

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	BEXAR CTY CONST #2	21-0308-T395	08-AUG-2022	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, INTERNAL REVENUE SERVICE, D/CLK
0100	0000	Default	BEXAR CTY CONST #2	22-0002-T26	08-AUG-2022	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, SMALL BUSINESS ADMIN, D/CLK
0100	0000	Default	BEXAR CTY CONST #4	21-0168-T425	08-AUG-2022	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, MICHELLE M MORGAN, D/CLK
0100	0000	Default	BEXAR CTY CONST #4	21-0308-T395	08-AUG-2022	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, TAXCORE LENDING LLC, D/CLK
0100	0000	Default	BLUE CROSS AND BLUE SHIELD OF NEW MEXICO	08/10/22	10-AUG-2022	01.0100.0000.342800.	\$88.63	R#29930, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS AND BLUE SHIELD OF NEW MEXICO	08/10/22A	10-AUG-2022	01.0100.0000.342800.	\$89.63	R#28577, REFUND OVERPAYMENT, EMS
0100	0000	Default	BLUE CROSS AND BLUE SHIELD OF NEW MEXICO	08/10/22B	10-AUG-2022	01.0100.0000.342800.	\$76.17	R#27646, REFUND OVERPAYMENT, EMS
0100	0000	Default	BURNET CTY SHERIFF	21-0168-T425	08-AUG-2022	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, MICHELLE M MORGAN, D/CLK
0100	0000	Default	CITY OF LIBERTY HILL	2022-61865	03-AUG-2022	01.0100.0000.370500.	\$4.00	DOC#REF20220804, REFUND, OVERPAYMENT, CK#27806, C/CLK
0100	0000	Default	CITY OF LIBERTY HILL	2022-61869	03-AUG-2022	01.0100.0000.370500.	\$4.00	DOC#REF20220805, REFUND, OVERPAYMENT, CK#27808, C/CLK
0100	0000	Default	CITY OF LIBERTY HILL	2022-61871	03-AUG-2022	01.0100.0000.370500.	\$4.00	DOC#REF20220806, REFUND, OVERPAYMENT, CK#27807, C/CLK
0100	0000	Default	DALLAS CTY CONST #1	15-0311-T26	08-AUG-2022	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, COMPASS BANK, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	21-0308-T395	08-AUG-2022	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, BBVA USA, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	22-0002-T26	08-AUG-2022	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, PLAINS CAPITAL BANK, D/CLK
0100	0000	Default	DRAW CASTELL	22-0516-K277	05-AUG-2022	01.0100.0000.207018.	\$200.00	C#22-0516-K277, RESTITUTION, E CANALES JR, D/ATTY
0100	0000	Default	EMILY RICKERS LAW	22-0512-CP4	02-AUG-2022	01.0100.0000.207006.	\$350.00	R#2022-223345, AD LITEM FEE, C/CLK
0100	0000	Default	HEJL & SCHROEDER PC	22-0194-CP4	05-AUG-2022	01.0100.0000.207006.	\$350.00	R#2022-220441, AD LITEM FEE, C/CLK
0100	0000	Default	JOHNSON CTY CONST #1	21-0335-T368	08-AUG-2022	01.0100.0000.341700.	\$170.00	PAYMENT OF SVC FEES, SANDRA CAMPBELL, D/CLK
0100	0000	Default	KENNETH L & IRENE RIBBECK GORMLEY REV TRUST	18-2097-K26A	05-AUG-2022	01.0100.0000.207018.	\$1,000.00	C#18-2097-K26, RESTITUTION, A BOWMAN, D/ATTY
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	21-0168-T425	08-AUG-2022	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, MICHELLE M MORGAN, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	21-0300-T395	08-AUG-2022	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, SOMBRERO TAX FUND, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	21-0358-T26	08-AUG-2022	01.0100.0000.341700.	\$165.00	PAYMENT OF SVC FEES, WALTER SCHUSTER, CHRISTOPHER HARRIS, CHARLES NIBLEY, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUL 22;JP#3	01-AUG-2022	01.0100.0000.207017.	\$4,398.20	COLLECTION FEES DUE FOR THE MONTH OF JUL 22, JP#3
0100	0000	Default	RICHEY LAW FIRM PC	22-0079-CP4	04-AUG-2022	01.0100.0000.207006.	\$350.00	R#2022-219662, AD LITEM FEE, C/CLK
0100	0000	Default	SHELBY C REED	22-0566-CP4	02-AUG-2022	01.0100.0000.207006.	\$350.00	R#2022-223716, AD LITEM FEE, C/CLK
0100	0000	Default	TARRANT CTY CONST #4	21-0358-T26	08-AUG-2022	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, CWC PROPERTIED LLC, D/CLK
0100	0000	Default	TARRANT CTY CONST #8	21-0514-T26	08-AUG-2022	01.0100.0000.341700.	\$150.00	PAYMENT OF SVC FEES, TONYA CHILDRESS, D/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-10853C	02-AUG-2022	01.0100.0000.209600.	\$9.35	CI#A8445874, FINE COLLECTED, JP#3

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-06786	02-AUG-2022	01.0100.0000.209600.	\$48.45	CI#A8445901, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-07175	02-AUG-2022	01.0100.0000.209600.	\$85.00	CI#A8445909, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-07177	02-AUG-2022	01.0100.0000.209600.	\$69.70	CI#A8445906, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-07521	02-AUG-2022	01.0100.0000.209600.	\$90.95	CI#A8445832, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-07522	02-AUG-2022	01.0100.0000.209600.	\$90.95	CI#A8445832, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-07585	03-AUG-2022	01.0100.0000.209600.	\$85.00	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-07622	02-AUG-2022	01.0100.0000.209600.	\$27.20	CI#A8445915, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-07725	02-AUG-2022	01.0100.0000.209600.	\$255.00	CI#A8445920, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-07726	02-AUG-2022	01.0100.0000.209600.	\$48.45	CI#A8447261, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-07731	02-AUG-2022	01.0100.0000.209600.	\$48.45	CI#A8447265, FINE COLLECTED, JP#3
0100	0000	Default	TRAVIS CTY CONST #5	13-0319-T26	08-AUG-2022	01.0100.0000.341700.	\$70.00	PAYMENT OF SVC FEES, UNITED BILL HOMES LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	15-0311-T26	08-AUG-2022	01.0100.0000.341700.	\$150.00	PAYMENT OF SVC FEES, CHRISTOPHER COLLINS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0567-T26	08-AUG-2022	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, STEPHANIE GILBERT, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0168-T425	08-AUG-2022	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, MICHELLE MORGAN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0206-T26	08-AUG-2022	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, TRAN LOUISIANA CRAB SHACK AUSTIN, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0300-T395	08-AUG-2022	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, SOMBRERO PROPERTY TAX FUND LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0308-T395	08-AUG-2022	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, CHRISTOPHER COLLINS, MICHELLE COLLINS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0358-T26	08-AUG-2022	01.0100.0000.341700.	\$240.00	PAYMENT OF SVC FEES, CHRISTOPHER HARRIS, WALTER SCHUSTER, CHARLES NIBLEY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0002-T26	08-AUG-2022	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, LIFE GUARD 4 HIRE LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0073-T26	08-AUG-2022	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, DESIGNER FRAGRANCES & COSMETICS, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0136-T425	08-AUG-2022	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, MITAS ELECTRONICS LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0145-T26	08-AUG-2022	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, CIVITAS SENIOR HEALTHCARE LLC, D/CLK
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0186-T368A	29-JUL-2022	01.0100.0000.207021.	\$6,976.27	C#22-0186-T368, WRIT, DOCHOUQUETTE ENTERPRISES LLC DBA PLAY IT AGAIN SPORTS, JUL 29/22, CONST#1
Dept Total							\$17,769.40	
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	08/05/22	05-AUG-2022	01.0100.0211.004231.	\$44.30	AUG 5/22, EXP REIMB, PCT#1
0100	0211	COMMISSIONER PCT 1	Cook, Terry G	08/10/22	10-AUG-2022	01.0100.0211.004231.	\$44.30	AUG 10/22, EXP REIMB, PCT#1
Dept Total							\$88.60	
0100	0400	COUNTY JUDGE	DELL COMPUTER CORP	10605886820	09-AUG-2022	01.0100.0400.003010.	\$541.79	DELL BULK ORDER #2 PER Q# 3000110474712.1; DIR-TSO-3763
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	9912372318	01-AUG-2022	01.0100.0400.004210.	\$76.31	CJud SimCard and Mifi
Dept Total							\$618.10	
0100	0401	COMMISSIONERS COURT	Richards, Stephen	08/04/22	04-AUG-2022	01.0100.0401.004231.	\$36.63	AUG 3/22, EXP REIMB, COMM CRT
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH518413	07-AUG-2022	01.0100.0401.004621.	\$136.34	Sharp MX-M5071 Copier for Legal \$136.34 per month from 12/01/21 through 09/30/22 48 month DIR-CPO-4433 lease

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH518414	07-AUG-2022	01.0100.0401.004621.	\$117.87	Sharp MX-M4071 Copier for Comm. Court \$117.87 per month from 12/01/21 through 09/30/22 48-month DIR-CPO-4433 Lease
0100	0401	COMMISSIONERS COURT	SHARP ELECTRONICS CORP	SH518415	07-AUG-2022	01.0100.0401.004621.	\$159.05	Sharp MX-4071, MX-DE26N, MX-FN27N Copier for PIO \$159.05 per month 12/01/21 through 09/30/22 48-month IDR-CPO_4433 lease
Dept Total							\$449.89	
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	355186	31-JUL-2022	01.0100.0402.004705.	\$466.55	JUL 22, BACKGROUND INVESTIGATIONS, COURT AND ADDITIONAL CHARGES, HR
Dept Total							\$466.55	
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2016946	01-AUG-2022	01.0100.0403.004320.	\$521.55	JUL 22, REMOTE BIRTH ACCESS (285), C/CLK
Dept Total							\$521.55	
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH510913	07-JUL-2022	01.0100.0405.004621.	\$160.38	Blanket PO - NEW FY21-22 for SHARP Copier Model #MX-M3570 for 12 months at \$160.38 per month
Dept Total							\$160.38	
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	752419	28-JUL-2022	01.0100.0409.004100.	\$28,831.84	PROF SVCS RENDERED THRU JUN 30/22, G WATSKY V WILCO, R CHODY, M LUERA, S DEATON & UNKNOWN WILCO DEPUTIES
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	55042	31-JUL-2022	01.0100.0409.004100.	\$796.99	MID#1027.0330, JUL 6-21/22, PROF SVCS, GENERAL
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	55046	31-JUL-2022	01.0100.0409.004100.	\$1,525.00	MID#1027.1201, JUN 27-JUL 22/22, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	55072	31-JUL-2022	01.0100.0409.004100.	\$2,925.00	MID#1027.20214, JUN 29-JUL 25/22, PROF SVCS, WMCO SAMSUNG
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000614612	29-JUL-2022	01.0100.0409.004100.	\$4,846.00	DOL MAY 27/21, BA
0100	0409	NON-DEPARTMENTAL	WHYTE PLLC	11277A	03-AUG-2022	01.0100.0409.004100.	\$885.25	PROF SVCS, JUL 22, CITY OF AUSTIN SHELTER
Dept Total							\$39,810.08	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-02867-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	ERIC WILLIAM FEDESNA, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-02600-2	08-AUG-2022	01.0100.0425.004134.	\$600.00	C#22-02686-2, C#22-02744-2, STEPHEN THEODORE SIMMONS, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-02620-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	LATAVIA JARTON DOOLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-02683-2	08-AUG-2022	01.0100.0425.004134.	\$500.00	C#22-02684-2, FERMIN MATA, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	DECLINED;CSN	08-AUG-2022	01.0100.0425.004134.	\$100.00	CARLENA SHEREE NICHOLS, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-02793-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	SHAHED FARASAT, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	18-01282-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	DEVAN NOACK, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	08/03/22;CC#2	03-AUG-2022	01.0100.0425.004141.	\$200.00	AUG 3/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	DANIEL R GONZALEZ PC	22-01664-1	05-AUG-2022	01.0100.0425.004134.	\$400.00	RYAN MICHAEL HUDAK, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	09-07292-2	08-AUG-2022	01.0100.0425.004134.	\$500.00	C#22-02804-2, CARLOS ALBERTO RODRIGUEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02773-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	DANIEL SERRANO-LOPEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02784-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	ELBY ALVAREZ-MALDONADO, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02785-2	08-AUG-2022	01.0100.0425.004134.	\$500.00	C#22-02786-2, WILFREDO ORTIZ-GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-00134-3	21-JUL-2022	01.0100.0425.004134.	\$400.00	SHYLA ORTIZ, JUL 21/22, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2553	08-AUG-2022	01.0100.0425.004141.	\$337.50	AUG 4/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	19-01957-1	05-AUG-2022	01.0100.0425.004134.	\$2,225.00	DAVID NUNEZ, MAY 7/21-JUN 28/22, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-01729-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	ANA MARIA SERNA, CC#2

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-02110-2	08-AUG-2022	01.0100.0425.004134.	\$500.00	C#22-02768-2, ALEX TORRES, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-00104-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	ELIAS MUNOZ-VILLEGAS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	21-03852-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	KEVIN RICHARD KIDD, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-01136-1	05-AUG-2022	01.0100.0425.004134.	\$400.00	JESSICA TRIA SALINAS, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-01338-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	KEATON RANDY LIEN, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	22-00028-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	ELENA RIVERA, CC#2
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	22-00178-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	ROBERT ALVARADO, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	19-03067-1	05-AUG-2022	01.0100.0425.004134.	\$400.00	CRYSTAL LEGER, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	22-0183M	02-AUG-2022	01.0100.0425.004136.	\$3,000.00	C#22-0184M, 22-0185M, 22-0186M, 22-0187M, 22-0188M, 22-0189M, 22-0191M, 22-0190M, 22-0192M, SB, LM, GM, KP, EA, HQ, LA, KH, AG, JH, CC#4
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-00164-1	05-AUG-2022	01.0100.0425.004134.	\$900.00	JOHN HUNTER COLEMAN, JUL 20-24/22, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-01676-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	PAMELA STEPHANIE ESCOBAR, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	22-00971-2	08-AUG-2022	01.0100.0425.004134.	\$100.00	TOWNSI NADIA MARIE FTIS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E22-015-2;RJ	08-AUG-2022	01.0100.0425.004134.	\$500.00	ROBIN JOHNSON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E22-016-2;AF	08-AUG-2022	01.0100.0425.004134.	\$500.00	ARIEL FREDDIE, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E22-017-2;DN	08-AUG-2022	01.0100.0425.004134.	\$500.00	DINH NGUYEN, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E22-018-2;LC	08-AUG-2022	01.0100.0425.004134.	\$500.00	LORI CURRY, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;AC	08-AUG-2022	01.0100.0425.004134.	\$100.00	ADRIAN CALDWELL, JUL 31-AUG 3/22, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-02139-1	05-AUG-2022	01.0100.0425.004134.	\$350.00	CHRISTOPHER RAY MARTINEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-03129-1	05-AUG-2022	01.0100.0425.004134.	\$425.00	19-03131-1, ESTEBAN TREY CHAPA, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-05558-1	05-AUG-2022	01.0100.0425.004134.	\$350.00	AUSTIN HUBBARD, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	19-05767-1	05-AUG-2022	01.0100.0425.004134.	\$350.00	CHRISTOPHER FALEN HILLARD, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	20-02017-1	05-AUG-2022	01.0100.0425.004134.	\$350.00	FLOYD EDWARD GREER, CC#1
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	22-00442-2	08-AUG-2022	01.0100.0425.004134.	\$500.00	JOSE BELTRAN, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	22-00477-2	08-AUG-2022	01.0100.0425.004134.	\$500.00	LORI ANN PENN, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-02050-1	27-JUL-2022	01.0100.0425.004120.	\$1,680.00	JUL 7-11/22, PSYCH EVAL, CC#1
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-00187-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	ASHLI VILLANUEVA, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02794-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	BRENTON KYLE MITCHELL, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-02677-1	05-AUG-2022	01.0100.0425.004134.	\$400.00	WYATT VIDAURE, CC#1
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-03678-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	CHRISTOPHER NADACK, CC#2
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-04038-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	VANESSA VELA, CC#2
0100	0425	COUNTY COURTS AT LAW	TERESA SHAPIRO LAW	22-0203-CP4	04-AUG-2022	01.0100.0425.004136.	\$400.00	EG, CC#4
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-01481-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	CAMERON PUNCHARD, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-02779-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	MARK EDWARD DIAZ, CC#2

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-02791-2	08-AUG-2022	01.0100.0425.004134.	\$400.00	ROBERT ELSEY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	20-03668-1	05-AUG-2022	01.0100.0425.004134.	\$500.00	MELANIE VALDEZ, AUG 1/22, CC#1
Dept Total							\$26,967.50	
0100	0427	COUNTY COURT AT LAW 2	DAVID F CRAIN	08/02/22;CC#2	02-AUG-2022	01.0100.0427.004010.	\$382.00	AUG 2/22, VISITING JUDGE, HALF DAY, MILEAGE, CC#2
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH517210	07-AUG-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
Dept Total							\$456.89	
0100	0429	COUNTY COURT AT LAW 4	MICHAEL E DENTON	07/15/22;CC#4	15-JUL-2022	01.0100.0429.004010.	\$829.62	JUL 1 & 15/22, VISITING JUDGE, HALF DAY (2), CC#4
Dept Total							\$829.62	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	6935	02-FEB-2021	01.0100.0435.004121.	\$75.00	C# 20-1726-K277, EXPARTE INVESTIGATIONS, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	7396	04-AUG-2022	01.0100.0435.004121.	\$510.00	C# 20-1155-K277,EXPARTE INVESTIGATIONS, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8126	06-JUL-2022	01.0100.0435.004121.	\$112.50	C# 21-1542-K368, EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-0003-K26	08-AUG-2022	01.0100.0435.004132.	\$750.00	KATRINA JACLYN NAVARRO, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-0019-K26	08-AUG-2022	01.0100.0435.004132.	\$1,000.00	MARGARITO CALDERON, JR, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-0739-K26	08-AUG-2022	01.0100.0435.004132.	\$600.00	KATRINA JACLYN NAVARRO, 26TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	21-1660-K26	08-AUG-2022	01.0100.0435.004132.	\$600.00	SARAH MOORE, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1572-K26	08-AUG-2022	01.0100.0435.004132.	\$1,250.00	C#21-1888-K26, AUSTIN MICHAEL FREDERICK, 26TH
0100	0435	DISTRICT COURTS	DANIEL R GONZALEZ PC	20-1988-K26	08-AUG-2022	01.0100.0435.004132.	\$750.00	C#20-1988-K26, JUSTIN LAWRENCE FORD, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	21-0970-K26	08-AUG-2022	01.0100.0435.004132.	\$1,362.50	JOHN PARSON, JUN 12/21-MAY 22/22, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	20-1486-K26	08-AUG-2022	01.0100.0435.004132.	\$750.00	DANIEL UGOCHUKWU EMELIKE, JUL 28/22, 26TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	21-0724-K368	04-AUG-2022	01.0100.0435.004132.	\$600.00	KIERNESHEA SHON TRELL CHARLES, 368TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2552	08-AUG-2022	01.0100.0435.004141.	\$225.00	AUG 3/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	21-2017-K368	09-AUG-2022	01.0100.0435.004132.	\$600.00	TERRELL RAVON HUGHES, 368TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	22-0455-K26	08-AUG-2022	01.0100.0435.004132.	\$600.00	JOSE ALFREDO BARBOZA-SANCHEZ, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	22-0466-K26	08-AUG-2022	01.0100.0435.004132.	\$600.00	WILLIAM LEE BROWN, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0589-K368	09-AUG-2022	01.0100.0435.004132.	\$750.00	TASHUN FLUNDER, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	18-2602-K26	08-AUG-2022	01.0100.0435.004132.	\$1,543.75	LAKWAN DUDLEY, JAN 20-JUL19/22, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	19-2148-K26	08-AUG-2022	01.0100.0435.004132.	\$320.00	LATASHA DESHON WILLIAMS, JUN 5-JUL 25/22, 26TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	22-0271-K26	08-AUG-2022	01.0100.0435.004132.	\$1,470.00	KENNETH BOYD, FEB 11-JUN 7/22, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	18-0877-K26	08-AUG-2022	01.0100.0435.004132.	\$600.00	RANDALL LEE SCOTT, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	18-0878-K26	08-AUG-2022	01.0100.0435.004132.	\$600.00	RANDALL LEE SCOTT, 26TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	21-0389-K368	04-AUG-2022	01.0100.0435.004132.	\$600.00	KEATON RANDY LIEN, 368TH
0100	0435	DISTRICT COURTS	JOHN DONAHUE	19-1754-K26	23-JUN-2022	01.0100.0435.004121.	\$268.80	MALIK WILLIAMS, OCT 11/19-NOV 4/21, 26TH
0100	0435	DISTRICT COURTS	JOHN DONAHUE	19-1754-K26	23-JUN-2022	01.0100.0435.004132.	\$8,313.40	MALIK WILLIAMS, OCT 11/19-NOV 4/21, 26TH
0100	0435	DISTRICT COURTS	JOSEPH THOMAS MARCEE	20-0222-K26	08-AUG-2022	01.0100.0435.004132.	\$750.00	MICHAEL GARCIA, 26TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-0764-K26	08-AUG-2022	01.0100.0435.004132.	\$750.00	DONNELL DARKS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-0970-K26	08-AUG-2022	01.0100.0435.004132.	\$750.00	ANTHONY MESSBARGER, 26TH

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	21-1811-K26	08-AUG-2022	01.0100.0435.004132.	\$600.00	TERRANCE WILLIS, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KRISTEN JERNIGAN PLLC	18-2212-K26	08-AUG-2022	01.0100.0435.004132.	\$7,168.75	JESSE WYATT VICKERS, SEP 30/21-JUL 24/22, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	20-1740-K26	08-AUG-2022	01.0100.0435.004132.	\$1,190.00	JOSHUA MORENO, NOV 12/2020-OCT 20/21, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	22-0472-K26	08-AUG-2022	01.0100.0435.004132.	\$600.00	LAWRENCE RUFFINS, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-2294-K368	27-JUL-2022	01.0100.0435.004120.	\$1,680.00	C# 19-2297-K368, JUL 21/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-0983-K368A	27-JUL-2022	01.0100.0435.004120.	\$1,680.00	JUL 21/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0761-K368	27-JUL-2022	01.0100.0435.004120.	\$1,680.00	JUL 21/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	22-1169-K26	08-AUG-2022	01.0100.0435.004132.	\$600.00	KATRINA LATULIP, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-0344-K26	23-JUN-2022	01.0100.0435.004132.	\$250.00	CESAR GARCIA, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-0346-K26	23-JUN-2022	01.0100.0435.004132.	\$750.00	CESAR GARCIA, 26TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	513-1	08-AUG-2022	01.0100.0435.004125.	\$75.00	C# 22-0580-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	514-1	08-AUG-2022	01.0100.0435.004125.	\$75.00	C# 22-0578-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	515-1	08-AUG-2022	01.0100.0435.004125.	\$75.00	C# 21-0389-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	516-1	08-AUG-2022	01.0100.0435.004125.	\$75.00	C# 16-3117-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	520-1	05-AUG-2022	01.0100.0435.004125.	\$5,719.20	C# 18-2608-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	STEPHEN HESSE	20-1444-K26	08-AUG-2022	01.0100.0435.004132.	\$3,828.50	MARLON BURLESON, JAN 5/21-JUL 19/22, 26TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-0869-K26	08-AUG-2022	01.0100.0435.004132.	\$600.00	DOMINICKE STEWART, 26TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-1085-K26	08-AUG-2022	01.0100.0435.004132.	\$600.00	DAVID THOMAS MILLER, 26TH
Dept Total							\$54,347.40	
0100	0440	DISTRICT ATTORNEY	AIMEE WALKER	1702	09-AUG-2022	01.0100.0440.004125.	\$75.00	C#05-578-K277, JAN 9/06, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	Arriaga, Rebecca B	08/08/22	08-AUG-2022	01.0100.0440.004232.	\$556.14	JUL 31-AUG 5/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH517206	07-AUG-2022	01.0100.0440.004621.	\$177.88	SHARP MX-2616N, MX-DE12, MX-FN17, MX-PN11B FOR OCT 1, 2021 THRU SEPT 30, 2022 @ \$177.88 PER MONTH INCLUDES SERVICE FOR 4,000 BLK COPIES, OVERAGES @ \$0.0083 EA AND 1,000 CLR COPIES, OVERAGES @ \$0.0520 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH518159	07-AUG-2022	01.0100.0440.004621.	\$188.41	Blanket for SHARP MX-M5070, INCLUDES (1)x500 SHEET PAPER DRAWERS;MX-D127N,STAND W/(3)x500 SHEET PAPER DRAWERS;MX-5227N INNER FINISHER;MX-PN14B,HOLE PUNCH MODULE \$188.41 PER MONTH, OCT 2021 THRU SEPT 2022 INCLUDES SERVICE FOR 5000 COPIES
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH518867	07-AUG-2022	01.0100.0440.004621.	\$2.18	S#1F006121, PO 178649, AUG 22, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH518867	07-AUG-2022	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH518868	07-AUG-2022	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH518869	07-AUG-2022	01.0100.0440.004621.	\$13.29	S#1F006501, PO 178648, AUG 22, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH518869	07-AUG-2022	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	846842065	04-AUG-2022	01.0100.0440.003901.	\$201.00	AUG 22 EDITION, TX FAM CODE ANNO, D/ATTY

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	846894997	01-AUG-2022	01.0100.0440.004210.	\$424.31	JUL 22, CLEAR PROFLEX, INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	846898324	01-AUG-2022	01.0100.0440.004210.	\$2,361.60	JUL 22, WEST LAW PROFLEX, INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	Taylor, Colleen P	08/10/22	10-AUG-2022	01.0100.0440.004232.	\$393.77	JUL 31-AUG 5/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9912699639	04-AUG-2022	01.0100.0440.004209.	\$40.93	Blanket PO for Verizon Wireless for the months of October 21 thru September 22
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9912699639	04-AUG-2022	01.0100.0440.004210.	\$76.22	Blanket PO for Verizon Hot Spots for the months of October 21 thru September 22
Dept Total							\$4,674.14	
0100	0441	425TH DISTRICT COURT	JAMES L CARROLL	07/19/22;425TH	27-JUL-2022	01.0100.0441.004010.	\$46.25	JUL 27/22, VISITING JUDGE, MILEAGE, 425TH
Dept Total							\$46.25	
0100	0442	480TH DISTRICT COURT	DELL COMPUTER CORP	10605886839	09-AUG-2022	01.0100.0442.003010.	\$636.39	Computer Bulk Order Quote 3000115850549 - TX DIR-TSO-3763
Dept Total							\$636.39	
0100	0452	J.P. PRECINCT 2	LEXIS NEXIS RISK DATA MANAGEMENT INC	1019134-20220731	31-JUL-2022	01.0100.0452.004210.	\$50.00	JUL 22, ONLINE SEARCHES, JP#2
Dept Total							\$50.00	
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9910920651	10-JUL-2022	01.0100.0453.004209.	\$40.25	JUN 11-JUL 10/22, JP#3
Dept Total							\$40.25	
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316042080	16-JUL-2022	01.0100.0454.004216.	\$1,270.44	SENDPRO P-SERIES Product/Serial#MSD1/012282 10" COLOR TOUCH DISPLAY; CONNECT+/SENDPRO P-SERIES METER 4W00/0366218, Plus SendPr P Series Add-On (Console)
Dept Total							\$1,270.44	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-825-59560	21-JUL-2022	01.0100.0475.004932.	\$7.66	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP62655751	01-AUG-2022	01.0100.0475.003301.	\$96.20	blanket PO for fuel
0100	0475	COUNTY ATTORNEY	LEXIS NEXIS	3093974094	31-JUL-2022	01.0100.0475.004210.	\$1,440.00	JUL 22, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH517207	07-AUG-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95043370 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH517208	07-AUG-2022	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 03008959 5,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH517209	07-AUG-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 03010528 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH518160	07-AUG-2022	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 95024768 5,000 copies
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH518161	07-AUG-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95044988 10,000 copies 10/1/21 - 9/30/22
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202207-1	01-AUG-2022	01.0100.0475.004210.	\$100.00	JUL 22, ONLINE SEARCHES, C/ATTY
Dept Total							\$2,560.22	
0100	0492	ELECTIONS	Bazan, Peter D	08/11/22	11-AUG-2022	01.0100.0492.004232.	\$78.75	AUG 1-3/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	Davis, Christopher J	08/04/22	04-AUG-2022	01.0100.0492.004232.	\$73.13	AUG 1-3/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	Favreau, Jenifer M	08/05/22	05-AUG-2022	01.0100.0492.004232.	\$59.78	AUG 1-3/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	Gonzalez, Yajaira Y	08/08/22	08-AUG-2022	01.0100.0492.004232.	\$78.75	AUG 1-3/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	Jenkins, Brandon R	08/04/22	04-AUG-2022	01.0100.0492.004232.	\$30.38	AUG 1-3/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	Newton, Jaime L	08/10/22	10-AUG-2022	01.0100.0492.004232.	\$54.38	AUG 1-3/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	Nielsen, David E	08/05/22	05-AUG-2022	01.0100.0492.004231.	\$90.00	JUL 5-20/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	Nielsen, David E	08/05/22A	05-AUG-2022	01.0100.0492.004232.	\$105.00	JUL 31-AUG 3/22, EXP REIMB, ELEC

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	0492	ELECTIONS	Ritchie, Judith L	08/10/22	10-AUG-2022	01.0100.0492.004232.	\$40.50	AUG 1-3/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9911893530	23-JUL-2022	01.0100.0492.004210.	\$113.97	Verizon monthly internet charges/MiFi devices 12 x basic monthly fee of \$113.97 plus estimated election overages
Dept Total							\$724.64	
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	07/27/22;PUR	27-JUL-2022	01.0100.0494.004310.	\$50.00	JUL 31/22, ONLINE AUCTIONING, SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	1843	19-JUL-2022	01.0100.0494.004310.	\$153.30	JUL 24 & 31/22, NOTICE OF SOLICITATION, 22IFB137 EMS MEDICAL SUPPLIES, PUR
Dept Total							\$203.30	
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	355408	31-JUL-2022	01.0100.0499.004999.	\$294.17	JUL 22, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	035065605	04-AUG-2022	01.0100.0499.004350.	\$156.60	Shipping fee for cases of envelopes.
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	035065605	04-AUG-2022	01.0100.0499.004350.	\$943.08	Printing of 12,500 No. 10 window envelopes with Larry Gaddes return address.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH518148	07-AUG-2022	01.0100.0499.004621.	\$101.21	Annual renewal of copier lease: Sharp MX-M3570, MX- TU16, MX-DEN s/n 85007042 for October 1, 2021 through September 30, 2022 @ \$102.22 per month. Includes service for 2,500 copies/prints per moth. Overages @ \$0.0069 each. TAYLOR ANNEX.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH518149	07-AUG-2022	01.0100.0499.004621.	\$101.21	Annual renewal of copier lease: Sharp MX-M3570, MX- TU16, MX-DE25N s/n 85007192 for October 1, 2021 through September 30, 2022 @ \$101.22 per month. Including service for 2,500 copies/prints per month. Overages @ \$0.0069 ea. ROUND ROCK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH518150	07-AUG-2022	01.0100.0499.004621.	\$138.12	Annual renewal of copier lease: Sharp MX-M3570, MX- FN27N, MX-DE25N s/n 85006882 for October 1, 2021 through September 30, 2022 @ \$138.12 per month. Includes service for 5,500 copies/prints per month:overages @ \$0.0069 ea CEDAR PARK ANNEX
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH518167	07-AUG-2022	01.0100.0499.004621.	\$71.72	Annual renewal of copier lease: Sharp MC-M2651, MC-DE26N, MX-TU16, MX-TR20,MX-FX15 for \$71.72 per month for 10/01/2021 through 09/30/2022. ADMINISTRATION
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH518167	07-AUG-2022	01.0100.0499.004621.	\$122.00	Service for 16,500 copies per month; 16,501+ copies for \$0.0073 each for a total monthly cost of \$122.00.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH518168	07-AUG-2022	01.0100.0499.004621.	\$123.74	Annual renewal of copier lease: Sharp MX-M5071, MX- DE27N, MX-FN27N, MX-FX-15 for \$123.74 per month for 10/01/2021 through 09/30/2022. s/n 03011585 MOTOR VEHICLE
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH518170	07-AUG-2022	01.0100.0499.004621.	\$123.74	Annual renewal of copier lease: Sharp MX-M5071, MX- DE27N, MX-FN27N, MX-FX15 for \$123.74 per month for 10/01/2021 through 09/30/2022. s/n 03011615 ACCOUNTING
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH518171	07-AUG-2022	01.0100.0499.004621.	\$123.74	Annual renewal of copier lease: Sharp MX-M5071, MX- DE27N, MX-FN27N, MX-FX15 for \$123.74 per month for 10/01/2021 through 09/30/2022. s/n03012525 PROPERTY TAX

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH518171	07-AUG-2022	01.0100.0499.004621.	\$118.32	Service for 16,500 copies per month; 16,501+ copies for \$0.0073 each for a total monthly cost of \$122.00.
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH518171	07-AUG-2022	01.0100.0499.004621.	\$21.23	S#03012525, PO 178915, JUL 22 OVERAGES, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	9912651639	03-AUG-2022	01.0100.0499.004210.	\$38.11	Blanket purchase order for wi-fi internet services device for the tax assessor/collector. Used while at conferences or away from the office to be able to access the Wilco365 network and his files.
Dept Total							\$2,476.99	
0100	0503	INFORMATION TECHNOLOGY	FRONTIER COMMUNICATIONS CORP	AUG 22;81189	01-AUG-2022	01.0100.0503.004211.	\$2,787.23	AUG 22, ITS
0100	0503	INFORMATION TECHNOLOGY	INGRAM TECHNOLOGIES LLC	22-1130	08-AUG-2022	01.0100.0503.005740.	\$2,200.00	STANDARD IMPLEMENTATION SERVICE, INSTALL AND CONFIGURE PIVOT3 APPLIANCES PER Q# Q-43998-00; DIR-TSO-4132
0100	0503	INFORMATION TECHNOLOGY	INGRAM TECHNOLOGIES LLC	22-1130	08-AUG-2022	01.0100.0503.005740.	\$32,760.00	PIVOT3 V5-2000s 192TB SERVER PER Q# Q-43998-00; DIR-TSO-4132
0100	0503	INFORMATION TECHNOLOGY	INGRAM TECHNOLOGIES LLC	22-1130	08-AUG-2022	01.0100.0503.005740.	\$13,000.00	ACUITY HYBRID SUPPORT FOR V5-2000 APPLIANCE, STANDARD 3 YEAR SERVICE PER Q# Q-43998-00; DIR-TSO-4132
0100	0503	INFORMATION TECHNOLOGY	INGRAM TECHNOLOGIES LLC	22-1130	08-AUG-2022	01.0100.0503.005740.	\$47,700.00	PIVOT3 V5-2000 192TB SERVER, VMWARE LICENSE INCLUDED PER Q# Q-43998-00; DIR-TSO-4132
0100	0503	INFORMATION TECHNOLOGY	LAVI INDUSTRIES INC	IC0001498205	11-AUG-2022	01.0100.0503.004505.	\$55.12	1/1/2022-12/31/2022 BLANKET FOR TEXTING FEES; \$0.03 PER CUSTOMER SMS NOTIFICATION
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW048121	21-JUN-2022	01.0100.0503.003005.	\$8,169.05	4 PACK WORKSTATIONS PER Q# QA470043; BUYBOARD 667-22
0100	0503	INFORMATION TECHNOLOGY	NATIONAL BUSINESS FURNITURE LLC	CW052007	13-JUL-2022	01.0100.0503.003005.	\$957.65	PARTS NEEDED TO CONNECT POWER AND INTERNET TO NEW CUBICLES PER Q# QA475584; BUYBOARD 667-22
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013222009457	03-AUG-2022	01.0100.0503.004500.	\$58.86	8/3/22-11/30/22 SMARTNET RENEWAL FOR ISR 1100 SN: FGL2431L655; Q# 2003222210062-02; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013222009457	03-AUG-2022	01.0100.0503.004500.	\$13.12	7/14/22-11/30/22 SMARTNET RENEWAL FOR 561 WIRELESS HEADSET SN: WFG2517S35X; Q# 2003222210062-02; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6013222009457	03-AUG-2022	01.0100.0503.004500.	\$13.12	7/14/22-11/30/22 SMARTNET RENEWAL FOR 561 WIRELESS HEADSET SN: WFG2427S1G7; Q# 2003222210062-02; DIR-TSO-4167
0100	0503	INFORMATION TECHNOLOGY	RELY INFORMATION SYSTEMS LLC	202203	06-AUG-2022	01.0100.0503.004100.	\$12,740.00	11/1/21-10/31/22 ORACLE/DBA SUPPORT
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-129286	01-AUG-2022	01.0100.0503.004500.	\$241.09	8/1/22-7/31/23 BRAZOS ECITATION PDA MAINT (ITS); SOURCEWELL 090320-TTI
0100	0503	INFORMATION TECHNOLOGY	VERIZON WIRELESS	9912372315	01-AUG-2022	01.0100.0503.004210.	\$417.95	10/1/21-9/30/22 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TSO-3415
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUL 22;94956WF	31-JUL-2022	01.0100.0503.004210.	\$11,354.30	SPECTRUM, THROUGH AUG 19/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUL 22;94956WF	31-JUL-2022	01.0100.0503.004210.	\$5,245.00	SUDDENLINK, JUL 22, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUL 22;94956WF	31-JUL-2022	01.0100.0503.004210.	\$100.00	SOS COMM, AUG 22, EMS #3, ITS

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUL 22;94956WF	31-JUL-2022	01.0100.0503.004210.	\$150.00	SOS COMM, AUG 22, BERRY SPRINGS, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUL 22;94956WF	31-JUL-2022	01.0100.0503.004210.	\$94.95	SUDDENLINK, JUL 22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUL 22;94956WF	31-JUL-2022	01.0100.0503.004210.	\$180.00	SOS COMM, AUG 22, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUL 22;94956WF	31-JUL-2022	01.0100.0503.004210.	\$1,145.99	SPECTRUM, JUN 23-JUL 22/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUL 22;94956WF	31-JUL-2022	01.0100.0503.004210.	\$94.67	SUDDENLINK, JUL 4-AUG 3/22, ITS
0100	0503	INFORMATION TECHNOLOGY	WELLS FARGO BANK NA	JUL 22;94956WF	31-JUL-2022	01.0100.0503.004210.	\$150.00	SOS COMM, AUG 22, RIVER RANCH, ITS
Dept Total							\$139,628.10	
0100	0509	FACILITIES MANAGEMENT	JOHNSON CONTROLS FIRE PROTECTION LP	88981836	25-JUL-2022	01.0100.0509.004510.	\$703.08	BLANKET PO FOR FIRE SYSTEM REPAIRS, AS NEEDED. SOURCEWELL-031517-SGL MSA APPROVED CC 1/11/22.
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.0509.004810.	\$555.78	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.0509.004810.	\$39.48	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT VARIOUS COUNTY PROPERTIES.
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1008	01-JUL-2022	01.0100.0509.004500.	\$375.00	MONTHLY HVAC WATER TREATMENTS SERVICES, AT VARIOUS COUNTY FACILITIES.
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	1018	01-AUG-2022	01.0100.0509.004500.	\$375.00	MONTHLY HVAC WATER TREATMENTS SERVICES, AT VARIOUS COUNTY FACILITIES.
0100	0509	FACILITIES MANAGEMENT	SPECIALTY WATER TREATMENT LLC	932	02-DEC-2021	01.0100.0509.004500.	\$375.00	MONTHLY HVAC WATER TREATMENTS SERVICES, AT VARIOUS COUNTY FACILITIES.
0100	0509	FACILITIES MANAGEMENT	TEXAS AIRSYSTEMS LLC	INSER 000020981	20-JUL-2022	01.0100.0509.004510.	\$1,325.00	BLANKET FOR HVAC REPAIRS AS NEEDED
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	JUL 22;94964WF	31-JUL-2022	01.0100.0509.004210.	\$563.76	VERIZON, MAY 26-JUN 25/22, MIFI SVC, FAC
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	JUL 22;94964WF	31-JUL-2022	01.0100.0509.004209.	\$80.36	VERIZON, MAY 26-JUN 25/22, ON CALL PHONE SVC, FAC
Dept Total							\$4,392.46	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	146388776	13-JUL-2022	01.0100.0510.004500.	\$25.00	BLANKET PO-ANNUAL PO FOR SECURITY FOR HEADQUARTERS(HQ) 0100.0510.004500, 12 MONTHS @ \$25.00
0100	0510	PARKS DEPARTMENT	AT&T CORP	AUG 22;61592	25-JUL-2022	01.0100.0510.004211.	\$192.30	JUL 25-AUG 24/22, PARKS
0100	0510	PARKS DEPARTMENT	AT&T CORP	AUG 22;96821	01-AUG-2022	01.0100.0510.004211.	\$95.42	AUG 22, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	98224	31-JUL-2022	01.0100.0510.003541.	\$19,084.41	ANNUAL PO RFP #T-1289, LANDSCAPING AND MOWING FOR PARKS DEPT.THE ANNUAL CONTRACT AMOUNT CONSISTS OF THE BASE COST\$123,255.00 PLUS 105,758.00 \$229,013.00 OF ALTERNATES FOR ADDITIONAL PROPERTIES, APPROVED IN COURT 9/29/2020
Dept Total							\$19,397.13	
0100	0540	EMS	BOUND TREE MEDICAL LLC	84619927	28-JUL-2022	01.0100.0540.003200.	\$345.72	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84621559	29-JUL-2022	01.0100.0540.003200.	\$1,262.28	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84621560	29-JUL-2022	01.0100.0540.003200.	\$4,890.94	BLANKET FOR MEDICAL SUPPLIES

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	0540	EMS	CIRCADIAN TECHNOLOGIES INC	11406	04-AUG-2022	01.0100.0540.004100.	\$29,000.00	Shift optimization process study to include paramedics and management to determine the most suitable schedule structure for meeting employee and departmental needs as approved in CC 1/11/2022.
0100	0540	EMS	CITY OF CEDAR PARK	062022	03-AUG-2022	01.0100.0540.004210.	\$83.31	MAY 25-JUN 24/22, EMS
0100	0540	EMS	DATA ARMOR LLC	1001424532	04-AUG-2022	01.0100.0540.004100.	\$60.00	Document Shredding/Destruction Services FY22 per Agreement With Data Armor, LLC as Approved in Court 05/08/2018.
0100	0540	EMS	FUELMAN	NP62655734	01-AUG-2022	01.0100.0540.003301.	\$15,004.41	Blanket Order For Fuel FY22 Per Omnia National Contract R161501 with Fleetcor Technologies dba Fuelman.
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0915558	26-JUL-2022	01.0100.0540.003311.	\$390.12	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0915567	26-JUL-2022	01.0100.0540.003311.	\$389.57	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0003612	22-JUL-2022	01.0100.0540.003311.	\$382.06	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0003741	26-JUL-2022	01.0100.0540.003311.	\$443.84	Uniforms for New Hires: Radchenko, Alon, Francis, Price, Sterner, Stephens, Lunday at 1127.01 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0003743	26-JUL-2022	01.0100.0540.003311.	\$397.35	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0003744	26-JUL-2022	01.0100.0540.003311.	\$360.91	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0003745	26-JUL-2022	01.0100.0540.003311.	\$360.91	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0003746	26-JUL-2022	01.0100.0540.003311.	\$367.12	Uniforms for 141 Uniformed Employees at \$400 per employee per quote QTEU013588
0100	0540	EMS	Jones, Elizabeth H	08/12/22	12-AUG-2022	01.0100.0540.004232.	\$239.63	AUG 7-10/22, EXP REIMB, EMS
0100	0540	EMS	Knipstein, Michael J	08/11/22	11-AUG-2022	01.0100.0540.004232.	\$239.75	AUG 7-10/22, EXP REIMB, EMS
0100	0540	EMS	LIFE ASSIST INC	1234622	28-JUL-2022	01.0100.0540.003200.	\$85.50	MULTI FUNCTION PADS PEDI
0100	0540	EMS	LIFE ASSIST INC	1234622	28-JUL-2022	01.0100.0540.003200.	\$244.30	NIBP CUFF ADULT
0100	0540	EMS	LIFE ASSIST INC	1234622	28-JUL-2022	01.0100.0540.003200.	\$812.00	IV ADMIN SET SALINE LOCKS
0100	0540	EMS	LIFE ASSIST INC	1234622	28-JUL-2022	01.0100.0540.003200.	\$426.00	VENIGARD IV DRESSING
0100	0540	EMS	LIFE ASSIST INC	1234622	28-JUL-2022	01.0100.0540.003200.	\$440.00	LUCAS SUCTION CUPS
0100	0540	EMS	QUALITY IN FLOW INC	SI226A00364	03-AUG-2022	01.0100.0540.003107.	\$1,495.44	Mounting Unit for blood warmer.
0100	0540	EMS	QUALITY IN FLOW INC	SI226A00364	03-AUG-2022	01.0100.0540.003107.	\$2,967.00	Enhanced battery for blood warmer.
0100	0540	EMS	QUALITY IN FLOW INC	SI226A00364	03-AUG-2022	01.0100.0540.003107.	\$10,315.50	Qinflow blood warmer intro set.
0100	0540	EMS	QUALITY IN FLOW INC	SI226A00364	03-AUG-2022	01.0100.0540.003107.	\$108.00	shipping.
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2211275	27-JUL-2022	01.0100.0540.003200.	\$212.50	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	STRYKER SALES LLC	3836777	26-JUL-2022	01.0100.0540.004210.	\$9,630.15	LIFENET ASSET FOR LIFEPAK MONITOR 3 YEAR
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9505791003	27-JUL-2022	01.0100.0540.003200.	\$3,300.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9505791003	27-JUL-2022	01.0100.0540.003200.	\$100.00	STABILIZER DRESSING
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9505791003	27-JUL-2022	01.0100.0540.003200.	\$550.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	WELLS FARGO BANK NA	JUL 22;90009WF	31-JUL-2022	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), JUL 22, EMS

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	0540	EMS	WELLS FARGO BANK NA	JUL 22;90009WF	31-JUL-2022	01.0100.0540.004210.	\$135.30	SPECTRUM, JUL 12-AUG 11/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUL 22;94956WF	31-JUL-2022	01.0100.0540.004210.	\$43.55	SUDDENLINK, JUL 22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUL 22;94956WF	31-JUL-2022	01.0100.0540.004210.	\$131.06	SUDDENLINK, JUL 4-AUG 3/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	JUL 22;94956WF	31-JUL-2022	01.0100.0540.004210.	\$452.61	SPECTRUM, THROUGH AUG 19/22, EMS
Dept Total							\$86,739.33	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH518151	07-AUG-2022	01.0100.0542.004621.	\$182.01	Sharp FY22 Copier Service Blanket PO SN 85083446
Dept Total							\$182.01	
0100	0551	CONSTABLE PRECINCT 1	GO CAR WASH MANAGEMENT CORP	INV1028	31-JUL-2022	01.0100.0551.004541.	\$90.93	Blanket PO for car washes, 9 Cars @ \$12.99 / month
Dept Total							\$90.93	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP62655749	01-AUG-2022	01.0100.0552.003301.	\$1,611.93	BLANKET FUEL
Dept Total							\$1,611.93	
0100	0553	CONSTABLE PRECINCT 3	GALLS LLC	BC1675069	09-AUG-2022	01.0100.0553.003311.	\$2,739.76	DEPUTY REPLACEMENT UNIFORMS, CONST#3
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9910920651	10-JUL-2022	01.0100.0553.004210.	\$493.89	CRADLE POINT CELLULAR SERVICE
0100	0553	CONSTABLE PRECINCT 3	VERIZON WIRELESS	9910920651	10-JUL-2022	01.0100.0553.004209.	\$483.00	COUNTY ISSUED CELL PHONES
Dept Total							\$3,716.65	
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	846897360	01-AUG-2022	01.0100.0554.004210.	\$707.02	JUL 22, CLEAR PROFLEX, CONST#4
Dept Total							\$707.02	
0100	0560	COUNTY SHERIFF	Bonner, Stephanie L	08/08/22	08-AUG-2022	01.0100.0560.004229.	\$120.00	AUG 3-5/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	Erickson, Patrick A	08/02/22	02-AUG-2022	01.0100.0560.004229.	\$310.60	JUL 9-29/22, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP62655735	01-AUG-2022	01.0100.0560.003301.	\$31,602.23	Blanket for Fuel; S. Hall/Admin 512-943-5270. National IPA #R161501.
Dept Total							\$32,032.83	
0100	0570	COUNTY JAIL	AIRGAS USA LLC	9990458398	31-JUL-2022	01.0100.0570.003200.	\$648.62	Blanket for Rental of Air Cylinders and Oxygen Expires: 09/30/22
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000414	20-JUL-2022	01.0100.0570.003306.	\$16,056.76	PO 180586, JUL 14-20/22, MEALS, JAIL
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000414-C01	03-AUG-2022	01.0100.0570.003306.	- \$16,056.76	PO 180586, CREDIT, REF INV 200429500-000414, JAIL
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000415	27-JUL-2022	01.0100.0570.003306.	\$16,200.38	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	ARAMARK SERVICES INC	200429500-000416	03-AUG-2022	01.0100.0570.003306.	\$16,366.65	BLANKET FOR INMATE FOOD SERVICES
0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	23894	22-JUL-2022	01.0100.0570.003200.	\$17.52	MILK OF MAGNESIA 12 OZ. BOTTLE
0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	23894	22-JUL-2022	01.0100.0570.003200.	\$130.60	ACETAMINOPHEN 325 MG TABLETS, 1000/BOTTLE
0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	23894	22-JUL-2022	01.0100.0570.003200.	\$147.40	IBUPROFEN 200MG TAB-1000/BOTTLE
0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	23894	22-JUL-2022	01.0100.0570.003200.	\$76.40	IMODIUM CAPLETS MULTI-SYMPATOM 12/BX
0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	23895	22-JUL-2022	01.0100.0570.003200.	\$25.00	BANDAGE VELCROSE 3"X5YD STRETCH ELASTIC SINGLE HOOK & LOOP CLOSURE LF 10/BX
0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	23895	22-JUL-2022	01.0100.0570.003200.	\$145.70	TOWELETTE DISINFECTANT CAVIWIPES X-LARGE 65/CN,12 CN/CA
0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	23895	22-JUL-2022	01.0100.0570.003200.	\$138.46	LIFEVAC EMS KIT LV-LVE2001 INCLUDES: 1 ADULT MASK, 1 PEDIATRIC MASK & INSTRUCTIONS FOR USE LITERATURE
0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	23895	22-JUL-2022	01.0100.0570.003200.	\$43.00	BANDAGE VELCROSE 6"X5YD STRETCH ELASTIC SINGLE HOOK & LOOP CLOSURE LF 10/BX

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	0570	COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	23921	27-JUL-2022	01.0100.0570.003200.	\$50.88	HYDROCORTISONE 1% CREAM 0.9 GM FOIL PACKET 144/BOX, 12 BX/CA
0100	0570	COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	259406	31-JUL-2022	01.0100.0570.003316.	\$609.50	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	407-202206-0	30-JUN-2022	01.0100.0570.003316.	\$4,319.68	MAR 15/22, MAY 2/22, MAY 28-JUN 28/22, JAIL
0100	0570	COUNTY JAIL	FUELMAN	NP62655735	01-AUG-2022	01.0100.0570.003301.	\$739.01	BLANKET FOR GASOLINE EXPIRES:09/30/22
0100	0570	COUNTY JAIL	GALLS LLC	021511875	28-JUN-2022	01.0100.0570.003311.	\$59.00	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021511876	28-JUN-2022	01.0100.0570.003311.	\$118.00	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021523856	29-JUN-2022	01.0100.0570.003311.	\$2,415.00	FLEXRS SS SUPERSHIRT
0100	0570	COUNTY JAIL	GALLS LLC	021523856	29-JUN-2022	01.0100.0570.003311.	\$42.00	VELCRO HOOK AND LOOP FOR NAMESTRIPS
0100	0570	COUNTY JAIL	GALLS LLC	021523895	29-JUN-2022	01.0100.0570.003311.	\$413.00	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021523898	29-JUN-2022	01.0100.0570.003311.	\$354.00	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021523919	29-JUN-2022	01.0100.0570.003311.	\$59.00	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021523939	29-JUN-2022	01.0100.0570.003311.	\$6.00	VELCRO HOOK AND LOOP FOR NAMESTRIPS
0100	0570	COUNTY JAIL	GALLS LLC	021523939	29-JUN-2022	01.0100.0570.003311.	\$345.00	FLEX RS SS SUPERSHIRT
0100	0570	COUNTY JAIL	GALLS LLC	021523964	29-JUN-2022	01.0100.0570.003311.	\$690.00	FLEX RS SS SUPERSHIRT
0100	0570	COUNTY JAIL	GALLS LLC	021523964	29-JUN-2022	01.0100.0570.003311.	\$12.00	VELCRO HOOK AND LOOP FOR NAMESTRIPS
0100	0570	COUNTY JAIL	GALLS LLC	021589496	08-JUL-2022	01.0100.0570.003311.	\$59.00	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021603639	11-JUL-2022	01.0100.0570.003311.	\$649.00	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021603641	11-JUL-2022	01.0100.0570.003311.	\$118.00	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021684465	20-JUL-2022	01.0100.0570.003311.	\$118.00	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021705467	22-JUL-2022	01.0100.0570.003311.	\$413.00	FLEXRS COVERT TACTICAL PANT
0100	0570	COUNTY JAIL	GALLS LLC	021705514	22-JUL-2022	01.0100.0570.003311.	\$4,600.00	FLEXRS SS SUPERSHIRT
0100	0570	COUNTY JAIL	GALLS LLC	021705514	22-JUL-2022	01.0100.0570.003311.	\$80.00	VELCRO HOOK AND LOOP FOR NAMESTRIPS
0100	0570	COUNTY JAIL	GALLS LLC	021705534	22-JUN-2022	01.0100.0570.003311.	\$93.60	EMBROIDERABLE BLANK RECTANGLE 1 X5 NOT APPLIED
0100	0570	COUNTY JAIL	GALLS LLC	021705534	22-JUN-2022	01.0100.0570.003311.	\$6.24	EMBROIDABLE BLANK RECTANGLE 1 X5 NOT APPLIED
0100	0570	COUNTY JAIL	GALLS LLC	021705534	22-JUN-2022	01.0100.0570.003311.	\$121.68	VAS ITEM VELCRO FOR GARMENTS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2262110	21-JUL-2022	01.0100.0570.003318.	\$877.75	KR 52512 VB 40X48 NATURAL LINER HDPE 16MIC 40 - 45 GL 250/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2262110	21-JUL-2022	01.0100.0570.003318.	\$1,562.40	MK520A NATURAL MULTIFLD TWL 4000/CS
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2262110	21-JUL-2022	01.0100.0570.003318.	\$107.94	11008635042 PURE BRIGHT BLEACH, 6% HSB 6/128 OZ (1- GL)
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2262110	21-JUL-2022	01.0100.0570.003318.	\$251.28	96 (70071658986) 3M GREEN 6X9 GEN PURPOSE SCRUB PAD 3/20
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2262110	21-JUL-2022	01.0100.0570.003318.	\$239.52	RB CR36MB 30X36 0.45 MIL BLK 20-30 GL CORELESS LINER 10/25
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2262110	21-JUL-2022	01.0100.0570.003318.	\$136.28	CPC14278C AJAX OXYGEN BLCH CLNS 24/21OZ
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2262110	21-JUL-2022	01.0100.0570.003318.	\$1,588.20	264-01 NATURAL 8" ROLL TOWEL 12/350
0100	0570	COUNTY JAIL	GULF COAST PAPER CO INC	2262110	21-JUL-2022	01.0100.0570.003318.	\$82.00	110508/1003BW/1003RW TRIGGERS 9.25" RED OR BLUE SPRAYER 200/
0100	0570	COUNTY JAIL	LOBBYGUARD SOLUTIONS LLC	35847	01-JUL-2022	01.0100.0570.004500.	\$550.00	SEP 1/22-AUG 31/23, VISITOR MANAGEMENT SOFTWARE, ANNUAL ACCESS FEE, JAIL
0100	0570	COUNTY JAIL	PALADIN TECHNOLOGIES	SD7419	03-FEB-2022	01.0100.0570.004500.	\$425.00	OCT 12-19/21, SERVICE CALL FOR JAIL SECURITY CAMERAS, JAIL

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	0570	COUNTY JAIL	TMC PROVIDER GROUP PLLC	257983	03-AUG-2022	01.0100.0570.004705.	\$487.00	JUL 22-29/22, DRUG TEST, PHYSICAL, KW, SE, LN, SC, KJ, SZ, CN, SHF/JAIL
0100	0570	COUNTY JAIL	VERIZON WIRELESS	9911829797	23-JUL-2022	01.0100.0570.004209.	\$442.75	BLANKET FOR CELLULAR PHONE SERVICES (11 PHONES @ \$40.19) Expires: 09/30/22
Dept Total							\$57,180.44	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22466880	27-JUL-2022	01.0100.0576.004232.	\$175.00	BLANKET PURCHASE FOR CPR/FIRST AID/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	DALLAS COUNTY JUVENILE DEPARTMENT	WIL0003	02-AUG-2022	01.0100.0576.004102.	\$6,200.00	JUL 22, RESIDENTIAL TREATMENT CENTER, ON, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-832-93151	28-JUL-2022	01.0100.0576.004212.	\$17.52	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	130	08-AUG-2022	01.0100.0576.004106.	\$2,475.00	JUL 22, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	10596922	31-JUL-2022	01.0100.0576.004100.	\$102.17	JUL 22, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MARLA BURNS	132	30-JUL-2022	01.0100.0576.004100.	\$300.00	JUL 6 & JUL 29/22, DEPUTY ACADEMY, CORE AND DETENTION GROUPS, JUV
0100	0576	JUVENILE SERVICES	MAYRA LEON	3	03-AUG-2022	01.0100.0576.004100.	\$698.75	JUN 22, BILINGUAL THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	MAYRA LEON	4	03-AUG-2022	01.0100.0576.004100.	\$1,758.25	JUL 22, BILINGUAL THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	08/01/22	01-AUG-2022	01.0100.0576.004100.	\$3,975.00	JUL 22, YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	08/01/22	01-AUG-2022	01.0100.0576.004100.	\$2,500.00	JUL 22, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	TAMARA HUDGINS	19-JUL-2022	19-JUL-2022	01.0100.0576.004100.	\$1,000.00	PROPOSAL WRITING FOR TRANSFORMATIVE JUSTICE, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	257752	19-JUL-2022	01.0100.0576.004705.	\$174.00	JUL 11 & JUL 14/22, DRUG TESTS, PHYSICALS, W KNELP, C FLECHA, A ELLIS, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	257752	19-JUL-2022	01.0100.0576.004718.	\$255.00	JUL 11 & JUL 14/22, DRUG TESTS, PHYSICALS, W KNELP, C FLECHA, A ELLIS, JUV
Dept Total							\$19,630.69	
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10605886820	09-AUG-2022	01.0100.0581.003010.	\$1,083.58	DELL BULK ORDER #2 PER Q# 3000110474712.1; DIR-TSO-3763
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH518147	07-AUG-2022	01.0100.0581.004621.	\$166.12	SHARP ANNUAL BLANKET PO
Dept Total							\$1,249.70	
0100	0583	EMERGENCY SERVICES DEPARTMENT	VERIZON WIRELESS	9912428520	01-AUG-2022	01.0100.0583.004210.	\$113.99	Mobile Broadband through Verizon
Dept Total							\$113.99	
0100	0587	WIRELESS COMMUNICATION	MOTOROLA SOLUTIONS INC	8230377286	03-AUG-2022	01.0100.0587.004500.	\$312.12	FY 22 Jail DAS Service Agreement
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH518177	07-AUG-2022	01.0100.0587.004621.	\$147.70	Sharp MX-M5071, MX-DE25N, MX-FN27N Service for 2000 copies per month, 2001+ @\$0.0071ea from Feb 1, 2022 thru Sept 30, 2022
Dept Total							\$459.82	
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	10603042	31-JUL-2022	01.0100.0591.004141.	\$349.74	JUL 22, OVER THE PHONE INTERP, PRETRIAL
Dept Total							\$349.74	
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	74217	01-AUG-2022	01.0100.0630.004208.	\$4,715.00	SEP 22, INDIGENT CLAIMS PROCESSING SOFTWARE, HEALTH
Dept Total							\$4,715.00	
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH518181	07-AUG-2022	01.0100.0665.004621.	\$14.43	S#15058250, PO 180025, AUG 22, EXT SVC
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH518181	07-AUG-2022	01.0100.0665.004621.	\$405.83	Sharp MX-4071 copier, 60 mo term DIR-CPO-4433 :LEASE Per Sharp Quote: WC ES 1
Dept Total							\$420.26	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	AUG 22/58909	03-AUG-2022	01.0100.1000.004430.	\$274.61	JUL 7-AUG 3/22, CTHSE

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	AUG22209	30-JUN-2022	01.0100.1000.004810.	\$7,146.09	SOD REPLACEMENT AT COURTHOUSE, PER ATTACHED QUOTE. CONTRACT 1807-251 APPROVED CC 9/21/21
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1000.004810.	\$2,850.78	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT COURTHOUSE.
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1000.004810.	-\$1,774.78	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$8,496.70	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	AUG 22/6386	03-AUG-2022	01.0100.1002.004430.	\$59.90	JUL 7-AUG 3/22, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1002.004810.	\$88.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT GEORGETOWN HEALTH DEPT.
Dept Total							\$147.90	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	AUG 22/2646	03-AUG-2022	01.0100.1003.004430.	\$67.17	JUL 6-AUG 2/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	222130017893989	01-AUG-2022	01.0100.1003.004430.	\$13.40	JUN 29-JUL 29/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	222130017893990	01-AUG-2022	01.0100.1003.004430.	\$626.37	JUN 29-JUL 29/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1003.004810.	\$23.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1003.004810.	\$69.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TAYLOR HEALTH DEPT.
Dept Total							\$798.94	
0100	1005	ROUND ROCK ANNEX BLDG A	CENTRAL TEXAS REFUSE	428280	01-AUG-2022	01.0100.1005.004430.	\$273.55	AUG 22, GARBAGE SVC, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1005.004810.	\$472.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT ROUND ROCK A&B.
Dept Total							\$745.55	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1007.004810.	\$92.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT DPS.
Dept Total							\$92.00	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	AUG 22/39324	04-AUG-2022	01.0100.1008.004430.	\$4,034.30	JUL 7-AUG 3/22, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DRIESSEN WATER INC	2891863	27-JUL-2022	01.0100.1008.004500.	\$692.55	PO 180823, WATER SOFTENER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23028773	21-JUL-2022	01.0100.1008.004500.	\$1,828.00	ANNUAL FIRE INSPECTIONS AT SO/JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23032400	22-JUL-2022	01.0100.1008.004500.	\$806.00	ANNUAL FIRE INSPECTIONS AT SO/JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23035449	26-JUL-2022	01.0100.1008.004500.	\$2,280.00	ANNUAL FIRE INSPECTIONS AT SO/JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23039963	29-JUL-2022	01.0100.1008.004500.	\$12,544.00	ANNUAL FIRE INSPECTIONS AT SO/JAIL, PER ATTACHED QUOTE.
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1008.004810.	\$218.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1008.004810.	\$186.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	6744581	31-JUL-2022	01.0100.1008.004430.	\$2,037.24	JUL 22, JAIL
Dept Total							\$24,626.09	

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	AUG 22/85697	03-AUG-2022	01.0100.1009.004430.	\$509.10	JUL 7-AUG 3/22, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1009.004810.	\$288.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT CRIMINAL JUSTICE CENTER.
Dept Total							\$797.10	
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1011.004810.	\$160.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT LOTT.
Dept Total							\$160.00	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	JUL 22/3015	05-AUG-2022	01.0100.1015.004430.	\$92.23	JUN 17-JUL 18/22, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1015.004810.	\$66.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT MEDIC 42.
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1015.004810.	\$22.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$180.23	
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1017.004810.	\$48.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TABC.
Dept Total							\$48.00	
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1019.004810.	\$244.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT 303/305 MLK.
Dept Total							\$244.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	AUG 22/946	03-AUG-2022	01.0100.1022.004430.	\$59.90	JUL 7-AUG 3/22, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1022.004810.	\$164.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT HISTORIC JAIL.
Dept Total							\$223.90	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	AUG 22/1113	03-AUG-2022	01.0100.1024.004430.	\$59.90	JUL 7-AUG 3/22, LIFE STEPS
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1024.004810.	\$104.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT RED HOUSE.
Dept Total							\$163.90	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	AUG 22/47663	02-AUG-2022	01.0100.1026.004430.	\$92.82	JUL 6-AUG 2/22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1026.004810.	\$752.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT CENTRAL MAINTENANCE.
Dept Total							\$844.82	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	AUG 22/645	03-AUG-2022	01.0100.1029.004430.	\$59.90	JUL 7-AUG 3/22, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1029.004810.	\$104.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT 508 HOLLY.
Dept Total							\$163.90	
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1032.004810.	\$532.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	WELLS FARGO BANK NA	JUL 22;94964WF	31-JUL-2022	01.0100.1032.004430.	\$2,059.12	WASTE MGMT, AUG 22, CP ANX
0100	1032	CEDAR PARK ANNEX	WELLS FARGO BANK NA	JUL 22;94964WF	31-JUL-2022	01.0100.1032.004430.	\$2,090.44	WASTE MGMT, JUL 22, CP ANX
Dept Total							\$4,681.56	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	222130017893988	01-AUG-2022	01.0100.1033.004430.	\$1,605.73	JUN 29-JUL 29/22, TAY ANX

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	1033	TAYLOR ANNEX	DEALERS ELECTRICAL SUPPLY	S100178905.002	26-JUL-2022	01.0100.1033.004510.	\$9,096.06	LIGHT FIXTURES FOR TAYLOR ANNEX LIGHTING UPGRADE, PER ATTACHED QUOTE. BUYBOARD-602-20
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1033.004810.	\$55.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1033.004810.	\$165.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TAYLOR ANNEX.
Dept Total							\$10,921.79	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	222130017894002	01-AUG-2022	01.0100.1034.004430.	\$247.99	JUN 28-JUL 29/22, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	JUL 22/7077	12-AUG-2022	01.0100.1034.004430.	\$190.82	JUN 24-JUL 25/22, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1034.004810.	\$84.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT MEDIC 41.
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1034.004810.	\$28.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$550.81	
0100	1042	GRANGER FACILITY-CTTC	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1042.004810.	\$380.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT CENTRAL TX TREATMENT CENTER.
Dept Total							\$380.00	
0100	1043	INNERLOOP ANNEX	AMERICAN IRRIGATION REPAIR LLC	112708	05-AUG-2022	01.0100.1043.004810.	\$161.31	PO 181083, IRRIGATION REPAIR, INNER LOOP
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	AUG 22/88517	02-AUG-2022	01.0100.1043.004430.	\$88.86	JUL 6-AUG 2/22, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	23038310	28-JUL-2022	01.0100.1043.004500.	\$202.00	ANNUAL FIRE INSPECTIONS AT INNER LOOP ANNEX, PER ATTACHED QUOTE.
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	88994854	28-JUL-2022	01.0100.1043.004510.	\$1,530.72	PO 178983, 8AMP RELAY (4), INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1043.004810.	\$759.00	INCREASE PO 180511, LINE 21 FOR ILA.
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1043.004810.	\$9.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$2,750.89	
0100	1044	SHERIFF - EAST SIDE	AMERICAN IRRIGATION REPAIR LLC	112106	05-AUG-2022	01.0100.1044.004810.	\$34.00	PO 181083, IRRIGATION REPAIR, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	222130017893995	01-AUG-2022	01.0100.1044.004430.	\$111.25	JUN 29-JUL 29/22, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	JUL 22/5138	12-AUG-2022	01.0100.1044.004430.	\$98.16	JUN 24-JUL 25/22, SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1044.004810.	\$72.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TAYLOR SO.
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1044.004810.	\$24.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$339.41	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	AUG 22/72451	02-AUG-2022	01.0100.1045.004430.	\$83.32	JUL 6-AUG 2/22, JUN 3-JUL 5/22 ADJ CR, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN	JUL 22/38535	09-AUG-2022	01.0100.1045.004430.	\$22,637.07	JUN 20-JUL 19/22, JUV JUST
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	23028795	21-JUL-2022	01.0100.1045.004500.	\$297.00	ANNUAL FIRE INSPECTIONS AT JUVENILE JUSTICE CENTER, PER ATTACHED QUOTE.
0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	88973852	22-JUL-2022	01.0100.1045.004510.	\$244.00	PO 180947, FIRE SYSTEM SVC CALL, JUV JUST

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1045.004810.	\$970.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1045.004810.	\$730.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$24,961.39	
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1046.004810.	\$72.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT PARKING GARAGE.
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1046.004810.	\$168.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$240.00	
0100	1047	TAYLOR EXPO CENTER	AMERICAN IRRIGATION REPAIR LLC	112102	05-AUG-2022	01.0100.1047.004810.	\$534.90	PO 181083, IRRIGATION REPAIR, EXPO
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23028846	21-JUL-2022	01.0100.1047.004500.	\$122.00	ANNUAL FIRE INSPECTIONS AT TAYLOR EXPO, PER ATTACHED QUOTE.
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23039972	29-JUL-2022	01.0100.1047.004500.	\$24.54	ANNUAL FIRE INSPECTIONS AT TAYLOR EXPO, PER ATTACHED QUOTE.
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23039973	29-JUL-2022	01.0100.1047.004500.	\$24.54	ANNUAL FIRE INSPECTIONS AT TAYLOR EXPO, PER ATTACHED QUOTE.
Dept Total							\$705.98	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	222130017893997	01-AUG-2022	01.0100.1048.004430.	\$765.51	JUN 29-JUL 29/22, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1048.004810.	\$48.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1048.004810.	\$144.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT JP4.
Dept Total							\$957.51	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JUL22301	31-JUL-2022	01.0100.1050.004810.	\$4,840.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1050.004810.	-\$2,530.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1050.004810.	\$2,530.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	JUN22228BS	30-JUN-2022	01.0100.1050.004810.	\$5,690.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT SO GUN RANGE.
Dept Total							\$10,530.00	
0100	1051	GTWN TAX OFFICE	AMERICAN IRRIGATION REPAIR LLC	112090	01-AUG-2022	01.0100.1051.004810.	\$260.67	PO 181083, IRRIGATION REPAIR, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1051.004810.	\$91.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT GEORGETOWN TAX OFFICE.
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1051.004810.	\$105.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$456.67	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	JUL 22/1008860	02-AUG-2022	01.0100.1062.004430.	\$273.34	JUN 25-JUL 25/22, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1062.004810.	\$118.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1062.004810.	\$202.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT HUTTO ANNEX.
Dept Total							\$593.34	
0100	1063	FACILITIES SERVICES CENTER	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	220604.02	01-AUG-2022	01.0100.1063.004509.	\$17,917.62	NEW HVAC UNIT AT FACILITIES PER ATTACHED QUOTE. TIPS-210205 APPROVED ON CC DATE 6/15/21.
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1063.004810.	\$428.00	INCREASE PO 180511, LINE 29 FOR FACILITIES. CONTRACT 1807-251
Dept Total							\$18,345.62	
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1064.004810.	\$82.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1064.004810.	\$246.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$328.00	
0100	1066	JESTER ANNEX	CENTRAL TEXAS REFUSE	428281	01-AUG-2022	01.0100.1066.004430.	\$136.76	AUG 22, GARBAGE SVC, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1066.004810.	\$272.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1066.004810.	\$1,631.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT JESTER ANNEX.
0100	1066	JESTER ANNEX	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002478799	04-JUN-2022	01.0100.1066.004509.	\$3,542.80	BADGE READER INSTALLATION AT JESTER ANNEX (1801 E OLD SETTLERS BLVD, ROUND ROCK) PER ATTACHED QUOTE. Q-292427, NJPA-030421-SCS, MSA APPROVED IN CC 3/24/20.
Dept Total							\$5,582.56	
0100	1069	LANDFILL	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1069.004810.	\$260.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT LANDFILL.
Dept Total							\$260.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23039949	29-JUL-2022	01.0100.1071.004500.	\$269.00	ANNUAL FIRE INSPECTIONS AT ESOC, PER ATTACHED QUOTE.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	155057	31-JUL-2022	01.0100.1071.004962.	\$200.00	SEMI-ANNUAL WINDOW WASHING & WATER STAIN REMOVAL AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1071.004810.	\$966.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1071.004810.	\$322.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,757.00	
0100	1072	PARKS ADMIN BLDG	JOHNSON CONTROLS FIRE PROTECTION LP	23035437	26-JUL-2022	01.0100.1072.004500.	\$1,244.00	ANNUAL FIRE INSPECTIONS AT PARKS HQ, PER ATTACHED QUOTE.
0100	1072	PARKS ADMIN BLDG	JOHNSON CONTROLS FIRE PROTECTION LP	23039974	29-JUL-2022	01.0100.1072.004500.	\$91.00	ANNUAL FIRE INSPECTIONS AT PARKS HQ, PER ATTACHED QUOTE.
Dept Total							\$1,335.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CENTRAL TEXAS REFUSE	428279	01-AUG-2022	01.0100.1073.004430.	\$273.55	AUG 22, GARBAGE SVC, WCCHD

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1073.004810.	\$92.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1073.004810.	\$276.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT TEXAS AVE.
Dept Total							\$641.55	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1075.004810.	\$2,400.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	6744575	31-JUL-2022	01.0100.1075.004430.	\$398.03	JUL 22, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WELLS FARGO BANK NA	JUL 22;94964WF	31-JUL-2022	01.0100.1075.004430.	\$390.92	WASTE MGMT, JUL 22, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WELLS FARGO BANK NA	JUL 22;94964WF	31-JUL-2022	01.0100.1075.004430.	\$385.17	WASTE MGMT, AUG 22, SOTC
Dept Total							\$3,574.12	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	AUG 22/19551	02-AUG-2022	01.0100.1078.004430.	\$71.74	JUL 6-AUG 2/22, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1078.004810.	\$1,095.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1078.004810.	\$3,285.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT NCF EMS.
0100	1078	NCF BLDG E - EMS TRAINING	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002451889	29-JUL-2022	01.0100.1078.004509.	\$6,171.75	BADGE READER INSTALLATION AT NCF EMS TRAINIG (3189 SE INNER LOOP, GEORGETOWN) PER ATTACHED QUOTE. Q-292350, NJPA-030421-SCS, MSA APPROVED IN CC 3/24/20.
Dept Total							\$10,623.49	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	AUG 22/4938	02-AUG-2022	01.0100.1080.004430.	\$142.87	JUL 6-AUG 2/22, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1080.004810.	\$460.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT GEORGETOWN ANNEX.
Dept Total							\$602.87	
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1081.004810.	\$325.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT LIBERTY HILL CSCD.
Dept Total							\$325.00	
0100	1086	COMMISSIONER PCT 4 BLDG	WELLS FARGO BANK NA	JUL 22;94964WF	31-JUL-2022	01.0100.1086.004999.	\$195.76	SLV COMMERCIAL, ASSESSMENT, JUL 22, COMM#4
Dept Total							\$195.76	
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	106846	29-JUN-2022	01.0100.1090.004500.	\$87.00	PO 181083, 181267, IRRIGATION REPAIR, QRTLTY MAINT, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	AMERICAN IRRIGATION REPAIR LLC	106846	29-JUN-2022	01.0100.1090.004810.	\$45.64	PO 181083, 181267, IRRIGATION REPAIR, QRTLTY MAINT, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	AUG 22/1117	03-AUG-2022	01.0100.1090.004430.	\$75.70	JUL 7-AUG 3/22, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1090.004810.	\$10.00	MONTHLY LANDSCAPING CONTRACT SERVICES, APR 2022 - JUL 2022, AT BOB PHILLIPS. MSA APPROVED CC 10/1/20

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	JUL22303	31-JUL-2022	01.0100.1090.004810.	\$370.00	PO 180511, JUL 22, LANDSCAPE SVCS, VARIOUS
Dept Total							\$588.34	
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	32251	02-AUG-2022	01.0100.2004.004715.	\$275.00	03 DODGE RAM 1500, BLACK, SHF
0100	2004	ADMINISTRATION	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316073559	26-JUL-2022	01.0100.2004.004216.	\$2,050.98	3 month Blanket for SendPro P Series Postage Meter Lease 5/30/22 thru 8/29/22 @ 683.66 each month x 3 = \$2,050.98. Includes 1-in color touch display & SendPro P Series Power Stacker. Pitney Bowes Global BuyBoard 576-18. S. Hall/Admin
0100	2004	ADMINISTRATION	TMC PROVIDER GROUP PLLC	257983	03-AUG-2022	01.0100.2004.004705.	\$344.00	JUL 22-29/22, DRUG TEST, PHYSICAL, KW, SE, LN, SC, KJ, SZ, CN, SHF/JAIL
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9910897657	10-JUL-2022	01.0100.2004.004209.	\$753.47	3 Month Blanket 04/01/2022 thru 06/30/2022. DIR TSO-4336 valid thru 3.17.24 228 Phones @\$40.24 each per month=\$9,174.72 x 3 months=\$27,524.16 Verizon All Cell T.Johnson/ B.Rodriguez 512-943-5228
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9910897657	10-JUL-2022	01.0100.2004.004209.	\$0.00	
0100	2004	ADMINISTRATION	VERIZON WIRELESS	9912259790	28-JUL-2022	01.0100.2004.004210.	\$8,094.19	Air Cards Blanket; 214 @ \$37.99 per month = \$8,129.86 x 3 months = \$24,389.58. S. Hall/Spec Ops DIR TSO 4336 100-2004-4210.
Dept Total							\$11,517.64	
0100	2007	PATROL DIVISION	GT DISTRIBUTORS, INC	INV0877383	30-NOV-2021	01.0100.2007.003311.	\$64.99	PO 177686, SEW BADGE, BLANK TAPE, SHF
0100	2007	PATROL DIVISION	Ortiz, Jr, Alberto H	08/01/22	01-AUG-2022	01.0100.2007.004232.	\$270.00	JUL 24-29/22, EXP REIMB, SHF
Dept Total							\$334.99	
0100	2008	CRIMINAL INVESTIGATION DIVISION	Evans, Kenneth E	07/25/22	25-JUL-2022	01.0100.2008.004232.	\$220.00	JUN 12-16/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Gleason, Michael T	08/09/22	09-AUG-2022	01.0100.2008.004232.	\$301.10	JUL 23-27/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	Gutierrez, Andrea L	07/05/22	05-JUL-2022	01.0100.2008.004232.	\$392.85	JUN 26-JUL 1/22, EXP REIMB, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	1532986-20220731	31-JUL-2022	01.0100.2008.004210.	\$404.00	JUL 22, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	LEXIS NEXIS RISK DATA MANAGEMENT INC	6959533-20220731	31-JUL-2022	01.0100.2008.004210.	\$454.15	JUL 22, ONLINE SEARCHES, SHF
0100	2008	CRIMINAL INVESTIGATION DIVISION	TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY	C221810232	08-JUL-2022	01.0100.2008.004100.	\$407.00	NECROPSY, CASE PREPARATION, SHF
Dept Total							\$2,179.10	
0100	2009	SUPPORT SERVICES	KEITH PAJESTKA	219204	30-JUN-2022	01.0100.2009.004968.	\$942.18	CALVES (3), FEED, SHF
0100	2009	SUPPORT SERVICES	POSITIVE PROMOTIONS	06993553	29-JUL-2022	01.0100.2009.004052.	\$30.00	Set-Up Charge, Imprint Color=Black; Location=Bottom Front; Option=Personalization + Logo Production Time: 4 business days; see Quote #00245256. SO Contact: Dep. Matt Kreidel. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	POSITIVE PROMOTIONS	06993553	29-JUL-2022	01.0100.2009.004052.	\$285.00	PU19: Activity Books; see Quote #00245256. SO Contact: Dep. Matt Kreidel. S. Hall/Spec Ops 512-943-5270. Off contract. ITEMS MUST BE RECEIVED BY 9-30-22.
0100	2009	SUPPORT SERVICES	POSITIVE PROMOTIONS	06993553	29-JUL-2022	01.0100.2009.004052.	\$98.33	Shipping & Handling

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	2009	SUPPORT SERVICES	POSITIVE PROMOTIONS	06993553	29-JUL-2022	01.0100.2009.004052.	\$285.00	PU19: Activity Book; My Friend the Sheriff, Imprint Color=Black, Location=Bottom Front, Option=Personalization + Logo; Quote #00245256. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract. ITEMS MUST BE REC BY 9-30-22
0100	2009	SUPPORT SERVICES	POSITIVE PROMOTIONS	06993553	29-JUL-2022	01.0100.2009.004052.	\$285.00	PU21: Learn what to do if you book; color=Black, location=Bottom front; option=Personalization+ stock logo; see Quote #00245256. SO Contact: Dep. Matt Kreidel; S. Hall/Spec Ops 512-943-5270. Off Contract-ITEMS MUST BE RECEIVED BY 9-30-22
0100	2009	SUPPORT SERVICES	TEXAS A&M ENGINEERING EXTENSION SERVICE	JH7284854	18-JUL-2022	01.0100.2009.004232.	\$125.00	Blanket PO for TEEX Drive Track Rental; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	ULINE	152170626	03-AUG-2022	01.0100.2009.004511.	\$3,850.00	Heavy Duty Steel Shelving 60x24x72 for Ammo locker. Please deliver to 8160 Chandler Rd, Hutto, TX 78634. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	ULINE	152170626	03-AUG-2022	01.0100.2009.004511.	\$254.18	Shipping and Handling
0100	2009	SUPPORT SERVICES	ULINE	152170626	03-AUG-2022	01.0100.2009.004511.	\$454.00	Wide Span Storage Rack-Particle Board, 48x24x72 for Ammo Locker. Please deliver to 8160 Chandler Rd., Hutto, TX 78634. S. Hall/Spec Ops 512-943-5270. Off Contract.
0100	2009	SUPPORT SERVICES	ULINE	152170626	03-AUG-2022	01.0100.2009.004511.	\$286.00	Wide Span Storage Rack-Particle Board, 72x18x72 for Ammo Locker. Please deliver to 8160 Chandler Rd. Hutto, TX 78634. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	VERIZON WIRELESS	9912259790	28-JUL-2022	01.0100.2009.004210.	\$303.92	Air Cards Blanket; 8 @ \$37.99 per month=\$303.92 x 3 months=\$911.76; S. Hall/Spec Ops DIR TSO 4336 100-2009-4210.
Dept Total							\$7,198.61	
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4831970	01-AUG-2022	01.0100.3002.004623.	\$108.00	PO 181010, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMANN DDS	010183	27-JUL-2022	01.0100.3002.003317.	\$102.00	SEP 1/21, BITEWING IMAGE, ORAL EVAL, CH, JUV
0100	3002	DETENTION-PRE-SECURE	MARLA BURNS	132	30-JUL-2022	01.0100.3002.004100.	\$225.00	JUL 6 & JUL 29/22, DEPUTY ACADEMY, CORE AND DETENTION GROUPS, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	78214	04-AUG-2022	01.0100.3002.003316.	\$89.00	JUL 28/22, NEW BASIC VISUAL EXAM, BA, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	78449	03-AUG-2022	01.0100.3002.003316.	\$89.00	AUG 3/22, NEW BASIC VISUAL EXAM, NG, JUV
Dept Total							\$613.00	
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4831970	01-AUG-2022	01.0100.3003.004623.	\$108.00	PO 181010, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	MARLA BURNS	132	30-JUL-2022	01.0100.3003.004100.	\$225.00	JUL 6 & JUL 29/22, DEPUTY ACADEMY, CORE AND DETENTION GROUPS, JUV
Dept Total							\$333.00	
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00106812	31-JUL-2022	01.0100.3005.004108.	\$3,321.00	BLANKET PURCHASE OF ELECTRONIC MONITORING OF JUVENILES
Dept Total							\$3,321.00	
0100	3007	COMM BASED MENTAL HEALTH	LYNN KESSEL	08/03/22	03-AUG-2022	01.0100.3007.004100.	\$1,200.00	JUL 22, CLINICAL SUPERVISION, STAFF CONSULTATIONS, JUV
Dept Total							\$1,200.00	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	6744591	31-JUL-2022	01.0100.3101.004430.	\$111.00	JUL 22, GARBAGE SVC, BSP

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3101.004209.	\$40.18	VERIZON, MAY 11-JUN 10/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3101.004430.	\$284.29	JONAH, MAY 10-JUN 10/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3101.004209.	\$40.25	VERIZON, JUN 11-JUL 10/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3101.004430.	\$336.22	JONAH, JUN 10-JUL 11/22, BSP
Dept Total							\$811.94	
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3102.004430.	\$137.92	PEDERNALES, JUN 11-JUL 12/22, CP
Dept Total							\$137.92	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	146388776	13-JUL-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	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3103.004430.	\$63.25	PEDERNALES, JUN 10-JUL 11/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3103.004430.	\$402.39	PEDERNALES, MAY 24-JUN 24/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3103.004430.	\$61.89	PEDERNALES, MAY 10-JUN 10/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3103.004209.	\$40.25	VERIZON, JUN 11-JUL 10/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3103.004209.	\$40.18	VERIZON, MAY 11-JUN 10/22, SWP
Dept Total							\$632.96	
0100	3104	BLACKLAND CO PARK	CAVALLO ENERGY TEXAS LLC	222140017906455	02-AUG-2022	01.0100.3104.004430.	\$146.92	JUN 30-JUL 31/22, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3104.004430.	\$16.02	TXU ENERGY, JUN 1-29, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3104.004430.	\$36.14	JONAH, JUN 10-JUL 11/22, BLP
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3104.004430.	\$36.14	JONAH, MAY 10-JUN 10/22, BLP
Dept Total							\$235.22	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	222130017893977	01-AUG-2022	01.0100.3106.004430.	\$1,359.34	JUN 29-JUL 29/22, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	222130017893991	01-AUG-2022	01.0100.3106.004430.	\$5,905.15	JUN 29-JUL 29/22, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	JUL 22/20509	05-AUG-2022	01.0100.3106.004430.	\$1,242.10	JUN 17-JUL 18/22, EXPO
0100	3106	EXPO CENTER	TBC PROPANE	157466	27-FEB-2022	01.0100.3106.004430.	\$352.74	Propane for heating expo center building and 2 concessions (east and west) as well as for water heater use. This is to supplement the existing PO 178727 01.0100.3106.004430
0100	3106	EXPO CENTER	TBC PROPANE	157468	27-FEB-2022	01.0100.3106.004430.	\$497.97	Propane for heating expo center building and 2 concessions (east and west) as well as for water heater use. This is to supplement the existing PO 178727 01.0100.3106.004430
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3106.004209.	\$40.18	VERIZON, MAY 11-JUN 10/22, EXPO
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3106.004209.	\$40.25	VERIZON, JUN 11-JUL 10/22, EXPO
Dept Total							\$9,437.73	
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3107.004209.	\$40.18	VERIZON, MAY 11-JUN 10/22, RR
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	JUL 22;94972WF	31-JUL-2022	01.0100.3107.004209.	\$40.25	VERIZON, JUN 11-JUL 10/22, RR
Dept Total							\$80.43	
0200	0000	Default	THOMAS WIMBERLEY	06/16/22	16-JUN-2022	01.0200.0000.207005.	\$39,000.00	REISSUED CHECK - R#21153-C, REFUND FOR PERFORMANCE BOND (PARTIAL), DURHAM PARK, SEC 6 LOT 3B REPLAT, R&B

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

Dept Total								
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	16219	28-JUL-2022	01.0200.0210.004100.	\$7,066.75	1711-206 WA1 SA4 On Call Small Drainage *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	117964	30-JUN-2022	01.0200.0210.004100.	\$1,553.50	MID#000012, PROF SVCS RENDERED THRU JUN 15/22, SONWEST CO LITIGATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	118211	31-JUL-2022	01.0200.0210.004100.	\$213.00	MID#000012, PROF SVCS RENDERED THRU JUL 15/22, SONWEST CO LITIGATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2356763	02-AUG-2022	01.0200.0210.004541.	\$475.76	Blanket PO for Vehicles Repairs & Maintenance
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222150017914287	03-AUG-2022	01.0200.0210.004430.	\$12.61	JUL 1-AUG 2/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222150017914312	03-AUG-2022	01.0200.0210.004430.	\$44.97	JUL 1-AUG 2/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	14139	30-JUL-2022	01.0200.0210.003551.	\$2,386.65	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for CMF/Ranch ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	14139	30-JUL-2022	01.0200.0210.003551.	\$0.05	PO 180941, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4127094859	02-AUG-2022	01.0200.0210.003311.	\$389.41	Blanket for R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUL 22/103302	28-JUL-2022	01.0200.0210.004430.	\$493.03	JUN 20-JUL 19/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	JUL 22/200	28-JUL-2022	01.0200.0210.004430.	\$85.31	JUN 16-JUL 15/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	303237	02-AUG-2022	01.0200.0210.004100.	\$3,218.75	1811-273 WA3 SA1 On Call Utility *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2022-116	09-AUG-2022	01.0200.0210.004150.	\$12.50	2586 WA1 SA3 On Call Surveying Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2022-116	09-AUG-2022	01.0200.0210.004150.	\$8,365.00	2586 WA3 SA3 On Call Surveying *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2022-96	19-JUL-2022	01.0200.0210.004150.	\$7,755.00	2586 WA1 SA3 On Call Surveying Services *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	545550	04-AUG-2022	01.0200.0210.004543.	\$206.70	Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	MESA INTEGRATED SOLUTIONS INC	1293	19-JUL-2022	01.0200.0210.004232.	\$8,550.00	OpenRoads Designer Training for 4 employees *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Kon Kwan, at 512-943-1940***
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	255149456002	20-JUL-2022	01.0200.0210.003100.	\$19.47	Blanket for Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	03770	04-AUG-2022	01.0200.0210.004100.	\$3,367.14	MID#5446-01, JUL 1-13/22, GENERAL PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH518153	07-AUG-2022	01.0200.0210.004621.	\$323.91	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH518157	07-AUG-2022	01.0200.0210.004621.	\$529.49	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH518158	07-AUG-2022	01.0200.0210.004621.	\$262.99	Blanket for the R&B Copiers

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH518163	07-AUG-2022	01.0200.0210.004621.	\$278.60	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH518178	07-AUG-2022	01.0200.0210.004621.	\$201.94	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH518179	07-AUG-2022	01.0200.0210.004621.	\$426.86	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH518180	07-AUG-2022	01.0200.0210.004621.	\$149.81	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	55047	31-JUL-2022	01.0200.0210.004100.	\$575.00	MID#1027.1203, R&B GENERAL, JUN 29-JUL 14/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	55075	31-JUL-2022	01.0200.0210.004100.	\$350.00	MID#1027.20221, R&B ACQUISITIONS, JUL 1-22/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62502274	26-JUL-2022	01.0200.0210.003550.	\$8,516.65	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D BID ITEM 1.4 (DELIVERED) FOR CR 470 & CR 498 ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62502274	26-JUL-2022	01.0200.0210.003550.	\$0.02	PO 180912, 181174, LIMESTONE ROCK ASHPALT, CR 464, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62502274	26-JUL-2022	01.0200.0210.003550.	\$45,714.62	Limestone Rock Asphalt TxDot Item #330 SAC B Type D Bid item 1.4 For CR 464 **Please email invoices to rbaccounting@wilco.org. For moe info. regarding this PO contact mbuckalew@wilco.org or at 512-943-3325***
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075026-3C	21-JUL-2022	01.0200.0210.004150.	\$4,160.00	2586 WA1SA2 On Call Surveying Services
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075026-3C	21-JUL-2022	01.0200.0210.004150.	\$420.00	2586 WA1 SA3 On Call Surveying ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact Vicky at 512-943-3362.***
0200	0210	UNIFIED ROAD SYSTEM	WALKER TEXAS SURVEYORS INC	075056-2	09-AUG-2022	01.0200.0210.004150.	\$2,045.00	2586 WA1 SA3 On Call Surveying ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact Vicky at 512-943-3362.***
Dept Total							\$108,170.49	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	8822	08-AUG-2022	01.0355.0355.004135.	\$248.76	AUG 8/22, SUB CRT REPORTER, HALF DAY, 2777H
Dept Total							\$248.76	
0360	0360	COURTHOUSE SECURITY	GALLS LLC	021466581	22-JUN-2022	01.0360.0360.003311.	\$124.00	FLEX RS LS SUPERSHIRT
0360	0360	COURTHOUSE SECURITY	GALLS LLC	021466581	22-JUN-2022	01.0360.0360.003311.	\$12.00	1/2 IN MONOGRAMMING FOR NAMESTRIP (VAS ITEM)
Dept Total							\$136.00	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT INC	1452310-20220731	31-JUL-2022	01.0372.0453.004210.	\$177.70	JUL 22, ONLINE SEARCHES, JP#3
Dept Total							\$177.70	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422625	04-AUG-2022	01.0390.0390.004100.	\$80.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001422821	04-AUG-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424111	04-AUG-2022	01.0390.0390.004100.	\$50.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424350	04-AUG-2022	01.0390.0390.004100.	\$140.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424911	04-AUG-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424936	04-AUG-2022	01.0390.0390.004100.	\$95.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425743	04-AUG-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425768	04-AUG-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425793	04-AUG-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425818	04-AUG-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426280	04-AUG-2022	01.0390.0390.004100.	\$80.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001426922	04-AUG-2022	01.0390.0390.004100.	\$280.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427087	04-AUG-2022	01.0390.0390.004100.	\$35.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427168	04-AUG-2022	01.0390.0390.004100.	\$165.00	10/1/21-9/30/22 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
Dept Total							\$1,135.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8350	08-AUG-2022	01.0408.0698.004200.	\$85.00	C#22-1200-C395, INVESTIGATIVE SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8351	08-AUG-2022	01.0408.0698.004200.	\$85.00	C#22-1188-C395, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$170.00	
0410	0411	SO-JUSTICE	WAG HEAVEN	40683	09-AUG-2022	01.0410.0411.003104.	\$43.19	Blanket PO for Dog Food
Dept Total							\$43.19	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	SEP 22BABICKI	01-SEP-2022	01.0507.0507.004610.	\$816.71	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	AUG 22;07838	01-AUG-2022	01.0507.0507.004430.	\$222.42	AUG 22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	AUG 22;33668	01-AUG-2022	01.0507.0507.004430.	\$222.42	AUG 22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	SEP 22HAWES	01-SEP-2022	01.0507.0507.004610.	\$1,097.09	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230377938	03-AUG-2022	01.0507.0507.004500.	\$66,864.76	FY 22 Tower Service Ageement
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	JUL22300	31-JUL-2022	01.0507.0507.004545.	\$415.00	Tower Site Landscaping Maintenance
Dept Total							\$69,638.40	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	803	04-AUG-2022	01.0508.0508.004722.	\$24,352.50	JUL 22, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	804	04-AUG-2022	01.0508.0508.004100.	\$1,050.00	JUL 22, RHCP IMPLEMENTATION SVCS, WCCF

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	INV283969	09-AUG-2022	01.0508.0508.004621.	\$260.75	DIR 3280, COLOR COPIER/PRINTER SERVICE FOR CONSERVATION FOUNDATION, 01.0508.0508.004621, 12 MONTHS @260.75 = \$3129.00 + \$71.00 FOR ADDITIONAL COPIES @ \$3200.00
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	537502	03-AUG-2022	01.0508.0508.004100.	\$4,033.00	MID#0001, PROF SVCS RENDERED THRU JUL 31/22, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	537735	08-AUG-2022	01.0508.0508.004100.	\$5,000.00	MID#0001, SEP 22, CONSULTANT RETAINER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	55040	31-JUL-2022	01.0508.0508.004100.	\$575.00	MID#1027-CF.0631, JUN 27-JUL 14/22, PROF SVCS, GENERAL SVCS, WCCF
Dept Total							\$35,271.25	
0545	0545	ANIMAL SERVICES	ATMOS ENERGY CORP	AUG 22/5685	02-AUG-2022	01.0545.0545.004430.	\$477.48	JUL 6-AUG 2/22, ANML SVC
0545	0545	ANIMAL SERVICES	AUSTIN AVENUE ANIMAL HOSPITAL	A50245401	22-MAY-2022	01.0545.0545.004100.	\$15.00	NATASHA, MCCOY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	155056	31-JUL-2022	01.0545.0545.004500.	\$400.00	WATER STAIN REMOVAL
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	155056	31-JUL-2022	01.0545.0545.004500.	\$1,811.00	WINDOW WASHING, SEMI ANNUAL, RFP #1978
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	155056	31-JUL-2022	01.0545.0545.004500.	-\$11.00	PO 180215, WINDOW CLEANING, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/03/22	03-AUG-2022	01.0545.0545.004100.	\$1,837.00	AUG 1 & AUG 3/22, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A50552017	28-JUL-2022	01.0545.0545.004100.	\$15.00	FROOT, IBRAHIM, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A50552030	28-JUL-2022	01.0545.0545.004100.	\$15.00	FROSTED, IBRAHIM, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	JUL22304	31-JUL-2022	01.0545.0545.004810.	\$1,000.00	LANDSCAPE AND LAWN SERVICE, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	258237	03-AUG-2022	01.0545.0545.004705.	\$55.00	PRE EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL DRUG TEST (W/MRO SERVICES), BLANKET ORDER
Dept Total							\$5,614.48	
0546	0546	ANIMAL SERVICES DONATIONS	DEALERS ELECTRICAL SUPPLY	4981449-03	04-JAN-2022	01.0546.0546.004999.	\$8,372.00	LED SITE FIXTURE, LITHONIA 40K R5 MVOLT, LIT*RSX2LEDP6
0546	0546	ANIMAL SERVICES DONATIONS	DEALERS ELECTRICAL SUPPLY	4982150-01	04-JAN-2022	01.0546.0546.004999.	\$1,065.90	LITH WF6 SWW5 90CRI MW M6, LITWF6SWW5
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/05/22;4TH	10-AUG-2022	01.0546.0546.003670.	\$4,000.00	NOV 5/22, ANNUAL FURBALL FUNDRAISER, DEPOSIT #4, ANML SVC
Dept Total							\$13,437.90	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	302432	07-JUL-2022	01.0777.0200.009007.	\$21,406.58	P#1903-108-04, WA#4, ON CALL UTILITY COORD & RELOCATION, MAY 23-JUN 6/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	303253	01-AUG-2022	01.0777.0200.009007.	\$48.75	P#1903-108-05, WA#5, CR 255, JUN 23-JUL 24/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2519	30-JUN-2022	01.0777.0200.009007.	\$1,607.50	WA#11, ROAD & BRIDGE, JUN 1-30/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	55069	31-JUL-2022	01.0777.0200.009007.	\$215.00	MID#1027.20100, CR 100/118, JUN 27-28/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	55078	31-JUL-2022	01.0777.0200.009007.	\$42.04	MID#1027.21307, CR 307 WIDENING, JUN 30/22
Dept Total							\$23,319.87	

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	302207	07-JUL-2022	01.0777.0211.009007.	\$15,905.45	P#1603-099-07, WA#7, UTILITY COORDINATION, MAY 26-JUN 26/22
0777	0211	COMMISSIONER PCT 1	RIFELINE LLC	2514	30-JUN-2022	01.0777.0211.009007.	\$1,424.40	WA#4, ROAD BOND, JUN 1-30/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	55052	31-JUL-2022	01.0777.0211.009007.	\$300.00	MID#1027.1545, NORTH MAYS EXTENSION, JUL 8-11/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	55074	31-JUL-2022	01.0777.0211.009007.	\$1,262.00	MID#1027.2022, ROAD BOND PROGRAM 2022, JUN 28-JUL 25/22
Dept Total							\$18,891.85	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	302207	07-JUL-2022	01.0777.0212.009007.	\$34,822.66	P#1603-099-07, WA#7, UTILITY COORDINATION, MAY 26-JUN 26/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2514	30-JUN-2022	01.0777.0212.009007.	\$2,706.36	WA#4, ROAD BOND, JUN 1-30/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2518	30-JUN-2022	01.0777.0212.009007.	\$495.00	WA#10, BAGDAD RD, JUN 1-30/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2520	30-JUN-2022	01.0777.0212.009007.	\$675.00	WA#14, CORRIDOR I-1, JUN 1-30/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2521	30-JUN-2022	01.0777.0212.009007.	\$43,228.36	WA#15, CORRIDOR I-2, JUN 1-30/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2526	30-JUN-2022	01.0777.0212.009007.	\$95.00	WA#22, RONALD REAGAN CORRIDOR, SEG A, APR 1-JUN 30/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55041	31-JUL-2022	01.0777.0212.009007.	\$50.00	MID#1027.0060, WILCO PARK, JUL 14/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55050	31-JUL-2022	01.0777.0212.009007.	\$1,195.00	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, JUN 29-JUL 20/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55053	31-JUL-2022	01.0777.0212.009007.	\$50.00	MID#1027.1560, CR 200 (SH 29 TO CR 202), JUL 21/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55055	31-JUL-2022	01.0777.0212.009007.	\$1,175.00	MID#1027.16278, BAGDAD ROAD AT CR 278, JUL 5-21/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55064	31-JUL-2022	01.0777.0212.009007.	\$1,310.00	MID#1027.171F, CORRIDOR F, JUN 27-JUL 19/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55066	31-JUL-2022	01.0777.0212.009007.	\$695.00	MID#1027.17111, CORRIDOR I, JUN 27-JUL 5/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55070	31-JUL-2022	01.0777.0212.009007.	\$5,082.50	MID#1027.20202, WMCO BONDS, LIBERTY HILL BYPASS, JUN 28-JUL 25/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55074	31-JUL-2022	01.0777.0212.009007.	\$2,397.80	MID#1027.2022, ROAD BOND PROGRAM 2022, JUN 28-JUL 25/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55083	31-JUL-2022	01.0777.0212.009007.	\$3,590.00	MID#1027.2580, WMCO CR 258 @ US 183, JUN 28-JUL 25/22
Dept Total							\$97,567.68	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	302207	07-JUL-2022	01.0777.0213.009007.	\$28,699.12	P#1603-099-07, WA#7, UTILITY COORDINATION, MAY 26-JUN 26/22
0777	0213	COMMISSIONER PCT 3	P E STRUCTURAL CONSULTANTS INC	16031-WA2-10	06-JUL-2022	01.0777.0213.009007.	\$2,752.05	P#16031, WA#2, GREAT OAKS BRIDGE AT BRUSHY CREEK, MAY 28-JUN 24/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2514	30-JUN-2022	01.0777.0213.009007.	\$2,563.92	WA#4, ROAD BOND, JUN 1-30/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2522	30-JUN-2022	01.0777.0213.009007.	\$8,740.00	WA#16, RM 2243, JUN 1-30/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55045	31-JUL-2022	01.0777.0213.009007.	\$10,347.20	MID#1027.1025, CR 245, JUN 27-JUL 25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55051	31-JUL-2022	01.0777.0213.009007.	\$15.00	MID#1027.1540, SW BYPASS (SNEAD LOOP), IH 35 PASS THRU BARNES TRACT, JUL 21/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55056	31-JUL-2022	01.0777.0213.009007.	\$1,047.50	MID#1027.17176, CR 176 @ RM 2243, JUN 28-JUL 14/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55067	31-JUL-2022	01.0777.0213.009007.	\$250.00	MID#1027.1830, WMCO 183 RIGHT TURN LANE, JUN 30/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55073	31-JUL-2022	01.0777.0213.009007.	\$25,567.51	MID#1027.20216, HERO WAY, JUN 27-JUL 25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55074	31-JUL-2022	01.0777.0213.009007.	\$2,271.60	MID#1027.2022, ROAD BOND PROGRAM 2022, JUN 28-JUL 25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55076	31-JUL-2022	01.0777.0213.009007.	\$250.00	MID#1027.202243, RM 2243, JUL 11-25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55082	31-JUL-2022	01.0777.0213.009007.	\$755.00	MID#1027.2195, SH 195 @ RONALD REAGAN, JUN 29-JUL 21/22, R&B

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0777	0213	COMMISSIONER PCT 3	SMITH CONTRACTING CO, INC	22IFB68/2	09-AUG-2022	01.0777.0213.009007.	\$29,402.60	P#22IFB68, WYOMING SPRINGS INTERSECTION, JUL 2-31/22
Dept Total							\$112,661.50	
0777	0214	COMMISSIONER PCT 4	BGE INC	6-221154	30-JUN-2022	01.0777.0214.009007.	\$23,070.00	P#00004745-03, WA#3, FM 3349 AT US 79, MAY 21-JUN 24/22
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	9/R-2020-0103	12-JUL-2022	01.0777.0214.009007.	\$135,438.40	P#R-2020-0103, UNIVERSITY BLVD IMPROVEMENT A W GRIMES TO SH 130, FEB 1-JUN 11/22
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	302207	07-JUL-2022	01.0777.0214.009007.	\$109,711.48	P#1603-099-07, WA#7, UTILITY COORDINATION, MAY 26-JUN 26/22
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10076547	13-JUL-2022	01.0777.0214.009007.	\$58,048.00	P#041890.001, WA#1, CORRIDOR E (US 79 RONALD REAGAN), JUN 1-30/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB57/4	09-AUG-2022	01.0777.0214.009007.	\$690,418.59	P#22IFB57, CR 401, RECONSTRUCTION, JUL 2-31/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/11	11-AUG-2022	01.0777.0214.009007.	\$498,845.27	P#T3346, SOUTHEAST LOOP, SIG 1, PHASE 1, JUN 1-30/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/12	11-AUG-2022	01.0777.0214.009007.	\$521,580.90	P#T3346, SOUTHEAST LOOP, SIG 1, PHASE 1, JUL 1-31/22
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	375-PARCEL 10	17-AUG-2022	01.0777.0214.009007.	\$569.20	WMCO CR 129, PARCEL 10 (GUARDIAN/NADER), PARTIAL RELEASE OF LIEN FEES
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2511	30-JUN-2022	01.0777.0214.009007.	\$1,097.50	WA#1, SOUTHEAST LOOP, JUN 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2513	30-JUN-2022	01.0777.0214.009007.	\$435.00	WA#3, FM 3349, MAR 1-JUN 30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2514	30-JUN-2022	01.0777.0214.009007.	\$4,985.45	WA#4, ROAD BOND, JUN 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2516	30-JUN-2022	01.0777.0214.009007.	\$135.00	WA#7, CHANDLER RD, JUN 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2517	30-JUN-2022	01.0777.0214.009007.	\$215.00	WA#8, CORRIDOR E5, JUN 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2523	30-JUN-2022	01.0777.0214.009007.	\$535.00	WA#19, CORRIDOR E2, JUN 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2524	30-JUN-2022	01.0777.0214.009007.	\$3,490.98	WA#20, CORRIDOR E3, JUN 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2525	30-JUN-2022	01.0777.0214.009007.	\$1,060.98	WA#21, CORRIDOR E4, JUN 1-30/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2530	30-JUN-2022	01.0777.0214.009007.	\$517.50	WA#18, CR 129, MAY 1-JUN 30/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55048	31-JUL-2022	01.0777.0214.009007.	\$700.00	MID#1027.15110-M, ROAD BOND/CR 110 (MIDDLE), JUL 7-20/22, R&B
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55049	31-JUL-2022	01.0777.0214.009007.	\$15.00	MID#1027.15110-S, ROAD BOND/CR 110S (SOUTH), JUL 20/22, R&B
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55057	31-JUL-2022	01.0777.0214.009007.	\$215.00	MID#1027.171A1, SOUTHEAST LOOP, SEG 1, JUN 27-28/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55059	31-JUL-2022	01.0777.0214.009007.	\$988.23	MID#1027.171A3, SOUTHEAST LOOP, SEG 3, JUN 27-JUL 20/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55061	31-JUL-2022	01.0777.0214.009007.	\$37.50	MID#1027.171C, CORRIDOR C, JUL 18/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55063	31-JUL-2022	01.0777.0214.009007.	\$325.00	MID#1027.171E, CORRIDOR E, JUN 27-JUL 14/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55068	31-JUL-2022	01.0777.0214.009007.	\$477.50	MID#1027.18366, CR 366, JUL 1-18/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55071	31-JUL-2022	01.0777.0214.009007.	\$2,995.33	MID#1027.202101, BUD STOCKTON, JUN 28-JUL 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55074	31-JUL-2022	01.0777.0214.009007.	\$4,417.00	MID#1027.2022, ROAD BOND PROGRAM 2022, JUN 28-JUL 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55077	31-JUL-2022	01.0777.0214.009007.	\$1,152.50	MID#1027.2129, CR 129, JUN 28-JUL 20/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55079	31-JUL-2022	01.0777.0214.009007.	\$8,932.50	MID#1027.21332, CR 332, JUN 27-JUL 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55080	31-JUL-2022	01.0777.0214.009007.	\$8,308.73	MID#1027.21401, CR 401/404 IMPROVEMENTS, JUN 27-JUL 25/22
Dept Total							\$2,078,718.54	

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0777	0401	COMMISSIONERS COURT	CHARLIE STEGER	22-0692-CC2-STEGER	17-AUG-2022	01.0777.0401.009007.	\$350.00	CORRIDOR H (SAM BASS RD), PARCEL 40 - PAYMENTS TO SPECIAL COMMISSIONERS, STEGER
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	302207	07-JUL-2022	01.0777.0401.009007.	\$22,616.06	P#1603-099-07, WA#7, UTILITY COORDINATION, MAY 26-JUN 26/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	302207	07-JUL-2022	01.0777.0401.009005.	\$330.36	P#1603-099-07, WA#7, UTILITY COORDINATION, MAY 26-JUN 26/22
0777	0401	COMMISSIONERS COURT	FRED VERRI	22-0692-CC2-VERRI	17-AUG-2022	01.0777.0401.009007.	\$350.00	CORRIDOR H (SAM BASS RD), PARCEL 40 PAYMENTS TO SPECIAL COMMISSIONERS, VERRI
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10076453	12-JUL-2022	01.0777.0401.009007.	\$15,687.25	P#37915.201, WA#2, ATLAS 14 PLANNING, JUN 1-30/22
0777	0401	COMMISSIONERS COURT	INFAX INC	605	31-JUL-2022	01.0777.0401.009007.	\$2,088.00	ADD TO PO 180768 - INFAX DIGITAL SIGNAGE SOFTWARE AND SERVICES SYSTEM - NEW COURTROOM
0777	0401	COMMISSIONERS COURT	INFAX INC	606	31-JUL-2022	01.0777.0401.009007.	\$4,401.00	INFAX DIGITAL SIGNAGE SOFTWARE AND SERVICES FOR NEW DISTRICT COURTROOM
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0006250	01-AUG-2022	01.0777.0401.009007.	\$3,755.60	P#22-00002-00, JUSTICE CENTER SECURITY IMPROVEMENTS, JUL 1-31/22
0777	0401	COMMISSIONERS COURT	KERRY D MINZENMAYER	22-0693-CC3-MINZENMAYER	17-AUG-2022	01.0777.0401.009007.	\$350.00	CORRIDOR H (SAM BASS RD), PARCEL 41/42 PAYMENTS TO SPECIAL COMMISSIONERS, MINZENMAYER
0777	0401	COMMISSIONERS COURT	LAW OFFICE OF MERLIN LESTER	22-0693-CC3-LESTER	17-AUG-2022	01.0777.0401.009007.	\$350.00	CORRIDOR H (SAM BASS RD), PARCEL 41/42 PAYMENTS TO SPECIAL COMMISSIONERS, LESTER
0777	0401	COMMISSIONERS COURT	RANDALL J PICK	22-0693-CC3-PICK	17-AUG-2022	01.0777.0401.009007.	\$350.00	CORRIDOR H (SAM BASS RD), PARCEL 41/42 PAYMENTS TO SPECIAL COMMISSIONERS, PICK
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2512	30-JUN-2022	01.0777.0401.009007.	\$887.50	WA#2, CORRIDOR D, JUN 1-30/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2514	30-JUN-2022	01.0777.0401.009007.	\$2,421.48	WA#4, ROAD BOND, JUN 1-30/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2514	30-JUN-2022	01.0777.0401.009005.	\$142.44	WA#4, ROAD BOND, JUN 1-30/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2527	30-JUN-2022	01.0777.0401.009007.	\$555.00	WA#23, RONALD REAGAN CORRIDOR, SEG C, JUN 1-30/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2529	30-JUN-2022	01.0777.0401.009007.	\$195.00	WA#28, ATLAS 14, JUN 1-30/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55043	31-JUL-2022	01.0777.0401.009007.	\$1,275.00	MID#1027.0801, SH 29 FUTURE ROW, JUL 7-21/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55054	31-JUL-2022	01.0777.0401.009007.	\$1,050.01	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), JUN 28-JUL 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55058	31-JUL-2022	01.0777.0401.009007.	\$35,152.76	MID#1027.171A2, SOUTHEAST LOOP, SEG 2, JUN 27-JUL 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55060	31-JUL-2022	01.0777.0401.009007.	\$645.00	MID#1027.171B, CORRIDOR B, JUN 29-JUL 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55062	31-JUL-2022	01.0777.0401.009007.	\$270.00	MID#1027.171D, CORRIDOR D, RONALD REAGAN EXTENSION, JUN 11-19/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55065	31-JUL-2022	01.0777.0401.009007.	\$23,690.18	MID#1027.171H, CORRIDOR H, JUN 27-JUL 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55074	31-JUL-2022	01.0777.0401.009005.	\$126.20	MID#1027.2022, ROAD BOND PROGRAM 2022, JUN 28-JUL 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55074	31-JUL-2022	01.0777.0401.009007.	\$2,145.40	MID#1027.2022, ROAD BOND PROGRAM 2022, JUN 28-JUL 25/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55081	31-JUL-2022	01.0777.0401.009007.	\$300.00	MID#1027.21457, LTP ROW, JUL 1-11/22

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0777	0401	COMMISSIONERS COURT	TOM PILGRIM	22-0692-CC2-PILGRIM	17-AUG-2022	01.0777.0401.009007.	\$350.00	CORRIDOR H (SAM BASS RD), PARCEL 40 PAYMENTS TO SPECIAL COMMISSIONERS, PILGRIM
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	80933	11-AUG-2022	01.0777.0401.009007.	\$1,108.61	CHILDRENS ADVOCACY CENTER UTILITIES, JUN 20-JUL 19/22
Dept Total							\$120,942.85	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	29020630	12-AUG-2022	01.0831.0231.004621.	\$378.04	COPIER LEASE, AUG 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV274045	28-JUL-2022	01.0831.0231.003010.	\$41,973.44	LAPTOPS (7), DOCKING STATION (8), CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV285130	09-AUG-2022	01.0831.0231.004621.	\$12.93	PRINTING OVERAGE, JUL 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL	2967-FY22	01-AUG-2022	01.0831.0231.004416.	\$6,301.40	LIABILITY INSURANCE, FY 22, CAMPO ADMIN
Dept Total							\$48,665.81	
0831	0236	CAMPO PROJECTS	HALFF ASSOCIATES, INC	10076774	15-JUL-2022	01.0831.0236.009005.	\$6,224.99	P#35257, JUN 22, SAN MARCOS PLAT PLAN
Dept Total							\$6,224.99	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528218944756	08-JUL-2022	01.0882.0882.003523.	\$228.90	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528219237357	11-JUL-2022	01.0882.0882.003523.	\$18.86	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528219244915	11-JUL-2022	01.0882.0882.003523.	\$18.86	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528221438290	02-AUG-2022	01.0882.0882.003523.	\$7.87	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528221445902	02-AUG-2022	01.0882.0882.003523.	\$153.24	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528221646025	04-AUG-2022	01.0882.0882.003523.	\$13.82	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8958792	08-JUL-2022	01.0882.0882.003303.	\$55.81	PO 179987, OIL, FLEET
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	8958792	08-JUL-2022	01.0882.0882.003303.	\$436.19	Bulk oil purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9001166	29-JUL-2022	01.0882.0882.003303.	\$1,477.40	Bulk oil order quote #9063447 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9004058	01-AUG-2022	01.0882.0882.003523.	-\$66.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9004523	01-AUG-2022	01.0882.0882.003522.	\$607.80	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9006148	02-AUG-2022	01.0882.0882.003303.	\$137.80	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9007041	02-AUG-2022	01.0882.0882.003303.	\$1,195.28	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9009577	03-AUG-2022	01.0882.0882.003522.	\$814.10	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9012816	04-AUG-2022	01.0882.0882.003523.	\$129.21	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	254364	11-JUL-2022	01.0882.0882.003523.	\$113.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	254392	11-JUL-2022	01.0882.0882.003523.	\$924.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	260813	01-AUG-2022	01.0882.0882.003523.	\$52.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	261466	03-AUG-2022	01.0882.0882.003523.	\$42.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	261522	03-AUG-2022	01.0882.0882.003523.	\$44.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	818653	08-JUL-2022	01.0882.0882.003524.	\$576.45	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	823535	03-AUG-2022	01.0882.0882.003524.	\$170.46	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60105299	02-AUG-2022	01.0882.0882.003523.	\$167.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60105300	02-AUG-2022	01.0882.0882.003523.	\$117.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60105301	02-AUG-2022	01.0882.0882.003523.	\$90.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	13735	23-MAY-2022	01.0882.0882.003523.	\$245.07	Repair parts ET1815 WO 111516 ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	470952	29-JUL-2022	01.0882.0882.003523.	\$112.19	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9309751122	15-JUL-2022	01.0882.0882.003523.	\$318.81	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550125341:01	08-JUL-2022	01.0882.0882.003523.	\$48.38	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550128385:01	03-AUG-2022	01.0882.0882.003523.	\$444.24	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550128563:01	04-AUG-2022	01.0882.0882.003523.	\$75.39	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550128574:01	04-AUG-2022	01.0882.0882.003523.	\$15.58	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	426116	03-AUG-2022	01.0882.0882.003523.	\$64.16	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	CM423345	11-JUL-2022	01.0882.0882.003523.	-\$49.34	Parts blanket purchase order ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1588621	01-AUG-2022	01.0882.0882.003523.	\$94.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1589434	02-AUG-2022	01.0882.0882.003523.	\$69.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1590595	04-AUG-2022	01.0882.0882.003523.	\$84.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1590785	04-AUG-2022	01.0882.0882.003523.	\$311.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1590877	05-AUG-2022	01.0882.0882.003523.	\$76.01	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	795273	28-JUL-2022	01.0882.0882.003524.	\$1,202.15	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	100655	04-AUG-2022	01.0882.0882.003523.	\$10.83	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I132474	07-JUN-2022	01.0882.0882.003524.	\$829.37	3524 SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$11,481.84	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001343213	05-AUG-2022	01.0885.0885.004068.	\$536.25	JUL 22, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19498917	01-AUG-2022	01.0885.0885.004996.	\$5,518.26	Employee Wellness Communication Portal - Web Based - Virgin Pulse
Dept Total							\$6,054.51	
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	82524	28-JUL-2022	01.0885.0886.004208.	\$3,500.00	Benefitfocus - Create and Generate weekly automated feed for Virgin Pulse - Approved by CC 07/12/2022
0885	0886	WSMN CO BENEFITS PGM.	BENEFITFOCUS.COM INC	83049	09-AUG-2022	01.0885.0886.004208.	\$13,308.90	Web Based Employee Benefits Portal - RFP T2590
Dept Total							\$16,808.90	
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202207WCV	31-JUL-2022	01.0999.0401.009007.	\$576.00	JUL 2022, SERVICES, DWI/VET COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	2113200003	31-MAR-2022	01.0999.0401.009007.	\$3,739.29	OCT 12/21-MAR 31/22, LIBERTY HILL ADULT PROJ, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	2113200004	31-MAR-2022	01.0999.0401.009007.	\$12,801.11	CSCD OFFICE EXP, CARES/ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	11FY20;GHR	22-JUN-2022	01.0999.0401.009007.	\$759.27	FY20 CDBG GEORGETOWN REHAB, OCT 1/2020-SEP 30/21, HUD

Fund Requirements Report
Through Disbursement Date: 23-AUG-2022

0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	12FY20;GHR	28-JUN-2022	01.0999.0401.009007.	\$1,896.84	FY20 CDBG GEORGETOWN REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	06FY20;GW	20-JUL-2022	01.0999.0401.009005.	\$6,240.00	FY20 CDBG GRANGER WATER, JAN 1-APR 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	06FY20;GW	20-JUL-2022	01.0999.0401.009007.	\$90,441.10	FY20 CDBG GRANGER WATER, JAN 1-APR 30/22, HUD
0999	0401	COMMISSIONERS COURT	CMS COMMUNICATIONS, INC	2206132-IN	08-AUG-2022	01.0999.0401.009007.	\$290.00	CISCO 8811 IP Phone
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10605886820	09-AUG-2022	01.0999.0401.009007.	\$2,167.16	DELL BULK ORDER #2 PER Q# 3000110474712.1; DIR-TSO-3763
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	281819352	07-AUG-2022	01.0999.0401.009005.	\$7.01	BLANKET PURCHASE COPIER LEASE AND MAINTENANCE, SN/AC76011000723 BIZHUB 450I, \$175.40/MO LEASE; MAINTENANCE AVG. \$30/MO; APR/21-SEP/22 6 MONTHS
0999	0401	COMMISSIONERS COURT	KONICA MINOLTA BUSINESS SOLUTIONS	281827278	08-AUG-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
0999	0401	COMMISSIONERS COURT	LIBERTY HILL INDEPENDENT	15153	08-AUG-2022	01.0999.0401.009005.	\$89.40	CLASSIFIED AD, JUN 30-JUL 6/22, HUD
0999	0401	COMMISSIONERS COURT	TAYLOR PRESS	8299	03-JUL-2022	01.0999.0401.009005.	\$758.00	POSTING OF 2022 ANNUAL ACTION PLAN NOTICE OF PUBLIC HEARING FEE, HUD
0999	0401	COMMISSIONERS COURT	VERIZON WIRELESS	9912699641	04-AUG-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
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	57364	31-JUL-2022	01.0999.0401.009005.	\$222.48	PUBLIC NOTICE, HUD
Dept Total							\$120,239.04	
0999	0514	GRANTS - PARKS DEPARTMENT	NOSSAMAN LLP	537504	03-AUG-2022	01.0999.0514.009007.	\$1,087.50	FEES FOR PROFESSIONAL SVCS RENDERED, DISBURSEMENTS MADE TO ACCOUNT, JUL 31/22, WILCO REGIONAL HABITAT GRANT
Dept Total							\$1,087.50	
Grand Total							\$3,641,489.89	