

Fund Requirements Report
Through Disbursement Date: 30-AUG-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amount	Description
0100	0000	Default	ALBERT BLOCK JR	2CR-22-00771	10-AUG-2022	01.0100.0000.209700.	\$15.00	R#JP2-2022-02035, REFUND OVERPAYMENT, JP#2
0100	0000	Default	BELL CO CONST 4	22-0170-T368	15-AUG-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CAJUN ROUND ROCKCORP, D/CLK
0100	0000	Default	BELL CTY SHERIFF	21-0139-T26	15-AUG-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, BETTY CRATHERS, HEIR TO THE ESTATE OF CORA LEE, D/CLK
0100	0000	Default	BELL CTY SHERIFF	21-0379-T368	15-AUG-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, STEVEN HERNANDEZ, D/CLK
0100	0000	Default	BEXAR CTY SHERIFF	08-340-T368	15-AUG-2022	01.0100.0000.341700.	\$60.00	PYMT OF SVC FEES, USA IRS, D/CLK
0100	0000	Default	COLLIN CTY SHERIFF	21-0379-T368	15-AUG-2022	01.0100.0000.341700.	\$150.00	PYMT OF SVC FEES, LIDIA GARZA, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	21-0369-T425	15-AUG-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, VISTA VERA MASTER RESIDENTIAL COMMUNITY, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	22-0059-T395	15-AUG-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, BOMBARDIER CAPITAL INC, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	22-0125-T26	15-AUG-2022	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, DITECH FINANCIAL LLC, D/CLK
0100	0000	Default	DALLAS CTY CONST #4	21-0139-T26	15-AUG-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CLYDE CLARK, D/CLK
0100	0000	Default	EQUITY NATIONAL TITLE	2022-64060	11-AUG-2022	01.0100.0000.341400.	\$16.00	DOC#20220807, OVERPAYMENT REFUND, D/CLK
0100	0000	Default	FORT BEND CTY CONST #3	21-0329-T425	15-AUG-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, ALAN RAY CERVENKA, D/CLK
0100	0000	Default	GREG BOATRIGHT	08/24/22	24-AUG-2022	01.0100.0000.207005.	\$850.00	REFUND FOR 2015 LEASE DEPOSIT ON HWY 29 PROPERTY
0100	0000	Default	HARRIS CTY CONST #4	21-0476-T395	15-AUG-2022	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, KENNETH KEATING, D/CLK
0100	0000	Default	HOWARD CTY SHERIFF	21-0139-T26	15-AUG-2022	01.0100.0000.341700.	\$65.00	PYMT OF SVC FEES, RUBY THOMAS, HEIR TO THE ESTATE OF CORA LEE CLARK, D/CLK
0100	0000	Default	JP MORGAN CHASE BANK	AUG 22;47633	05-AUG-2022	01.0100.0000.201000.	-\$50.00	JPM, JUN 22;47633, REFUNDED, 26TH
0100	0000	Default	JP MORGAN CHASE BANK	AUG 22;47633	05-AUG-2022	01.0100.0000.201000.	-\$234.06	JPM, JUL 22;47633, REFUNDED, 26TH
0100	0000	Default	LAMPASAS CTY SHERIFF	21-0056-T26	15-AUG-2022	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, CHARLES COX, D/CLK
0100	0000	Default	LIBERTY HILL ISD	2CR-21-00704	10-AUG-2022	01.0100.0000.209700.	\$210.00	R#JP2-2022-01953, SCHOOL DISTRICT FINE, CASSIE LABAT, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0545-T395	15-AUG-2022	01.0100.0000.341700.	\$55.00	PYMT OF SVC FEES, MORTGAGE ELECTR REGISTRATION SYSTEMS, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	256021	05-AUG-2022	01.0100.0000.207017.	\$79.93	COLLECTION FEES DUE FOR THE MONTH OF JUL 22, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUL 22;JP#2	10-AUG-2022	01.0100.0000.207017.	\$415.12	PAYMENT OF COLLECTION FEES DUE FOR THE MONTH OF JUL 22, JP#2
0100	0000	Default	MICHELLE RENAE LEHMKUHL	22-0581-CP4	19-JUL-2022	01.0100.0000.207006.	\$350.00	R#2022-223686, AD LITEM FEE, C/CLK
0100	0000	Default	PEST MANAGEMENT INC	525172	05-JUL-2022	01.0100.0000.201000.	\$55.00	JUL 22, PEST CONTROL, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	RMWBH ATTORNEYS AND COUNSELORS AT LAW	2022-64123	12-AUG-2022	01.0100.0000.341400.	\$12.00	DOC#20220808, OVERPAYMENT REFUND, D/CLK
0100	0000	Default	SHELBY C REED	21-1435-CP4	20-JUL-2022	01.0100.0000.207006.	\$350.00	R#2021-218872, AD LITEM FEE, C/CLK
0100	0000	Default	SHELBY C REED	22-0313-CP4	20-JUL-2022	01.0100.0000.207006.	\$350.00	R#2022-221377, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-07168	09-AUG-2022	01.0100.0000.209600.	\$85.00	CI#A8445912, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARTNERS TITLE LLC	2022-64851	15-AUG-2022	01.0100.0000.341400.	\$12.00	DOC#20220809, OVERPAYMENT REFUND, D/CLK
0100	0000	Default	TRAVIS CTY CONST #2	03-482-T277	15-AUG-2022	01.0100.0000.341700.	\$60.00	PYMT OF SVC FEES, SAMANTHA MERCER, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	03-482-T277	16-AUG-2022	01.0100.0000.341700.	\$240.00	PYMT OF SVC FEES, SAMANTHA MERCER, REGINA GREENE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	04-432-T368	16-AUG-2022	01.0100.0000.341700.	\$60.00	PYMT OF SVC FEES, VIRGINIA ASTORGA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	08-0340-T368	16-AUG-2022	01.0100.0000.341700.	\$65.00	PYMT OF SVC FEES, GREENPOINT CREDIT LLC, D/CLK

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0100	0000	Default	TRAVIS CTY CONST #5	20-0545-T395	16-AUG-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, MORTGAGE ELECT REGISTRATION SYSTEMS INC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0056-T26	16-AUG-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, JACKIE RAY COX, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0165-T425	16-AUG-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, HERMELINA JAIMES QUINTERO, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0379-T368	16-AUG-2022	01.0100.0000.341700.	\$320.00	PYMT OF SVC FEES, MARTHA RODRIGUEZ, CARLOS RODRIGO ZAVALA, MAURICIO RODRIGUEZ ZAVALA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0044-T425	16-AUG-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, CAPITOL ONE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0114-T368	16-AUG-2022	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, EAAT RESTAURANT GROUP LLC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	99-268-T368	16-AUG-2022	01.0100.0000.341700.	\$45.00	PYMT OF SVC FEES, JOSEPH GOMEZ, D/CLK
Dept Total							\$4,915.99	
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	AUG 22;93813	05-AUG-2022	01.0100.0211.003901.	\$35.00	1 YR SUB, THRU AUG 18/2023, HILL COUNTRY NEWS, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	JP MORGAN CHASE BANK	AUG 22;93813	05-AUG-2022	01.0100.0211.003901.	\$55.00	1 YR SUB, TAYLOR PRESS, T COOK, PCT#1
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH518145	07-AUG-2022	01.0100.0211.004621.	\$104.92	Sharp MX3070N S/N 75076451
Dept Total							\$194.92	
0100	0213	COMMISSIONER PCT 3	TEXAS ASSOC OF COUNTIES	327007	16-AUG-2022	01.0100.0213.004232.	\$100.00	MID#214750, APR 6-8/22, CONF REG, V COVEY, PCT#3
Dept Total							\$100.00	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH518182	07-AUG-2022	01.0100.0214.004621.	\$96.53	Sharp MX-3551 MX-DE25N, MX-TU16, MX-FX15Estimate COLOR Copies1,000 per mo. @ \$.0500 ea.From 01/01/22 To 09/30/2260 Month DIR-CPO-4433 Lease Per DIR Quote No.: WCCP4 3551
Dept Total							\$96.53	
0100	0215	INFRASTRUCTURE DEPT	SILSBEE FORD INC	50011F	25-JUL-2022	01.0100.0215.005700.	\$28,855.50	Ford Explorer 100-215-5700
Dept Total							\$28,855.50	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	08/18/22	18-AUG-2022	01.0100.0400.004231.	\$190.44	JUL 13-29/22, EXP REIMB, C/JUDGE
Dept Total							\$190.44	
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 22;69442	05-AUG-2022	01.0100.0401.004232.	\$39.00	JUL 22-24/22, NACO CONF PARKING, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 22;69442	05-AUG-2022	01.0100.0401.004232.	\$437.54	JUL 22-24/22, NACO CONF LODGING, C ODOM, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 22;69442	05-AUG-2022	01.0100.0401.003100.	\$8.39	CLEAR SHEET PROTECTORS, COMM CRT
0100	0401	COMMISSIONERS COURT	JP MORGAN CHASE BANK	AUG 22;69442	05-AUG-2022	01.0100.0401.003011.	\$119.99	CANVA SOFTWARE SUBSCRIPTION, COMM CRT
0100	0401	COMMISSIONERS COURT	Springerley, Stanley O	08/19/22	19-AUG-2022	01.0100.0401.004232.	\$262.50	AUG 3-5/22, EXP REIMB, COMM CRT
Dept Total							\$867.42	
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH516762	07-AUG-2022	01.0100.0402.004621.	\$119.61	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/21 THRU 09/30/22, continuation of 60 month DIR-CPO-4433 lease
0100	0402	HUMAN RESOURCES	VERIZON WIRELESS	9912372316	01-AUG-2022	01.0100.0402.004210.	\$37.99	10/2/21-10/1/22, Unlimited Broadband Aircard Access, DIR-TSO-3415
Dept Total							\$157.60	
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 22;77236	05-AUG-2022	01.0100.0403.003100.	\$185.23	VERT STACK SCREEN HOLDER, SMEAD FASTENER FILE FOLDER, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 22;77236	05-AUG-2022	01.0100.0403.004999.	\$92.77	DOOR LOCKDOWN DEVICE, C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 22;77236	05-AUG-2022	01.0100.0403.004999.	\$15.11	DOOR LOCKDOWN RELEASE TOOL (2), C/CLK

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0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 22;77236	05-AUG-2022	01.0100.0403.004999.	\$149.97	DOOR BARRICADE LOCK OUT SECURITY DEVICE (3), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 22;77236	05-AUG-2022	01.0100.0403.004350.	\$835.68	PRINTED ENVELOPES (10K), C/CLK
0100	0403	COUNTY CLERK	JP MORGAN CHASE BANK	AUG 22;77236	05-AUG-2022	01.0100.0403.003100.	\$179.99	TONER CARTRIDGE, C/CLK
0100	0403	COUNTY CLERK	MILLER IMAGING & DIGITAL SOLUTIONS INC	002387	15-AUG-2022	01.0100.0403.004621.	\$400.00	1: Blanket - KIP 3100 2 Roll Color Wide Format Copier Lease ID 11600146
Dept Total							\$1,858.75	
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 22;77236	05-AUG-2022	01.0100.0404.004999.	\$92.78	DOOR LOCKDOWN DEVICE, C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 22;77236	05-AUG-2022	01.0100.0404.004999.	\$199.96	DOOR BARRICADE LOCK OUT SECURITY DEVICE (4), C/CLK
0100	0404	COUNTY CLERK-JUDICIAL	JP MORGAN CHASE BANK	AUG 22;77236	05-AUG-2022	01.0100.0404.004999.	\$15.12	DOOR LOCKDOWN RELEASE TOOL (2), C/CLK
Dept Total							\$307.86	
0100	0409	NON-DEPARTMENTAL	JUSTICE BENEFITS, INC	201704099	27-JUN-2022	01.0100.0409.003312.	\$30,303.74	SCAAP FY 2020
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY SUN, INC	57442	24-JUL-2022	01.0100.0409.004310.	\$92.71	PUBLIC NOTICE, PROVIDER PARTICIPATION PROGRAM PAYMENTS
Dept Total							\$30,396.45	
0100	0425	COUNTY COURTS AT LAW	A VEGA RUBIO LAW LLC	20-03961-1	15-AUG-2022	01.0100.0425.004134.	\$500.00	C#21-01021-1, MOISES RODRIGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-03287-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	SHERRON RENAN HARRIS, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	19-03788-3	12-AUG-2022	01.0100.0425.004134.	\$400.00	ROBERTO ALVARADO-ZALDIVAR, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	20-02305-3	12-AUG-2022	01.0100.0425.004134.	\$400.00	JILVERTO BENITEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-0041-CPSC1D	22-AUG-2022	01.0100.0425.004161.	\$1,150.00	TS, APR 25-JUN 1/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-01509-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	JONATHAN DAVID LEE, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-03630-2	16-AUG-2022	01.0100.0425.004134.	\$400.00	JOSHUA DALE KELLEY, CC#2
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0004-CPSC1	15-AUG-2022	01.0100.0425.004161.	\$425.00	MS, APR 25-MAY 10/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-0038-CPSC1	15-AUG-2022	01.0100.0425.004162.	\$300.00	CC, BC, RR, JUN 30-JUL 21/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-02568-1	15-AUG-2022	01.0100.0425.004134.	\$75.00	CADE GABRIEL GROENEVELD, JUN 20-JUL 7/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-02848-3	12-AUG-2022	01.0100.0425.004134.	\$400.00	ENRIQUE V RUBIO, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-0048-CPSC1C	15-AUG-2022	01.0100.0425.004165.	\$600.00	KM, RM, KM, APR 25-MAY 19/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-0080-CPSC1A	15-AUG-2022	01.0100.0425.004161.	\$550.00	ED, ED, FEB 10-MAY 4/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	21-01448-3	28-JUL-2022	01.0100.0425.004134.	\$400.00	KALEB DEWAYNE ODOM, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-01067-2	16-AUG-2022	01.0100.0425.004134.	\$400.00	ANDREA PATRICIA ALLISON, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	07/21-22/22;CC#3	21-JUL-2022	01.0100.0425.004141.	\$400.00	JUL 21 & 22/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	08/05/22;CC#1	05-AUG-2022	01.0100.0425.004141.	\$300.00	AUG 5/22, INTERP SVCS, CC#1
0100	0425	COUNTY COURTS AT LAW	CHRISTYNE E HARRIS SCHULTZ ATTORNEY AT LAW	19-04778-3	28-JUL-2022	01.0100.0425.004134.	\$425.00	SONJA VILLAREAL, CC#3
0100	0425	COUNTY COURTS AT LAW	CORBIN STAPLER & CLAPPER ATTORNEYS	22-01268-3	15-AUG-2022	01.0100.0425.004134.	\$600.00	C#22-01269-3, 22-02581-3, JONATHAN STEELE, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-03615-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	JESSE THOMPSON, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-03697-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	OSCAR MUNOZ, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-03914-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	CELEDONIO BRISENO, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02515-1	15-AUG-2022	01.0100.0425.004134.	\$500.00	C#22-02518-1, ESTEBAN CRUZ, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02843-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	CHRISTIAN TALAMANTES-PONCE, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02844-1	15-AUG-2022	01.0100.0425.004134.	\$500.00	C#22-02845-1, JUAN ROCHA ESTRADA, CC#1
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02881-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	JOSE ALFREDO MENDOZA, CC#1

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0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	21-04158-3	15-AUG-2022	01.0100.0425.004134.	\$500.00	C#22-02834-3, TRAVIS TANKSLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-00480-2	16-AUG-2022	01.0100.0425.004134.	\$400.00	DUSTIN WICKS, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-03960-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	JOSEPH SOLOMON NORTH, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-01598-1	15-AUG-2022	01.0100.0425.004134.	\$600.00	C#21-03656-1, 21-03662-1, JAVIER ARIAS GALAN, CC#1
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-04066-2	16-AUG-2022	01.0100.0425.004134.	\$400.00	JUAN CARLOS OLMEDO, CC#2
0100	0425	COUNTY COURTS AT LAW	HEMBREE BELL LAW FIRM PLLC	21-051-AC3	08-AUG-2022	01.0100.0425.004131.	\$1,100.00	HRE, OCT 5/21-APR 20/22, CC#3
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	21-0027-CPCS1	15-AUG-2022	01.0100.0425.004163.	\$1,225.00	MW, APR 13-JUN 13/21, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	21-0038-CPCS1	15-AUG-2022	01.0100.0425.004161.	\$725.00	RC, JUN 8-24/21, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	21-0038-CPCS1A	15-AUG-2022	01.0100.0425.004161.	\$800.00	RC, JUL 9-SEP 28/21, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	21-0038-CPCS1B	15-AUG-2022	01.0100.0425.004161.	\$1,875.00	RC, JAN 25-MAR 15/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	21-0038-CPCS1C	15-AUG-2022	01.0100.0425.004161.	\$850.00	RC, APR 18-MAR 11/21, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	21-0038-CPCS1D	15-AUG-2022	01.0100.0425.004161.	\$925.00	RC, OCT 5-DEC 2/21, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-01366-1	15-AUG-2022	01.0100.0425.004134.	\$600.00	C#21-01372-1, 21-01394-1, TASHUN FLUNDER, CC#1
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	20-03248-3	28-JUL-2022	01.0100.0425.004134.	\$400.00	CHRISTINE WOOTON-ANGUIANO, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	18-05753-1	15-AUG-2022	01.0100.0425.004134.	\$1,000.00	C#20-02656-1, 20-02479-1, 21-01062-1, 21-01068-1, 21-01071-1, 21-01194-1, STEPHEN PATRICK, CC#1
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	19-06017-3	28-JUL-2022	01.0100.0425.004134.	\$400.00	ANDRES VEGA, CC#3
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-03067-3	28-JUL-2022	01.0100.0425.004134.	\$250.00	KENNETH RODGERS, OCT 28/21-JUL 27/22, CC#3
0100	0425	COUNTY COURTS AT LAW	JOHN C CONNOLLY	20-03747-3	15-AUG-2022	01.0100.0425.004134.	\$400.00	MARCELINO LUCIO III, CC#3
0100	0425	COUNTY COURTS AT LAW	JOSE MIGUEL LEON	22-JML-072	18-MAY-2022	01.0100.0425.004141.	\$270.00	C#14-2859-FC3, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	20-04070-2	16-AUG-2022	01.0100.0425.004134.	\$400.00	THOMAS WARD, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-01852-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	JAYCE MITCHELL, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-03471-2	16-AUG-2022	01.0100.0425.004134.	\$400.00	ALLISON MARIE COCKERILL, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-03683-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	NATHAN JOHN TULLAR, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	22-01044-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	MAXWELL RODRIGUEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	22-02937-3	15-AUG-2022	01.0100.0425.004134.	\$400.00	JASON RAY VILLEGAS, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	20-02997-3	28-JUL-2022	01.0100.0425.004134.	\$350.00	LASHONDELL GILLESPIE, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF SHARON SANDERS WEBSTER	20-03894-3	28-JUL-2022	01.0100.0425.004134.	\$350.00	MANUEL HUMBERTO GARCIA JR, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	21-01143-3	28-JUL-2022	01.0100.0425.004134.	\$500.00	JENNIFER HOOD, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	22-01999-2	16-AUG-2022	01.0100.0425.004134.	\$400.00	DESTINY BREANNA MILLARD, CC#2
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	22-02358-2	16-AUG-2022	01.0100.0425.004134.	\$400.00	DELSHAWN FONTA FRIAR, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-00579-3	28-JUL-2022	01.0100.0425.004134.	\$1,950.00	C#21-00846-3, SHERMAN CLOUSE, FEB 19/21-AUG 7/22, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-01963-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	SARAH NICHOLAS, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-00818-2	16-AUG-2022	01.0100.0425.004134.	\$500.00	C#22-00820-3, WILLIE MARSHALL, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	20-03813-1	15-AUG-2022	01.0100.0425.004134.	\$900.00	ESTEPHEN WOOTEN, JUN 7-JUL 29/22, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-01164-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	CHRISTOPHER LOPEZ, CC#1
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02871-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	RONNIE DONELL CLARK, CC#1
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	21-02521-2	16-AUG-2022	01.0100.0425.004134.	\$400.00	WILLIE WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-02901-3	15-AUG-2022	01.0100.0425.004134.	\$400.00	STEVEN GONZALES, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-02996-3	15-AUG-2022	01.0100.0425.004134.	\$400.00	GLORIA CLARK, CC#3

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0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	19-03987-3	29-JUL-2022	01.0100.0425.004134.	\$400.00	ANTONE LAWRENCE, CC#3
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	21-02879-2	16-AUG-2022	01.0100.0425.004134.	\$400.00	KYLE PICKETT, CC#2
0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	20-01660-3	28-JUL-2022	01.0100.0425.004134.	\$500.00	C#20-01662-3, BRANDON HOGUE, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-01340-2	16-AUG-2022	01.0100.0425.004134.	\$400.00	MATTHEW MINOR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-02727-3	28-JUL-2022	01.0100.0425.004134.	\$400.00	DAVID DELAGARZA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-02880-1	15-AUG-2022	01.0100.0425.004134.	\$400.00	JARDIAN FERGUSON, CC#1
Dept Total							\$37,295.00	
0100	0426	COUNTY COURT AT LAW 1	A BURT CARNES	08/10/22;CC#1	10-AUG-2022	01.0100.0426.004010.	\$314.00	AUG 10/22, VISITING JUDGE, HALF DAY, CC#1
Dept Total							\$314.00	
0100	0427	COUNTY COURT AT LAW 2	JP MORGAN CHASE BANK	AUG 22;69541	05-AUG-2022	01.0100.0427.004232.	\$50.00	APR 1-30/22, CLE BAIL & MAGISTRATION EDUCATION ONLINE COURSE, L BARKER, CC#2
Dept Total							\$50.00	
0100	0428	COUNTY COURT AT LAW 3	Arnold, David D	08/12/22	12-AUG-2022	01.0100.0428.004232.	\$322.50	AUG 7-11/22, EXP REIMB, CC#3
0100	0428	COUNTY COURT AT LAW 3	BILLY RAY STUBBLEFIELD	08/01/22;CC#3	01-AUG-2022	01.0100.0428.004010.	\$370.00	AUG 1/22, VISITING JUDGE, HALF DAY, CC#3
0100	0428	COUNTY COURT AT LAW 3	JON N WISSER	08/07/22;CC#3	07-AUG-2022	01.0100.0428.004010.	\$2,315.62	AUG 2-4/22, VISITING JUDGE, FULL DAY (3), CC#3
Dept Total							\$3,008.12	
0100	0429	COUNTY COURT AT LAW 4	McMaster, John B	08/05/22	05-AUG-2022	01.0100.0429.003900.	\$340.00	JUL 6/22, EXP REIMB, CC#4
Dept Total							\$340.00	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8354	16-AUG-2022	01.0100.0435.004121.	\$1,470.93	C#22-0975-K368, EXPARTE INVESTIGATIONS, 368TH
0100	0435	DISTRICT COURTS	ANGELA RENEE CHAMBERS	22-084	12-AUG-2022	01.0100.0435.004125.	\$1,409.80	C#21-0192-K368, 21-0193-K368, JUL 25/22, TRANSCRIPT, D/CRT
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	14-1568-K368	16-AUG-2022	01.0100.0435.004132.	\$600.00	ROBIN ELIZABETH JOHNSON, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0033-K368	16-AUG-2022	01.0100.0435.004132.	\$300.00	C#22-0034-K368, DANIELLE LEE ANN GOMEZ, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	22-0638-K368	16-AUG-2022	01.0100.0435.004132.	\$250.00	KENDRICK RAYNARD JOHNSON, 368TH
0100	0435	DISTRICT COURTS	BEST & BEST LAW FIRM PLLC	20-0090-CPS395C	27-JUN-2022	01.0100.0435.004161.	\$425.00	MY, MY, DEC 14-17/21, 395TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	20-0132-J277	18-AUG-2022	01.0100.0435.004133.	\$750.00	SM, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;BB	18-AUG-2022	01.0100.0435.004133.	\$400.00	BB, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1183-K26	11-AUG-2022	01.0100.0435.004132.	\$750.00	TYLER NICOLE PARRIS, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-1496-K26	11-AUG-2022	01.0100.0435.004132.	\$1,000.00	ANDREA PATRICIA ALLISON, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-0475-K368	16-AUG-2022	01.0100.0435.004132.	\$600.00	KALEB DEWAYNE ODOM, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-0476-K368	16-AUG-2022	01.0100.0435.004132.	\$1,000.00	KALEB DEWAYNE ODOM, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-0794-K368	10-AUG-2022	01.0100.0435.004132.	\$600.00	AMBER NICOLE MELCER, 368TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	21-2052-K368	11-AUG-2022	01.0100.0435.004132.	\$600.00	ISAIAH MILLER, 368TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	21-2107-K368	11-AUG-2022	01.0100.0435.004132.	\$850.00	C#22-0986-K368, ISAIAH MILLER, 368TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	22-0508-K26	11-AUG-2022	01.0100.0435.004132.	\$850.00	C#22-0717-K26, JONATHAN STEELE, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	22-0629-K368	11-AUG-2022	01.0100.0435.004132.	\$750.00	VICTORIA JANE JOPLIN, 368TH
0100	0435	DISTRICT COURTS	Castilla, Nadia S	07/18/22	18-JUL-2022	01.0100.0435.004231.	\$30.00	JUL 6-8/22, EXP REIMB, D/CRT
0100	0435	DISTRICT COURTS	DION W CLARK	21-0036-CPS425C	11-AUG-2022	01.0100.0435.004161.	\$425.00	VL, MAY 2-JUN 29/22, 425TH
0100	0435	DISTRICT COURTS	DION W CLARK	22-0003-CPS425A	12-AUG-2022	01.0100.0435.004161.	\$675.00	JO-G, MAY 19-JUN 15/22, 425TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	22-1369-K368	11-AUG-2022	01.0100.0435.004132.	\$600.00	JESSICA NICOLE CRAIG, 368TH
0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;HFN	18-AUG-2022	01.0100.0435.004133.	\$200.00	HFN, 277TH

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0100	0435	DISTRICT COURTS	ERNEST J ALDERETE	CHAMBER FILE;RAM	18-AUG-2022	01.0100.0435.004133.	\$200.00	RAM, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0017-CPS425A	11-AUG-2022	01.0100.0435.004166.	\$850.00	ZO, MO, GH, APR 1-19/22, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0040-CPSC1C	11-AUG-2022	01.0100.0435.004161.	\$425.00	KS, APR 1-4/22, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0046-CPS425B	11-AUG-2022	01.0100.0435.004162.	\$425.00	JC, NP, CC, MAY 23-JUN 3/22, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-0057-CPS425B	11-AUG-2022	01.0100.0435.004161.	\$1,300.00	CF, APR 8-JUN 15/22, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	21-1105-K26	11-AUG-2022	01.0100.0435.004132.	\$600.00	ROXANNE LYNN LEWIS, AUG 9/22, 26TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0003-CPS425A	12-AUG-2022	01.0100.0435.004169.	\$675.00	JO, JUN 3-15/22, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0014-CPS425A	11-AUG-2022	01.0100.0435.004169.	\$925.00	RH, APR 6-JUN 27/22, 425TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0032-J277	18-AUG-2022	01.0100.0435.004133.	\$750.00	JCM, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0045-J277	18-AUG-2022	01.0100.0435.004133.	\$750.00	NS, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0099-J277	18-AUG-2022	01.0100.0435.004133.	\$400.00	RS, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-0100-J277	18-AUG-2022	01.0100.0435.004133.	\$200.00	ES, 277TH
0100	0435	DISTRICT COURTS	G COLE SPAINHOUR	13-0137-CPS425M	12-AUG-2022	01.0100.0435.004161.	\$300.00	LW, JUN 8/22, 425TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2555	12-AUG-2022	01.0100.0435.004141.	\$450.00	AUG 8-11/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	22-0455-K26	11-AUG-2022	01.0100.0435.004132.	\$750.00	JOSE ALFREDO BARBOZA-SANCHEZ, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	22-0113-K26	11-AUG-2022	01.0100.0435.004132.	\$600.00	ROY WASHINGTON, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	22-0446-K26	11-AUG-2022	01.0100.0435.004132.	\$600.00	ANTHONY DARDEN, 26TH
0100	0435	DISTRICT COURTS	HINES, RANC & HOLUB	22-0846-K368	18-AUG-2022	01.0100.0435.004132.	\$600.00	ERICA DAWN STEWART, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;I- AMP	18-AUG-2022	01.0100.0435.004133.	\$750.00	I-AMP, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1846-K26	11-AUG-2022	01.0100.0435.004132.	\$1,000.00	AL LEWIS, 26TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	20-0176-K368	16-AUG-2022	01.0100.0435.004132.	\$600.00	KENNETH SMITH, 368TH
0100	0435	DISTRICT COURTS	JP LAW FIRM	21-0062-CPS425B	14-AUG-2022	01.0100.0435.004161.	\$850.00	BS, AS, APR 1-MAY 10/22, 425TH
0100	0435	DISTRICT COURTS	JP MORGAN CHASE BANK	AUG 22;47633	05-AUG-2022	01.0100.0435.004933.	\$163.28	C#18-2491-K26, JURY FOOD, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	20-1860-K26	11-AUG-2022	01.0100.0435.004132.	\$600.00	SHANTE SANDERS, 26TH
0100	0435	DISTRICT COURTS	LESLI R FITZPATRICK	22-0074-K368	18-AUG-2022	01.0100.0435.004132.	\$850.00	C#22-0307-K368, CHRYSAL DOCKERY, 368TH
0100	0435	DISTRICT COURTS	LUCAS C WILSON	22-0051-J277	18-AUG-2022	01.0100.0435.004133.	\$750.00	CD, JUN 13-AUG 11/22, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	18-2491-K26	08-AUG-2022	01.0100.0435.004132.	\$18,309.50	C#18-2495-K26, DERREK STEVE BANKS, JUN 25/21-JUL 27/22, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1937-K368A	22-JUL-2022	01.0100.0435.004132.	\$750.00	RICKEY MORGAN, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-0679-K26	11-AUG-2022	01.0100.0435.004132.	\$750.00	LUIS JAVIER ARMENTA-MILLAN, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-0712-K368	10-AUG-2022	01.0100.0435.004132.	\$600.00	DAVID LAMM, 368TH
0100	0435	DISTRICT COURTS	MF HEAGERTY LAW FIRM PLLC	21-0057-CPS425B	11-AUG-2022	01.0100.0435.004162.	\$850.00	CF, APR 8-MAY 31/22, 425TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	21-0030-K368	16-AUG-2022	01.0100.0435.004132.	\$600.00	MARIO DUARTE-PASTENES, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-0390-K368	16-AUG-2022	01.0100.0435.004132.	\$600.00	MARIO DUARTE-PASTENES, 368TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-0790-K368	16-AUG-2022	01.0100.0435.004132.	\$1,000.00	C#22-0791-K368, MARIO DUARTE-PASTENES, 368TH

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0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	21-0551-K368	16-AUG-2022	01.0100.0435.004132.	\$750.00	JOSEPH ESCO, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-0331-K368	16-AUG-2022	01.0100.0435.004132.	\$600.00	JASON NEWTON, 368TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1274-K368	16-AUG-2022	01.0100.0435.004132.	\$600.00	EZEQUILE ALDERETE, 368TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	18-0169-CPS425L	11-AUG-2022	01.0100.0435.004161.	\$500.00	JL, APR 19-JUN 23/22, 425TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	21-0727-K368	18-AUG-2022	01.0100.0435.004132.	\$600.00	REBECCA DOVE, 368TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-0045-J277	18-AUG-2022	01.0100.0435.004133.	\$750.00	NS, 277TH
0100	0435	DISTRICT COURTS	STEPHEN A THORNE PH D PLLC	21-0811-K277	16-AUG-2022	01.0100.0435.004121.	\$1,897.00	JUL 29-AUG 15/22, EXPARTE EXPERT WITNESS, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-1148-K368	18-AUG-2022	01.0100.0435.004132.	\$1,000.00	TREVOR ZANE GLASS, 368TH
0100	0435	DISTRICT COURTS	VERIZON WIRELESS	9912699640	04-AUG-2022	01.0100.0435.004210.	\$116.23	JUL 5-AUG 4/22, D/CRT
Dept Total							\$61,171.74	
0100	0436	26TH DISTRICT COURT	JP MORGAN CHASE BANK	AUG 22;47633	05-AUG-2022	01.0100.0436.004232.	\$50.00	APR 1-30/22, BAIL & MAGISTRATION EDU TRAINING, D LEWIS, 26TH
Dept Total							\$50.00	
0100	0437	277TH DISTRICT COURT	SID HARLE	08/18/22;277TH	18-AUG-2022	01.0100.0437.004010.	\$331.50	AUG 8-12/22, VISTIING JUDGE, MILEAGE, LODGING (2), 277TH
Dept Total							\$331.50	
0100	0440	DISTRICT ATTORNEY	ANGELA RENEE CHAMBERS	22-083	12-AUG-2022	01.0100.0440.004125.	\$467.46	C#21-0192-K368, 21-0193-K368, JUL 25/22, TRANSCRIPT, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP62716765	15-AUG-2022	01.0100.0440.003301.	\$257.60	Blanket PO for Fuel from Fuelman for October 21 thru September 2
0100	0440	DISTRICT ATTORNEY	Hoffman, Mayda E	08/15/22	15-AUG-2022	01.0100.0440.004232.	\$460.00	AUG 7-11/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 22;20783	05-AUG-2022	01.0100.0440.003601.	\$55.00	PLAQUE WITH ENGRAVING FOR M GOSSELIN, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 22;20783	05-AUG-2022	01.0100.0440.003004.	\$1,298.60	9MM AMMO, D/ATTY
0100	0440	DISTRICT ATTORNEY	JP MORGAN CHASE BANK	AUG 22;54763	05-AUG-2022	01.0100.0440.003004.	\$1,500.00	9MM AMMO, D/ATTY
0100	0440	DISTRICT ATTORNEY	MINUTEMAN PRESS	94484	15-AUG-2022	01.0100.0440.004932.	\$87.25	C#20-1874-K368, SIGN FOAM BOARD, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHI GOVERNMENT SOLUTIONS INC	GB00463763	15-AUG-2022	01.0100.0440.003011.	\$535.00	Amped DVR Conv.
Dept Total							\$4,660.91	
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH518169	07-AUG-2022	01.0100.0450.004621.	\$206.29	Sharp Digital Copier-MX-M6071, MXDE27N,MX-FN27N, MXP14B; \$206.29 per month from 10/1/21 through 9/30/22. Service for 10,000 copies per month, 10,001+@\$0.0070ea. 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH518173	07-AUG-2022	01.0100.0450.004621.	\$192.29	Sharp Digital Copier-MX M6071, MX-DE27N, MX-FN27N, MX- PN14B; \$192.29 per month from 10/1/21 through 9/30/22 service for 8,000 copies per month; 8001+@\$0.0070 each. 48 month DIR CPO 4433 Lease
Dept Total							\$398.58	
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH518176	07-AUG-2022	01.0100.0451.004621.	\$138.51	Sharp MX-M6071;Netwk'd Dig. Copierw/150 sheet single pass doc. feed and (1) x 550 sheet paper drwr MX-DE26N, Stand with (2) x addtl 550 sheet drwr's (total of 3 ppr drw's plus 100 sheet bypass tray MX-TU16, center exit tray
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 7-29-22	29-JUL-2022	01.0100.0451.004192.	\$3,075.00	JUL 22-28/22, TRANSP (15), JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300005755	30-APR-2022	01.0100.0451.004190.	\$6,770.00	OCT 1/21, JAN 14/22, AUTOPSIES, O CARLOS, K BOSWELL, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300006140	31-JUL-2022	01.0100.0451.004190.	\$3,435.00	JAN 12/22, AUTOPSIES, E GOBLE, JP#1
Dept Total							\$13,418.51	

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0100	0452	J.P. PRECINCT 2	PITNEY BOWES RESERVE ACCOUNT	AUG 22:JP#2	16-AUG-2022	01.0100.0452.004212.	\$9,000.00	POSTAGE, JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH518156	07-AUG-2022	01.0100.0452.004621.	\$49.39	Sharp MX-M5071, MX-DE26N, MX-FN27N \$49.39 per month from 10/1/21 thru 9/30/22 s/n 8F014648
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH518172	07-AUG-2022	01.0100.0452.004621.	\$113.58	Sharp MX-M5071 , MX-DE26N \$113.58 per mo. from 10/1/21 thru 9/30/222 service for 3,000 copier per month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH518174	07-AUG-2022	01.0100.0452.004621.	\$162.58	Sharp MX-5071; MX-DE26N, MX-FN27N \$162.58 per mo from 10/1/21 thru 9/30/22 Service for 10,000 copies per month DIR-CPO-4433 Lease
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 8-12-22	12-AUG-2022	01.0100.0452.004192.	\$2,460.00	AUG 4-10/22, TRANSP (12), JP#2
Dept Total							\$11,785.55	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	10	10-AUG-2022	01.0100.0453.004190.	\$40,600.00	AUG 1-8/22, AUTOPSIES (14), JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 8-5-22	05-AUG-2022	01.0100.0453.004192.	\$4,715.00	JUL 28-AUG 4/22, TRANSP (23), JP#3
Dept Total							\$45,315.00	
0100	0454	J.P. PRECINCT 4	CENTRAL TEXAS MORTUARY MANAGEMENT LLC	46643	27-JUL-2022	01.0100.0454.004192.	\$325.00	JUL 27/22, TRANSP, S JOHNSON, JP#4
0100	0454	J.P. PRECINCT 4	GABRIELS FUNERAL CHAPEL	2207146-JP	09-AUG-2022	01.0100.0454.004192.	\$295.00	JUL 16/22, TRANSP, JP#4
Dept Total							\$620.00	
0100	0475	COUNTY ATTORNEY	Morrison, Jessica N	07/29/22	29-JUL-2022	01.0100.0475.004232.	\$206.25	JUL 10-15/22, EXP REIMB, C/ATTY
0100	0475	COUNTY ATTORNEY	Stokes, Anthony T	08/08/22	08-AUG-2022	01.0100.0475.004232.	\$276.33	JUL 24-28/22, EXP REIMB, C/ATTY
Dept Total							\$482.58	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	SH516260	07-AUG-2022	01.0100.0491.004621.	\$119.69	Sharp MX-M5071, MX-DE26N, MX-FN27N, MX-PN14B \$119.69/MO 12/1/21 - 9/30/22 SRVC FOR 3,000 COPIES /MO. 3,001+ COPIES @ \$0.0070 EA NOTES TO SUPPLIER: 60 MONTH DIR-CPO-4433 LEASE INCLUDES: DLVRY, INSTALLATION, TRNNG, PARTS, LABOR, TONER & STPLS
Dept Total							\$119.69	
0100	0492	ELECTIONS	Dutton, Matthew O	08/04/22	04-AUG-2022	01.0100.0492.004232.	\$78.75	AUG 1-3/22, EXP REIMB, ELEC
0100	0492	ELECTIONS	POSTMASTER, GEORGETOWN	APR 22-1;ELEC	18-AUG-2022	01.0100.0492.004212.	\$275.00	JUN 21/22-23, BRM PERMIT FEE, ELEC
0100	0492	ELECTIONS	Roberts, Savannah	08/04/22	04-AUG-2022	01.0100.0492.004232.	\$95.00	JUL 31-AUG 3/22, EXP REIMB, ELEC
Dept Total							\$448.75	
0100	0494	PURCHASING DEPT	JP MORGAN CHASE BANK	AUG 22;46359	05-AUG-2022	01.0100.0494.003100.	\$54.63	NAME PLATES (3), PUR
0100	0494	PURCHASING DEPT	VERIZON WIRELESS	9912372317	01-AUG-2022	01.0100.0494.004210.	\$37.99	Aircards for Purchasing Dept for Remaining 5 months
Dept Total							\$92.62	
0100	0495	COUNTY AUDITOR	JP MORGAN CHASE BANK	AUG 22;93264	05-AUG-2022	01.0100.0495.003100.	\$89.95	LUMBAR SUPPORT PILLOW, PENS (4 PACKS), AUD
0100	0495	COUNTY AUDITOR	Johnson, Jr, David W	08/18/22	18-AUG-2022	01.0100.0495.004231.	\$78.25	JUL 12-AUG 15/22, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	Stubbs, Miranda K	08/16/22	16-AUG-2022	01.0100.0495.004232.	\$1,030.78	MAY 31-AUG 8/22, EXP REIMB, AUD
Dept Total							\$1,198.98	
0100	0499	CO TAX ASSESSOR COLLECTOR	Bates, Debbie S	07/07/22	07-JUL-2022	01.0100.0499.004231.	\$9.38	JUL 5/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Bates, Debbie S	07/18/22	18-JUL-2022	01.0100.0499.004231.	\$9.38	JUL 18/22, EXP REIMB, TAX A/C
Dept Total							\$18.76	

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0100	0503	INFORMATION TECHNOLOGY	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2022PS 198	16-AUG-2022	01.0100.0503.004505.	\$91.70	FY22 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	SEP 22;00185	11-AUG-2022	01.0100.0503.004211.	\$120.82	AUG 11-SEP 10/22, ITS
0100	0503	INFORMATION TECHNOLOGY	CENTURYLINK	SEP 22;83957	12-AUG-2022	01.0100.0503.004210.	\$56.54	FY22 SERVICES, 254-793-0233; FOR FUEL LINE @ FLORENCE BARN
0100	0503	INFORMATION TECHNOLOGY	FEDERAL EXPRESS CORP	7-847-03797	10-AUG-2022	01.0100.0503.004969.	\$6.32	POSTAGE, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 22;87899	05-AUG-2022	01.0100.0503.004510.	\$33.57	ONE-HOLE STRAP (100), SET-SCREW CONN (5), METAL GANG BOX (2), CONDUIT, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 22;87899	05-AUG-2022	01.0100.0503.003115.	\$129.98	ADAPTERS(2), ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 22;94209	05-AUG-2022	01.0100.0503.003115.	\$89.90	500' CABLE SLEEVING, ITS
0100	0503	INFORMATION TECHNOLOGY	JP MORGAN CHASE BANK	AUG 22;94209	05-AUG-2022	01.0100.0503.003115.	\$34.00	FASTENERS, ITS
0100	0503	INFORMATION TECHNOLOGY	SHARP ELECTRONICS CORP	SH516082	07-AUG-2022	01.0100.0503.004621.	\$139.06	10/1/21-9/30/22 SHARP MX-M3570N; SN: 75049353 COPIER LEASE
0100	0503	INFORMATION TECHNOLOGY	SUDDENLINK	100836488	09-AUG-2022	01.0100.0503.004210.	\$3,995.00	FY22 INTERNET SERVICES - JAIL
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-129979	31-JUL-2022	01.0100.0503.004100.	\$500.00	PO 177255, TRAINING, HALF DAY, ITS
0100	0503	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES INC	130-129980	31-JUL-2022	01.0100.0503.004100.	\$500.00	PO 177254, TRAINING, HALF DAY, ITS
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114-001-504600	12-JUL-2022	01.0100.0503.004541.	\$7.25	FY22 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114-001-506022	26-JUL-2022	01.0100.0503.004541.	\$7.25	FY22 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	WASH TUB	114-002-659929	12-JUL-2022	01.0100.0503.004541.	\$7.25	FY22 BLANKET PO FOR CAR WASHES
0100	0503	INFORMATION TECHNOLOGY	Wassink, Julie E	08/17/22	17-AUG-2022	01.0100.0503.004232.	\$406.25	AUG 9-12/22, EXP REIMB, ITS
Dept Total							\$6,124.89	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	399313	11-JUL-2022	01.0100.0509.004509.	\$696.26	ADD AUTOMATED LOGIC BAS SYSTEM TO GENERATORS, PER ATTACHED QUOTE.
0100	0509	FACILITIES MANAGEMENT	BARRIER FENCE SYSTEMS	13-0059	09-AUG-2022	01.0100.0509.004510.	\$12,300.00	EMERGENCY REPAIR - REPLACEMENT OF DAMAGED FENCE & RAIL AT FLORENCE RADIO TOWER, PER ATTACHED QUOTE.
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;18172	05-AUG-2022	01.0100.0509.003001.	\$59.94	GREASE GUN (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;18172	05-AUG-2022	01.0100.0509.003001.	\$24.98	CUTTING KIT, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;33019	05-AUG-2022	01.0100.0509.004510.	\$2,225.00	REFRIGERANT (5), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;47078	05-AUG-2022	01.0100.0509.003001.	\$15.06	NITROGEN, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.0509.003001.	\$31.61	BLADES, PLIERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.0509.003001.	\$37.84	HAND FLOAT, HAND EDGER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;72564	05-AUG-2022	01.0100.0509.003001.	\$54.97	BOLT CUTTERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;72564	05-AUG-2022	01.0100.0509.004510.	\$192.00	BATTERIES (96), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;82163	05-AUG-2022	01.0100.0509.003001.	\$10.26	BRUSH (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;82163	05-AUG-2022	01.0100.0509.003001.	\$35.55	ROLLER COVER (2), GRID, ROLLER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;82163	05-AUG-2022	01.0100.0509.004510.	\$64.70	COUPLING, BATTERIES (2), ELBOW, AIR FILTER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;92738	05-AUG-2022	01.0100.0509.004510.	\$104.97	WATER FILTER (2 PACK), FAC

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0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003120.	\$583.67	LABEL SUPPLY (2), PRINTER RIBBON, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003010.	\$27.54	LAPTOP BACKPACK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003001.	\$98.99	STEP LADDER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003100.	\$32.85	LABEL TAPE (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003100.	\$49.97	BINDER CLIPS, PENCILS, PACKING TAPE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003001.	\$293.71	DREMEL ROUTER, DREMEL ROTARY ATTACHMENT, DREMEL (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.004231.	\$3.62	JUL 12/22, TXTAG TOLL CHARGE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003100.	\$14.29	POCKET ORGANIZER, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003100.	\$32.99	LAMINATE SHEETS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003100.	\$34.34	KEY TAGS (6 PACK), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.004231.	\$40.00	JUL 25/22, TXTAG TOLL REPLENISH, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003005.	\$164.98	DESK, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003005.	\$221.38	DESK CHAIR, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003100.	\$22.60	MARKERS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003100.	\$9.99	BINDER CLIPS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003100.	\$54.19	WHITE BOARD, LABELS HOLDER RACKS, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003100.	\$10.99	LABEL MAKER CASE, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.004510.	\$29.43	GASKET MATERIAL, FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.003010.	\$59.98	LAPTOP BACKPACK (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:92738	05-AUG-2022	01.0100.0509.004510.	\$12.90	CABINET KEYS (2), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:95833	05-AUG-2022	01.0100.0509.004510.	\$277.27	DOOR WRAP (10), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:95833	05-AUG-2022	01.0100.0509.004510.	\$642.06	DOOR CLOSER (6), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:95833	05-AUG-2022	01.0100.0509.004510.	\$651.10	PADLOCKS (10), SHACKLE (8), SPRING (7), FAC
0100	0509	FACILITIES MANAGEMENT	JP MORGAN CHASE BANK	AUG 22:95833	05-AUG-2022	01.0100.0509.004510.	\$4,277.63	CORES (100), SPRINGS (9), FAC
0100	0509	FACILITIES MANAGEMENT	Knightstep, Jr, Ronald D	08/16/22	16-AUG-2022	01.0100.0509.004232.	\$170.00	AUG 8-12/22, EXP REIMB, FAC
0100	0509	FACILITIES MANAGEMENT	Pearl, Nathan S	08/16/22	16-AUG-2022	01.0100.0509.004232.	\$170.00	AUG 9-12/22, EXP REIMB, FAC
0100	0509	FACILITIES MANAGEMENT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002662657	27-JUL-2022	01.0100.0509.004500.	\$279.30	MONTHLY SSG SOFTWARE SUPPORT SERVICES. SOURCEWELL CONTRACT-031517-SCS
0100	0509	FACILITIES MANAGEMENT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002662657	27-JUL-2022	01.0100.0509.004500.	\$139.65	INCREASE PO 178658 DUE TO MONTHLY RATE INCREASE.
Dept Total							\$24,258.56	
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	08/01/22	01-AUG-2022	01.0100.0510.004231.	\$123.75	JUL 8-29/22, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Horozovic, Emsud	08/03/22	03-AUG-2022	01.0100.0510.004231.	\$65.00	JUL 8-26/22, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	VERIZON WIRELESS	9912783270	06-AUG-2022	01.0100.0510.004210.	\$37.99	MONTHLY INTERNET FOR HQ, SHOP FOREMAN.
Dept Total							\$226.74	
0100	0540	EMS	BOUND TREE MEDICAL LLC	84628701	04-AUG-2022	01.0100.0540.003307.	\$620.16	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84630865	05-AUG-2022	01.0100.0540.003200.	\$3,484.89	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84632876	08-AUG-2022	01.0100.0540.003200.	\$27.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84632877	08-AUG-2022	01.0100.0540.003200.	\$28.10	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84632878	08-AUG-2022	01.0100.0540.003307.	\$652.80	NORMAL SALINE 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	84632878	08-AUG-2022	01.0100.0540.003307.	\$39.50	ZOFTRAN TABLETS 4MG
0100	0540	EMS	BOUND TREE MEDICAL LLC	84632878	08-AUG-2022	01.0100.0540.003307.	\$295.80	GLUCAGON 1MG VIAL
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	CM10-680	24-AUG-2022	01.0100.0540.003200.	-\$1,200.00	PO 180925, CREDIT, REF INV IN10-18283, EMS
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-18283	21-JUN-2022	01.0100.0540.003200.	\$258.40	IV PUMP TUBING INFUSION SET

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0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-18283	21-JUN-2022	01.0100.0540.003200.	\$480.00	IV PUMP TUBING MICROBORE INFUSION SET AP416-01
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-18283	21-JUN-2022	01.0100.0540.003200.	\$1,200.00	PO 180925, INFUSION SET (40), COMMUNICATION CABLE (2), MICROBORE INFUSION SET (210), EMS
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-18283	21-JUN-2022	01.0100.0540.004543.	\$200.00	USB TO 4 PORT RS232 ADAPTER
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-18283	21-JUN-2022	01.0100.0540.004543.	\$150.00	COMMUNICATION CABLE
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-18283	21-JUN-2022	01.0100.0540.003200.	\$121.04	ADD TO PO 180925 - FREIGHT
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-18767	29-JUN-2022	01.0100.0540.003200.	\$1,033.60	IV PUMP TUBING INFUSION SET
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-18767	29-JUN-2022	01.0100.0540.003200.	\$129.20	ADD TO PO 180925- INFUSTION SET
0100	0540	EMS	EITAN MEDICAL NORTH AMERICA INC	IN10-18767	29-JUN-2022	01.0100.0540.003200.	\$121.04	ADD TO PO 180925 - FREIGHT
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0916556	03-AUG-2022	01.0100.0540.003311.	\$65.13	Uniforms for New Hires Matt Bahr, Cecilia Blowe, Cody Clement, Matt Cole, Adam Richardson, Alex Scoffone, Ashley Shorts, Tyler Stapleton, Trevor Willauer, John Winters
0100	0540	EMS	HENRY SCHEIN INC	22492478	26-JUL-2022	01.0100.0540.003107.	\$555.04	CARRY CASE FOR MONITOR
0100	0540	EMS	HENRY SCHEIN INC	23282252	21-JUL-2022	01.0100.0540.003200.	\$174.00	IV ADMIN SET 15GTT
0100	0540	EMS	HENRY SCHEIN INC	23282252	21-JUL-2022	01.0100.0540.003200.	\$12.25	NEEDLES 25GA
0100	0540	EMS	HENRY SCHEIN INC	23282252	21-JUL-2022	01.0100.0540.003307.	\$71.50	KETOROLAC 60MG VIAL
0100	0540	EMS	HENRY SCHEIN INC	23282252	21-JUL-2022	01.0100.0540.003200.	\$506.30	CPAP FLOW SAFE KIT
0100	0540	EMS	HENRY SCHEIN INC	23282252	21-JUL-2022	01.0100.0540.003200.	\$559.20	BVM ADULT SMART BAG
0100	0540	EMS	HENRY SCHEIN INC	23282252	21-JUL-2022	01.0100.0540.003200.	\$284.70	CPAP MASK LARGE
0100	0540	EMS	HENRY SCHEIN INC	23282252	21-JUL-2022	01.0100.0540.003200.	\$26.60	BACKBOARD STRAPS
0100	0540	EMS	HENRY SCHEIN INC	23282252	21-JUL-2022	01.0100.0540.003107.	\$500.00	SPO2 SENSOR REUSABLE ADULT
0100	0540	EMS	LIFE ASSIST INC	1234886	29-JUL-2022	01.0100.0540.003200.	\$130.80	SAM SPLINT
0100	0540	EMS	Lawson, Chelsey E	08/02/22	02-AUG-2022	01.0100.0540.004231.	\$26.81	JUL 7-AUG 2/22, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2213239	03-AUG-2022	01.0100.0540.003200.	\$228.00	Continuing Oxygen Service for FY22 Per Quote Received Through Bi-Sync #1709-193.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH518164	07-AUG-2022	01.0100.0540.004621.	\$382.11	Sharp MX-4071, MX-DE27N, MX-FN27N, MX-FR62U; \$382.11 Per Mo. 10/01/2020-09/30/2021; Service for 1700 Blk Copies per mo., 1701+ @ \$0.0085 ea. And 4400 Clr Copies Per Mo.. 4401+ @ \$0.0500 ea. As approved in Court 6/16/2020.
0100	0540	EMS	SHARP ELECTRONICS CORP	SH518165	07-AUG-2022	01.0100.0540.004621.	\$169.04	Sharp MX-M5071, MX-DE27N, MX-FM27N, MX-FR64U; \$169.04 Per Mo. 10/1/2020-9/30/2021; Service for 7,000 copies per month; 7,001+ @\$0.0070 ea. As approved in court 6/16/2020
0100	0540	EMS	VERIZON WIRELESS	9913111419	10-AUG-2022	01.0100.0540.004210.	\$1,748.20	VERIZON BROADBAND SVCS
0100	0540	EMS	Volentine, Catherine M	08/01/22	01-AUG-2022	01.0100.0540.004231.	\$41.63	JUL 2-23/22, EXP REIMB, EMS
0100	0540	EMS	Wallace, Clinton R	08/12/22	12-AUG-2022	01.0100.0540.004231.	\$25.44	JUL 14-AUG 12/22, EXP REIMB, EMS
Dept Total							\$13,148.28	
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;26591	05-AUG-2022	01.0100.0541.003905.	\$99.12	BOTTLED WATER, EMER MGMT
0100	0541	EMERGENCY MANAGEMENT	JP MORGAN CHASE BANK	AUG 22;68340	05-AUG-2022	01.0100.0541.003101.	\$308.05	TRAINING BOOK MATERIAL (8), EMER MGMT

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0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH516086	07-AUG-2022	01.0100.0541.004621.	\$186.23	Sharp MX-M5070
Dept Total							\$593.40	
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;03122	05-AUG-2022	01.0100.0551.003311.	\$137.98	UNIFORM POLO SHIRTS (2), NAME TAPES (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;03122	05-AUG-2022	01.0100.0551.003311.	\$8.00	UNIFORM NAME TAPES (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;51115	05-AUG-2022	01.0100.0551.003900.	\$30.00	TTPOA MEMB DUES, C WILCOX, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;59437	05-AUG-2022	01.0100.0551.004541.	\$90.00	2018 CHEV TAHOE, V#81019, WINDOW TINT, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;59437	05-AUG-2022	01.0100.0551.004999.	\$122.00	BADGE DEPT BANNER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;59437	05-AUG-2022	01.0100.0551.003311.	\$97.00	UNIFORM SHIRTS (2), NAME TAPE, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;59437	05-AUG-2022	01.0100.0551.003002.	\$99.94	VEHICLE FIRE EXTINGUISHER (2) CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;59437	05-AUG-2022	01.0100.0551.003008.	-\$67.98	RETURN OF HOLSTER BELT ADAPTORS & HOLSTER LOCK, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;59437	05-AUG-2022	01.0100.0551.003008.	\$4.00	HOLSTER LOCK, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;59437	05-AUG-2022	01.0100.0551.003008.	-\$99.99	RETURN OF HOLSTER, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;59437	05-AUG-2022	01.0100.0551.003002.	\$69.90	VEHICLE MICROPHONE CLIP, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;59437	05-AUG-2022	01.0100.0551.003008.	\$163.97	HOLSTER, BELT ADAPTORS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;59437	05-AUG-2022	01.0100.0551.003002.	\$116.05	VEHICLE FLOOR MATS (2), CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;72126	05-AUG-2022	01.0100.0551.003004.	\$252.89	AMMO, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;96293	05-AUG-2022	01.0100.0551.004229.	\$80.00	JUL 25-27/22, WRIT SPECIALIST COURSE REG, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;96293	05-AUG-2022	01.0100.0551.004232.	\$442.02	JUL 24-27/22, WRIT SPECIALIST COURSE LODGING, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	JP MORGAN CHASE BANK	AUG 22;96293	05-AUG-2022	01.0100.0551.003900.	\$30.00	TTPOA MEMB DUES, J BRINKMANN, CONST#1
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH518155	07-AUG-2022	01.0100.0551.004621.	\$148.83	PO Prince increase for PO 178687 (Blanket) Sharp MX-3070V; 30 PPM Network Digital Color copier w/ 150 single pass feeder & 500 sheet. (S/N 85082188)
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9913226959	10-AUG-2022	01.0100.0551.004209.	\$452.50	BLANKET CELL PHONE - VOICE 10 LINES @ \$45.25 /LINE/ MONTH
0100	0551	CONSTABLE PRECINCT 1	VERIZON WIRELESS	9913226959	10-AUG-2022	01.0100.0551.004210.	\$455.94	Mobile Data Plans - Blanket PO. - 13 Lines @ \$37.99 / month / line
Dept Total							\$2,633.05	
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 22;01531	05-AUG-2022	01.0100.0552.003002.	\$9.00	REPLACEMENT GRAPHIC, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 22;17476	05-AUG-2022	01.0100.0552.003008.	\$113.94	BADGE HOLDERS , CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 22;39310	05-AUG-2022	01.0100.0552.004541.	\$189.49	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 22;66221	05-AUG-2022	01.0100.0552.004541.	\$18.50	STATE VEHICLE INSPECTION, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 22;73228	05-AUG-2022	01.0100.0552.004541.	\$95.10	OIL CHANGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 22;75348	05-AUG-2022	01.0100.0552.005003.	\$274.42	SECURITY LOCKS, TRAILER TOW ACCESSORIES FOR UTILITY TRAILER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 22;75348	05-AUG-2022	01.0100.0552.005003.	\$248.31	SPARE TIRE, BALL MOUNT, HITCH PIN LOCK, COUPLER LOCK, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 22;80830	05-AUG-2022	01.0100.0552.003100.	\$677.34	TONER CARTRIDGE, CONST#2
0100	0552	CONSTABLE PRECINCT 2	JP MORGAN CHASE BANK	AUG 22;80830	05-AUG-2022	01.0100.0552.004410.	\$139.95	4 YR NOTARY PUBLIC RENEWAL, P SMITH, CONST#2
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH518146	07-AUG-2022	01.0100.0552.004621.	\$107.21	Blanket Purchase Order for Copier Lease, Serial #75005407
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9913250165	10-AUG-2022	01.0100.0552.004209.	\$402.50	Blanket Purchase Order for County Issued Cell Phone Contract
0100	0552	CONSTABLE PRECINCT 2	VERIZON WIRELESS	9913250165	10-AUG-2022	01.0100.0552.004210.	\$418.15	Blanket Purchase Order for Wi-Fi Cradle Points in Pct 2 Vehicles (11 cradlepointsX\$37.99 per month.)
Dept Total							\$2,693.91	

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0100	0553	CONSTABLE PRECINCT 3	COURT SECURITY CONCEPTS	1010	16-AUG-2022	01.0100.0553.004232.	\$2,400.00	AUG 22-26/22, COURT SECURITY TRAINING, KW, NV, AD, MH, RP, GP, CONST#3
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002073	05-JUL-2022	01.0100.0553.004541.	\$7.25	VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002077	19-JUL-2022	01.0100.0553.004541.	\$7.25	VEHICLE WASHES
Dept Total							\$2,414.50	
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP62716947	15-AUG-2022	01.0100.0554.003301.	\$2,838.12	Fuel blanket
Dept Total							\$2,838.12	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32340	12-AUG-2022	01.0100.0560.004541.	\$235.00	2015 DODGE DURANGO, GRAY, SHF
0100	0560	COUNTY SHERIFF	MARY LEWIS	1	15-AUG-2022	01.0100.0560.004100.	\$600.00	JUL 20-29/22, BACKGROUND ASSISTANCE, SHF
Dept Total							\$835.00	
0100	0570	COUNTY JAIL	Buckley, Reba C	08/12/22	12-AUG-2022	01.0100.0570.004231.	\$70.00	AUG 10-11/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	CLINICAL PATHOLOGY ASSOCIATES	CPA975002A	06-JUL-2022	01.0100.0570.003316.	\$5.60	DR, JAIL
0100	0570	COUNTY JAIL	Casarez, Jr, Johnny R	08/12/22	12-AUG-2022	01.0100.0570.004231.	\$70.00	AUG 11-12/22, EXP REIMB, JAIL
0100	0570	COUNTY JAIL	GALLS LLC	021705548	22-JUL-2022	01.0100.0570.003311.	\$13.98	Sew Fee Blanket,
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 22,05850	05-AUG-2022	01.0100.0570.004543.	\$510.00	HYDROSTATIC & AIRFLOW TEST FOR SCBA CYLINDERS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 22;26384	05-AUG-2022	01.0100.0570.004231.	\$159.80	JUL 13-14/22, WARRANT TRAVEL LODGING, E CURTIS, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 22;26384	05-AUG-2022	01.0100.0570.003306.	\$9.19	JUL 14/22, INMATE MEAL DURING WARRANT P/U, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 22;27656	05-AUG-2022	01.0100.0570.004231.	\$163.33	JUL 13-14/22, WARRANT TRAVEL LODGING, R ABRAHAM, JAIL
0100	0570	COUNTY JAIL	JP MORGAN CHASE BANK	AUG 22;31378	05-AUG-2022	01.0100.0570.003200.	\$139.50	CREAM, TABLETS, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19582640	13-JUL-2022	01.0100.0570.003107.	\$906.18	CART, MOBILE F/MAC5500 REFURB
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19607219	20-JUL-2022	01.0100.0570.003200.	\$38.06	CLIPPER , FUNGNAIL W/CHAIN LF (24/BX 10BX/CS)
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19607219	20-JUL-2022	01.0100.0570.003200.	\$0.48	PO 181098, MED SUP, JAIL
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19607219	20-JUL-2022	01.0100.0570.003200.	\$55.01	SPECULUM , VAG ILLUM DISP MED (25/BX 4BX/CS) MGM 16
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19607219	20-JUL-2022	01.0100.0570.003200.	\$398.49	ILLUMINATION SYSTEM, VAG SPECULUM CORDED
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19607219	20-JUL-2022	01.0100.0570.003200.	\$57.21	DISINFECTANT, OPA 28 HI-LVL F/ENDOSCOPE GI (4/CS) MGM16
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19607219	20-JUL-2022	01.0100.0570.003200.	\$2.55	FUEL SURCHARGE
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19607219	20-JUL-2022	01.0100.0570.003200.	\$38.23	CLEANSER, DENTURE EFFERVESCENT (40/BX 12 BX/CS) MGM16
0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19607479	20-JUL-2022	01.0100.0570.003200.	\$188.80	SHAMPOO, THERAPEUTIC 0.5% 8.5OZ 9MAJOR

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0100	0570	COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	19608185	20-JUL-2022	01.0100.0570.003200.	\$34.68	UNDERWEAR, ULTRA MED 32-44 (20/BG 4BG/CS)
0100	0570	COUNTY JAIL	MOBILE CR IMAGING LLC	072022	01-AUG-2022	01.0100.0570.003316.	\$2,400.00	JUL 22, INMATE XRAYS, JAIL
0100	0570	COUNTY JAIL	NORTHWESTERN UNIVERSITY	19735	18-FEB-2022	01.0100.0570.004229.	\$4,600.00	APR 11-JUL 1/22, COURSE REG, M BRUMLEVE, JAIL
0100	0570	COUNTY JAIL	PERRY OFFICE PLUS	IN-1475656	04-AUG-2022	01.0100.0570.003009.	\$1,739.85	TISSUE, BATH, 2PLY, 96 ROLLS 3" x 4" ,500 SH/RL-TP534A
0100	0570	COUNTY JAIL	SETON FAMILY OF DOCTORS	7715941V8363	15-JUL-2022	01.0100.0570.003316.	\$1,019.15	DM, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA4788749	08-JUL-2022	01.0100.0570.003316.	\$87.65	JG-E, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA4793263A	11-JUL-2022	01.0100.0570.003316.	\$8.40	JAA, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA4805237	13-JUL-2022	01.0100.0570.003316.	\$8.40	AV, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA4805237A	13-JUL-2022	01.0100.0570.003316.	\$9.07	AV, JAIL
0100	0570	COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA4825019	16-JUL-2022	01.0100.0570.003316.	\$8.74	BDB, JAIL
0100	0570	COUNTY JAIL	SPIRALFX INTERACTIVE LLC	2820	01-AUG-2022	01.0100.0570.004208.	\$6,500.00	MONTHLY FEES FOR HEALTHSECURE ELECTRONIC MEDICAL RECORDS SYSTEM FOR SOFTWARE AND SERVICES. APRIL THRU SEPT. 2022
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067431698	16-JUL-2022	01.0100.0570.003316.	\$552.06	JMB, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067461879	09-JUL-2022	01.0100.0570.003316.	\$748.80	JJG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067469041	13-JUL-2022	01.0100.0570.003316.	\$92.88	NLG, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067472644	16-JUL-2022	01.0100.0570.003316.	\$338.67	CR, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067472719	16-JUL-2022	01.0100.0570.003316.	\$477.00	BDB, JAIL
0100	0570	COUNTY JAIL	ST DAVID'S GEORGETOWN	25067473280	16-JUL-2022	01.0100.0570.003316.	\$157.59	DCJ, JAIL
0100	0570	COUNTY JAIL	ULINE	151536198	19-JUL-2022	01.0100.0570.003111.	\$77.50	SHIPPING/HANDLING
0100	0570	COUNTY JAIL	ULINE	151536198	19-JUL-2022	01.0100.0570.003111.	\$152.00	PAPER GROCERY BAGS - 12 X 7 X 17", 57 LB, 1/6 BARREL, KRAFT
0100	0570	COUNTY JAIL	WESTWOOD PHARMACY	32618	03-AUG-2022	01.0100.0570.003307.	\$69,571.12	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
Dept Total							\$91,409.97	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22468913	31-JUL-2022	01.0100.0576.004232.	\$175.00	BLANKET PURCHASE FOR CPR/FIRST AID/AED TRAINING FOR STAFF MEMBERS
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	99-07-2022	03-AUG-2022	01.0100.0576.004100.	\$2,500.00	JUL 22, ACADEMY PSYCHIATRIC SVCS, JUV
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-840-54485	04-AUG-2022	01.0100.0576.004212.	\$7.66	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	08/06/2022	06-AUG-2022	01.0100.0576.004100.	\$1,000.00	JUL 29/22, PSYCH EVAL, WS, JUV
0100	0576	JUVENILE SERVICES	MAYRA LEON	2	01-AUG-2022	01.0100.0576.004100.	\$681.20	MAY 22, BILINGUAL THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	258373	03-AUG-2022	01.0100.0576.004705.	\$58.00	JUL 20/22, DRUG TEST, PHYSICALS, M KEBEDE, JUV
0100	0576	JUVENILE SERVICES	TMC PROVIDER GROUP PLLC	258373	03-AUG-2022	01.0100.0576.004718.	\$85.00	JUL 20/22, DRUG TEST, PHYSICALS, M KEBEDE, JUV
Dept Total							\$4,506.86	
0100	0581	911 COMMUNICATIONS	IMAGENET CONSULTING LLC	INV284057	09-AUG-2022	01.0100.0581.004621.	\$363.39	IMAGENET ANNUAL BLANKET PO
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 22;99372	05-AUG-2022	01.0100.0581.004232.	\$274.00	JUL 20-AUG 9/22, APCO CRISIS NEGOTIATIONS ONLINE CLASS REG, A GILTZ, 911 COMM

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0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 22;99372	05-AUG-2022	01.0100.0581.004232.	\$249.00	AUG 17-SEP 6/22, APCO ACTIVE SHOOTER ONLINE CLASS REG, T HAMILTON, 911 COMM
0100	0581	911 COMMUNICATIONS	JP MORGAN CHASE BANK	AUG 22;99372	05-AUG-2022	01.0100.0581.004232.	\$249.00	JUN 29-AUG 2/22, APCO ACTIVE SHOOTER ONLINE CLASS REG, A GILTZ, 911 COMM
0100	0581	911 COMMUNICATIONS	SELECT ADVANTAGE	10347620	01-AUG-2022	01.0100.0581.004705.	\$240.00	JUL 22, 911 DISPATCHER ASSESSMENT SVCS (12), 911 COMM
Dept Total							\$1,375.39	
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 22;86148	05-AUG-2022	01.0100.0587.003001.	\$399.90	BATTERY BOOSTER PACK/JUMP START BOX, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 22;86148	05-AUG-2022	01.0100.0587.003003.	\$337.36	MULT MISC FUSES (108), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 22;86148	05-AUG-2022	01.0100.0587.003001.	\$15.99	WIRE PULLING KIT, W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 22;86148	05-AUG-2022	01.0100.0587.003003.	\$2,162.64	MULT MISC FUSES (244), W COMM
0100	0587	WIRELESS COMMUNICATION	JP MORGAN CHASE BANK	AUG 22;86148	05-AUG-2022	01.0100.0587.003100.	\$79.96	WALL CLOCKS (4), W COMM
Dept Total							\$2,995.85	
0100	0630	HEALTH DISTRICT	AT&T CORP	AUG 22;83252	07-AUG-2022	01.0100.0630.004211.	\$70.63	JUL 11-21/22, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20220630	30-JUN-2022	01.0100.0630.004210.	\$262.50	JUN 22, ONLINE SEARCHES, HEALTH
Dept Total							\$333.13	
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	08/16/22	16-AUG-2022	01.0100.0636.004542.	\$40.09	EXPENSES FOR CEMETERY RESTORATION & PROTECTION, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	08/16/22A	16-AUG-2022	01.0100.0636.003001.	\$67.80	EXPENSES FOR CEMETERY RESTORATION, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	08/16/22A	16-AUG-2022	01.0100.0636.004542.	\$346.96	EXPENSES FOR CEMETERY RESTORATION, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	JP MORGAN CHASE BANK	AUG 22;13833	05-AUG-2022	01.0100.0636.004210.	\$6.00	JUL 22, GOOGLE SUITE BASIC, USAGE, HIST COMM
Dept Total							\$460.85	
0100	0645	CHILD WELFARE	ALEXANDRA WHITEHEAD	JUL 22;ABW	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	AMY CASTILLO	JUL 22;BLW	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANGELICA RODRIGUEZ	JUL 22;AMG	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANTHONY MOSLEY	JUL 22;ZMS	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BARBARA THONIG	JUL 22;RTW	11-JUL-2022	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHARLES GATES	JUL 22;MTS	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CRISTINA WILLIAMS	JUL 22;2	11-JUL-2022	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JARLYN DELGADO	JUL 22;JAO-G	11-JUL-2022	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JEREMY BERGSTROM	JUL 22;ERH	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JEREMY LENNON SR	JUL 22;AC-L	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JERICHA BALCAZAR	JUL 22;JB	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JESSICA A BRUNING	JUL 22;CLV	11-JUL-2022	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOHN SPURLIN	JUL 22;LH	11-JUL-2022	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JULIE OUELLETTE	JUL 22;2	11-JUL-2022	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KATE LUIPPOLD	JUL 22;2	11-JUL-2022	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KATY WILLIAMS	JUL 22;2	11-JUL-2022	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KRISTEN BREITBARTH	JUL 22;2	11-JUL-2022	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LIANA LOPEZ	JUL 22;DMG	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LILIANAIS V GRIFFITH	JUL 22;LVG	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE

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0100	0645	CHILD WELFARE	MARIA VARGAS	JUL 22;2	11-JUL-2022	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MATTHEW HIGGINBOTHAM	JUL 22;EM	11-JUL-2022	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PATRICIA R KOENIG	JUL 22;AAK	11-JUL-2022	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	QUENTIN IREY	JUL 22;3	11-JUL-2022	01.0100.0645.003305.	\$700.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RENELLE BEDELL	JUL 22;JM	11-JUL-2022	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RIZALDO FRANCISCO	JUL 22;CM	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ROLLING HILLS HOSPITAL LLC	JUL 22;SRL	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHAVOY JACOBS	JUL 22;AMT-H	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TIFFANIE BROWN	JUL 22;JMS	11-JUL-2022	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TRISTAN DUCKETT	JUL 22;KB	11-JUL-2022	01.0100.0645.003305.	\$200.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WHITNEY SHAFFER	JUL 22;2	11-JUL-2022	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WHITNEY SHAFFER	MAR 22;GAH	14-MAR-2022	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
Dept Total							\$10,550.00	
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0100.0661.004924.	\$319.00	QCIS ONLINE RECERT PROGRAM, B KING, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0100.0661.004924.	\$439.00	QPSWP3 ONLINE RECERT PROGRAM, A NELSON, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0100.0661.004924.	\$439.00	QPSWP3 ONLINE RECERT PROGRAM, D WOODALL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0100.0661.003100.	\$69.99	WIRELESS MOUSE, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 22;59431	05-AUG-2022	01.0100.0661.004212.	\$7.85	CERTIFIED LETTER, OSFF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 22;59431	05-AUG-2022	01.0100.0661.004232.	\$434.31	JUL 11-14/22, OSSF SITE EVALUATOR COURSE LODGING, C MORENO, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 22;59431	05-AUG-2022	01.0100.0661.003001.	\$69.97	MAGNETIC DIGITAL LEVEL, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 22;59431	05-AUG-2022	01.0100.0661.004212.	\$7.85	CERTIFIED LETTER, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 22;59431	05-AUG-2022	01.0100.0661.003100.	\$10.74	LEGAL WRITING PADS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 22;59431	05-AUG-2022	01.0100.0661.004212.	\$23.55	CERTIFIED LETTER, OSFF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 22;59431	05-AUG-2022	01.0100.0661.004212.	\$239.38	CERTIFIED LETTER, STAMPS, OSSF
0100	0661	ON-SITE SEWAGE FACILITIES	JP MORGAN CHASE BANK	AUG 22;59431	05-AUG-2022	01.0100.0661.003102.	\$43.98	INSECT REPELLANT, OSSF
Dept Total							\$2,104.62	
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.1000.003319.	\$11.94	ANT KILLER, CTHSE
0100	1000	WM CO COURTHOUSE	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.1000.004510.	\$19.71	CORNER BRACE, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	525206	07-JUL-2022	01.0100.1000.003319.	\$84.50	PEST CONTROL AND EXTERMINATION SERVICES AT COURTHOUSE.
Dept Total							\$116.15	
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	523988	05-JUL-2022	01.0100.1001.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT MUSEUM.
Dept Total							\$45.00	
0100	1002	GTOWN HEALTH DEPT	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.1002.004510.	\$93.63	SUPPLY LINE, VALVE, PLUMBERS TAPE, FAUCET, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	524339	05-JUL-2022	01.0100.1002.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN HEALTH DEPT.

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Dept Total							\$138.63	
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	525184	14-JUL-2022	01.0100.1003.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR HEALTH DEPT.
Dept Total							\$45.00	
0100	1005	ROUND ROCK ANNEX BLDG A	CAVALLO ENERGY TEXAS LLC	222240017991544	12-AUG-2022	01.0100.1005.004430.	\$1,507.58	JUL 12-AUG 11/22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	CITY OF ROUND ROCK	AUG 22/12162	11-AUG-2022	01.0100.1005.004430.	\$281.67	JUL 1-AUG 1/22, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	524338	07-JUL-2022	01.0100.1005.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK A.
Dept Total							\$1,864.25	
0100	1006	ROUND ROCK ADDITION BLDG B	ATMOS ENERGY CORP	AUG 22/90050	16-AUG-2022	01.0100.1006.004430.	\$92.78	JUL 19-AUG 16/22, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	CAVALLO ENERGY TEXAS LLC	222240017991543	12-AUG-2022	01.0100.1006.004430.	\$1,548.23	JUL 12-AUG 11/22, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	JP MORGAN CHASE BANK	AUG 22;82163	05-AUG-2022	01.0100.1006.004510.	\$9.69	PIPE TAPE, NIPPLE BRASS (2), RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	527189	07-JUL-2022	01.0100.1006.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT ROUND ROCK B.
Dept Total							\$1,725.70	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	525185	05-JUL-2022	01.0100.1007.003319.	\$45.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD DPS.
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 22;33019	05-AUG-2022	01.0100.1008.004620.	\$1,894.05	JUL 13-AUG 9/22, PORTABLE AC RENTAL (2), JAIL
0100	1008	SHERIFF ADMIN/JAIL	JP MORGAN CHASE BANK	AUG 22;47078	05-AUG-2022	01.0100.1008.004510.	\$445.00	REFRIGERANT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	525186	21-JUL-2022	01.0100.1008.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	525207	21-JUL-2022	01.0100.1008.003319.	\$250.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	525208	21-JUL-2022	01.0100.1008.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO/JAIL.
Dept Total							\$2,779.05	
0100	1009	CRIMINAL JUSTICE CENTER	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	83502	09-AUG-2022	01.0100.1009.004510.	\$1,011.97	PO 180880, BOILER REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	DOYLE ELECTRIC LLC	2725	29-JUL-2022	01.0100.1009.004510.	\$62,295.33	REPLACEMENT OF ELECTRICAL FURNITURE FEEDS IN COUNTY CLERK'S AREA OF CRIMINAL JUSTICE CENTER, PER ATTACHED QUOTE. MSA APPROVED CC 7.21.20
0100	1009	CRIMINAL JUSTICE CENTER	JP MORGAN CHASE BANK	AUG 22;82163	05-AUG-2022	01.0100.1009.004510.	\$54.76	PAINT (2), MASKTAPE, MASK PAPER, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	525180	05-JUL-2022	01.0100.1009.003319.	\$150.00	PEST CONTROL AND EXTERMINATION SERVICES AT CRIMINAL JUSTICE CENTER.
Dept Total							\$63,512.06	
0100	1011	LOTT BUILDING	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.1011.004510.	\$37.46	GRANITE, HASP, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	524169	05-JUL-2022	01.0100.1011.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	525187	05-JUL-2022	01.0100.1011.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT LOTT.
Dept Total							\$132.46	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	525170	05-JUL-2022	01.0100.1012.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT OLD HEALTH DEPT EDUCATION.

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Dept Total							\$85.00	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	523989	14-JUL-2022	01.0100.1015.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 42.
Dept Total							\$25.00	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	525171	05-JUL-2022	01.0100.1017.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT GAME WARDEN.
Dept Total							\$15.00	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	525188	05-JUL-2022	01.0100.1019.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT 305 MILK.
Dept Total							\$25.00	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	525189	05-JUL-2022	01.0100.1020.003319.	\$30.00	PEST CONTROL AND EXTERMINATION SERVICES AT 303 MILK.
Dept Total							\$30.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	525190	05-JUL-2022	01.0100.1022.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT HISTORIC JAIL.
Dept Total							\$65.00	
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	525191	05-JUL-2022	01.0100.1024.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIFE STEPS.
Dept Total							\$25.00	
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	525178	12-JUL-2022	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	525179	12-JUL-2022	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	525181	12-JUL-2022	01.0100.1026.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	527234	12-JUL-2022	01.0100.1026.003319.	\$75.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL MAINTENANCE FACILITY.
Dept Total							\$150.00	
0100	1032	CEDAR PARK ANNEX	ATMOS ENERGY CORP	AUG 22/64079	12-AUG-2022	01.0100.1032.004430.	\$1,817.19	JUL 15-AUG 10/22, CP ANX
0100	1032	CEDAR PARK ANNEX	AUSTIN GENERATOR SERVICE INC	218839	10-AUG-2022	01.0100.1032.004500.	\$120.00	GENERATOR INSPECTIONS AND FUEL TESTING AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.1032.004510.	\$59.92	TOILET SEAT, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	524264	07-JUL-2022	01.0100.1032.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT CEDAR PARK ANNEX.
0100	1032	CEDAR PARK ANNEX	ROOF CO WACO LLC	TRC-140-INV-001	05-AUG-2022	01.0100.1032.004509.	\$19,435.00	REMODEL OF CONSTABLE PCT 2 OFFICE, PER ATTACHED QUOTE.
Dept Total							\$21,527.11	
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.1033.004510.	\$27.94	PIPE, ADAPTER (2), WELD KIT, TAPE, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	AUG 22;82163	05-AUG-2022	01.0100.1033.004510.	\$10.73	CORNER BRACE, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	AUG 22;82163	05-AUG-2022	01.0100.1033.004510.	\$21.57	PAINT, TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	AUG 22;82163	05-AUG-2022	01.0100.1033.004510.	\$179.88	MOLDING (6), TAY ANX
0100	1033	TAYLOR ANNEX	JP MORGAN CHASE BANK	AUG 22;82163	05-AUG-2022	01.0100.1033.004510.	\$13.96	BLINDS REPAIR KIT (2), TAY ANX
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	525192	14-JUL-2022	01.0100.1033.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAYLOR ANNEX.
Dept Total							\$339.08	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	525205	14-JUL-2022	01.0100.1034.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT EMS MEDIC 41.
Dept Total							\$25.00	
0100	1037	EMS STATION-LEANDER	CITY OF LEANDER	AUG 22/1197530	15-AUG-2022	01.0100.1037.004430.	\$68.27	JUL 5-AUG 4/22, EMS#23
Dept Total							\$68.27	

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0100	1042	GRANGER FACILITY-CTTC	Gossett, Larry D	08/09/22	09-AUG-2022	01.0100.1042.004510.	\$310.00	AUG 5/22, EXP REIMB, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	525194	21-JUL-2022	01.0100.1042.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT CENTRAL TX TREATMENT CENTER.
Dept Total							\$395.00	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN	JUL 22/18692	10-AUG-2022	01.0100.1043.004430.	\$12,180.99	JUN 20-JUL 19/22, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.1043.004510.	\$131.47	PIPE, ADAPTER, COUPLING, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.1043.004510.	\$31.90	PIPE COMPOUND, ADAPTER, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.1043.004510.	\$121.88	COUPLING, ELBOW, INNER LOOP
0100	1043	INNERLOOP ANNEX	JP MORGAN CHASE BANK	AUG 22;82163	05-AUG-2022	01.0100.1043.004510.	\$151.67	PAINT (2), PRIMER, TAPE (2), PLASTIC SHEETING, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	525195	12-JUL-2022	01.0100.1043.003319.	\$125.00	PEST CONTROL AND EXTERMINATION SERVICES AT INNER LOOP ANNEX.
Dept Total							\$12,742.91	
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	525196	14-JUL-2022	01.0100.1044.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO EASTSIDE.
Dept Total							\$25.00	
0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	218837	10-AUG-2022	01.0100.1045.004500.	\$160.00	GENERATOR INSPECTIONS AND FUEL TESTING AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 22;82163	05-AUG-2022	01.0100.1045.004510.	\$3.84	SCREWS, JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 22;95833	05-AUG-2022	01.0100.1045.004510.	\$621.00	HINGE (6), JUV JUST
0100	1045	JUVENILE FACILITY	JP MORGAN CHASE BANK	AUG 22;95833	05-AUG-2022	01.0100.1045.004510.	\$3,439.72	MOTOR ASSEMBLY (4), JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	524334	21-JUL-2022	01.0100.1045.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	524335	21-JUL-2022	01.0100.1045.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT JUVENILE JUSTICE CENTER.
Dept Total							\$4,454.56	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	525173	05-JUL-2022	01.0100.1046.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT PARKING GARAGE.
Dept Total							\$55.00	
0100	1047	TAYLOR EXPO CENTER	JP MORGAN CHASE BANK	AUG 22;33019	05-AUG-2022	01.0100.1047.004620.	\$1,313.75	JUL 15-19/22, HEAT PUMP RENTAL (4), EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	525182	14-JUL-2022	01.0100.1047.003319.	\$135.00	PEST CONTROL AND EXTERMINATION SERVICES AT EXPO CENTER.
Dept Total							\$1,448.75	
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	525197	14-JUL-2022	01.0100.1048.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT JP4.
Dept Total							\$65.00	
0100	1050	SHERIFF GUN RANGE	JP MORGAN CHASE BANK	AUG 22;33019	05-AUG-2022	01.0100.1050.004620.	\$734.85	JUL 20-26/22, PORTABLE AC RENTAL (2), RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	524153	14-JUL-2022	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	524186	14-JUL-2022	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	524187	14-JUL-2022	01.0100.1050.003319.	\$15.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO GUN RANGE.
Dept Total							\$779.85	
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	525226	12-JUL-2022	01.0100.1051.003319.	\$60.00	PEST CONTROL AND EXTERMINATION SERVICES AT TAX OFFICE.
Dept Total							\$60.00	
0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	222240017991546	12-AUG-2022	01.0100.1062.004430.	\$138.67	JUL 12-AUG 11/22, HUTTO ANX

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0100	1062	HUTTO ANNEX	CAVALLO ENERGY TEXAS LLC	222240017993034	12-AUG-2022	01.0100.1062.004430.	\$439.55	JUL 12-AUG 11/22, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	525199	14-JUL-2022	01.0100.1062.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT HUTTO ANNEX.
Dept Total							\$648.22	
0100	1063	FACILITIES SERVICES CENTER	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.1063.004510.	\$68.18	CONCRETE, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	524182	12-JUL-2022	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	524272	12-JUL-2022	01.0100.1063.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT FACILITIES SERVICE CENTER.
Dept Total							\$208.18	
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	525174	12-JUL-2022	01.0100.1064.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT CHILDREN'S ADVOCACY CENTER.
Dept Total							\$70.00	
0100	1066	JESTER ANNEX	CAVALLO ENERGY TEXAS LLC	222220017968879	10-AUG-2022	01.0100.1066.004430.	\$4,451.41	JUL 8-AUG 9/22, JESTER ANX
0100	1066	JESTER ANNEX	CITY OF ROUND ROCK	AUG 22/7506	11-AUG-2022	01.0100.1066.004430.	\$239.84	JUL 1-AUG 1/22, JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 22;47078	05-AUG-2022	01.0100.1066.004510.	\$87.15	FUSE (3), JESTER ANX
0100	1066	JESTER ANNEX	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.1066.004510.	\$50.44	DOOR STOP (6), ANCHOR (4), JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	525201	07-JUL-2022	01.0100.1066.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER ANNEX.
0100	1066	JESTER ANNEX	ROOF CO WACO LLC	TRC-141-INV-001	05-AUG-2022	01.0100.1066.004509.	\$4,987.50	INSTALLATION OF NEW DOORWAY AT JESTER TAX OFFICE, PER ATTACHED QUOTE.
Dept Total							\$9,886.34	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	524184	12-JUL-2022	01.0100.1068.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	524191	12-JUL-2022	01.0100.1068.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BLACKLAND HERITAGE PARK.
Dept Total							\$50.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	AUSTIN GENERATOR SERVICE INC	218838	09-AUG-2022	01.0100.1071.004500.	\$280.00	GENERATOR INSPECTIONS AND FUEL TESTING AT ESOC.
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	JP MORGAN CHASE BANK	AUG 22;69955	05-AUG-2022	01.0100.1071.004510.	\$24.27	CEMENT, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	525202	12-JUL-2022	01.0100.1071.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT ESOC.
Dept Total							\$389.27	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	525203	07-JUL-2022	01.0100.1072.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK HQ.
Dept Total							\$40.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CAVALLO ENERGY TEXAS LLC	222240017991512	12-AUG-2022	01.0100.1073.004430.	\$1,746.72	JUL 12-AUG 11/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	AUG 22/1910	11-AUG-2022	01.0100.1073.004430.	\$85.60	JUL 1-AUG 1/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	CITY OF ROUND ROCK	AUG 22/3643	11-AUG-2022	01.0100.1073.004430.	\$147.01	JUL 1-AUG 1/22, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	525176	07-JUL-2022	01.0100.1073.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT WCCHD.

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Dept Total							\$2,064.33	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	525177	14-JUL-2022	01.0100.1075.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT SO TRAINING CENTER.
Dept Total							\$85.00	
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	525183	12-JUL-2022	01.0100.1077.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF WIRELESS COMMUNICATIONS.
Dept Total							\$70.00	
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	524337	12-JUL-2022	01.0100.1078.003319.	\$95.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF EMS TRAINING.
Dept Total							\$95.00	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	524336	12-JUL-2022	01.0100.1079.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT NCF SO IMPOUND.
Dept Total							\$65.00	
0100	1080	GEORGETOWN ANNEX	5-F MECHANICAL GROUP INC	39590	09-AUG-2022	01.0100.1080.004510.	\$906.10	PO 181213, REPLACE CONDENSER FAN CYCLE SWITCH & CONTACTOR, GEO ANX
0100	1080	GEORGETOWN ANNEX	JP MORGAN CHASE BANK	AUG 22;33019	05-AUG-2022	01.0100.1080.004620.	\$1,314.45	JUL 19-25/22, HEAT PUMP RENTAL (4), GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	525175	12-JUL-2022	01.0100.1080.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT GEORGETOWN ANNEX.
Dept Total							\$2,275.55	
0100	1081	LIBERTY HILL CSCD	JP MORGAN CHASE BANK	AUG 22;18172	05-AUG-2022	01.0100.1081.004510.	\$15.76	COUPLING, TEE, ELBOW, FLOWGUARD, LH CSCD
0100	1081	LIBERTY HILL CSCD	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 22/14428	16-AUG-2022	01.0100.1081.004430.	\$320.16	JUL 13-AUG 13/22, LH CSCD
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	524224	07-JUL-2022	01.0100.1081.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT LIBERTY HILL CSCD.
Dept Total							\$375.92	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	AUG 22/5774	11-AUG-2022	01.0100.1082.004430.	\$147.25	JUL 1-AUG 1/22, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	CITY OF ROUND ROCK	AUG 22/70439	11-AUG-2022	01.0100.1082.004430.	\$872.30	JUL 1-AUG 1/22, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	525204	07-JUL-2022	01.0100.1082.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT JESTER PUBLIC SAFETY.
Dept Total							\$1,044.55	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	524189	12-JUL-2022	01.0100.1083.003319.	\$85.00	PEST CONTROL AND EXTERMINATION SERVICES AT CARQUEST.
Dept Total							\$85.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	524087	12-JUL-2022	01.0100.1084.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT INTERNAL AUDIT.
Dept Total							\$25.00	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	222210017965144	09-AUG-2022	01.0100.1086.004430.	\$150.57	JUL 7-AUG 8/22, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	CITY OF ROUND ROCK	AUG 22/399	11-AUG-2022	01.0100.1086.004430.	\$43.92	JUL 1-AUG 1/22, COMM#4
Dept Total							\$194.49	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	524144	07-JUL-2022	01.0100.1087.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	524170	07-JUL-2022	01.0100.1087.003319.	\$55.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	524172	07-JUL-2022	01.0100.1087.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT RIVER RANCH PARK.
Dept Total							\$120.00	

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0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	524174	07-JUL-2022	01.0100.1088.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	524176	07-JUL-2022	01.0100.1088.003319.	\$25.00	PEST CONTROL AND EXTERMINATION SERVICES AT BERRY SPRINGS PARK.
Dept Total							\$90.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	524178	07-JUL-2022	01.0100.1089.003319.	\$65.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK.
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	524180	07-JUL-2022	01.0100.1089.003319.	\$40.00	PEST CONTROL AND EXTERMINATION SERVICES AT SW REGIONAL PARK.
Dept Total							\$105.00	
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	524218	21-JUL-2022	01.0100.1090.003319.	\$70.00	PEST CONTROL AND EXTERMINATION SERVICES AT BOB PHILLIPS BUILDING.
Dept Total							\$70.00	
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	32343	13-AUG-2022	01.0100.2004.004715.	\$225.00	2017 LEXUS ES2007, SILVER, SHF
0100	2004	ADMINISTRATION	CENTEX TOWING, INC	32347	13-AUG-2022	01.0100.2004.004715.	\$225.00	2012 CHEVY SILVERADO, GRAY, SHF
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F73152	27-JUN-2022	01.0100.2004.005700.	\$5,267.86	Options Includes: Emergency equipment, extra keys/fobs, 15% window tint
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F73152	27-JUN-2022	01.0100.2004.005700.	\$30,350.00	2022 Chevy Traverse - replacements for SA070,SB1716,SB1732,SB1725,SB1726,SB1730,SB1739, & SB1740 - SO Contact: Micah Koite 512-943-3373; Deliver to: 3151 SE Inner Loop, Georgetown, tX - GoodBuy #21 8F000 - MJohnson / PERickson 512-943-1313
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F73152	27-JUN-2022	01.0100.2004.005700.	\$456.75	Delivery Fee
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F73170	27-JUN-2022	01.0100.2004.005700.	\$5,267.86	Options Includes: Emergency equipment, extra keys/fobs, 15% window tint
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F73170	27-JUN-2022	01.0100.2004.005700.	\$456.75	Delivery Fee
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F73170	27-JUN-2022	01.0100.2004.005700.	\$30,350.00	2022 Chevy Traverse - replacements for SA070,SB1716,SB1732,SB1725,SB1726,SB1730,SB1739, & SB1740 - SO Contact: Micah Koite 512-943-3373; Deliver to: 3151 SE Inner Loop, Georgetown, tX - GoodBuy #21 8F000 - MJohnson / PERickson 512-943-1313
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F75256	27-JUN-2022	01.0100.2004.005700.	\$30,350.00	2022 Chevy Traverse - replacements for SA070,SB1716,SB1732,SB1725,SB1726,SB1730,SB1739, & SB1740 - SO Contact: Micah Koite 512-943-3373; Deliver to: 3151 SE Inner Loop, Georgetown, tX - GoodBuy #21 8F000 - MJohnson / PERickson 512-943-1313
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F75256	27-JUN-2022	01.0100.2004.005700.	\$456.75	Delivery Fee
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F75256	27-JUN-2022	01.0100.2004.005700.	\$5,267.86	Options Includes: Emergency equipment, extra keys/fobs, 15% window tint
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F75918	27-JUN-2022	01.0100.2004.005700.	\$30,350.00	2022 Chevy Traverse - replacements for SA070,SB1716,SB1732,SB1725,SB1726,SB1730,SB1739, & SB1740 - SO Contact: Micah Koite 512-943-3373; Deliver to: 3151 SE Inner Loop, Georgetown, tX - GoodBuy #21 8F000 - MJohnson / PERickson 512-943-1313
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F75918	27-JUN-2022	01.0100.2004.005700.	\$5,267.86	Options Includes: Emergency equipment, extra keys/fobs, 15% window tint
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F75918	27-JUN-2022	01.0100.2004.005700.	\$456.75	Delivery Fee
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F75959	27-JUN-2022	01.0100.2004.005700.	\$456.75	Delivery Fee

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0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F75959	27-JUN-2022	01.0100.2004.005700.	\$5,267.86	Options Includes: Emergency equipment, extra keys/fobs, 15% window tint
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F75959	27-JUN-2022	01.0100.2004.005700.	\$30,350.00	2022 Chevy Traverse - replacements for SA070,SB1716,SB1732,SB1725,SB1726,SB1730,SB1739, & SB1740 - SO Contact: Micah Koite 512-943-3373; Deliver to: 3151 SE Inner Loop, Georgetown, TX - GoodBuy #21 8F000 - MJohnson / PErickson 512-943-1313
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F76020	27-JUN-2022	01.0100.2004.005700.	\$456.75	Delivery Fee
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F76020	27-JUN-2022	01.0100.2004.005700.	\$30,350.00	2022 Chevy Traverse - replacements for SA070,SB1716,SB1732,SB1725,SB1726,SB1730,SB1739, & SB1740 - SO Contact: Micah Koite 512-943-3373; Deliver to: 3151 SE Inner Loop, Georgetown, TX - GoodBuy #21 8F000 - MJohnson / PErickson 512-943-1313
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F76020	27-JUN-2022	01.0100.2004.005700.	\$5,267.86	Options Includes: Emergency equipment, extra keys/fobs, 15% window tint
0100	2004	ADMINISTRATION	LAKE COUNTRY CHEVROLET INC	F76020	27-JUN-2022	01.0100.2004.005700.	\$300.00	Admin Fee
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH518144	07-AUG-2022	01.0100.2004.004621.	\$0.45	6 mo Blanket PO for Sharp Copiers overages. S/N HQ Main 15052217, Open Records 550238009, HQHR 15015127, Warrants 15015137. DIR-CPO-4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH518144	07-AUG-2022	01.0100.2004.004621.	\$83.31	Aug-Sept copier blanket-Open Records-Sharp MX-M5071;MX-DE27N;MX-TU16. S/N#9300492Y. \$83.32/mo. all copies/prints@\$0.0070 ea. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH518872	07-AUG-2022	01.0100.2004.004621.	\$1.55	6 mo Blanket PO for Sharp Copiers overages. S/N HQ Main 15052217, Open Records 550238009, HQHR 15015127, Warrants 15015137. DIR-CPO-4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH518872	07-AUG-2022	01.0100.2004.004621.	\$393.36	Aug-Sept copier blanket-HQ Main-Sharp MX-3571;MX-DE27N;MX-FN27N;MX-PN14B/ MX-FX15;S/N#15052217. \$393.36/mo. 3,500 Blk copies/mo; overages@\$0.0085 ea. & 4,500 Clr copies/mo; overages@\$0.0500 ea. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH518873	07-AUG-2022	01.0100.2004.004621.	\$85.87	Fleet/Impound 6 mos. blanket Apr-Sept '22 for Sharp MX-3571; MX-DE25N; MX-TU16; Serial #15011376. Includes 600 copies per month, overages .0070 ea. Lease ends 9-30-25. S. Hall/Admin 512-943-5270. DIR-CPO-4433.
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH518874	07-AUG-2022	01.0100.2004.004621.	\$0.43	6 mo Blanket PO for Sharp Copiers overages. S/N HQ Main 15052217, Open Records 550238009, HQHR 15015127, Warrants 15015137. DIR-CPO-4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH518874	07-AUG-2022	01.0100.2004.004621.	\$101.82	Aug-Sept copier blanket-HQHR-MX-M4071;MX-DE25N;MX-TU16; S/N#15015127. \$101.82/mo. Includes 2,500 blk copies/mo; overages@\$0.0070ea. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH518875	07-AUG-2022	01.0100.2004.004621.	\$162.42	Aug-Sept copier blanket-Warrants-Sharp MX-M4071; MX-DE25N; MX-TU16;MX-FX15. S/N#15015137 \$162.42/mo. Includes 10,000 Blk copies/mo; overages @\$0.0070 ea. S. Hall/Spec Ops 512-943-5270 DIR-CPO 4433
0100	2004	ADMINISTRATION	SHARP ELECTRONICS CORP	SH518875	07-AUG-2022	01.0100.2004.004621.	\$14.05	6 mo Blanket PO for Sharp Copiers overages. S/N HQ Main 15052217, Open Records 550238009, HQHR 15015127, Warrants 15015137. DIR-CPO-4433

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0100	2004	ADMINISTRATION	SILSBEE FORD INC	50586F	10-AUG-2022	01.0100.2004.005700.	\$29,272.00	'22 Ford F250 Crew Cab; Replaces SB#1583; SO Contact: Micah Koite; Deliver to 3151 SE Inner Loop, Georgetown, TX; This PO replaces #177834. S Hall/Spec Ops 512-943-5270. GoodBuy #21 8F000. Original PO#176861 but vehicle no longer available
0100	2004	ADMINISTRATION	SILSBEE FORD INC	50586F	10-AUG-2022	01.0100.2004.005700.	\$625.00	Additional options-includes: running boards & window tint; GoodBuy #21 8F000 to replace SB1583 old PO#177834.
0100	2004	ADMINISTRATION	SILSBEE FORD INC	50586F	10-AUG-2022	01.0100.2004.005700.	\$8,915.00	Upfittings/Emergency Equipment Old PO# 177834 to replace SB1583. GoodBuy #21 8F000
0100	2004	ADMINISTRATION	SILSBEE FORD INC	50586F	10-AUG-2022	01.0100.2004.005700.	\$5,878.25	4x4 upgrade, includes power locks/windows; cloth seats; brake & cruise control; gooseneck hitch; 3.73 limited slip rear end. Replaces SB1583 & PO#177834. GoodBuy #21 8F000
0100	2004	ADMINISTRATION	SILSBEE FORD INC	50586F	10-AUG-2022	01.0100.2004.005700.	\$456.75	Delivery
0100	2004	ADMINISTRATION	SILSBEE FORD INC	50586F	10-AUG-2022	01.0100.2004.005700.	\$300.00	Admin Fee
0100	2004	ADMINISTRATION	TYRON JONES	08/17/22	17-AUG-2022	01.0100.2004.004999.	\$1,297.92	REPLACEMENT PHONE, SHF
Dept Total							\$264,785.84	
0100	2007	PATROL DIVISION	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	23856	10-AUG-2022	01.0100.2007.003311.	\$42.00	Blanket PO- Bell Embroidery- For uniform embroidery and alterations- Amanda Hisbrook 512-943-1624
0100	2007	PATROL DIVISION	Kopta, Justin P	01/24/22	24-JAN-2022	01.0100.2007.004232.	\$120.00	JAN 18-20/22, EXP REIMB, SHF
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH518162	07-AUG-2022	01.0100.2007.004621.	\$0.39	6 month for overages for 2 Patrol Sharp Copiers. VJohnson 512.943.1662
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH518162	07-AUG-2022	01.0100.2007.004621.	\$47.46	6 month blanket Apr 2022-Sept 2022 for Sharp MX-B-476W; Serial # OF011931 for Traffic/K9/Patrol. VJohnson 512.943.1662
0100	2007	PATROL DIVISION	SHARP ELECTRONICS CORP	SH518870	07-AUG-2022	01.0100.2007.004621.	\$256.27	6 month blanket Apr 2022-Sept 2022 for Sharp MX-5071; Serial # 1506115700 for CIT. VJohnson 512.943.1662
0100	2007	PATROL DIVISION	WILBARGER CTY CLERK	MED-2423	21-JUN-2022	01.0100.2007.004703.	\$860.00	MEDICATION HEARING, ND-J, SHF
Dept Total							\$1,326.12	
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH518144	07-AUG-2022	01.0100.2008.004621.	\$230.74	**Blanket PO** CID Main – Sharp-MX3571; ser #: 95107659; Includes: 1,000 per black – 1,500 per color; ovgs @0.0085 blk 0.0524 color; 10.01.21 – 09.30.22 – 48 month lease -- DIR-CPO-4433 -- MJohnson/JFoster 512.943.1313
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH518144	07-AUG-2022	01.0100.2008.004621.	\$189.13	CID Intel – Sharp MX-3570V; ser #: 85105086 -- Includes: 1,400 blk copies per black – 1,200 per color; ovgs @0.0080 blk 0.0500 color -- 10.01.21 – 09.30.22 – 48 month lease
0100	2008	CRIMINAL INVESTIGATION DIVISION	SHARP ELECTRONICS CORP	SH518871	07-AUG-2022	01.0100.2008.004621.	\$163.58	Cold Case – Sharp MX-4071; MX-DE25N; MX-TU16; \$163.58/mo -- Includes: 1,000 blk – 750 color -- ovgs @0.0085 blk 0.0500 color -- 12.01.21 – 05.30.22 – 48 month lease
Dept Total							\$583.45	
0100	2009	SUPPORT SERVICES	CENTURYLINK	AUG 22;36255	04-AUG-2022	01.0100.2009.004210.	\$74.35	6 mos. blanket April-Sept. 2022 for internet at the Range; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	2009	SUPPORT SERVICES	GT DISTRIBUTORS, INC	INV0918186	15-AUG-2022	01.0100.2009.003004.	\$71,007.30	PO 177063, AMMUNITION, SHF

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0100	2009	SUPPORT SERVICES	SHARP ELECTRONICS CORP	SH518144	07-AUG-2022	01.0100.2009.004621.	\$291.38	4 months blanket June-Sept '22 for DAWG Sharp MX-4070N copier lease; Serial #75095929. S. Hall/Spec Ops 512-943-5270. DIR-TSO-3155
Dept Total							\$71,373.03	
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 22;31149	05-AUG-2022	01.0100.3002.003307.	\$29.80	PHARM, SV, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 22;31149	05-AUG-2022	01.0100.3002.003307.	\$20.00	PHARM, ZM, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 22;31149	05-AUG-2022	01.0100.3002.003307.	\$2.65	PHARM, NG, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 22;31149	05-AUG-2022	01.0100.3002.003307.	\$27.01	PHARM, BG, JUV
0100	3002	DETENTION-PRE-SECURE	JP MORGAN CHASE BANK	AUG 22;31149	05-AUG-2022	01.0100.3002.003307.	\$10.96	PHARM, CD, JUV
Dept Total							\$90.42	
0100	3003	TRIAD/CORE-POST-SECURE	BOB BARKER CO INC	INV1794831	28-JUL-2022	01.0100.3003.003009.	\$3,489.60	PO 181133, MATTRESS (40), JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 22;31149	05-AUG-2022	01.0100.3003.003307.	\$33.53	PHARM, LC, LE, CH, TL, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 22;31149	05-AUG-2022	01.0100.3003.003307.	\$50.92	PHARM, JS, BA, PB, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 22;31149	05-AUG-2022	01.0100.3003.003307.	\$87.90	PHARM, LC, JR, PB, CH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 22;31149	05-AUG-2022	01.0100.3003.003307.	\$17.21	PHARM, JS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 22;31149	05-AUG-2022	01.0100.3003.003307.	\$99.44	PHARM, JS, EN, CH, JUV
0100	3003	TRIAD/CORE-POST-SECURE	JP MORGAN CHASE BANK	AUG 22;47242	05-AUG-2022	01.0100.3003.003200.	\$35.14	OTC MEDS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120226	30-JUN-2022	01.0100.3003.004108.	\$544.86	PO 180244, JUN 22, DRUG TESTING, JUV
Dept Total							\$4,358.60	
0100	3005	PROBATION	JONATHAN DEAN BRIERY	07251	27-JUL-2022	01.0100.3005.004106.	\$200.00	JUL 5 & 19/22, INDIVIDUAL SESSION OFFSITE, JC, JUV
0100	3005	PROBATION	JONATHAN DEAN BRIERY	07252	27-JUL-2022	01.0100.3005.004106.	\$100.00	JUL 26/22, INDIVIDUAL SESSION/OFFSITE, JC, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120226	30-JUN-2022	01.0100.3005.004108.	\$363.24	PO 180244, JUN 22, DRUG TESTING, JUV
Dept Total							\$663.24	
0100	3101	BERRY SPRINGS PK & PRESERVE	VERIZON WIRELESS	9912783270	06-AUG-2022	01.0100.3101.004210.	\$37.99	ANNUAL PO FOR MONTHLY SERVICES FOR MOBILE DEVICES.
Dept Total							\$37.99	
0100	3103	SW WILCO CO REGIONAL PARK	VERIZON WIRELESS	9912783270	06-AUG-2022	01.0100.3103.004210.	\$75.98	MONTHLY INTERNET SERVICE FOR SWWCP, 2 LOCATIONS.
Dept Total							\$75.98	
0100	3105	PARK OFFICE/HEADQUARTERS	ADT COMMERCIAL LLC	145511127	11-MAY-2022	01.0100.3105.004510.	\$75.00	JOB#281423081, EMERGENCY SVC CALL, POFC
Dept Total							\$75.00	
0100	3106	EXPO CENTER	QUEEN HORSE BEDDING OF TEXAS LLC	5585	29-JUL-2022	01.0100.3106.004542.	\$6,301.20	King Large Flake Shavings- 24 pallets @ 59 bags high-01.0100.3106.004542
0100	3106	EXPO CENTER	QUEEN HORSE BEDDING OF TEXAS LLC	5585	29-JUL-2022	01.0100.3106.004542.	\$950.00	Freight Charges
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH518907	07-AUG-2022	01.0100.3106.004621.	\$147.31	MONTHLY COPIER SERVICE FROM SHARP ELECTRONICS CORP C/O TLC OFFICE SYSTEMS FOR EXPO CENTER, COLOR COPIER AND SCANNER. \$ 147.31 X 12 MONTHS = \$ 1767.72
Dept Total							\$7,398.51	

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0100	3107	RIVER RANCH	PEST MANAGEMENT INC	524227	07-JUL-2022	01.0100.3107.003319.	\$28.75	Monthly Pest Control River Ranch Bath House and Day-use Restrooms at \$28.75/month/building
0100	3107	RIVER RANCH	PEST MANAGEMENT INC	524229	07-JUL-2022	01.0100.3107.003319.	\$28.75	Monthly Pest Control River Ranch Bath House and Day-use Restrooms at \$28.75/month/building
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH518908	07-AUG-2022	01.0100.3107.004621.	\$147.31	SHARP; 36 MO LEASE; \$147.31/ MO FOR 12 MONTHS FY22
Dept Total							\$204.81	
0200	0210	UNIFIED ROAD SYSTEM	AT&T CORP	SEP 22;52311	07-AUG-2022	01.0200.0210.004211.	\$145.87	AUG 7-SEP 6/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	ATLAS TECHNICAL CONSULTANTS LLC	0036975	06-AUG-2022	01.0200.0210.004160.	\$801.26	3412 WA1 SA5 On Call Materials Testing and Geotechnical Engr Svcs ***Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky at 512.943.3362.***
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	22210017965141	09-AUG-2022	01.0200.0210.004430.	\$13.43	JUL 7-AUG 8/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222210017956740	09-AUG-2022	01.0200.0210.004430.	\$15.29	JUL 7-AUG 8/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	222220017968861	10-AUG-2022	01.0200.0210.004430.	\$30.08	JUL 8-AUG 9/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN	JUL 22/104	04-AUG-2022	01.0200.0210.004430.	\$29.45	JUN 27-JUL 25/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	302435	07-JUL-2022	01.0200.0210.004100.	\$134.53	P#1903-099-06, WILCO CORRIDORS, WA#6, MAY 23-JUN 26/22
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-6	31-JUL-2022	01.0200.0210.003542.	\$132.00	REFL PAV MRK (Y) 12" (SLD) BID ITEM # 23 TY II (PAINT)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-6	31-JUL-2022	01.0200.0210.003542.	\$39.00	ELIM EXT PAV MRK & MRKS (4")BID ITEM 37 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-6	31-JUL-2022	01.0200.0210.003542.	\$250.13	REFL PAV MRK (Y) 12"(SLD) BID ITEM 23 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-6	31-JUL-2022	01.0200.0210.003542.	\$44.70	REFL PAV MRK (W) 8" (SLD) BID ITEM #22 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-6	31-JUL-2022	01.0200.0210.003542.	\$25.99	PO 180962, 180950, 180944, 180945, STRIPPING, JUL 22, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-6	31-JUL-2022	01.0200.0210.003542.	\$1,949.53	REFL PAV MRK (Y) 4" (SLD) BID ITEM 13 TY I (Thermo, 90 mil) for Mayfield Ranch Blvd. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvlabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-6	31-JUL-2022	01.0200.0210.003542.	\$838.46	REFL PAV MRK (Y) 4" (SLD) BID ITEM # 13 TY II (Paint) for Behrens Pkway***Please email all invoices to rbprojects@wilco.org. For more info regarding this PO contact Jvlabel@wilco.org or at 512-943-3352***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-6	31-JUL-2022	01.0200.0210.003542.	\$42.59	REFL PAV MRK (W) 8" (SLD) BID ITEM # 22 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2131-6	31-JUL-2022	01.0200.0210.003542.	\$479.07	REFL PAV MRK (Y) 4" (SLD) BID ITEM # 13 TY II (Paint)
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	38940	04-AUG-2022	01.0200.0210.003553.	\$1,935.00	SHUR-TITE 2-3/8" x 55" x .095 (13ga) Galvanized Steel Mailbox Post ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact John Vrabel at 512.943.3352.***
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	38940	04-AUG-2022	01.0200.0210.003553.	\$139.75	Support Hardware
0200	0210	UNIFIED ROAD SYSTEM	DOBIE SUPPLY LLC	38940	04-AUG-2022	01.0200.0210.003553.	\$1,397.50	Single Mailbox Bracket (Powder Coated Black 14ga Steel) Hardware not included DHT 161443
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402758775	08-AUG-2022	01.0200.0210.003550.	\$13,164.99	HFRS-2P BID ITEM 2 for Lake Georgetown Estates **Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	HNTB CORPORATION	31-77139-DS-003	16-AUG-2022	01.0200.0210.004100.	\$22,306.42	P#77139, WA#3, CONSTRUCTION MANAGEMENT, JUL 2-29/22, R&B

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0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;14203	05-AUG-2022	01.0200.0210.004543.	\$95.00	FORKLIFT MAINT, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;14203	05-AUG-2022	01.0200.0210.003598.	\$250.00	GUARDRAIL REPAIR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;14203	05-AUG-2022	01.0200.0210.004543.	\$208.56	OXYGEN & ACETYLENE, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;14203	05-AUG-2022	01.0200.0210.004999.	\$263.15	MAILBOX REPLACEMENTS (10), R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0200.0210.004232.	\$350.00	AUG 24-26/22, TXFMA 2022 TECHNICAL SUMMIT REG, T EVERTSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0200.0210.003005.	\$31.99	BULLETIN BOARD, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0200.0210.003100.	\$15.99	WALL CALENDAR, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0200.0210.004999.	\$4.99	AIR FRESHENER, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0200.0210.004232.	\$350.00	AUG 24-26/22, TXFMA 2022 TECHNICAL SUMMIT REG, R WILLIAMS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0200.0210.004350.	\$65.25	BUS CARDS, L PANDIKIU, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0200.0210.004232.	\$350.00	AUG 24-26/22, TXFMA 2022 TECHNICAL SUMMIT REG, K MORRELLI, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0200.0210.003900.	\$40.00	TX BOARD OF ENGINEERS LICENSE RENEWAL, M WILLIAMSON, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0200.0210.003599.	\$22.50	JUN 10-JUL 11/22, BLUEBONNET, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0200.0210.004541.	\$16.78	HEX BUSHING FOR VEHICLE REPAIRS, R&B
0200	0210	UNIFIED ROAD SYSTEM	JP MORGAN CHASE BANK	AUG 22;23727	05-AUG-2022	01.0200.0210.004232.	\$350.00	AUG 24-26/22, TXFMA 2022 TECHNICAL SUMMIT REG, D ZWERNEMANN, R&B
0200	0210	UNIFIED ROAD SYSTEM	MANVILLE WATER SUPPLY CORPORATION	JUL 22/20708300	03-AUG-2022	01.0200.0210.004430.	\$2,879.50	JUN 29-JUL 28/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 22/2097	11-AUG-2022	01.0200.0210.004430.	\$70.75	JUL 9-AUG 8/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 22/2759	04-AUG-2022	01.0200.0210.004430.	\$57.01	JUL 3-AUG 2/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 22/4607	10-AUG-2022	01.0200.0210.004430.	\$65.78	JUL 9-AUG 8/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SILSBEE FORD INC	50011F	25-JUL-2022	01.0200.0210.005700.	\$300.00	Goodbuy fee
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6736004-2161-8	16-AUG-2022	01.0200.0210.004991.	\$875.82	AUG 1-15/22, R&B
Dept Total							\$50,578.11	
0340	0540	EMS	VERIZON WIRELESS	9913111419	10-AUG-2022	01.0340.0540.004210.	\$113.97	VERIZON BROADBAND SERVICES (CHP)
Dept Total							\$113.97	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9913252900	10-AUG-2022	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							\$37.99	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1119	03-AUG-2022	01.0364.0475.004100.	\$21,480.00	JUL 22, PTI SVCS, C/ATTY
Dept Total							\$21,480.00	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20220731	31-JUL-2022	01.0372.0451.004210.	\$50.00	JUL 22, ONLINE SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	846894955	01-AUG-2022	01.0372.0451.004210.	\$1,131.31	JUL 22, CLEAR PROFLEX, JP#1
Dept Total							\$1,181.31	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9913252900	10-AUG-2022	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @ 37.99
Dept Total							\$151.96	
0377	0377	ELECTION CHAPTER 19	D & L PRINTING, INC	175097	01-AUG-2022	01.0377.0377.004251.	\$1,410.55	VOTER APPS (10,000), ELEC
Dept Total							\$1,410.55	
0384	0384	RCDS ARCHIVE FUND - CO CLERK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	309199	10-AUG-2022	01.0384.0384.004550.	\$384.63	Blanket 2021-2022 Microfilm & Storage

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Dept Total							\$384.63	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	8370	15-AUG-2022	01.0408.0698.004200.	\$75.00	C#22-1306-C368, INVESTIGATIVE SVCS, D/ATTY
Dept Total							\$75.00	
0490	0490	EMPLOYEE FUND	Johnson, Michael M	08/22/22	22-AUG-2022	01.0490.0490.003601.	\$60.00	AUG 16/22, EXP REIMB, EMP FUND
Dept Total							\$60.00	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	222220017968873	10-AUG-2022	01.0507.0507.004430.	\$143.02	JUL 8-AUG 9/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	222220017968901	10-AUG-2022	01.0507.0507.004430.	\$11.82	JUL 8-AUG 9/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	JP MORGAN CHASE BANK	AUG 22;86148	05-AUG-2022	01.0507.0507.004543.	\$356.25	SVC CALL & REPAIRS TO TOWER SITE HVAC, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 22/42410	09-AUG-2022	01.0507.0507.004430.	\$588.29	JUL 6-AUG 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 22/55901	09-AUG-2022	01.0507.0507.004430.	\$484.57	JUL 6-AUG 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 22/57429	09-AUG-2022	01.0507.0507.004430.	\$564.94	JUL 6-AUG 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	AUG 22/97170	09-AUG-2022	01.0507.0507.004430.	\$521.15	JUL 6-AUG 6/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	TWR LIGHTING INC	0183900-IN	04-AUG-2022	01.0507.0507.004545.	\$16,700.00	Cedar Park South Lighting Replacement per quote Q03156
0507	0507	WC RADIO COMMUNICATION SYSTEM	TWR LIGHTING INC	0183900-IN	04-AUG-2022	01.0507.0507.004545.	\$498.39	PO 180918, TOWER LIGHTING SYSTEM, WC RADIO
Dept Total							\$19,868.43	
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A49992310	29-JUL-2022	01.0545.0545.004100.	\$15.00	BERNIE/YOSHI, MALIK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A50119394	16-JUL-2022	01.0545.0545.004100.	\$15.00	FAIRYDUST, PENA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A50119399	16-JUL-2022	01.0545.0545.004100.	\$15.00	SPARKLES, PENA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A50160024	28-JUL-2022	01.0545.0545.004100.	\$15.00	EMILIA, FERNANDEZ, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A50185477	29-JUL-2022	01.0545.0545.004100.	\$15.00	MCGONAGALL, CHALIL, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A50237383	29-JUL-2022	01.0545.0545.004100.	\$15.00	PAULIE/APOLLO, TOLBERT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A50245403	12-JUL-2022	01.0545.0545.004100.	\$15.00	NORA, THOMPSON, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	A49420628	09-FEB-2022	01.0545.0545.004100.	\$15.00	LEAH, WISECUP, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	A49855537	16-APR-2022	01.0545.0545.004100.	\$15.00	THOMAS, MCGAUGHAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	A49916139	22-JUL-2022	01.0545.0545.004100.	\$15.00	ELSA, CZAP, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	A49948213	26-MAY-2022	01.0545.0545.004100.	\$15.00	WEEZER, EHLERT, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CEDAR PARK ANIMAL CLINIC	A50534294	09-AUG-2022	01.0545.0545.004100.	\$15.00	PEACH, BELLOWS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN	JUL 22/25332	09-AUG-2022	01.0545.0545.004430.	\$13,738.41	JUN 20-JUL 19/22, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A50549022	03-AUG-2022	01.0545.0545.004100.	\$15.00	BOWSER/HANK, THOMAS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A50549032	03-AUG-2022	01.0545.0545.004100.	\$15.00	DAISY, THOMAS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	242949520	03-AUG-2022	01.0545.0545.004968.	\$454.01	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	08/10/22	10-AUG-2022	01.0545.0545.004100.	\$570.00	AUG 8 & AUG 10/22, SURGICAL SVCS, ANML SVC

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0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	525169	12-JUL-2022	01.0545.0545.003319.	\$150.00	PEST MANAGEMENT/EXTERMINATION, ANNUAL BLANKET ORDER
0545	0545	ANIMAL SERVICES	PFLUGERVILLE ANIMAL HOSPITAL	A50199410	05-AUG-2022	01.0545.0545.004100.	\$15.00	CHANEL, HASHTINGS, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2212974	03-AUG-2022	01.0545.0545.003200.	\$2.32	PO 178802, OXY, ANML SVC
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2212974	03-AUG-2022	01.0545.0545.003200.	\$18.18	OXYGEN GAS, MEDICAL GRADE FOR SHELTER ANIMAL SURGERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH518580	07-AUG-2022	01.0545.0545.004621.	\$75.26	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO-4433, \$109.26/MO FROM 10-1-21 TO 9-30-22, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ \$0.0070 EA
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH518580	07-AUG-2022	01.0545.0545.004621.	\$41.08	S#13003283, PO 178838, AUG 22, JUL 22, OVERAGE, ANML SVC
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9912435051	01-AUG-2022	01.0545.0545.004211.	\$75.98	VERIZON BROADBAND DATA, 12 MO BLANKET, 75.98/MO
Dept Total							\$15,350.24	
0546	0546	ANIMAL SERVICES DONATIONS	MELANIE JO THEVIS	08/10/22	10-AUG-2022	01.0546.0546.004100.	\$1,131.00	AUG 8 & AUG 10/22, SURGICAL SVCS, ANML SVC
Dept Total							\$1,131.00	
0636	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	08/16/22	16-AUG-2022	01.0636.0636.003553.	\$390.67	EXPENSES FOR CEMETERY RESTORATION & PROTECTION, HIST COMM
Dept Total							\$390.67	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	302435	07-JUL-2022	01.0777.0200.009007.	\$89.68	P#1903-099-06, WILCO CORRIDORS, WA#6, MAY 23-JUN 26/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	31-77139-DS-003	16-AUG-2022	01.0777.0200.009007.	\$20,959.44	P#77139, WA#3, CONSTRUCTION MANAGEMENT, JUL 2-29/22, R&B
Dept Total							\$21,049.12	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	31-70391-DS-003	12-AUG-2022	01.0777.0211.009007.	\$37,455.28	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JUL 2-29/22
Dept Total							\$37,455.28	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	302435	07-JUL-2022	01.0777.0212.009007.	\$1,589.44	P#1903-099-06, WILCO CORRIDORS, WA#6, MAY 23-JUN 26/22
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	31-70391-DS-003	12-AUG-2022	01.0777.0212.009007.	\$120,033.21	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JUL 2-29/22
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	31-77139-DS-003	16-AUG-2022	01.0777.0212.009007.	\$8,308.72	P#77139, WA#3, CONSTRUCTION MANAGEMENT, JUL 2-29/22, R&B
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202215243	13-JUN-2022	01.0777.0212.009007.	\$97,203.50	P#2291-2101, WA#2, RONALD REAGAN CORRIDOR, SEG A, MAY 1-27/22
0777	0212	COMMISSIONER PCT 2	RODRIGUEZ ENGINEERING LABORATORIES LLC	2022227	28-JUN-2022	01.0777.0212.009007.	\$7,511.10	WA#5, CR 200, APR 1-MAY 31/22
0777	0212	COMMISSIONER PCT 2	SMITH CONTRACTING CO, INC	T5023/9	11-AUG-2022	01.0777.0212.009007.	\$258,962.10	P#T5023, CR 200 RECONSTRUCTION, JUL 2-AUG 1/22
Dept Total							\$493,608.07	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	302435	07-JUL-2022	01.0777.0213.009007.	\$239.16	P#1903-099-06, WILCO CORRIDORS, WA#6, MAY 23-JUN 26/22
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10078561	12-AUG-2022	01.0777.0213.009007.	\$33,961.50	P#038049.002, BERRY SPRINGS, JUL 1-31/22
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	31-70391-DS-003	12-AUG-2022	01.0777.0213.009007.	\$97,541.09	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JUL 2-29/22
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	31-77139-DS-003	16-AUG-2022	01.0777.0213.009007.	\$20,347.44	P#77139, WA#3, CONSTRUCTION MANAGEMENT, JUL 2-29/22, R&B
Dept Total							\$152,089.19	

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0777	0214	COMMISSIONER PCT 4	AUSTIN UNDERGROUND INC	22IFB96/3	12-AUG-2022	01.0777.0214.009007.	\$91,900.31	P#22IFB96, CR 404 WATERLINE, JUL 1-31/22
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	31-70391-DS-003	12-AUG-2022	01.0777.0214.009007.	\$461,786.80	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JUL 2-29/22
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	31-77139-DS-003	16-AUG-2022	01.0777.0214.009007.	\$297.00	P#77139, WA#3, CONSTRUCTION MANAGEMENT, JUL 2-29/22, R&B
0777	0214	COMMISSIONER PCT 4	MONTES CONSTRUCTION	T3346/1	12-AUG-2022	01.0777.0214.009007.	\$38,850.00	P#T3346, INSTALL OF ONSITE SEWAGE FACILITY, MAY 23-31/22
Dept Total							\$592,834.11	
0777	0401	COMMISSIONERS COURT	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	82426	28-JUL-2022	01.0777.0401.009007.	\$39,640.00	REMOVE AND REPLACE 4 HVAC UNITS AT BOB PHILLIPS BLDG; TIPS 210205; MSA CC 06.15.2021
0777	0401	COMMISSIONERS COURT	ANGELA AVOGARO	462-AVOGARO	24-AUG-2022	01.0777.0401.009007.	\$300.00	CORRIDOR H (SAM BASS RD), PARCEL 13 STORAGE RELOCATION CLAIM, UNIT E26, AVOGARO
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	302435	07-JUL-2022	01.0777.0401.009007.	\$139.51	P#1903-099-06, WILCO CORRIDORS, WA#6, MAY 23-JUN 26/22
0777	0401	COMMISSIONERS COURT	DANNENBAUM ENGINEERING COMPANY AUSTIN LLC	526501/20/VIII	15-JUN-2022	01.0777.0401.009005.	\$645.00	P#526501, WA#1, CR 134/CR 132 EXTENSION, MAY 1-31/22
0777	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10076542	13-JUL-2022	01.0777.0401.009007.	\$11,307.50	P#033331.001, WA#1, RONALD REAGAN, APR 1-JUN 30/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	31-70391-DS-003	12-AUG-2022	01.0777.0401.009007.	\$97,179.72	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JUL 2-29/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	31-70391-DS-003	12-AUG-2022	01.0777.0401.009005.	\$4,569.85	P#70391, WA#3, CONSTRUCTION MANAGEMENT, JUL 2-29/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	31-77139-DS-003	16-AUG-2022	01.0777.0401.009007.	\$24,419.94	P#77139, WA#3, CONSTRUCTION MANAGEMENT, JUL 2-29/22, R&B
0777	0401	COMMISSIONERS COURT	RELIANCE ARCHITECTURE LLC	315	29-JUL-2022	01.0777.0401.009007.	\$11,550.00	P#2206.2, AG COURT AND JURY, APR 5-JUL 29/22
0777	0401	COMMISSIONERS COURT	RELIANCE ARCHITECTURE LLC	317	29-JUL-2022	01.0777.0401.009007.	\$22,155.00	P#2206.2, AG COURT AND JURY, DEC 20/21-JUL 29/22
0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2022215	28-JUN-2022	01.0777.0401.009007.	\$9,415.94	P#22IFB39, WA#6, CR 111, APR 1-MAY 31/22
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0722063	15-AUG-2022	01.0777.0401.009007.	\$1,400.00	P#RVI2000381, WA#1, BRUSHY CREEK TRAIL/HAIRY MAN ROAD, JUL 1-31/22
Dept Total							\$222,722.46	
0831	0231	ADMIN/MGMT	CAPITAL AREA COUNCIL OF GOVERNMENTS	2022M 206	01-AUG-2022	01.0831.0231.004100.	\$1,757.75	P#4351, ILA OUTREACH, APR-JUN 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Johnson, Ashby	08/08/22-JOHNSON	08-AUG-2022	01.0831.0231.004231.	\$41.98	TOLLS, OCT 21-APR 22, CAMPO ADMIN
Dept Total							\$1,799.73	
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	37407S	03-AUG-2022	01.0882.0882.003523.	\$1,441.94	3523 PARTS BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0281722	02-JUL-2022	01.0882.0882.003301.	\$1.14	PO 181000, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0281722	02-JUL-2022	01.0882.0882.003301.	\$28,364.80	7500gallons unleaded Central fuel site ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0282914	18-JUL-2022	01.0882.0882.003301.	\$5,108.36	FUEL ORDER FOR TAYLOR YARD UNLEADED/DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0282915	18-JUL-2022	01.0882.0882.003301.	\$6,636.74	FUEL ORDER FOR TAYLOR YARD UNLEADED/DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0283406	22-JUL-2022	01.0882.0882.003301.	\$0.12	PO 181115, FUEL, FLEET

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0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0283406	22-JUL-2022	01.0882.0882.003301.	\$28,019.20	7500gls Diesel for CMF ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0283715	26-JUL-2022	01.0882.0882.003301.	\$24,127.20	Fuel order 7500gls unleaded for CMF ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	0283715	26-JUL-2022	01.0882.0882.003301.	\$0.27	PO 181120, FUEL, FLEET
0882	0882	FLEET MAINTENANCE	PINNACLE PETROLEUM INC	282189R	01-JUL-2022	01.0882.0882.003301.	\$26,403.65	6644 GALLONS DIESEL Central fuel site ***PLEASE*** Send a copy of all invoices to: fleetaccounting@wilco.org
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72407	02-AUG-2022	01.0882.0882.003523.	\$457.10	3523 PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12119318	29-JUL-2022	01.0882.0882.003523.	\$1,037.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12119326	29-JUL-2022	01.0882.0882.003523.	\$369.17	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12125585	03-AUG-2022	01.0882.0882.003523.	\$42.19	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10049738	08-JUL-2022	01.0882.0882.003525.	\$633.68	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10052081	01-AUG-2022	01.0882.0882.003525.	\$805.76	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10052862	05-AUG-2022	01.0882.0882.003525.	\$191.80	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$123,640.29	
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19496672	31-JUL-2022	01.0885.0885.004996.	\$170.00	Employee Wellness Communication Portal - Web Based - Virgin Pulse
Dept Total							\$170.00	
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH516762	07-AUG-2022	01.0885.0886.004621.	\$119.60	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/21 THRU 09/30/22, continuation of 60 month DIR-CPO-4433 lease
Dept Total							\$119.60	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFAER OF TEXAS INTERLOCK INC	JULY 2022	15-AUG-2022	01.0999.0401.009007.	\$311.00	JUL 22, SERVICES, VET/DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	1 A LIFESAFAER OF TEXAS INTERLOCK INC	JUNE 2022	15-AUG-2022	01.0999.0401.009007.	\$311.00	JUN 22, SERVICES, VET/DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	2000615206	20-APR-2022	01.0999.0401.009005.	\$31,879.00	INV#2000615206, MAR 5-APR 8/22, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84624752	02-AUG-2022	01.0999.0401.009007.	\$2,024.00	NITRILE GLOVES MEDIUM
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84624752	02-AUG-2022	01.0999.0401.009007.	\$1,518.00	NITRILE GLOVES XL
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84624752	02-AUG-2022	01.0999.0401.009007.	\$2,024.00	NITRILE GLOVES LARGE
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84624753	02-AUG-2022	01.0999.0401.009007.	\$1,033.00	VENT CIRCUIT ADULT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84624753	02-AUG-2022	01.0999.0401.009007.	\$555.00	V/B FILTER
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84626575	03-AUG-2022	01.0999.0401.009007.	\$185.00	V/B FILTER
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84642976	15-AUG-2022	01.0999.0401.009007.	\$1,559.98	OXYMIXER FOR VENT
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	01FY21;GR	30-JUN-2022	01.0999.0401.009007.	\$7,188.92	FY21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GEORGETOWN	13FY20;GR	30-JUN-2022	01.0999.0401.009007.	\$1,207.98	FY 20 CDBG GEORGETOWN REHAB, OCT 1/2020-SEP 30/21, HUD
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	06AFY17;GSP	04-FEB-2021	01.0999.0401.009005.	\$4,275.00	FY 17 CDBG GRANGER SEWER PROJECT, HUD

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0999	0401	COMMISSIONERS COURT	CLINTON W ALEXANDER	30893	01-AUG-2022	01.0999.0401.009007.	\$4,970.00	MAY 4-JUL 25/22, WILCO MH SERVICE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	COMPUTERSHARE TRUST CO NA	2124437	15-AUG-2022	01.0999.0401.009005.	\$1,000.00	ESCROW ADMIN FEES, FOR THE PERIOD OF AUG 17/22- AUG 16/23, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2206084	01-JUL-2022	01.0999.0401.009005.	\$87,976.25	INV#2206084, PROFESSIONAL SVCS THRU JUN 26/22, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2206101	01-JUL-2022	01.0999.0401.009005.	\$53,717.50	INV#220610, PROFESSIONAL SVCS THRU JUN 26/22, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10076452	12-JUL-2022	01.0999.0401.009005.	\$118,578.89	FOR PROFESSIONAL SVCS RENDERED MAY 1-JUN 30/22, INV#100764521, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	JUN 2022	11-JUL-2022	01.0999.0401.009007.	\$719.82	JUN 2022, SERVICES, VET/DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	INTOXALOCK	MAY 2022	11-JUL-2022	01.0999.0401.009007.	\$719.82	MAY 2022, SERVICES, VET/DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	Lucas, Erin M	08/16/22	16-AUG-2022	01.0999.0401.009007.	\$265.87	JUL 24-28/22, EXP REIMB, DWI COURT ENHANCEMEN GRANT
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	154876	27-JUL-2022	01.0999.0401.009007.	\$250.00	Disinfectant for men's, women's and family restrooms at the EXPO for the following dates; \$250 for each disinfectant spraying: January 11th March 8th April 5th May 3rd June 7th June 21st July 5th July 19th August 2nd September 13th
0999	0401	COMMISSIONERS COURT	MCLEMORE BUILDING MAINTENANCE INC	155262	10-AUG-2022	01.0999.0401.009007.	\$250.00	Disinfectant for men's, women's and family restrooms at the EXPO for the following dates; \$250 for each disinfectant spraying: January 11th March 8th April 5th May 3rd June 7th June 21st July 5th July 19th August 2nd September 13th
0999	0401	COMMISSIONERS COURT	MICHAEL CARSON	08/09/22	09-AUG-2022	01.0999.0401.009007.	\$600.21	EXPENSES RELATED TO TRAVEL TO THE NADCP CONF IN NASHVILLE, JUL 25-28/22, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9676562	30-APR-2022	01.0999.0401.009007.	\$210.00	APR 22, DRUG PATCH, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9690564	01-JUN-2022	01.0999.0401.009007.	\$140.00	MAY 22, DRUG PATCH, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9702241	30-JUN-2022	01.0999.0401.009007.	\$70.00	JUN 22, DRUG PATCH, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	28FY19;K2F	10-AUG-2022	01.0999.0401.009005.	\$1,950.25	FY19 CDBG KEY2FREE, MAR 28-JUL 26/22, HUD

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Through Disbursement Date: 30-AUG-2022

Dept Total								\$325,490.49	
0999	0545	ANIMAL SERVICES	EMANCIPET INC	073122 WCRAS3	09-AUG-2022	01.0999.0545.009007.		\$772.00	JUL 22, CAT/DOG SERVICES, PETCO FOUNDATION GRANT
0999	0545	ANIMAL SERVICES	JAIL TO JOBS	1337	16-AUG-2022	01.0999.0545.009007.		\$7,779.00	JUL 22, SERVICES, PETCO FOUNDATION GRANT
Dept Total								\$8,551.00	
0999	0561	GRANTS-COUNTY SHERIFF	APPRISS INSIGHTS LLC	EQ-INV117961	31-AUG-2022	01.0999.0561.009005.		\$7,535.90	TX VINE SERVICE FEE AS PER SECTION 5.2 OF 2020 VINE SERVICE, FY 2022 Q4 (JUN 2022 THRU AUG 2022), SAVNS VINE GRANT
Dept Total								\$7,535.90	
0999	0582	911 ADDRESSING	Bridges, Cindy D	08/16/22	16-AUG-2022	01.0999.0582.009005.		\$382.50	AUG 8-11/22, EXP REIMB, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	AUG 22;55455	05-AUG-2022	01.0999.0582.009005.		\$491.60	ALASKA AIRLINES; AIRFARE OCT 2-7, 2022 FOR GEORGE STREBEL; BOISE, IDAHO, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	AUG 22;55455	05-AUG-2022	01.0999.0582.009005.		\$600.00	URISA; OCT 2-6, 2022 GIS-PRO REG FEE FOR GEORGE STREBEL; BOISE, IDAHO, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	AUG 22;55455	05-AUG-2022	01.0999.0582.009005.		\$559.99	OFFICE DEPOT; SERTA OFFICE CHAIR, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	AUG 22;89681	05-AUG-2022	01.0999.0582.009005.		\$60.00	ABIA PARKING; JULY 10-15, 2022 FOR STEFANIE MATULA; 2022 ESRI CONF IN SAN DIEGO, CA, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	AUG 22;89681	05-AUG-2022	01.0999.0582.009005.		-\$130.73	HOTEL SOLAMAR; JULY 10-15 PRICE ADJUSTMENT, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	JP MORGAN CHASE BANK	AUG 22;89681	05-AUG-2022	01.0999.0582.009005.		\$1,150.64	HOTEL SOLAMAR; JULY 10-15 ROOM FOR ESRI CONF IN SAN DIEGO, CA, 911 ADDRESSING GRANT
0999	0582	911 ADDRESSING	VERIZON WIRELESS	9913157616	10-AUG-2022	01.0999.0582.009005.		\$75.98	JUL 11-AUG 10/22, 911 ADDRESSING GRANT
Dept Total								\$3,189.98	
Grand Total								\$3,002,872.62	