TAYLOR SO.
Dept Total							\$399.29	
0100	1045	JUVENILE FACILITY	AMSTAR INC	05/31/22;JUV JUST	31-MAY-2022	01.0100.1045.004509.	\$2,056.51	ROLL OVER PROJECT FROM FY21 - INSTALLATION OF NEW ELECTRIC FOLDING PARTITION WALL AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	518596	19-MAY-2022	01.0100.1045.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	518599	19-MAY-2022	01.0100.1045.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1045.004810.	\$1,700.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1045.004810.	\$6,725.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	RIVER CITY POWER WASHING LLC	32470	06-JUN-2022	01.0100.1045.004500.	\$825.00	BI-ANNUAL VENT HOOD CLEANING AT JUVENILE JUSTICE CENTER.
Dept Total							\$11,536.51	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	518609	09-MAY-2022	01.0100.1046.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1046.004810.	\$412.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT PARKING GARAGE.
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1046.004810.	\$300.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT PARKING GARAGE.
Dept Total							\$767.00	
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	22926517	30-MAY-2022	01.0100.1047.004500.	\$3,942.54	ANNUAL FIRE INSPECTIONS AT TAYLOR EXPO, PER ATTACHED QUOTE.
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	22926523	30-MAY-2022	01.0100.1047.004500.	\$2,299.54	ANNUAL FIRE INSPECTIONS AT TAYLOR EXPO, PER ATTACHED QUOTE.
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	22926961	31-MAY-2022	01.0100.1047.004500.	\$91.00	ANNUAL FIRE INSPECTIONS AT TAYLOR EXPO, PER ATTACHED QUOTE.
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	518659	12-MAY-2022	01.0100.1047.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT EXPO CENTER.
0100	1047	TAYLOR EXPO CENTER	RIVER CITY POWER WASHING LLC	32472	07-JUN-2022	01.0100.1047.004500.	\$825.00	BI-ANNUAL VENT HOOD CLEANING AT TAYLOR EXPO.
Dept Total							\$7,293.08	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	221520017503348	01-JUN-2022	01.0100.1048.004430.	\$650.93	APR 29-MAY 31/22, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	518681	12-MAY-2022	01.0100.1048.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1048.004810.	\$192.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT JP4.
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1048.004810.	\$330.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT JP4.
Dept Total							\$1,237.93	

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	518092	19-MAY-2022	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	518143	12-MAY-2022	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	518144	12-MAY-2022	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
Dept Total							\$45.00	
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	525198	10-MAY-2022	01.0100.1051.003319.	\$60.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAX OFFICE.
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1051.004810.	\$217.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1051.004810.	\$245.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT GEORGETOWN TAX OFFICE.
Dept Total							\$522.00	
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	518672	12-MAY-2022	01.0100.1062.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1062.004810.	\$320.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT HUTTO ANNEX.
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1062.004810.	\$395.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT HUTTO ANNEX.
Dept Total							\$785.00	
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	518138	10-MAY-2022	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	524270	10-MAY-2022	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1063.004810.	\$583.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT FACILITIES MANAGEMENT.
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1063.004810.	\$428.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT FACILITIES MANAGEMENT.
Dept Total							\$1,151.00	
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	518611	10-MAY-2022	01.0100.1064.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	521959	11-MAY-2022	01.0100.1064.003319.	\$7,162.50	PO 178720, TERMITE PRETREAT, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1064.004810.	\$686.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT CHILDREN'S ADVOCACY CENTER.
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1064.004810.	\$410.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$8,328.50	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	221600017556247	09-JUN-2022	01.0100.1066.004430.	\$3,743.72	MAY 9-JUN 8/22, JESTER ANX
0100	1066	JESTER ANNEX	CENTRAL TEXAS REFUSE	414884	01-JUN-2022	01.0100.1066.004430.	\$136.76	JUN 22, JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	518673	05-MAY-2022	01.0100.1066.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1066.004810.	\$1,088.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT JESTER ANNEX.
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1066.004810.	\$2,350.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT JESTER ANNEX.
Dept Total							\$7,388.48	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	518140	10-MAY-2022	01.0100.1068.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	518146	10-MAY-2022	01.0100.1068.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.
Dept Total							\$50.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CARRIER CORPORATION	90187766	01-APR-2022	01.0100.1071.004500.	\$751.00	QUARTERLY AND ANNUAL CHILLER MAINTENANCE AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	515818	10-MAY-2022	01.0100.1071.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1071.004810.	\$1,288.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1071.004810.	\$2,377.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RIVER CITY POWER WASHING LLC	32469	06-JUN-2022	01.0100.1071.004500.	\$300.00	BI-ANNUAL VENT HOOD CLEANING AT ESOC.
Dept Total							\$4,801.00	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	518666	05-MAY-2022	01.0100.1072.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK HQ.
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	518666	05-MAY-2022	01.0100.1072.003319.	\$0.00	
Dept Total							\$40.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CENTRAL TEXAS REFUSE	414883	01-JUN-2022	01.0100.1073.004430.	\$273.55	JUN 22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	518668	05-MAY-2022	01.0100.1073.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT WCCHD.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1073.004810.	\$368.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TEXAS AVE.
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1073.004810.	\$580.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TEXAS AVE.
Dept Total							\$1,306.55	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JOHNSON CONTROLS FIRE PROTECTION LP	22925840	27-MAY-2022	01.0100.1075.004500.	\$324.00	ANNUAL FIRE INSPECTIONS AT SO TRAINING CENTER, PER ATTACHED QUOTE.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JOHNSON CONTROLS FIRE PROTECTION LP	22926520	30-MAY-2022	01.0100.1075.004500.	\$1,638.00	ANNUAL FIRE INSPECTIONS AT SO TRAINING CENTER, PER ATTACHED QUOTE.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	518670	12-MAY-2022	01.0100.1075.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1075.004810.	\$1,300.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1075.004810.	\$1,375.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT SO TRAINING CENTER.

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	6635585	31-MAY-2022	01.0100.1075.004430.	\$448.55	MAY 22, SOTC
Dept Total							\$5,170.55	
0100	1076	NCF BLDG C - FUEL STATION	JOHNSON CONTROLS FIRE PROTECTION LP	22926959	31-MAY-2022	01.0100.1076.004500.	\$91.00	ANNUAL FIRE INSPECTIONS AT NCF FUEL STATION, PER ATTACHED QUOTE.
Dept Total							\$91.00	
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	518615	10-MAY-2022	01.0100.1077.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF WIRELESS COMMUNICATIONS.
Dept Total							\$70.00	
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	518600	10-MAY-2022	01.0100.1078.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF EMS TRAINING.
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1078.004810.	\$4,380.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT NCF EMS.
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1078.004810.	\$5,080.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT NCF EMS.
Dept Total							\$9,555.00	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	518658	10-MAY-2022	01.0100.1079.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF SO IMPOUND.
Dept Total							\$65.00	
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	518613	10-MAY-2022	01.0100.1080.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1080.004810.	\$460.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1080.004810.	\$1,275.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	RIVER CITY POWER WASHING LLC	32466	02-JUN-2022	01.0100.1080.004500.	\$475.00	BI-ANNUAL VENT HOOD CLEANING AT GEORGETOWN ANNEX.
0100	1080	GEORGETOWN ANNEX	TK ELEVATOR CORPORATION	6000582881	08-JUN-2022	01.0100.1080.004510.	\$405.92	PO 178862, ELEVATOR SVC, GEO ANX
Dept Total							\$2,670.92	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	MAY 22/1057	02-JUN-2022	01.0100.1081.004430.	\$94.92	APR 26-MAY 26/22, LH CSCD
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	516164	10-MAY-2022	01.0100.1081.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIBERTY HILL CSCD.
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1081.004810.	\$65.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT LIBERTY HILL CSCD.
Dept Total							\$199.92	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	JOHNSON CONTROLS FIRE PROTECTION LP	22926967	31-MAY-2022	01.0100.1082.004500.	\$672.00	ANNUAL FIRE INSPECTIONS AT JESTER PUBLIC SAFETY, PER ATTACHED QUOTE.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	518675	05-MAY-2022	01.0100.1082.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER PUBLIC SAFETY.
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	ROUND ROCK REFUSE INC	JUN 22;PSB	01-JUN-2022	01.0100.1082.004430.	\$174.60	JUN-AUG 22, PSB
Dept Total							\$871.60	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	518145	10-MAY-2022	01.0100.1083.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT CARQUEST.
Dept Total							\$85.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	518023	10-MAY-2022	01.0100.1084.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT INTERNAL AUDIT.
Dept Total							\$25.00	

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	221590017546224	08-JUN-2022	01.0100.1086.004430.	\$109.65	MAY 6-JUN 7/22, COMM#4
Dept Total							\$109.65	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	518082	05-MAY-2022	01.0100.1087.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	518126	05-MAY-2022	01.0100.1087.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	518128	05-MAY-2022	01.0100.1087.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
Dept Total							\$120.00	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	518130	05-MAY-2022	01.0100.1088.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	518132	05-MAY-2022	01.0100.1088.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.
Dept Total							\$90.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	518134	05-MAY-2022	01.0100.1089.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK.
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	518136	05-MAY-2022	01.0100.1089.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK.
Dept Total							\$105.00	
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	515869	19-MAY-2022	01.0100.1090.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT BOB PHILLIPS BUILDING.
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	APR22212	30-APR-2022	01.0100.1090.004810.	\$505.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT BOB PHILLIPS. MSA APPROVED CC 10/1/20
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	MAY22253	31-MAY-2022	01.0100.1090.004810.	\$775.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT BOB PHILLIPS. MSA APPROVED CC 10/1/20
Dept Total							\$1,350.00	
0100	2004	ADMINISTRATION	FEDERAL EXPRESS CORP	7-760-52166	19-MAY-2022	01.0100.2004.004212.	\$7.40	POSTAGE, SHF
0100	2004	ADMINISTRATION	TEXAS ASSOC OF COUNTIES	327009	13-JUN-2022	01.0100.2004.004232.	\$100.00	APR 6-8/22, CONF REG, M GLEASON, SHF
Dept Total							\$107.40	
0100	2007	PATROL DIVISION	GALLS LLC	021364413	09-JUN-2022	01.0100.2007.003311.	\$1.00	QUOTE 6354 BUYBOARD 603-20 JORIAN GUINN. ITEM AC1002240164 WILLIAMSON CO SHF DEPUTY 5PT STAR GRY/BLK/ROY 3X3 ITEM EN21993
0100	2007	PATROL DIVISION	GALLS LLC	021364413	09-JUN-2022	01.0100.2007.003311.	\$6.00	QUOTE 6354 BUYBOARD 603-20 JORIAN GUINN 1/2 IN MONOGRAMMING FOR NAMESTRIP VAS ITEM NS002 T.JOHNSON 512-943-5228
0100	2007	PATROL DIVISION	GALLS LLC	021364413	09-JUN-2022	01.0100.2007.003311.	\$62.00	GALLS QUOTE 6354. BUYBOARD 603-20 JORIAN GUINN FLEX RS LS SUPERSHIRT WILLIAMSON CNTY SHERIFF TX BLK/RBT/GRY/WHT 4.25X4.5. ITEM SH3591 BLK 165 35, EF15467, EF15467 T.JOHNSON 512-943-5228
0100	2007	PATROL DIVISION	Ortiz, Jr, Alberto H	06/14/22	14-JUN-2022	01.0100.2007.004232.	\$270.00	JUN 5-10/22, EXP REIMB, SHF
0100	2007	PATROL DIVISION	TMC PROVIDER GROUP PLLC	255261	06-JUN-2022	01.0100.2007.004705.	\$143.00	MAY 18-31/22, DRUG TEST, SHF

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

Dept Total							\$482.00	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Ferguson, Michael C	06/13/22	13-JUN-2022	01.0100.2008.004232.	\$170.00	JUN 7-10/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Guerra, Johnny S	06/13/22	13-JUN-2022	01.0100.2008.004232.	\$270.00	JUN 5-10/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	6959533-20220531	31-MAY-2022	01.0100.2008.004210.	\$895.60	MAY 22, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Mack, Michael R	06/13/22	13-JUN-2022	01.0100.2008.004232.	\$270.00	JUN 5-10/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Pina, Jr, Christopher R	06/13/22	13-JUN-2022	01.0100.2008.004232.	\$270.00	JUN 5-10/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Whittenton, Harmoni M	06/13/22	13-JUN-2022	01.0100.2008.004232.	\$270.00	JUN 5-10/22, EXP REIMB, SHF
Dept Total							\$2,145.60	
0100	2009	SUPPORT SERVICES	GALLS LLC	021337376	06-JUN-2022	01.0100.2009.003311.	\$495.00	XL Black Chameleon Softshell 2.0 jacket for CIT; see Quote #19840197. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	GALLS LLC	021337376	06-JUN-2022	01.0100.2009.003311.	\$396.00	2XL Black Chameleon Softshell 2.0 jacket for CIT; see Quote #19840197. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	GALLS LLC	021337376	06-JUN-2022	01.0100.2009.003311.	\$99.00	Lg Black Chameleon Softshell 2.0 jacket for CIT; see Quote #19840197. S. Hall/Spec Ops 512-943-5270. BuyBoard 603-20.
0100	2009	SUPPORT SERVICES	Loegel, Rebecca G	06/07/22	07-JUN-2022	01.0100.2009.004232.	\$416.00	MAY 31-JUN 3/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	Loegel, Rebecca G	06/07/22A	07-JUN-2022	01.0100.2009.004232.	\$120.00	MAY 25-27/22, EXP REIMB, SHF
0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH505811	06-JUN-2022	01.0100.2009.004621.	\$184.34	6 mos. blanket Apr-Sept '22 for Sharp MX-3071; Serial #0302274900 for OCU (Community Center), lease ends 11-30-24. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH505811	06-JUN-2022	01.0100.2009.004621.	\$95.08	4 months blanket June-Sept '22 for DAWG Sharp MX-4070N copier lease; Serial #75095929. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3155
Dept Total							\$1,805.42	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	MAY 22;37776	28-MAY-2022	01.0100.3002.004209.	\$4.71	PO 179080, MAY 22, JUV
Dept Total							\$4.71	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	MAY 22;37776	28-MAY-2022	01.0100.3003.004209.	\$1.88	PO 179080, MAY 22, JUV
Dept Total							\$1.88	
0100	3004	COURT-ADMIN	AT&T CORP	MAY 22;37776	28-MAY-2022	01.0100.3004.004209.	\$7.53	PO 179080, MAY 22, JUV
0100	3004	COURT-ADMIN	Decker, Michael J	06/13/22	13-JUN-2022	01.0100.3004.004999.	\$39.05	JUN 6/22, EXP REIMB, JUV
Dept Total							\$46.58	
0100	3005	PROBATION	AT&T CORP	MAY 22;37776	28-MAY-2022	01.0100.3005.004209.	\$3.76	PO 179080, MAY 22, JUV
Dept Total							\$3.76	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	MAY 22;37776	28-MAY-2022	01.0100.3006.004209.	\$0.47	PO 179080, MAY 22, JUV
Dept Total							\$0.47	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	MAY 22;37776	28-MAY-2022	01.0100.3007.004209.	\$0.47	PO 179080, MAY 22, JUV
0100	3007	COMM BASED MENTAL HEALTH	Bruch, Kaitlyn N	06/13/22	13-JUN-2022	01.0100.3007.003900.	\$107.00	JUN 13/22, EXP REIMB, JUV

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

Dept Total							\$107.47	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	6635600	31-MAY-2022	01.0100.3101.004430.	\$111.00	MAY 22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9908148881	06-JUN-2022	01.0100.3101.004210.	\$37.99	ANNUAL PO FOR MONTHLY SERVICES FOR MOBILE DEVICES.
Dept Total							\$148.99	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	145542429	12-MAY-2022	01.0100.3103.004500.	\$25.00	BLANKET PO-ANNUAL PO FOR SECURITY FOR MAINTENANCE SHOP AT (SWWCP) 0100-3103-004500
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9908148881	06-JUN-2022	01.0100.3103.004210.	\$75.98	MONTHLY INTERNET SERVICE FOR SWWCP, 2 LOCATIONS.
Dept Total							\$100.98	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	221540017520154	03-JUN-2022	01.0100.3104.004430.	\$11.95	MAY 2-JUN 2/22, BLP
Dept Total							\$11.95	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	221520017503326	01-JUN-2022	01.0100.3106.004430.	\$554.66	APR 29-MAY 31/22, EXPO
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	153655	31-MAY-2022	01.0100.3106.004962.	\$418.75	BLANKET PO, TIPS # 200106: JANITORIAL 01.0100.3106.4962
Dept Total							\$973.41	
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH508554	06-JUN-2022	01.0100.3107.004621.	\$147.31	SHARP; 36 MO LEASE; \$147.31/ MO FOR 12 MONTHS FY22
Dept Total							\$147.31	
0200	0000	Default	CENTRAL RV PARK LLC	06/16/22	16-JUN-2022	01.0200.0000.207005.	\$4,000.00	R#29122, REFUND FOR UTILITY PERMIT BOND CR 176, R&B
0200	0000	Default	HIDDEN TRAILS 2013 LP	06/16/22	16-JUN-2022	01.0200.0000.207005.	\$11,550.00	R#20399-C, REFUND FOR INCOMPLETE CONSTRUCTION, HIDDEN TRAILS DRAINAGE, R&B
0200	0000	Default	HIDDEN TRAILS 2013 LP	06/16/22A	16-JUN-2022	01.0200.0000.207005.	\$9,759.00	R#20328, REFUND FOR PERFORMANCE BOND FOR PAVING, HIDDEN TRAILS, R&B
0200	0000	Default	KWR KIP RICHARDS	06/16/22	16-JUN-2022	01.0200.0000.207005.	\$4,000.00	R#19675, REFUND FOR MAINTENANCE BOND OAKS AT WESTLAKE, SEC 1 (2 YR), THE VENEZIA CIRCLE, R&B
0200	0000	Default	LANES CONSTRUCTION & WELDING INC	06/16/22	16-JUN-2022	01.0200.0000.207005.	\$500.00	R#26790, REFUND FOR UTILITY PERMIT BOND, R&B
0200	0000	Default	LH NORTH HAVEN INC	06/16/22	16-JUN-2022	01.0200.0000.207005.	\$2,000.00	R#29581, REFUND FOR UTILITY PERMIT BOND, R&B
0200	0000	Default	RALPH AND SANDRA JOHNSON	06/16/22	16-JUN-2022	01.0200.0000.207005.	\$1,745.50	R#21153-C, REFUND FOR PERFORMANCE BOND (REMAINDER), DURHAM PARK, SEC 6 LOT 3B REPLAT, R&B
0200	0000	Default	SENTRY DEVELOPMENT INC	06/16/22	16-JUN-2022	01.0200.0000.207005.	\$1,200.00	R#27887, REFUND FOR UTILITY PERMIT, R&B
0200	0000	Default	TEXAS STATE UTILITIES INC	06/16/22	16-JUN-2022	01.0200.0000.207005.	\$1,600.00	R#25810, REFUND FOR UTILITY LINE ROW 3405 EL SALIDO PKWY, R&B
0200	0000	Default	THOMAS WIMBERLEY	06/16/22	16-JUN-2022	01.0200.0000.207005.	\$39,000.00	R#21153-C, REFUND FOR PERFORMANCE BOND (PARTIAL), DURHAM PARK, SEC 6 LOT 3B REPLAT, R&B
Dept Total							\$75,354.50	
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0035971	12-MAY-2022	01.0200.0210.004160.	\$233.50	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 .***

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	221540017520200	03-JUN-2022	01.0200.0210.004430.	\$12.42	MAY 3-JUN 2/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	221540017520225	03-JUN-2022	01.0200.0210.004430.	\$55.46	MAY 3-JUN 2/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	221590017546203	08-JUN-2022	01.0200.0210.004430.	\$15.09	MAY 6-JUN 7/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	221590017546221	08-JUN-2022	01.0200.0210.004430.	\$13.37	MAY 6-JUN 7/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	MAY 22/104	06-JUN-2022	01.0200.0210.004430.	\$29.45	APR 26-MAY 25/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-4	31-MAY-2022	01.0200.0210.003542.	\$322.00	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-4	31-MAY-2022	01.0200.0210.003542.	-\$48.97	P#2131, PO 180681, 180457, 180455, 180547, 180520, STRIPPING, MAY 2022, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-4	31-MAY-2022	01.0200.0210.003542.	\$42.00	ELIM EXT PAV MRK & MRKS (SYMBOL), BID ITEM # 40 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-4	31-MAY-2022	01.0200.0210.003542.	\$483.00	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil) for O'Connor Dr./Great Oaks 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	2131-4	31-MAY-2022	01.0200.0210.003542.	\$942.00	ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil) for O'Connor Dr. & Pocono 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	2131-4	31-MAY-2022	01.0200.0210.003542.	\$89.80	REFL PAV MRK (W) 4" (BRK) BID ITEM 4 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-4	31-MAY-2022	01.0200.0210.003542.	\$195.50	REF PAV MRK (W) (ARROW) BID ITEM 19 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-4	31-MAY-2022	01.0200.0210.003542.	\$2,783.88	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) for Larkspur Park 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	D I J CONSTRUCTION, INC	2131-4	31-MAY-2022	01.0200.0210.003542.	\$6.00	ELIM EXT PAV MRK & MRKS (12"), BID ITEM # 39 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-4	31-MAY-2022	01.0200.0210.003542.	\$817.74	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I (Thermo, 90 mil) for O'Connor Dr. & Morgan Hill Tr ***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	2131-4	31-MAY-2022	01.0200.0210.003542.	\$49.60	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	2131-4	31-MAY-2022	01.0200.0210.003542.	\$135.13	REFL PAV MRK (Y) 12"(SLD) BID ITEM 11 TY I(Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-4	31-MAY-2022	01.0200.0210.003542.	\$1,299.30	REFL PAV MRK (W) 12"(SLD) BID ITEM 12 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-4	31-MAY-2022	01.0200.0210.003542.	\$169.05	REFL PAV MRK (W) 8"(SLD) BID ITEM 10 TY I (Thermo, 90 mil)

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-4	31-MAY-2022	01.0200.0210.003542.	\$161.00	REFL PAV MRK (W) (WORD), bid # 27, TY I (Thermo, 90 mil) for O'Connor Dr & Morgan Hill Tr ***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	D I J CONSTRUCTION, INC	2131-4	31-MAY-2022	01.0200.0210.003542.	\$14.40	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-4	31-MAY-2022	01.0200.0210.003542.	\$22.00	REFL PAV MRKR TY II-C-R BID ITEM 32 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	Dean, Gary L	06/02/22	02-JUN-2022	01.0200.0210.004999.	\$75.55	JUN 1/22, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200439572	10-JUN-2022	01.0200.0210.004100.	\$3,772.50	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	1200439572	10-JUN-2022	01.0200.0210.004100.	\$3,976.87	2576 Traffic Engineering Services WA1 SA1 On Call ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	KLEINFELDER INC	001379553	26-MAY-2022	01.0200.0210.004160.	\$905.75	2579 WA1 SA1 On Call Materials Testing ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	MAY 22/19853000	01-JUN-2022	01.0200.0210.004430.	\$2,128.50	APR 28-MAY 27/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	P SQUARED EMULSION PLANTS LLC	22198	20-MAY-2022	01.0200.0210.003597.	\$16,382.10	P2 Stabilizer for CR 454 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact jward@wilco.org or at 254-371-2974.***
0200	0210	UNIFIED ROAD SYSTEM	P SQUARED EMULSION PLANTS LLC	22198	20-MAY-2022	01.0200.0210.003597.	\$160.00	Demurrage Charges
0200	0210	UNIFIED ROAD SYSTEM	P SQUARED EMULSION PLANTS LLC	22198	20-MAY-2022	01.0200.0210.003597.	\$240.00	PO 180409, ASPHALT, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	P SQUARED EMULSION PLANTS LLC	52022	27-MAY-2022	01.0200.0210.003597.	-\$160.00	PO 180409, CREDIT, REF INV 22198, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 22/1350	11-JUN-2022	01.0200.0210.004430.	\$73.01	MAY 8-JUN 8/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 22/2319	04-JUN-2022	01.0200.0210.004430.	\$58.01	MAY 2-JUN 2/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 22/3975	10-JUN-2022	01.0200.0210.004430.	\$65.68	MAY 8-JUN 8/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000428	11-MAR-2022	01.0200.0210.003599.	\$36,581.31	T3485 Crack Seal Services
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CR0000428	11-MAR-2022	01.0200.0210.003599.	\$53,811.55	T3485 Crack Seal Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	RPS INFRASTRUCTURE INC	522054	27-MAY-2022	01.0200.0210.004100.	\$4,411.27	2576 Traffic Engineering Services ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	54637	31-MAY-2022	01.0200.0210.004100.	\$225.00	MID#1027.0314, CR 314, APR 28/22, R&B

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	54645	31-MAY-2022	01.0200.0210.004100.	\$1,775.00	MID#1027.1203, R&B GENERAL, APR 29-MAY 24/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	22IFB60-2	09-JUN-2022	01.0200.0210.003599.	\$13,429.20	22IFB60 Tradesman's Industrial & Business Park Milling, Sealing & Overlay ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6733593-2161-3	16-JUN-2022	01.0200.0210.004991.	\$743.99	JUN 1-15/22 R&B
Dept Total							\$146,498.01	
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	2022-41	20-MAY-2022	01.0355.0355.004135.	\$248.76	MAY 18/22, SUB CRT REPORTER, HALF DAY, 425TH
0355	0355	COURT REPORTER SERVICE	LAURA TAYLOR CSR	2022-46	07-JUN-2022	01.0355.0355.004135.	\$248.76	JUN 2/22, SUB CRT REPORTER, HALF DAY, 425TH
0355	0355	COURT REPORTER SERVICE	MARY ANGELA FREEMAN	060222	02-JUN-2022	01.0355.0355.004135.	\$221.16	JUN 2/22, SUB CRT REPORTER, HALF DAY, CC#3
0355	0355	COURT REPORTER SERVICE	Walker, Aimee J	05/26/22	26-MAY-2022	01.0355.0355.004232.	\$180.00	MAR 26-27/22, EXP REIMB, CRT RPTR
0355	0355	COURT REPORTER SERVICE	Walker, Aimee J	05/26/22A	26-MAY-2022	01.0355.0355.004232.	\$180.00	MAR 21-22/22, EXP REIMB, CRT RPTR
Dept Total							\$1,078.68	
0360	0360	COURTHOUSE SECURITY	GALLS LLC	021238561	24-MAY-2022	01.0360.0360.003311.	\$186.00	FLEX RS LS SUPERSHIRT
0360	0360	COURTHOUSE SECURITY	GALLS LLC	021238561	24-MAY-2022	01.0360.0360.003311.	\$272.50	FLEX RS LS BASE SHIRT
0360	0360	COURTHOUSE SECURITY	GALLS LLC	021238561	24-MAY-2022	01.0360.0360.003311.	\$48.00	1/2 IN MONOGRAMMING FOR NAMESTRIP (VAS ITEM)
Dept Total							\$506.50	
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9906277455	10-MAY-2022	01.0372.0451.004210.	\$75.98	BLANKET PO VERIZON HOTSPOT DIR-TELE-CTSA-003
Dept Total							\$75.98	
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30009869	25-MAY-2022	01.0375.0375.004100.	\$4,234.95	MAY 5-22/22, TEMP SVCS, ELEC
Dept Total							\$4,234.95	
0376	0376	ELECTION DISCRETIONARY DEPT	EVINS TEMPORARIES	30009869	25-MAY-2022	01.0376.0376.004100.	\$50,042.84	MAY 5-22/22, TEMP SVCS, ELEC
Dept Total							\$50,042.84	
0377	0377	ELECTION CHAPTER 19	SECRETARY OF STATE	AUG 22;ELEC	14-MAY-2022	01.0377.0377.004232.	\$4,400.00	AUG 1-3/22, ELEC LAW CONF REG (16), ELEC
Dept Total							\$4,400.00	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	309018	13-JUN-2022	01.0384.0384.004550.	\$381.15	Blanket 2021-2022 Microfilm & Storage
Dept Total							\$381.15	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001421067	15-JUN-2022	01.0390.0390.004100.	\$40.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425304	15-JUN-2022	01.0390.0390.004100.	\$40.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
Dept Total							\$80.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 22/30436	09-JUN-2022	01.0507.0507.004430.	\$539.96	MAY 5-JUN 5/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 22/45814	09-JUN-2022	01.0507.0507.004430.	\$465.25	MAY 5-JUN 5/22, WC RADIO

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 22/46356	09-JUN-2022	01.0507.0507.004430.	\$535.82	MAY 5-JUN 5/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	JUN 22/87008	09-JUN-2022	01.0507.0507.004430.	\$486.12	MAY 5-JUN 5/22, WC RADIO
Dept Total							\$2,027.15	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	773	06-JUN-2022	01.0508.0508.004100.	\$550.00	MAY 22, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	775	06-JUN-2022	01.0508.0508.004722.	\$23,608.75	MAY 22, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	INV230299	12-JUN-2022	01.0508.0508.004621.	\$298.09	DIR 3280, COLOR COPIER/PRINTER SERVICE FOR CONSERVATION FOUNDATION, 01.0508.0508.004621, 12 MONTHS @260.75 = \$3129.00 + \$71.00 FOR ADDITIONAL COPIES @\$3200.00
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	534953	19-MAY-2022	01.0508.0508.004100.	\$941.00	MID#0002, PROF SVCS RENDERED THRU APR 30/22, SALAMANDER CRITICAL HABITAT LITIGATION, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	534954	19-MAY-2022	01.0508.0508.004100.	\$875.00	MID#0001, PROF SVCS RENDERED THRU APR 30/22, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	54635	31-MAY-2022	01.0508.0508.004100.	\$50.00	MID#1027-CF.0631, APR 28/22, GENERAL PROF SVCS, WCCF
Dept Total							\$26,322.84	
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9907801654	01-JUN-2022	01.0545.0545.004211.	\$75.98	VERIZON BROADBAND DATA, 12 MO BLANKET, 75.98/MO
Dept Total							\$75.98	
0571	0571	JJAEP TIER II FUNDING	AMSTAR INC	05/31/22;JUV JUST	31-MAY-2022	01.0571.0571.004509.	\$20,000.00	ROLL OVER PROJECT FROM FY21 - INSTALLATION OF NEW ELECTRIC FOLDING PARTITION WALL AT JUVENILE JUSTICE CENTER.
Dept Total							\$20,000.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	54660	31-MAY-2022	01.0777.0200.009007.	\$768.20	MID#1027.20100, CR 100/118, MAY 10-19/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	54669	31-MAY-2022	01.0777.0200.009007.	\$390.00	MID#1027.21307, CR 307 WIDENING, APR 27-MAY 25/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WILLIAMSON CTY SUN, INC	56830	15-MAY-2022	01.0777.0200.009007.	\$147.90	22IFB108, CHANDLER CREEK SUBDIVISION ROADWAY AND DRAINAGE IMPROVEMENTS
Dept Total							\$1,306.10	
0777	0211	COMMISSIONER PCT 1	DENUCCI CONSTRUCTORS LLC	3866-22	03-MAR-2022	01.0777.0211.009007.	\$147,641.74	P#3866, FOREST NORTH, PHASE 3, MAR 1-30/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	54649	31-MAY-2022	01.0777.0211.009007.	\$616.75	MID#1027.1545, NORTH MAYS EXTENSION, MAY 5-18/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	54664	31-MAY-2022	01.0777.0211.009007.	\$150.00	MID#1027.20215, WYOMING SPRINGS, MAY 20/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	54666	31-MAY-2022	01.0777.0211.009007.	\$1,023.96	MID#1027.2022, ROAD BOND PROGRAM 2022, APR 26-MAY 25/22
Dept Total							\$149,432.45	
0777	0212	COMMISSIONER PCT 2	CP&Y INC	WLSM1900559.02-17	09-MAY-2022	01.0777.0212.009007.	\$64,705.64	P#WLSM1900559.02, WA#2, RONALD REAGAN BLVD, APR 1-30/22
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202211576	13-MAY-2022	01.0777.0212.009007.	\$100,605.00	P#2291-2101, WA#2, RONALD REAGAN CORRIDOR, SEG A, MAR 26-APR 30/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	54639	31-MAY-2022	01.0777.0212.009007.	\$700.00	MID#1027.0331, BAGDAD SOUTH, MAY 19-25/22

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	54647	31-MAY-2022	01.0777.0212.009007.	\$125.00	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, MAY 23/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	54661	31-MAY-2022	01.0777.0212.009007.	\$26,090.68	MID#1027.20202, WMCO BONDS, LIBERTY HILL BYPASS, APR 26-MAY 25/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	54666	31-MAY-2022	01.0777.0212.009007.	\$1,945.54	MID#1027.2022, ROAD BOND PROGRAM 2022, APR 26-MAY 25/22
Dept Total							\$194,171.86	
0777	0213	COMMISSIONER PCT 3	DENUCCI CONSTRUCTORS LLC	T4327/9	13-MAY-2022	01.0777.0213.009007.	\$754,642.60	P#T4327, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, MAY 1-31/22
0777	0213	COMMISSIONER PCT 3	DIAMOND SURVEYING, INC	2022-65	23-MAY-2022	01.0777.0213.009007.	\$3,480.00	P#2022-53, WA#4, CR 245, APR 21-MAY 23/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54642	31-MAY-2022	01.0777.0213.009007.	\$325.00	MID#1027.1020, RONALD REAGAN WIDENING, MAY 9-23/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54643	31-MAY-2022	01.0777.0213.009007.	\$6,291.66	MID#1027.1025, CR 245, APR 26-MAY 25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54648	31-MAY-2022	01.0777.0213.009007.	\$500.00	MID#1027.1540, SW BYPASS (SNEAD LOOP), IH35 PASS THRU BARNES TRACT, APR 29-MAY 2/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54651	31-MAY-2022	01.0777.0213.009007.	\$2,547.50	MID#1027.17176, CR 176 @ RM 2243, APR 28-MAY 24/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54658	31-MAY-2022	01.0777.0213.009007.	\$287.93	MID#1027.1729, ROAD BOND, SH 29 @ DB WOOD RD, MAY 4-18/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54666	31-MAY-2022	01.0777.0213.009007.	\$1,843.12	MID#1027.2022, ROAD BOND PROGRAM 2022, APR 26-MAY 25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	54667	31-MAY-2022	01.0777.0213.009007.	\$50.00	MID#1027.202243, RM 2243, MAY 18/22
0777	0213	COMMISSIONER PCT 3	STUDIO 16:19 LLC	19.558_3-9	13-JUN-2022	01.0777.0213.009007.	\$676.07	P#19.588_03, CHAMPION PARK TRAIL HEAD, MAY 1-31/22
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-153308	22-JUN-2022	01.0777.0213.009007.	\$45,752.53	WMCO-CR176, PARCEL 10WE-MMA RANCH
Dept Total							\$816,396.41	
0777	0214	COMMISSIONER PCT 4	AUSTIN UNDERGROUND INC	22IFB96/1	20-JUN-2022	01.0777.0214.009007.	\$1,435,719.80	P#22IFB96, CR 404, WATER LINE, MAY 23-31/22
0777	0214	COMMISSIONER PCT 4	AUSTIN UNDERGROUND INC	T5045/2	20-JUN-2022	01.0777.0214.009007.	\$144,305.28	P#T5045, CR 404 WATER LINE REALIGNMENT, FEB 7-APR 30/22
0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	5/T3931	10-JUN-2022	01.0777.0214.009007.	\$460,756.08	P#T3931, EXPO CENTER VARIOUS IMPROVEMENTS, MAY 1-31/22
0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.01-12	17-MAY-2022	01.0777.0214.009007.	\$826.00	P#D20084TX.01, WA#1, COUPLAND ST, JAN 1-APR 30/22
0777	0214	COMMISSIONER PCT 4	CONSOR ENGINEERS LLC	D200084TX.02-9	17-MAY-2022	01.0777.0214.009007.	\$235.00	P#D20084TX.2, WA#2, BARTLETT ST, JAN 1-APR 30/22
0777	0214	COMMISSIONER PCT 4	GARVER LLC	17207031-19	18-MAY-2022	01.0777.0214.009007.	\$4,810.53	P#17207031, WA#2, CR 366, MAR 26-APR 29/22
0777	0214	COMMISSIONER PCT 4	HDR ENGINEERING INC	1200433611	18-MAY-2022	01.0777.0214.009007.	\$68,800.88	P#1035074, WA#4, FM3349 AT US 79, MAR 27-APR 23/22
0777	0214	COMMISSIONER PCT 4	HILL & HILL ATTORNEYS AT LAW	HILL-332	22-JUN-2022	01.0777.0214.009007.	\$135,000.00	WMCO SE LOOP, SEG 3, PARCEL 72, AGREED FINAL JUDGEMENT
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550132	16-MAY-2022	01.0777.0214.009007.	\$1,710.00	P#R310255.01, WA#1, CHANDLER ROAD EXTENSION, APR 3-30/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	23/2138	17-JUN-2022	01.0777.0214.009007.	\$58,135.36	P#2138, CR 101, MAY 1-31/22
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	22-118	19-MAY-2022	01.0777.0214.009007.	\$18,091.50	P#16-1813-005, WA#5, SOUTHEAST LOOP, PHASE 2, APR 1-30/22
0777	0214	COMMISSIONER PCT 4	PAPE DAWSON ENGINEERS INC	22041167	10-MAY-2022	01.0777.0214.009007.	\$52,098.75	P#51171-02, WA#2, BUD STOCKTON LOOP, APR 2-30/22
0777	0214	COMMISSIONER PCT 4	PARKHILL SMITH & COOPER INC	03963020.00-11	25-FEB-2022	01.0777.0214.009007.	\$7,500.38	P#03963020-00, WILCO EXPO CENTER, DEC 1/21-JAN 31/22

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0777	0214	COMMISSIONER PCT 4	RODRIGUEZ TRANSPORTATION GROUP INC	8760202.08	24-MAY-2022	01.0777.0214.009007.	\$5,814.00	P#876.02.02, WA#2, SOUTHEAST LOOP, APR 1-30/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54646	31-MAY-2022	01.0777.0214.009007.	\$800.00	MID#1027.15110-M, ROAD BOND/CR 110 (MIDDLE), APR 28-MAY 12/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54652	31-MAY-2022	01.0777.0214.009007.	\$375.00	MID#1027.171A1, SOUTHEAST LOOP, SEG 1, MAY 2-10/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54654	31-MAY-2022	01.0777.0214.009007.	\$8,577.52	MID#1027.171A3, SOUTHEAST LOOP, SEG 3, APR 27-MAY 23/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54656	31-MAY-2022	01.0777.0214.009007.	\$50.00	MID#1027.171E, CORRIDOR E, APR 26/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54659	31-MAY-2022	01.0777.0214.009007.	\$2,047.55	MID#1027.18366, CR 366, MAY 5-25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54662	31-MAY-2022	01.0777.0214.009007.	\$5,946.11	MID#1027.202101, BUD STOCKTON, MAY 4-25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54666	31-MAY-2022	01.0777.0214.009007.	\$3,583.75	MID#1027.2022, ROAD BOND PROGRAM 2022, APR 26-MAY 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54668	31-MAY-2022	01.0777.0214.009007.	\$4,072.50	MID#1027.2129, CR 129, APR 26-MAY 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	54670	31-MAY-2022	01.0777.0214.009007.	\$1,106.28	MID#1027.21332, CR 332, APR 26-MAY 20/22
0777	0214	COMMISSIONER PCT 4	UNION PACIFIC RAILROAD CO	90115929	17-MAY-2022	01.0777.0214.009007.	\$4,438.50	P#W051401, SOUTHEAST CORRIDOR, MAR 1-31/22
Dept Total							\$2,424,800.77	
0777	0401	COMMISSIONERS COURT	BLOSSOM A BRAEMER	462-BRAEMER	22-JUN-2022	01.0777.0401.009007.	\$400.00	WMCO CORRIDOR H (SAM BASS), BRAEMER, UNIT 008
0777	0401	COMMISSIONERS COURT	DANNENBAUM ENGINEERING COMPANY AUSTIN LLC	526501/19/VIII	23-MAY-2022	01.0777.0401.009005.	\$4,786.50	P#526501, WA#1, CR 134, 132, EXTENSION, APR 1-30/22
0777	0401	COMMISSIONERS COURT	HCS INC COMMERCIAL GENERAL CONTR	T1499-14	19-APR-2022	01.0777.0401.009007.	\$63,346.21	P#515T1499-2020, JUSTICE CENTER RENOVATIONS, MAR 1-31/22
0777	0401	COMMISSIONERS COURT	HCS INC COMMERCIAL GENERAL CONTR	T1499-15	10-JUN-2022	01.0777.0401.009007.	\$23,935.99	P#515T1499-2020, JUSTICE CENTER RENOVATIONS, APR 1-30/22
0777	0401	COMMISSIONERS COURT	RAYMOND CANTRELL	CANTRELL-LIBERTY HILL	22-JUN-2022	01.0777.0401.009007.	\$8,466.70	WMCO LIBERTY HILL BYPASS, PARCEL 45 (CANTRELL), FINAL CLAIM FOR TEMP STORAGE
0777	0401	COMMISSIONERS COURT	ROBERT C SAGE	462-SAGE	22-JUN-2022	01.0777.0401.009007.	\$400.00	WMCO CORRIDOR H (SAM BASS), PARCEL 13, RELOCATION CLAIM, UNIT E21, SAGE
0777	0401	COMMISSIONERS COURT	ROOF CO WACO LLC	TRC-053-INV-004	13-MAY-2022	01.0777.0401.009007.	\$170,822.50	CTTC ROOF REPAIR WINTER STORM 2021; TIPS 210205
0777	0401	COMMISSIONERS COURT	SEHYUN HAN	462-HAN	22-JUN-2022	01.0777.0401.009007.	\$400.00	WMCO CORRIDOR H (SAM BASS), PARCEL 13, RELOCATION CLAIM, HAN, UNIT D04
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54640	31-MAY-2022	01.0777.0401.009007.	\$350.00	MID#1027.0801, SH 29 FUTURE ROW, APR 27-MAY 24/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54650	31-MAY-2022	01.0777.0401.009007.	\$1,568.63	MID#1027.1600, WESTINHOUSE ROAD (CR 111), APR 26-MAY 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54653	31-MAY-2022	01.0777.0401.009007.	\$80,801.06	MID#1027.171A2, SOUTHEAST LOOP, SEG 2, APR 26-MAY 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54655	31-MAY-2022	01.0777.0401.009007.	\$455.00	MID#1027.171B, CORRIDOR B, MAY 5-25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54657	31-MAY-2022	01.0777.0401.009007.	\$7,925.61	MID#1027.171H, CORRIDOR H, APR 26-MAY 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54666	31-MAY-2022	01.0777.0401.009005.	\$102.40	MID#1027.2022, ROAD BOND PROGRAM 2022, APR 26-MAY 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	54666	31-MAY-2022	01.0777.0401.009007.	\$1,740.73	MID#1027.2022, ROAD BOND PROGRAM 2022, APR 26-MAY 25/22
0777	0401	COMMISSIONERS COURT	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2729-2022	17-JUN-2022	01.0777.0401.009007.	\$9,500.00	PFD BOND REVIEW FEE FOR WILIAMSON CTY, OAG-302, KRISTY LERMA, FINANCIAL RPTG

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0777	0401	COMMISSIONERS COURT	TRADESMAN SERVICES LTD	10/533	14-JUN-2022	01.0777.0401.009007.	\$93,803.25	JJC RTU REPLACEMENT, FINAL PAYMENT, RETAINAGE, MAR 8-MAY 31/22
0777	0401	COMMISSIONERS COURT	WISS JANNEY ELSTNER ASSOC INC	513627R	17-MAY-2022	01.0777.0401.009007.	\$1,751.25	P#2021.1555.3, EXPO TX WINTERSTORM 2021, APR 4-MAY 1/22
Dept Total							\$470,555.83	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	28702758	11-JUN-2022	01.0831.0231.004621.	\$359.79	COPIER LEASE, JUN 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV231436	12-JUN-2022	01.0831.0231.004621.	\$77.41	PRINTING OVERAGE, MAY 22, CAMPO ADMIN
Dept Total							\$437.20	
0831	0236	CAMPO PROJECTS	BGE INC	5-220800	31-MAY-2022	01.0831.0236.009005.	\$25,044.26	P#7192, MAY 22, YARRINGTON
0831	0236	CAMPO PROJECTS	BGE INC	5-220804R	14-JUN-2022	01.0831.0236.009005.	\$29,608.79	P#10372, MAY 22, PROJ READINESS
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.12B	11-MAY-2022	01.0831.0236.009005.	\$3,415.41	P#21210, MAY 22, REG TDM PRGM
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.13B	09-JUN-2022	01.0831.0236.009005.	\$3,415.41	P#21210, JUN 22, REG TDM PRGM
Dept Total							\$61,483.87	
0831	0237	SPECIAL PROJECTS	TEXAS A&M TRANSPORTATION INSTITUTE	R487466	07-JUN-2022	01.0831.0237.004100.	\$8,153.24	P#610401, MAY 22, CONGESTION MGMT
Dept Total							\$8,153.24	
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PC	54641	31-MAY-2022	01.0857.0858.004100.	\$175.00	MID#1027.0810, MAY 25/22, SOMERSET DISTRICT 3 & 4, R&B
Dept Total							\$175.00	
0882	0882	FLEET MAINTENANCE	ATLAS TRUCK REPAIR	INV-TX01-13511	24-MAY-2022	01.0882.0882.003524.	\$7,451.37	PO 180696, FRONT END REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	Acuff, Shane A	06/14/22	14-JUN-2022	01.0882.0882.004232.	\$11.47	JUN 13/22, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	Breeden, James R	06/14/22	14-JUN-2022	01.0882.0882.004232.	\$11.47	JUN 13/22, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	242001	26-MAY-2022	01.0882.0882.003523.	\$104.94	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	242091	27-MAY-2022	01.0882.0882.003523.	\$1,239.50	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	242150	27-MAY-2022	01.0882.0882.003523.	\$68.66	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	243013	01-JUN-2022	01.0882.0882.003523.	\$490.94	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	243076	02-JUN-2022	01.0882.0882.003523.	\$290.23	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	243106	01-JUN-2022	01.0882.0882.003523.	\$81.63	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	243264	01-JUN-2022	01.0882.0882.003523.	\$284.85	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	243533	02-JUN-2022	01.0882.0882.003523.	\$12.53	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	243566	02-JUN-2022	01.0882.0882.003523.	\$639.31	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	243632	03-JUN-2022	01.0882.0882.003523.	\$109.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	243718	02-JUN-2022	01.0882.0882.003523.	\$232.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	244553	06-JUN-2022	01.0882.0882.003523.	\$710.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	244794	07-JUN-2022	01.0882.0882.003523.	\$116.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	244822	07-JUN-2022	01.0882.0882.003523.	\$511.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	245457	08-JUN-2022	01.0882.0882.003523.	\$57.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	245458	08-JUN-2022	01.0882.0882.003523.	\$1,032.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	808704	01-JUN-2022	01.0882.0882.003524.	\$85.23	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	814748	02-JUN-2022	01.0882.0882.003524.	\$85.23	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM223439	31-MAY-2022	01.0882.0882.003523.	-\$94.27	PO 179013, CREDIT, REF INV#223439, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM238621	31-MAY-2022	01.0882.0882.003523.	-\$129.54	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM243013	02-JUN-2022	01.0882.0882.003523.	-\$50.00	Parts blanket purchase order **PLEASE** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	DOOR COMPANY	22-1218	20-MAY-2022	01.0882.0882.004510.	\$262.50	4510 OVERHEAD DOOR BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Espinoza, Homer	06/14/22	14-JUN-2022	01.0882.0882.004232.	\$11.47	JUN 13/22, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	GEORGETOWN OUTDOOR POWER, INC	544018	09-JUN-2022	01.0882.0882.003523.	\$95.04	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60097936	26-MAY-2022	01.0882.0882.003523.	\$1,359.50	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60098149	27-MAY-2022	01.0882.0882.003523.	\$48.84	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60098237	27-MAY-2022	01.0882.0882.003523.	\$34.53	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60098238	27-MAY-2022	01.0882.0882.003523.	\$53.64	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60098928	03-JUN-2022	01.0882.0882.003523.	\$109.22	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	HOSELINE INC	13738	23-MAY-2022	01.0882.0882.003523.	\$245.07	Repair parts ET1797 WO 111545 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	Heselmeyer, Brian K	06/14/22	14-JUN-2022	01.0882.0882.004232.	\$11.47	JUN 13/22, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	470433	07-JUN-2022	01.0882.0882.003523.	\$651.88	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	Juranek, Shannon L	06/14/22	14-JUN-2022	01.0882.0882.004232.	\$11.47	JUN 13/22, EXP REIMB, FLEET

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304026601:01	06-JUN-2022	01.0882.0882.003523.	\$36.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304026633:01	08-JUN-2022	01.0882.0882.003523.	\$104.98	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304026638:01	07-JUN-2022	01.0882.0882.003523.	\$262.42	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550112293:01	18-MAR-2022	01.0882.0882.003523.	-\$14.90	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550121087:01	02-JUN-2022	01.0882.0882.003523.	\$657.90	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550121144:01	03-JUN-2022	01.0882.0882.003523.	\$45.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	421349	27-MAY-2022	01.0882.0882.003523.	\$649.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1559766	26-MAY-2022	01.0882.0882.003523.	\$99.40	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1560151	27-MAY-2022	01.0882.0882.003523.	\$17.50	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1560450	27-MAY-2022	01.0882.0882.003523.	\$63.09	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1563031	03-JUN-2022	01.0882.0882.003523.	\$151.87	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1563937	06-JUN-2022	01.0882.0882.003523.	\$782.76	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1564087	06-JUN-2022	01.0882.0882.003523.	\$622.64	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1564333	07-JUN-2022	01.0882.0882.003523.	\$75.86	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1564835	07-JUN-2022	01.0882.0882.003523.	\$115.44	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1565829	09-JUN-2022	01.0882.0882.003523.	\$96.80	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	789257	31-MAY-2022	01.0882.0882.003524.	\$100.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	790158	02-JUN-2022	01.0882.0882.003524.	\$1,073.00	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1563937	06-JUN-2022	01.0882.0882.003523.	-\$782.76	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	99613	27-MAY-2022	01.0882.0882.003523.	\$22.95	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	99704	02-JUN-2022	01.0882.0882.003523.	\$54.62	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	METALS 4U INC	624029	08-JUN-2022	01.0882.0882.003523.	\$20.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	37007S	07-JUN-2022	01.0882.0882.003523.	\$435.52	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ODP BUSINESS SOLUTIONS LLC	232701708001	09-MAR-2022	01.0882.0882.003100.	\$55.34	PO 180120, OFC SUP, FLEET
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0277175	11-MAY-2022	01.0882.0882.003301.	\$26,812.49	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0277801	18-MAY-2022	01.0882.0882.003301.	\$4,088.75	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0277802	18-MAY-2022	01.0882.0882.003301.	\$6,250.13	Fuel blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0277905	19-MAY-2022	01.0882.0882.003301.	\$27,797.48	Fuel order 7500gals diesel for Central ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0278050	20-MAY-2022	01.0882.0882.003301.	\$28,119.91	Fuel order for central ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0279035	02-JUN-2022	01.0882.0882.003301.	\$215.30	PO 180794, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0279035	02-JUN-2022	01.0882.0882.003301.	\$30,000.00	Fuel order for central 7500gls unleaded ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	RDO EQUIPMENT CO	W2540823	08-JUN-2022	01.0882.0882.003524.	\$1,073.70	UMG1005 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72360	01-APR-2022	01.0882.0882.003523.	\$3,389.58	X2 Dometic AC units and x2 Touch Thermostats ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72364	08-APR-2022	01.0882.0882.003523.	\$83.00	PO 180292, M600MC ROTARY THERMOSTAT DUAL OUTLET, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72369	14-APR-2022	01.0882.0882.003523.	\$73.25	PO 180292, M600MC HOSELINE AC/HEAT THERMOSTAT, FLEET
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72385	26-MAY-2022	01.0882.0882.003523.	\$64.23	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72387	26-MAY-2022	01.0882.0882.003523.	\$36.69	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH507844	06-JUN-2022	01.0882.0882.004621.	\$94.44	Copier lease blanket ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	SYN-TECH SYSTEMS INC	245830	22-MAR-2022	01.0882.0882.004505.	\$12,622.50	service agreement ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	Steglich, Jeremy L	06/14/22	14-JUN-2022	01.0882.0882.004232.	\$11.47	JUN 13/22, EXP REIMB, FLEET

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	128323/2	08-JUN-2022	01.0882.0882.003523.	\$183.60	Paint/Supplies blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12022580	02-JUN-2022	01.0882.0882.003523.	\$65.38	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12022584	02-JUN-2022	01.0882.0882.003523.	\$95.29	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12022602	02-JUN-2022	01.0882.0882.003523.	\$285.12	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12022610	02-JUN-2022	01.0882.0882.003523.	\$103.60	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12030832	07-JUN-2022	01.0882.0882.003523.	\$894.88	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12030834	07-JUN-2022	01.0882.0882.003523.	\$162.00	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12031512	07-JUN-2022	01.0882.0882.003523.	\$93.76	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12033856	08-JUN-2022	01.0882.0882.003523.	\$581.65	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12033867	08-JUN-2022	01.0882.0882.003523.	\$175.58	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12034134	08-JUN-2022	01.0882.0882.003523.	\$11.34	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	939268	02-JUN-2022	01.0882.0882.003523.	\$1,598.38	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10044994	25-MAY-2022	01.0882.0882.003525.	\$155.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10045474	31-MAY-2022	01.0882.0882.003525.	\$967.80	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10045592	01-JUN-2022	01.0882.0882.003525.	\$294.20	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10045877	06-JUN-2022	01.0882.0882.003525.	\$77.00	Tire blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
Dept Total							\$167,471.40	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202205WCV	31-MAY-2022	01.0999.0401.009007.	\$857.00	MAY 22, SERVICES, DWI/VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	AUTOMATED LOGIC TEXAS	383820	07-JUN-2022	01.0999.0401.009007.	\$18,959.85	BUILDING AUTOMATION RETROFIT FOR SO AND JAIL
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84553691	08-JUN-2022	01.0999.0401.009007.	\$2,632.44	OXYMIXER FOR HT70 VENT
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	280627367	08-JUN-2022	01.0999.0401.009005.	\$175.40	BLANKET PURCHASE COPIER LEASE AND MAINTENANCE, SN/AC76011000723 BIZHUB 450I, \$175.40/MO LEASE; MAINTENANCE AVG. \$30/MO; APR/21-SEP/22 6 MONTHS

Fund Requirements Report
Through Disbursement Date: 28-JUN-2022

0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9908064882	04-JUN-2022	01.0999.0401.009005.	\$75.98	BLANKET PURCHASE FOR (2) TELEPHONE HOT SPOT SERVICES \$37.99 PER MONTH EACH OCT/21-SEP/22 t
Dept Total							\$22,700.67	
0999	0514	GRANTS - PARKS DEPARTMENT	CAMBRIAN ENVIRONMENTAL	774	06-JUN-2022	01.0999.0514.009007.	\$2,408.70	MAY 22, SVC FEES, TWIN SPRINGS GRANT
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	535824	16-JUN-2022	01.0999.0514.009007.	\$1,425.00	CL#501955, MID#0003, PROF SVCS RENDERED THROUGH MAY 31/22, RHCP AMENDMENT, WILCO REGIONAL HABITAT GRANT
Dept Total							\$3,833.70	
Grand Total							\$5,342,648.20	