

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AMBETTER FROM SUPERIOR HEALTH PLAN	12/05/22	05-DEC-2022	01.0100.0000.342800.	\$498.62	R#31850, REFUND OVERPAYMENT, EMS
0100	0000	Default	APWU HEALTH PLAN	12/05/22	05-DEC-2022	01.0100.0000.342800.	\$666.92	R#31807, 31923, REFUND OVERPAYMENT, EMS
0100	0000	Default	BELL CTY SHERIFF	22-0491-T480	07-DEC-2022	01.0100.0000.341700.	\$240.00	PAYMENT OF SVC FEES, ELLIOT KRZYWONSKI, VIVIAN L JOHNS, RICHARD E JOHNS, D/CLK
0100	0000	Default	BEXAR CTY CONST #2	22-0491-T480	07-DEC-2022	01.0100.0000.341700.	\$85.00	PAYMENT OF SVC FEES, BEXAR C2 IRS, D/CLK
0100	0000	Default	BURNET CTY SHERIFF	22-0455-T395	07-DEC-2022	01.0100.0000.341700.	\$160.00	PAYMENT OF SVC FEES, FIDENICO GONZALEZ HEIR TO SAMUEL GONZALEZ ESTATE, MONICA GONZALEZ HEIR TO SAMUEL GONZALEZ ESTATE, D/CLK
0100	0000	Default	CALDWELL CTY SHERIFF	22-0398-T368	07-DEC-2022	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, AUS-TEX PARTS & SVCS LTD, D/CLK
0100	0000	Default	COTIVITI	12/05/22	05-DEC-2022	01.0100.0000.342800.	\$1,284.30	R#31721, 32118, REFUND OVERPAYMENT, EMS
0100	0000	Default	DALLAS CTY CONST #1	08-0306-T277	07-DEC-2022	01.0100.0000.341700.	\$70.00	PAYMENT OF SVC FEES, FIRST NLC FINANCIAL SERVICES LLC, THE LEARNING CENTER, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	22-0364-T425	07-DEC-2022	01.0100.0000.341700.	\$80.00	PAYMENT OF SVC FEES, EAGLE RIDGE OWNERS ASSOC, D/CLK
0100	0000	Default	DALLAS CTY CONST #3	04-0623-T277	07-DEC-2022	01.0100.0000.341700.	\$110.00	PAYMENT OF SVC FEES, CONSECO FINANCE SVC CORP, GREEN TREE SVC, D/CLK
0100	0000	Default	DEPARTMENT OF VETERAN AFFAIRS	12/05/22	05-DEC-2022	01.0100.0000.342800.	\$1,551.20	R#31560, REFUND OVERPAYMENT, EMS
0100	0000	Default	FLAHERTY JONES THOMPSON PLLC	2022-88304	28-NOV-2022	01.0100.0000.341400.	\$22.00	DOC#20220832, C#1418, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	GAME STOP	21-0375-K277	27-APR-2021	01.0100.0000.207018.	\$3,241.48	MAR 26/21, RESTITUTION, AIDAN COLE FOWLER, D/ATTY
0100	0000	Default	HARRIS CTY CONST #2	22-0455-T395	07-DEC-2022	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, SAMUEL OMAR GONZALEZ, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	22-0244-T425	07-DEC-2022	01.0100.0000.341700.	\$75.00	PAYMENT OF SVC FEES, CREDIT US LLC, D/CLK
0100	0000	Default	HART COMPONENTS	21-0581-K277	06-DEC-2022	01.0100.0000.207018.	\$450.00	C#21-0581-K277, RESTITUTION, JACK TERRY LEE III, D/ATTY
0100	0000	Default	INDEPENDENCE TITLE	2022-90331	06-DEC-2022	01.0100.0000.341400.	\$22.00	DOC#20220835, OVERPAYMENT REFUND, CK#2425, C/CLK
0100	0000	Default	JOSE MIGUEL RICO	21-1925-K26	06-DEC-2022	01.0100.0000.207018.	\$347.46	C#21-1925-K26, RESTITUTION, CHARLES DEARBORN, D/ATTY
0100	0000	Default	KENDRICK TAYLOR	22-1030-K277	30-NOV-2022	01.0100.0000.207018.	\$330.00	C#22-1030-K277, RESTITUTION, AARON NATHAN RACHAL, D/ATTY
0100	0000	Default	LAW OFFICES OF KELLY R MCCARTY	20-1108-CP4	09-JUN-2022	01.0100.0000.207006.	\$350.00	R#2020-206244, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	16-0450-T425	07-DEC-2022	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, MINNIE JEFFERSON, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	20-0060-T368	07-DEC-2022	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, ARTURO M CASTELLON, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	22-0038-T368	07-DEC-2022	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, CRESTPOINT FINANCIAL CORP, D/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	22-0352-T425	07-DEC-2022	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, MORTGAGE ELECTRONIC REGISTRATION SYS, D/CLK

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	22-0360-T425	07-DEC-2022	01.0100.0000.341700.	\$55.00	PAYMENT OF SVC FEES, FIRST NATL BANK OF AMERICA, D/CLK
0100	0000	Default	MCLENNAN CTY CONST#5	22-0491-T480	07-DEC-2022	01.0100.0000.341700.	\$90.00	SERVICE FEE, D/CLK
0100	0000	Default	MILAM CTY CONST#4	22-0364-T425	07-DEC-2022	01.0100.0000.341700.	\$100.00	PAYMENT OF SVC FEES, CITIZENS NATL BANK OF TAYLOR, D/CLK
0100	0000	Default	NANCY WILLIAMS	2022-87653	22-NOV-2022	01.0100.0000.370500.	\$8.00	DOC#20220831, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	RANDOLPH FOSTER III	2022-88543	28-NOV-2022	01.0100.0000.341400.	\$17.00	DOC#20220833, CK#19-444061195, OVERPAYMENT REFUND, C/CLK
0100	0000	Default	THE RAWLINGS COMPANY	12/05/22	05-DEC-2022	01.0100.0000.342800.	\$570.80	R#31862, REFUND OVERPAYMENT, EMS
0100	0000	Default	TRAVIS CTY CONST #5	04-623-T277	07-DEC-2022	01.0100.0000.341700.	\$120.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	08-306-T277	07-DEC-2022	01.0100.0000.341700.	\$65.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	16-0450-T425	07-DEC-2022	01.0100.0000.341700.	\$75.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	20-0060-T368	07-DEC-2022	01.0100.0000.341700.	\$80.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	21-0524-T395	07-DEC-2022	01.0100.0000.341700.	\$160.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0038-T368	07-DEC-2022	01.0100.0000.341700.	\$240.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0076-T425	07-DEC-2022	01.0100.0000.341700.	\$80.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0117-T26	07-DEC-2022	01.0100.0000.341700.	\$80.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0352-T425	07-DEC-2022	01.0100.0000.341700.	\$240.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0360-T425	07-DEC-2022	01.0100.0000.341700.	\$240.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0363-T395	07-DEC-2022	01.0100.0000.341700.	\$160.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0384-T425	07-DEC-2022	01.0100.0000.341700.	\$80.00	SERVICE FEE, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0398-T368	07-DEC-2022	01.0100.0000.341700.	\$80.00	SERVICE FEE, D/CLK
0100	0000	Default	TRISTAR RISK MANAGEMENT	116893	05-DEC-2022	01.0100.0000.134003.	\$10,000.00	L WILLTX.IMP, IMPREST INCREASE
0100	0000	Default	UNITED HEALTHCARE INSURANCE COMPANY	12/01/22	01-DEC-2022	01.0100.0000.342800.	\$450.22	R#31775, 31976, REFUND OVERPAYMENT, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	12/05/22	05-DEC-2022	01.0100.0000.342800.	\$516.26	R#31735, REFUND OVERPAYMENT, EMS
Dept Total							\$23,466.26	
0100	0211	COMMISSIONER PCT 1	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0211.003010.	\$1,299.09	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH539357	07-DEC-2022	01.0100.0211.004621.	\$109.12	Sharp copier model MX3070N 30CPM Color MFP S\N75076451 @ \$104.92 per month Color usage \$23.90 DIR-TSO-3155 for 3 months
Dept Total							\$1,408.21	
0100	0212	COMMISSIONER PCT 2	Pierce, Kathy K	12/07/22	07-DEC-2022	01.0100.0212.004231.	\$273.30	OCT 12-DEC 1/22, EXP REIMB, PCT#2
Dept Total							\$273.30	
0100	0214	COMMISSIONER PCT 4	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0214.003010.	\$3,924.24	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
Dept Total							\$3,924.24	
0100	0400	COUNTY JUDGE	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0400.003010.	\$1,522.55	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0400	COUNTY JUDGE	SHARP ELECTRONICS CORP	SH539584	07-DEC-2022	01.0100.0400.004621.	\$109.51	Sharp MX-M5051 Lease Continuation 109.51/mo s/n03010805 DIR-CPO-4433 10.1.2022-9.30.2023
Dept Total							\$1,632.06	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	11/28/22	28-NOV-2022	01.0100.0401.003901.	\$100.00	NOV 22, LEGAL REPORT & NEWSLETTER, COMM CRT

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0401.003010.	\$7,962.42	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
Dept Total							\$8,062.42	
0100	0402	HUMAN RESOURCES	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0402.003010.	\$1,638.01	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	359165	30-NOV-2022	01.0100.0402.004705.	\$683.50	NOV 22, BACKGROUND INVESTIGATION, HR
0100	0402	HUMAN RESOURCES	TEXAS DEPT OF PUBLIC SAFETY	CRS-202211-251748	30-NOV-2022	01.0100.0402.004705.	\$51.00	NOV 14-29/22, BACKGROUND CHECKS (51), HR
Dept Total							\$2,372.51	
0100	0403	COUNTY CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316596616	17-NOV-2022	01.0100.0403.004216.	\$538.20	1: Pitney Bowes Postage Meter Lease Renewal S/N 6008013 for October 2022-February 2023
Dept Total							\$538.20	
0100	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316596616	17-NOV-2022	01.0100.0404.004216.	\$538.20	1: Pitney Bowes Postage Meter Lease Renewal S/N 6008013 October 2022-February 2023
Dept Total							\$538.20	
0100	0405	VETERAN SERVICES	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0405.003010.	\$5,464.23	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0405	VETERAN SERVICES	Johnson, Cathy J	11/30/22	30-NOV-2022	01.0100.0405.004231.	\$156.88	OCT 14-NOV 11/22, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Medford, Eric B	11/30/22	30-NOV-2022	01.0100.0405.004231.	\$73.56	OCT 7-11/22, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	Medford, Megan N	11/30/22	30-NOV-2022	01.0100.0405.004231.	\$5.75	OCT 14/22, EXP REIMB, VET SVC
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH531987	06-NOV-2022	01.0100.0405.004621.	\$160.38	35 CPM MONOCHROME
Dept Total							\$5,860.80	
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3264289	07-DEC-2022	01.0100.0409.004100.	\$6,850.00	PROF SVCS RENDERED THRU NOV 30/22
0100	0409	NON-DEPARTMENTAL	JUSTICE BENEFITS, INC	201704757	12-DEC-2022	01.0100.0409.003312.	\$32,050.13	SCAAP, FY 2021
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PC	55941	30-NOV-2022	01.0100.0409.004100.	\$2,800.00	MID#1027.1201, OCT 26-NOV 10/22, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	TRAVELERS	000619873	30-NOV-2022	01.0100.0409.004100.	\$4,371.50	DOL JAN 25/19 & JUN 2/19, SPL, MG-H
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	116887	02-DEC-2022	01.0100.0409.004100.	\$8,317.50	L WILLTX.PREFUND, CLM#22878130, G WATSKY, PREFUND REQUEST, LEGAL FEES, LOG#013078
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2023-084	07-DEC-2022	01.0100.0409.004711.	\$469,784.25	FY 23, 1ST QTR PROPERTY TAX, WILCO FM/RD
Dept Total							\$524,173.38	
0100	0425	COUNTY COURTS AT LAW	ASAP TRANSLATORS & INTERPRETERS LLC	0013922	30-NOV-2022	01.0100.0425.004141.	\$1,181.25	NOV 22-30/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	17-0154-CPSC10	05-DEC-2022	01.0100.0425.004161.	\$1,000.00	AT-H, AUG 2-SEP 13/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	21-0080-CPSC1B	07-DEC-2022	01.0100.0425.004161.	\$300.00	ED, ED, SEP 12/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-01637-1	02-DEC-2022	01.0100.0425.004134.	\$500.00	C#22-02522-1, SHUAIB ABDUAL CHAMBERS, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-04193-3	06-DEC-2022	01.0100.0425.004134.	\$400.00	ABIGAYLE HAINES, CC#3
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	19-0122-FC4	05-DEC-2022	01.0100.0425.004162.	\$1,950.00	JD-P, JUL 28-SEP 20/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	21-0056-CPSC1C	05-DEC-2022	01.0100.0425.004165.	\$650.00	AG, JG, JUL 5/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	22-0006-CPSC1B	05-DEC-2022	01.0100.0425.004161.	\$850.00	AB, CB, JUL 7-SEP 21/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	22-0017-CPSC1A	05-DEC-2022	01.0100.0425.004161.	\$675.00	BBM, AUG 17-24/22, CC#1

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	22-0024-CPSC1A	05-DEC-2022	01.0100.0425.004169.	\$425.00	KB, SEP 14/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BEST & BEST LAW FIRM PLLC	22-0049-CPSC1	05-DEC-2022	01.0100.0425.004162.	\$850.00	DENHAM, AUG 18-25/22, CC#1
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	21-00146-1	02-DEC-2022	01.0100.0425.004134.	\$400.00	JASON MICHAEL STYCZYNSKI, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-02988-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	JOHN RANDALL SCHINDLER, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-03306-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	BARRY ROWSER, CC#2
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-04213-3	02-DEC-2022	01.0100.0425.004134.	\$400.00	ISABELLA MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	CAROLYNN WEBER	21-0048-CPSC1;CC#1	07-DEC-2022	01.0100.0425.004125.	\$2,473.80	C#21-0048-CPSC1, NOV 13-16/22, REPORTERS RECORD, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	22-0020-CPSC1A	05-DEC-2022	01.0100.0425.004162.	\$850.00	TDFPS V BA, CA, JUL 21-SEP 22/22, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	22-0031-CPSC1A	05-DEC-2022	01.0100.0425.004162.	\$425.00	AL, AL, JUL 13/22, CC#1
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	22-0254M	08-DEC-2022	01.0100.0425.004136.	\$3,000.00	C#22-0255M, 22-0256M, 22-0257M, 22-0258M, 22-0259M, 22-0260M, 22-0261M, 22-0262M, 22-0263M, GLC, RL, MW, RM, TC, SG, DE, PM, SR, JA, CC#2
0100	0425	COUNTY COURTS AT LAW	CLARK FAMILY LAW PLLC	22-0327M	08-DEC-2022	01.0100.0425.004136.	\$3,000.00	C#22-0328M, 22-0329M, 22-0330M, 22-0331M, 22-0332M, 22-0333M, 22-0334M, 22-0335M, 22-00336M, GD, HH, MM, MS, JW, MD, XF, KP, JH, CK, CC#2
0100	0425	COUNTY COURTS AT LAW	DAVE HOWARD	20-00977-3	29-NOV-2022	01.0100.0425.004134.	\$500.00	C#22-04582-3, ROLAND SEGURA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERIC J HARRON	21-01762-3	01-DEC-2022	01.0100.0425.004134.	\$400.00	NATHAN PHIFER, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	19-03269-3	01-DEC-2022	01.0100.0425.004134.	\$400.00	JAVIER ORANDAY, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	21-00878-1	02-DEC-2022	01.0100.0425.004134.	\$400.00	NICOLAS GRANADOS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-00068-3	01-DEC-2022	01.0100.0425.004134.	\$500.00	C#22-00091-3, JOE CEFUS CARSON, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-01190-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	KC ALLEN WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-02954-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	NICOLAS ESCOBAR-SALAZAR, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-04357-3	01-DEC-2022	01.0100.0425.004134.	\$600.00	C#22-04362-3, CC-04368-3, GUILLERMO PEREZ MORA, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-04437-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	ANALISA RHODES, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-04514-5	02-DEC-2022	01.0100.0425.004134.	\$400.00	JEREMI HEGGER, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-04516-5	02-DEC-2022	01.0100.0425.004134.	\$400.00	ACE DELAROSA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-04549-5	02-DEC-2022	01.0100.0425.004134.	\$400.00	ADRIAN SANCHEZ-SANCHEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	20-00068-2	08-DEC-2022	01.0100.0425.004134.	\$1,900.00	TIMOTHY CARLTON JOHNSON, SEP 27-OCT 28/22, CC#2
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-0316M	08-DEC-2022	01.0100.0425.004136.	\$3,000.00	C#22-0317M, 22-0318M, 22-0319M, 22-0320M, 22-0321M, 22-0322M, 22-0324M, 22-0325M, 22-0326M, JB, TR, SA, MR, ST, JB, PL, CL, CC, RK, CC#2
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2616	23-NOV-2022	01.0100.0425.004141.	\$1,406.25	NOV 14-23/22, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	20-04104-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	JAVIER VASQUEZ TREJO, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-00400-3	01-DEC-2022	01.0100.0425.004134.	\$400.00	YURIE YOUNG, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	21-04014-1	02-DEC-2022	01.0100.0425.004134.	\$400.00	ALEXKIZ ANIQUE GARVER, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-01496-3	01-DEC-2022	01.0100.0425.004134.	\$575.00	ANNA-LEESA WAREHIME, MAY 20-OCT 25/22, CC#3
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	21-0038-CPSC1E	05-DEC-2022	01.0100.0425.004161.	\$350.00	RC, AUG 2/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	22-0004-CPSC1A	05-DEC-2022	01.0100.0425.004161.	\$350.00	MS, AUG 2/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	22-0005-CPSC1A	05-DEC-2022	01.0100.0425.004163.	\$350.00	CC, JUL 7/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	22-0011-CPSC1A	05-DEC-2022	01.0100.0425.004161.	\$1,100.00	ST, JUL 1-SEP 30/22, CC#1

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	22-0028-CPSC1A	05-DEC-2022	01.0100.0425.004161.	\$1,100.00	HM, JUL 19-SEP 30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ILANA R TANNER	22-0050-CPSC1	05-DEC-2022	01.0100.0425.004161.	\$650.00	ZH, AUG 23-SEP 21/22, CC#1
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	20-03152-2	08-DEC-2022	01.0100.0425.004134.	\$350.00	NICHOLAS LAROCHE, CC#2
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-02572-2	08-DEC-2022	01.0100.0425.004134.	\$350.00	DAVID DEAN, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	20-01091-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	QUINCY BELL, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	20-01319-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	ESTEVAN CARDIEL, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	21-00171-1	02-DEC-2022	01.0100.0425.004134.	\$400.00	CHRISTOPHER FLEMING, CC#5
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	21-03566-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	ENRIQUE CASTANEDA IV, CC#2
0100	0425	COUNTY COURTS AT LAW	JACKSON F GORSKI	22-02589-2	08-DEC-2022	01.0100.0425.004134.	\$500.00	C#22-02590-2, ANGELINA SMITH PRICER, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	21-04072-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	MIGUEL ANGEL RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-00260-1	02-DEC-2022	01.0100.0425.004134.	\$400.00	MARIO LOBO, CC#5
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-00978-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	IRVING CASTANDEA, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	22-04278-5	02-DEC-2022	01.0100.0425.004134.	\$400.00	JOSE VASQUEZ-LOPEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	JESSE R SHOEMAKER	20-02803-1	02-DEC-2022	01.0100.0425.004134.	\$600.00	WESLEY KUNZ, OCT 21/21-NOV 30/22, CC#5
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	17-0173-CPSC1R	05-DEC-2022	01.0100.0425.004161.	\$425.00	BW, JUL 1-20/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	18-0156-CPSC1K	05-DEC-2022	01.0100.0425.004161.	\$425.00	YJL, JUL 1-AUG 2/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	19-0027-CPSC1G	05-DEC-2022	01.0100.0425.004161.	\$550.00	KSL, KLL, KNB, KMB, JUL 1-SEP 30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0027-CPSC1E	05-DEC-2022	01.0100.0425.004161.	\$425.00	MW, JUL 1-AUG 14/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0048-CPSC1	05-DEC-2022	01.0100.0425.004161.	\$1,666.25	KM, RM, KM, SEP 10-27/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0059-CPSC1C	05-DEC-2022	01.0100.0425.004161.	\$850.00	LRB, KRB, JUL 1-SEP 22/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-0061-CPSC1B	05-DEC-2022	01.0100.0425.004161.	\$1,650.00	JC-S, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	21-03017-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	JESSE WILLIAMS, CC#2
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0017-CPSC1A	05-DEC-2022	01.0100.0425.004162.	\$425.00	BBM, JUL 1-AUG 18/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0023-CPSC1A	05-DEC-2022	01.0100.0425.004161.	\$425.00	TJ, SJ, JUL 11-AUG 25/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0040-CPSC1	05-DEC-2022	01.0100.0425.004161.	\$1,575.00	GG, JUL 1-SEP 22/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	22-0052-CPSC1	05-DEC-2022	01.0100.0425.004161.	\$425.00	RG, AUG 10-24/22, CC#1
0100	0425	COUNTY COURTS AT LAW	JP LAW FIRM	UNFIELD;KC	08-DEC-2022	01.0100.0425.004134.	\$100.00	KAYLA COCKMAN, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	20-03015-3	29-NOV-2022	01.0100.0425.004134.	\$400.00	RUBAYA REED, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C TWINE PLLC	21-03395-2	08-DEC-2022	01.0100.0425.004134.	\$500.00	C#21-04071-2, CHRISTIAN PFITZNER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY PLLC	20-00941-2	08-DEC-2022	01.0100.0425.004134.	\$600.00	C#20-02783-2, 20-03207-2, ERIC JENKINS, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-03642-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	JOSEPHINE ZEWELDI, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	20-00083-3	29-NOV-2022	01.0100.0425.004134.	\$400.00	RAYMOND KELLEY, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	22-03584-3	30-NOV-2022	01.0100.0425.004134.	\$400.00	BROOKLYN HILL, CC#3
0100	0425	COUNTY COURTS AT LAW	LEONARD R MORGAN	21-02506-1	06-DEC-2022	01.0100.0425.004134.	\$980.00	CEDRICK HILL, AUG 28-30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MARTHA F MIMS	21-0047-CPSC1D	05-DEC-2022	01.0100.0425.004161.	\$850.00	BW, OW, JUL 21-SEP 30/22, CC#1
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	21-02178-3	30-NOV-2022	01.0100.0425.004120.	\$1,680.00	OCT 18-NOV 16/22, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-03536-3	30-NOV-2022	01.0100.0425.004120.	\$1,680.00	C#22-03538-3, 22-03539-3, SEP 25/22, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-03808-2	05-DEC-2022	01.0100.0425.004120.	\$1,680.00	C#22-03809-2, NOV 29/22, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-03993-3	30-NOV-2022	01.0100.0425.004120.	\$1,680.00	OCT 21-26/22, PSYCH EVAL, CC#3

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-04210-2	05-DEC-2022	01.0100.0425.004120.	\$1,680.00	C#22-04211-2, NOV 14/22, PSYCH EVAL, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-01745-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	GABRIEL MOULTRY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-02966-3	01-DEC-2022	01.0100.0425.004134.	\$400.00	STERLING EUBANKS, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-03688-1	02-DEC-2022	01.0100.0425.004134.	\$500.00	C#-21-03690-1, MICHAEL SHANKS, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-02188-1	02-DEC-2022	01.0100.0425.004134.	\$500.00	C#22-02687-1, DAVID VALLE, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-0003-CPSC1D	05-DEC-2022	01.0100.0425.004161.	\$1,611.52	MC, MAY 6-JUN 23/22, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-0003-CPSC1E	05-DEC-2022	01.0100.0425.004161.	\$550.00	MC, JUL 19-SEP 15/22, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-0047-CPSC1D	05-DEC-2022	01.0100.0425.004163.	\$600.00	BW, OW, SEP 15-22/22, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-0061-CPSC1B	05-DEC-2022	01.0100.0425.004163.	\$1,000.00	JC-S, JUL 7-AUG 23/22, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-03817-3	02-DEC-2022	01.0100.0425.004134.	\$400.00	LAKEYLA PENNICK, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0013-CPSC1A	05-DEC-2022	01.0100.0425.004166.	\$850.00	CH, KH, AUG 17-SEP 13/22, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0024-CPSC1A	05-DEC-2022	01.0100.0425.004163.	\$550.00	KB, SEP 15-26/22, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0040-CPSC1	05-DEC-2022	01.0100.0425.004163.	\$900.00	GE, JUL 5-SEP 2/22, CC#1
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-0059-CPSC1	05-DEC-2022	01.0100.0425.004163.	\$300.00	W, SEP 14/22, CC#1
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-01994-3	29-NOV-2022	01.0100.0425.004134.	\$400.00	ADRIAN HERNANDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-04120-3	01-DEC-2022	01.0100.0425.004134.	\$400.00	PROCORO LOPEZ-MORALES, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	21-04127-3	05-DEC-2022	01.0100.0425.004134.	\$400.00	AMANDA MEYERS, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-01882-3	29-NOV-2022	01.0100.0425.004134.	\$400.00	YAIRIS FREIJANES-HERNENDEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-03357-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	ASHLEY BAILEY, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-03848-2	08-DEC-2022	01.0100.0425.004134.	\$600.00	C#22-03849-2, UNFILED; DP, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	20-03099-3	06-DEC-2022	01.0100.0425.004134.	\$500.00	C#20-03100-3, ERIC CARTER, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	21-01496-3	07-DEC-2022	01.0100.0425.004134.	\$400.00	SARA PATRICIA PARAMO, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-00505-1	02-DEC-2022	01.0100.0425.004134.	\$400.00	ALLARETTA GAIL HOPKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-04019-3	30-NOV-2022	01.0100.0425.004134.	\$500.00	C#22-04020-3, SOPHIA EMMA RODRIGUEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	20-03397-2	08-DEC-2022	01.0100.0425.004134.	\$370.00	EDWARD CASTILLO, JAN 13/21-NOV 30/22, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD A OLIVO	22-01244-1	02-DEC-2022	01.0100.0425.004134.	\$400.00	JAMIA PORTER, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	20-01209-3	06-DEC-2022	01.0100.0425.004134.	\$500.00	C#20-01210-3, JASON BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	20-02328-1	02-DEC-2022	01.0100.0425.004134.	\$400.00	COURTNEY ORENDER, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-04414-3	01-DEC-2022	01.0100.0425.004134.	\$300.00	ELMER MUNC, NOV 21-23/22, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	21-0033-CPSC1D	05-DEC-2022	01.0100.0425.004161.	\$300.00	AK, APR 28/22, CC#1
0100	0425	COUNTY COURTS AT LAW	RICHEY LAW FIRM PC	21-0033-CPSC1E	05-DEC-2022	01.0100.0425.004161.	\$300.00	AK, AUG 3/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	21-0029-CPSC1E	05-DEC-2022	01.0100.0425.004166.	\$2,050.00	KA, HA, JUL 15-SEP 14/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	21-0056-CPSC1C	05-DEC-2022	01.0100.0425.004161.	\$850.00	AG, JG, JUL 1-SEP 22/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	21-0069-CPSC1C	05-DEC-2022	01.0100.0425.004166.	\$825.00	AM, AB, AUG 12-SEP 21/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	22-0007-CPSC1B	05-DEC-2022	01.0100.0425.004162.	\$925.00	AW, JUL 14-SEP 6/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	22-0013-CPSC1B	05-DEC-2022	01.0100.0425.004162.	\$1,525.00	CH, KH, AUG 2-SEP 13/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	22-0027-CPSC1A	05-DEC-2022	01.0100.0425.004166.	\$425.00	KW, KWL, JUL 12-13/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	22-0047-CPSC1	05-DEC-2022	01.0100.0425.004161.	\$1,775.00	BE, AUG 3-SEP 14/22, CC#1
0100	0425	COUNTY COURTS AT LAW	ROBYNN L FLETCHER	22-0056-CPSC1	05-DEC-2022	01.0100.0425.004161.	\$1,100.00	HC, DC, SEP 4-27/22, CC#1
0100	0425	COUNTY COURTS AT LAW	SANDRA AVILA RAMIREZ	21-03186-1	02-DEC-2022	01.0100.0425.004134.	\$400.00	MARY RUTH SALVATO, CC#5
0100	0425	COUNTY COURTS AT LAW	THONG ANH NGUYEN	120622	06-DEC-2022	01.0100.0425.004141.	\$905.50	C#22-03542-3, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	20-02449-3	30-NOV-2022	01.0100.0425.004134.	\$400.00	MICHAEL WESLEY LINDSEY, CC#3

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0425	COUNTY COURTS AT LAW	TURNER FORD GASSAWAY III	22-02057-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	ABAYOMI K OREKOYA, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-01175-3	01-DEC-2022	01.0100.0425.004134.	\$500.00	C#20-01176-3, KERRY DAVID SWEET, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-04515-2	08-DEC-2022	01.0100.0425.004134.	\$400.00	SEAN MIZLER, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-03576-2	08-DEC-2022	01.0100.0425.004134.	\$500.00	JAEHLIN J WILDER, CC#2
Dept Total							\$93,094.57	
0100	0426	COUNTY COURT AT LAW 1	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0426.003010.	\$8,530.73	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0426	COUNTY COURT AT LAW 1	KYOCERA DOCUMENT SOLUTIONS AME	5022704790	16-NOV-2022	01.0100.0426.004621.	\$77.32	S#R4L8900737, NOV 22, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH538519	07-DEC-2022	01.0100.0426.004621.	\$122.19	Sharp MX-M5701 60 Month DIR-CPO-4433 LEASE 10/01/22 THRU 09/30/23 PER SHARP QUOTE NO: WC CAL1
Dept Total							\$8,730.24	
0100	0427	COUNTY COURT AT LAW 2	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0427.003010.	\$3,270.44	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH538518	07-DEC-2022	01.0100.0427.004621.	\$74.89	Sharp MX-M3551;MX-DE25N;MX-TU16; \$74.89 per mo; Oct 2022-Sep 2023 includes 2,000 copies per mo; overages @ \$0.0075ea., 60 month lease
Dept Total							\$3,345.33	
0100	0428	COUNTY COURT AT LAW 3	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0428.003010.	\$1,970.26	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
Dept Total							\$1,970.26	
0100	0430	COUNTY COURT AT LAW 5	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0430.003010.	\$938.30	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
Dept Total							\$938.30	
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	22-0117-J277	09-DEC-2022	01.0100.0435.004133.	\$750.00	ES, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-1476-K368	07-DEC-2022	01.0100.0435.004132.	\$750.00	JESSICA ANN SIMMONS, 368TH
0100	0435	DISTRICT COURTS	DAVID CROOK	21-1734-K26	06-DEC-2022	01.0100.0435.004132.	\$1,175.00	MICHAEL MOORE, OCT 20/21-NOV 8/22, 26TH
0100	0435	DISTRICT COURTS	DAVID CROOK	21-1970-K26	06-DEC-2022	01.0100.0435.004132.	\$1,255.00	ASHLEY WEBER, DEC 15/21-NOV 16/22, 26TH
0100	0435	DISTRICT COURTS	DAX I GARVIN	22-1617-K26	06-DEC-2022	01.0100.0435.004132.	\$600.00	JONATHAN VOSBURGH, 26TH
0100	0435	DISTRICT COURTS	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0435.003010.	\$1,432.64	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2575	13-DEC-2022	01.0100.0435.004141.	\$325.00	SEP 9/22, INTERP SVCS, 425TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2620	05-DEC-2022	01.0100.0435.004141.	\$450.00	NOV 30/22, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	22-1154-K26	06-DEC-2022	01.0100.0435.004132.	\$600.00	DEREK CORTEZ, 26TH
0100	0435	DISTRICT COURTS	HOING LAW PC	CHAMBER FILE;JBMA	09-DEC-2022	01.0100.0435.004133.	\$200.00	JBM, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	CHAMBER FILE;TL	09-DEC-2022	01.0100.0435.004133.	\$200.00	TL, 277TH
0100	0435	DISTRICT COURTS	ILANA R TANNER	22-0005-CPSC1B	28-OCT-2022	01.0100.0435.004163.	\$850.00	CC, AUG 15-SEP 12/22, 425TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE, NOV 22	09-DEC-2022	01.0100.0435.004133.	\$5,000.00	NOV 22, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-0983-K368	06-DEC-2022	01.0100.0435.004132.	\$1,300.00	LEO NGUYEN, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1237-K368	06-DEC-2022	01.0100.0435.004132.	\$1,000.00	C#20-1240-K368, LARRY CLIFTON, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1283-K368	06-DEC-2022	01.0100.0435.004132.	\$4,805.00	DARIUS HOLLIS, MAR 16/21-JUL 14/22, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	20-1546-K368	06-DEC-2022	01.0100.0435.004132.	\$1,250.00	C#20-1547-K368, LARRY CLIFTON, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-0170-K368	06-DEC-2022	01.0100.0435.004132.	\$1,050.00	RONALD CHELLEW, 26TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	21-1175-K368	06-DEC-2022	01.0100.0435.004132.	\$750.00	DAVID DEAN, 368TH

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0435	DISTRICT COURTS	J T EARLS LAW	22-0224-K368	06-DEC-2022	01.0100.0435.004132.	\$750.00	NOLAN WAGNER, 368TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	22-0767-K368	06-DEC-2022	01.0100.0435.004132.	\$600.00	SEAN MONROE, 368TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	20-1156-K368	06-DEC-2022	01.0100.0435.004132.	\$1,250.00	C#20-1277-K368, 20-1909-K368, WILLARD MATHIS, 368TH
0100	0435	DISTRICT COURTS	KEYSTONE INVESTIGATIONS	2022_155	05-DEC-2022	01.0100.0435.004121.	\$1,997.50	C#21-1171-K368, AUG 16/21-JUL 14/22, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-0844-K368	07-DEC-2022	01.0100.0435.004132.	\$600.00	VERONICA PRUETT, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-0953-K368	07-DEC-2022	01.0100.0435.004132.	\$600.00	DON DOMINGO RAMIREZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-1118-K368	07-DEC-2022	01.0100.0435.004132.	\$400.00	TENNER BICALHO, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1663-K26	06-DEC-2022	01.0100.0435.004132.	\$750.00	REUEL BELMONTE, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	19-0329-K368	30-NOV-2022	01.0100.0435.004120.	\$4,080.00	C#19-0330-K368, SEP 9-OCT 24/22, PSYCH EVALS, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-0416-K368	30-NOV-2022	01.0100.0435.004120.	\$1,680.00	OCT 20-NOV 13/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1152-K277A	30-NOV-2022	01.0100.0435.004120.	\$2,880.00	C#21-1153-K277, SEP 8-OCT 4/22, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1392-K277	30-NOV-2022	01.0100.0435.004120.	\$1,680.00	OCT 24-NOV 8/22, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0432-K277	30-NOV-2022	01.0100.0435.004120.	\$1,680.00	AUG 26-OCT 3/22, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0580-K368A	30-NOV-2022	01.0100.0435.004120.	\$1,680.00	NOV 3/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0809-K368	30-NOV-2022	01.0100.0435.004120.	\$1,680.00	C#22-1412-K368, SEP 25/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-0917-K277	30-NOV-2022	01.0100.0435.004120.	\$1,680.00	OCT 16/22, PSYCH EVAL, 277TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1755-K368	30-NOV-2022	01.0100.0435.004120.	\$1,680.00	NOV 3-9/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1848-K368	30-NOV-2022	01.0100.0435.004120.	\$1,680.00	NOV 3/22, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	21-1432-K368	06-DEC-2022	01.0100.0435.004132.	\$600.00	ISAAC EDWARD, 368TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	22-1448-K368	06-DEC-2022	01.0100.0435.004132.	\$600.00	BRADLEY BOGAN, 368TH
0100	0435	DISTRICT COURTS	RICARDO MALDONADO	22-1540-K277	16-NOV-2022	01.0100.0435.004132.	\$750.00	JUAN MORENO LOPEZ, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-0847-K368	06-DEC-2022	01.0100.0435.004132.	\$1,300.00	JUSTIN BELL, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-1055-K368	07-DEC-2022	01.0100.0435.004132.	\$600.00	JOHNATHAN ARELLANO, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	20-1213-K368	06-DEC-2022	01.0100.0435.004132.	\$850.00	C#20-1214-K368, DEANDRA PROO, 368TH
0100	0435	DISTRICT COURTS	RYAN DECK	21-1552-K368	06-DEC-2022	01.0100.0435.004132.	\$600.00	CHAD QUATTLEBAUM, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	22-1745-K368	07-DEC-2022	01.0100.0435.004132.	\$600.00	MELINDA DEANN MILLER, 368TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-1510-K26	06-DEC-2022	01.0100.0435.004132.	\$750.00	JOSE TAPIA-AGUILAR, 26TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	535-2	02-DEC-2022	01.0100.0435.004125.	\$25.00	C#19-2431-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	536-1	07-DEC-2022	01.0100.0435.004125.	\$75.00	C#22-1755-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	537-1	07-DEC-2022	01.0100.0435.004125.	\$75.00	C#22-1989-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	VICTOR GHAEMMAGHAMI	22-1737-K26	06-DEC-2022	01.0100.0435.004132.	\$600.00	MICHAEL MILLER, 26TH
Dept Total							\$58,515.14	
0100	0438	368TH DISTRICT COURT	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0438.003010.	\$4,457.60	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
Dept Total							\$4,457.60	
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	12/06/22	06-DEC-2022	01.0100.0440.004232.	\$212.63	NOV 30-DEC 2/22, EXP REIMB, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP63434428	05-DEC-2022	01.0100.0440.003301.	\$176.60	Blanket PO for Fuel from Fuelman for October 22 thru September 23
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH538514	07-DEC-2022	01.0100.0440.004621.	\$226.60	S#75005240, PO 182337, DEC 22, D/ATTY

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH539371	07-DEC-2022	01.0100.0440.004621.	\$188.41	BLANKET PO FOR SHARP MX-5070, INCLUDES (1)x500 SHEET PAPER DRAWER;MX-D127N, STAND W/(3)x500 SHEET PAPER DRAWERS;MX-5227N INNER FINISHER;MX-PN14B,HOLE PUNCH MODULE \$188.41 PER MONTH, OCT 22 THRU DEC 22 INCLUDES SERVICE FOR 5000 COPIES
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH540021	07-DEC-2022	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH540022	07-DEC-2022	01.0100.0440.004621.	\$5.45	S#1F005821, PO 181759, DEC 22, D/ATTY
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH540022	07-DEC-2022	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH540023	07-DEC-2022	01.0100.0440.004621.	\$54.47	SHARP MX-B476W MX-CS14N, MX-CS14N, MX-DS23N INCLUDES 1,000 COPIES PER MONTH EXCESS COPIES @ \$0.0090 EA
0100	0440	DISTRICT ATTORNEY	THOMSON REUTERS	847437832	01-DEC-2022	01.0100.0440.004210.	\$437.04	NOV 22, CLEAR PROFLEX INFO CHRGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9922153857	04-DEC-2022	01.0100.0440.004210.	\$76.22	Blanket PO for Verizon Hot Spots for the months of October 22 thru September 2
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9922153857	04-DEC-2022	01.0100.0440.004209.	\$40.90	Blanket PO for Verizon Wireless for the months of October 22 thru September 2
Dept Total							\$1,527.26	
0100	0441	425TH DISTRICT COURT	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0441.003010.	\$3,055.08	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
Dept Total							\$3,055.08	
0100	0450	DISTRICT CLERK	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0450.003010.	\$9,145.41	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0450	DISTRICT CLERK	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316667134	27-NOV-2022	01.0100.0450.004216.	\$1,076.40	Pitney Bowes Send Pro P1500 Postage Machine w/10lb scale & WOW feature;electronic (ERR) Software/barcode scanner. Lease renewal on month to month basis@ \$358.80 Billed Quarterly(Per terms and conditions)Expires 3/31/23.Buy Board 496-15
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH539381	07-DEC-2022	01.0100.0450.004621.	\$206.29	Sharp Digital Copier-MX-M6071, MX-DE27N, MX-FN27N, MX-PN14B; \$206.29 per month from 10/1/22 through 9/30/23; Service for 10,000 copies per month;10,001+ @\$0.0070ea. 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH539385	07-DEC-2022	01.0100.0450.004621.	\$192.29	Sharp Digital Copier-MX M6071, MX-DE27N, MXFN27N, MX-PN14B;\$192.29 per month from 10/1/22 through 9/30/23 service for 8,000 copies per month;8001+@\$0.0070 each;48 month DIR CPO 4433 Lease
Dept Total							\$10,620.39	
0100	0453	J.P. PRECINCT 3	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0453.003010.	\$3,743.74	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0453	J.P. PRECINCT 3	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316622924	25-NOV-2022	01.0100.0453.004216.	\$1,145.97	Connect+2000 Weigh On Way Digital Mail System Includes 101 Scale Differential Weighing, Touch Screen Control Panel, USPS Rate Updates, Postage Downloads, Software Updates & Maintenance @381.99 month from 10/01/2022 - 09/30/2023
0100	0453	J.P. PRECINCT 3	POSTMASTER, GEORGETOWN	DEC 22;JP#3	07-DEC-2022	01.0100.0453.004212.	\$300.00	POSTAGE, JP#3
Dept Total							\$5,189.71	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	30	06-DEC-2022	01.0100.0454.004190.	\$55,100.00	NOV 4-DEC 2/22, AUTOPSIES (19), JP#4
0100	0454	J.P. PRECINCT 4	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316478292	17-OCT-2022	01.0100.0454.004216.	\$1,270.44	SENDPRO P-SERIES Product/Serial#MSD1/012282 10" COLOR TOUCH DISPLAY; CONNECT+/SEND-PRO P-SERIES METER 4W00/0366218, Plus SendPro P Series Add-On (Console)
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH531996	06-NOV-2022	01.0100.0454.004621.	\$210.12	Sharp MX-M5071, MX-DE27N, MX-FN27N, MXPN18B 36 MONTH DIR-CPO-4433 Service for 8,500 copiers per month 8,501+ @ \$0.00.70 ea
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH531997	06-NOV-2022	01.0100.0454.004621.	\$89.23	Sharp MX-M3051, MC-DE25N, MX-TU16, MX-TR20 36 MONTH DIR-CPO-4433 Service for 1,500 copies per month 1,501+ @ \$0.0075 each.
Dept Total							\$56,669.79	
0100	0475	COUNTY ATTORNEY	ARMSTRONG FORENSIC LABORATORY INC	228476	30-NOV-2022	01.0100.0475.004932.	\$55.00	PD REPORT#2022-0513-2022-0434, RTN SHIPPING OF EVIDENCE, NP, CD, C/ATTY
0100	0475	COUNTY ATTORNEY	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0475.003010.	\$44,946.18	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0475	COUNTY ATTORNEY	FUELMAN	NP63434426	05-DEC-2022	01.0100.0475.003301.	\$62.68	blanket purchase order for gasoline
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	12/09/22;DE LA CRUZ	09-DEC-2022	01.0100.0475.004705.	\$10.00	JAN 19/23, FINGERPRINTS, K DE LA CRUZ, C/ATTY
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	152897	05-DEC-2022	01.0100.0475.004505.	\$2,315.00	Annual Help Desk Maintenance s/n: AEY107001060
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	152897	05-DEC-2022	01.0100.0475.004505.	\$2,315.00	Annual Help Desk Maintenance
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	152897	05-DEC-2022	01.0100.0475.004505.	\$564.00	Annual Help Desk Maint s/n: 56260-003
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	152897	05-DEC-2022	01.0100.0475.004505.	\$172.00	Annual Help Desk Maint s/n: 56260-002
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	152897	05-DEC-2022	01.0100.0475.004505.	\$172.00	Annual Help Desk Maint
0100	0475	COUNTY ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316672045	28-NOV-2022	01.0100.0475.004216.	\$140.31	DM400C Digital Mailing System
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH538515	07-DEC-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95043370 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH538516	07-DEC-2022	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 03008959 5,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH538517	07-DEC-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 03010528 10,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH539372	07-DEC-2022	01.0100.0475.004621.	\$143.00	MXM4071 s/n: 95024768 5,000 copies 10/1/22-9/30/23
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH539373	07-DEC-2022	01.0100.0475.004621.	\$210.12	MXM6071 s/n: 95044988 10,000 copies 10/1/22-9/30/23

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	215795;22-CH	05-DEC-2022	01.0100.0475.004232.	\$350.00	NOV 30-DEC 2/22, ELEC PROSECUTOR CONF REG, C HOLCOMB, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	847444289	01-DEC-2022	01.0100.0475.004210.	\$4,987.75	NOV 22, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	58669	27-NOV-2022	01.0100.0475.004932.	\$460.75	C#21-0060-CPS, PUBLIC NOTICE, E REED, C/ATTY
Dept Total							\$57,467.03	
0100	0477	MAGISTRATE OFFICE	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0477.003010.	\$1,391.35	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
Dept Total							\$1,391.35	
0100	0492	ELECTIONS	EAN SERVICES LLC	TL18016322-112122	21-NOV-2022	01.0100.0492.004231.	\$86.62	OCT 21-NOV 5/22, CAR RENTAL TOLLS, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE, INC	CD2049934	28-NOV-2022	01.0100.0492.004100.	\$1,990.00	ES&S On-site Support Event - November 8, 2022 Election
0100	0492	ELECTIONS	EVINS TEMPORARIES	30013584	09-NOV-2022	01.0100.0492.004100.	\$1,681.34	OCT 27-NOV 5/22, TEMP SVS, MID TERM ELEC, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30013587	09-NOV-2022	01.0100.0492.004100.	\$1,753.19	OCT 27-NOV 3/22, TEMP SVS, MID TERM ELEC, ELEC
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316627792	25-NOV-2022	01.0100.0492.004216.	\$942.06	Monthly Lease Payments Pitney Bowes Postage Machine 10/01/22 - 09/30/23, \$314.02 x 12 = \$3,768.24 (Paid quarterly) Pitney Bowes Account, NJPA State & Local FMV Lease Williamson Co Elections
0100	0492	ELECTIONS	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	JAN 23;NEWTON	09-DEC-2022	01.0100.0492.004232.	\$250.00	JAN 4-6/23, TAEA CONF REG, J NEWTON, ELEC
0100	0492	ELECTIONS	VERIZON WIRELESS	9921333386	23-NOV-2022	01.0100.0492.004210.	\$45.59	Verizon monthly internet charges/MiFi devices, 12x basic monthly fee \$113.97 plus estimated election overages
Dept Total							\$6,748.80	
0100	0494	PURCHASING DEPT	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0494.003010.	\$1,840.44	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH539387	07-DEC-2022	01.0100.0494.004621.	\$178.76	Sharp Monthly Copier Charges, Model#MXM5071 B-PHOENIX2 50 S/N 15009538, DIR-CPO-4433
Dept Total							\$2,019.20	
0100	0495	COUNTY AUDITOR	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0495.003010.	\$12,681.92	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0495	COUNTY AUDITOR	Morris, Jalyn C	12/07/22	07-DEC-2022	01.0100.0495.004231.	\$18.75	NOV 30/22, EXP REIMB, AUD
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH539588	07-DEC-2022	01.0100.0495.004621.	\$235.36	Sharp MX-M6071 Copier Lease 10/1/22-9/30/23
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH539589	07-DEC-2022	01.0100.0495.004621.	\$193.35	Sharp MX-M6071 Copier-IA, 10/1/22-9/30/23
0100	0495	COUNTY AUDITOR	SHARP ELECTRONICS CORP	SH539589	07-DEC-2022	01.0100.0495.004621.	\$0.01	S#15025369, PO 181978, DEC 22, AUD
Dept Total							\$13,129.39	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10717590	01-DEC-2022	01.0100.0497.004300.	\$7,079.10	Garda monthly Courier Services Oct 2022 - Dec 2022
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20546296	31-OCT-2022	01.0100.0497.004300.	\$10.42	Garda monthly Courier Services Oct 2022 - Dec 2022
Dept Total							\$7,089.52	
0100	0499	CO TAX ASSESSOR COLLECTOR	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0499.003010.	\$32,614.70	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0499	CO TAX ASSESSOR COLLECTOR	Greenway, Mary O	12/02/22	02-DEC-2022	01.0100.0499.004232.	\$458.25	NOV 28-30/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Guzman, Jeanette C	12/06/22	06-DEC-2022	01.0100.0499.004231.	\$40.00	NOV 2/22, EXP REIMB, TAX A/C

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0499	CO TAX ASSESSOR COLLECTOR	Johnson, Michael M	12/02/22	02-DEC-2022	01.0100.0499.004232.	\$483.25	NOV 28-DEC 1/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Turner, Rebecca R	12/05/22	05-DEC-2022	01.0100.0499.004232.	\$482.00	NOV 28-DEC 1/22, EXP REIMB, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Wilson, Susan K	12/07/22	07-DEC-2022	01.0100.0499.004232.	\$484.50	NOV 28-DEC 1/22, EXP REIMB, TAX A/C
Dept Total							\$34,562.70	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARASOFT TECHNOLOGY CORPORATION	IN1288415	30-NOV-2022	01.0100.0503.004505.	\$110,103.00	YEAR 3: 11/30/22-11/29/23 SERVICENOW MAINT RENEWAL PER Q# 31675064; GSA-GS-35F-0119Y
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0503.003010.	\$11,235.96	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DESTINY SOFTWARE INC	4819	01-SEP-2022	01.0100.0503.004505.	\$6,520.00	10/1/22-9/30/23 AGENDAQUICK ANNUAL LICENSE MAINT RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	KRONOS, INC	11996021	23-NOV-2022	01.0100.0503.004211.	\$6.46	AUG 1-OCT 31/22, UKG TELESTAFF IVR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	LAVI INDUSTRIES INC	IC0001504435	07-DEC-2022	01.0100.0503.004505.	\$17.12	OCT-DEC 2022 QTRAC APPT & VIRTUAL QUEUING PLAN - 10 LOCATIONS @ \$179/MO; \$1790 * 3 MONTHS; REF# 20211104-173904283; OLD PO 179641 EXP 9/30/22
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	MOMIX SOLUTIONS INC	INV4315859	30-NOV-2022	01.0100.0503.004505.	\$85,255.00	10/1/22-9/30/23 MOMIX PERFORMANCE CENTER RENEWAL; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00476089	02-DEC-2022	01.0100.0503.003011.	\$550.00	1/31/23-1/30/24 AUTOCAD REVIT LT SUITE LICENSES, QTY 3 PER Q# 22758079; 2 FOR FACILITIES, 1 FOR ITS; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9921825284	01-DEC-2022	01.0100.0503.004210.	\$417.91	10/1/22-9/30/23 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004210.	\$3,995.00	OPTIMUM, NOV 9-DEC 8/22, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004210.	\$126.76	BRIGHTSPEED, OCT 11-NOV 10/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004210.	\$5,245.00	OPTIMUM, NOV 22, OPTICAL INTERNET ACCESS, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004210.	\$94.95	SUDDENLINK, NOV 22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004210.	\$180.00	SOS COMM, DEC 22, INTERP CTR, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004210.	\$225.07	SPECTRUM, NOV 18-DEC 17/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004210.	\$150.00	SOS COMM, DEC 22, BERRY SPRING, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004211.	\$418.10	AT&T FIRSTNET, OCT 20-NOV 19/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004210.	\$56.16	BRIGHTSPEED, OCT 12-NOV 11/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004210.	\$94.67	SUDDENLINK, NOV 4-DEC 3/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004210.	\$1,137.04	SPECTRUM, NOV 23-DEC 22/22, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004210.	\$100.00	SOS COMM, DEC 22, EMS #3, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004210.	\$150.00	SOS COMM, DEC 22, RIVER RANCH, ITS

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0503.004210.	\$12,278.08	SPECTRUM, THROUGH DEC 19/22, ITS
Dept Total							\$238,356.28	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	419126	08-NOV-2022	01.0100.0509.004500.	\$4,115.75	SYSTEM CONTROLS MAINTENANCE CONTRACT FOR VARIOUS LOCATIONS. BUYBOARD 631.20, MSA APPROVED CC 2/1/22
0100	0509	FACILITIES MANAGEMENT	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0509.003010.	\$28,866.20	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0509	FACILITIES MANAGEMENT	SHI GOVERNMENT SOLUTIONS INC	GB00476089	02-DEC-2022	01.0100.0509.003011.	\$1,100.00	1/31/23-1/30/24 AUTOCAD REVIT LT SUITE LICENSES, QTY 3 PER Q# 22758079; 2 FOR FACILITIES, 1 FOR ITS; BUYBOARD 661-22
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	NOV 22;27303WF	30-NOV-2022	01.0100.0509.004209.	\$80.44	VERIZON, SEP 26-OCT 25/22, ON CALL PHONE SVC, FAC
0100	0509	FACILITIES MANAGEMENT	WELLS FARGO BANK NA	NOV 22;27303WF	30-NOV-2022	01.0100.0509.004210.	\$531.86	VERIZON, SEP 26-OCT 25/22, MIFI SVC, FAC
Dept Total							\$34,694.25	
0100	0510	PARKS DEPARTMENT	ADT COMMERCIAL LLC	148013979	13-NOV-2022	01.0100.0510.004500.	\$25.00	ADT COMMERCIAL LLC, CC 6/2/2020, Service contract between ADT and WC Parks for monitoring HQ and Shop buildings. 5 year contract starting 2020.
0100	0510	PARKS DEPARTMENT	AT&T CORP	DEC 22;61592	25-NOV-2022	01.0100.0510.004211.	\$218.55	NOV 25-DEC 24/22, PARKS
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	12/07/22	07-DEC-2022	01.0100.0510.004231.	\$412.50	OCT 10-31/22, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Geer, Jr, Keith A	12/07/22A	07-DEC-2022	01.0100.0510.004231.	\$525.00	NOV 1-30/22, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	99605	30-NOV-2022	01.0100.0510.003541.	\$19,084.41	RENEWABLE # 1, CC 8/25/22, FOR MOWING/MAINTAINING OPEN SPACES, SPORT FIELD AREAS ESTIMATED MONTHLY AMOUNTS FOR: SWRP \$ 12,151.42, CP \$ 1,068.75, RRCP \$ 2,475.00, BSPP \$ 1,113.75, EXPO \$ 1,336.00, BCRT \$ 939.50. 0510.003541
0100	0510	PARKS DEPARTMENT	IMAGENET CONSULTING LLC	INV405736	07-DEC-2022	01.0100.0510.004621.	\$105.47	Blanket PO: DIR-TSO-4159 Copier, printer service for Parks HQ, 3 months @ \$ 105.47 a month. 0510.004621
0100	0510	PARKS DEPARTMENT	WELLS FARGO BANK NA	NOV 22;94972WF	30-NOV-2022	01.0100.0510.004430.	\$226.58	PEDERNALES, SEP 24-OCT 25/22, PARKS
Dept Total							\$20,597.51	
0100	0540	EMS	BOUND TREE MEDICAL LLC	84776874	30-NOV-2022	01.0100.0540.003200.	\$6,348.90	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0540.003010.	\$47,965.89	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0930340	23-NOV-2022	01.0100.0540.003311.	\$261.50	PO 179105, JACKET, CUSTOM PRINT, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0010082	03-NOV-2022	01.0100.0540.003311.	\$21.00	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0010657	11-NOV-2022	01.0100.0540.003311.	\$67.06	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0011030	17-NOV-2022	01.0100.0540.003311.	\$42.00	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0011199	19-NOV-2022	01.0100.0540.003311.	\$32.00	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	Laurence, Aaron S	12/11/22	11-DEC-2022	01.0100.0540.004231.	\$41.25	NOV 12-DEC 11/22, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2248315	30-NOV-2022	01.0100.0540.003200.	\$177.50	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0540	EMS	SHARP ELECTRONICS CORP	SH539376	07-DEC-2022	01.0100.0540.004621.	\$382.11	SHARP MX-4071
0100	0540	EMS	SHARP ELECTRONICS CORP	SH539377	07-DEC-2022	01.0100.0540.004621.	\$169.04	SHARP MX-M071
0100	0540	EMS	WELLS FARGO BANK NA	NOV 22;90009WF	30-NOV-2022	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), NOV 22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	NOV 22;90009WF	30-NOV-2022	01.0100.0540.004210.	\$187.19	SPECTRUM, NOV 18-DEC 17/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	NOV 22;90009WF	30-NOV-2022	01.0100.0540.003670.	\$110.56	SPECTRUM, OCT 20-NOV 19/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	NOV 22;90009WF	30-NOV-2022	01.0100.0540.004210.	\$135.30	SPECTRUM, NOV 12-DEC 11/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	NOV 22;90009WF	30-NOV-2022	01.0100.0540.003670.	\$110.56	SPECTRUM, NOV 20-DEC 19/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0540.004210.	\$457.96	SPECTRUM, THROUGH DEC 19/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0540.004210.	\$131.06	SUDDENLINK, NOV 4-DEC 3/22, EMS
0100	0540	EMS	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0540.004210.	\$43.55	SUDDENLINK, NOV 22, EMS
Dept Total							\$57,756.93	
0100	0541	EMERGENCY MANAGEMENT	Edwards, Cassandra E	11/30/22	30-NOV-2022	01.0100.0541.004232.	\$35.00	NOV 13-17/22, EXP REIMB, REF INV#11/21/22, EMER MGMT
Dept Total							\$35.00	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0542.003010.	\$1,522.55	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH539363	07-DEC-2022	01.0100.0542.004621.	\$182.01	CY22 Sharp Copier Service
Dept Total							\$1,704.56	
0100	0551	CONSTABLE PRECINCT 1	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0551.003010.	\$2,279.89	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH539367	07-DEC-2022	01.0100.0551.004621.	\$86.85	Blanket PO Sharp Copier Rental MX3070V S/N:85082188
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH539367	07-DEC-2022	01.0100.0551.004621.	\$60.30	S#85082188, PO 181570, DEC 22, CONST#1
Dept Total							\$2,427.04	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP63434425	05-DEC-2022	01.0100.0552.003301.	\$1,094.61	Blanket PO for Gasoline Purchases at Fuel Man Stations
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV0932039	07-DEC-2022	01.0100.0552.003008.	\$50.00	Freight Charges
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	INV0932039	07-DEC-2022	01.0100.0552.003008.	\$3,498.00	COLT-CR6920 - Colt M4 Carbine .223/5.56 16.1" Black Rifle
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH539358	07-DEC-2022	01.0100.0552.004621.	\$107.21	Blanket PO for Copier Lease
Dept Total							\$4,749.82	
0100	0553	CONSTABLE PRECINCT 3	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0553.003010.	\$4,608.84	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002089	02-NOV-2022	01.0100.0553.004541.	\$7.25	VEHICLE WASHES
Dept Total							\$4,616.09	
0100	0554	CONSTABLE PRECINCT 4	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0554.003010.	\$2,239.26	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP63434601	05-DEC-2022	01.0100.0554.003301.	\$1,518.78	Fuelman blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9921881433	01-DEC-2022	01.0100.0554.004209.	\$422.20	Verizon - Voice blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9921881434	01-DEC-2022	01.0100.0554.004210.	\$493.87	Verizon - Data blanket
0100	0554	CONSTABLE PRECINCT 4	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0554.004210.	\$90.96	SPECTRUM, NOV 18-DEC 17/22, CONST#4
Dept Total							\$4,765.07	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26130	03-NOV-2022	01.0100.0560.003311.	\$25.00	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26254	08-NOV-2022	01.0100.0560.003311.	\$16.45	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	26549	16-NOV-2022	01.0100.0560.003311.	\$12.00	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32784	06-DEC-2022	01.0100.0560.004541.	\$195.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32822	09-DEC-2022	01.0100.0560.004541.	\$170.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32826	06-DEC-2022	01.0100.0560.004715.	\$410.00	16 DODGE RAM 3500, BROWN, SHF
0100	0560	COUNTY SHERIFF	CI TECHNOLOGIES INC	10799	01-DEC-2022	01.0100.0560.004500.	\$3,750.00	Blue Team annual maintenance including provision of all software upgrades, associated materials & tech support via phone & email for Dec '22-Nov'23; see Quote #1486. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	CI TECHNOLOGIES INC	10799	01-DEC-2022	01.0100.0560.004500.	\$4,500.00	IAPRO Internal affairs/professional standards unit software annual maintenance renewal. Includes provision of product upgrades & tech support via phone for Dec '22-Nov '23; see Quote #1486; S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	176863	28-NOV-2022	01.0100.0560.004350.	\$18.35	Receipt for Seized Firearm - QTY 25 Estimate #20555 VJohnson 512.943.1662
0100	0560	COUNTY SHERIFF	D & L PRINTING, INC	176864	28-NOV-2022	01.0100.0560.004350.	\$100.31	Veteran Outreach Program Brochures (VOP) - QTY 100 Estimate #20545 VJohnson 512.943.1662
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0560.003010.	\$81,803.15	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0560	COUNTY SHERIFF	ERAD GROUP INC	211014	07-OCT-2022	01.0100.0560.003008.	\$3,000.00	Recovery Enterprise Solution -- Magstripe readers to analyze credit/debit/pre-paid cards for theft and fraud. Quote #2020-114 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	GALLS LLC	022654974	11-NOV-2022	01.0100.0560.003311.	\$9.36	UA9997 VAS ITEM VELCRO FOR GARMENTS-KELLEY
0100	0560	COUNTY SHERIFF	GALLS LLC	022654974	11-NOV-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED-COLLINS
0100	0560	COUNTY SHERIFF	GALLS LLC	022654974	11-NOV-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED; NS008 1/2 IN MONOGRAMMING NON APPLIED NAMESTRIP (VAS ITEM-3) Klier
0100	0560	COUNTY SHERIFF	GALLS LLC	022654974	11-NOV-2022	01.0100.0560.003311.	\$4.16	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED- CASTLE
0100	0560	COUNTY SHERIFF	GALLS LLC	022654974	11-NOV-2022	01.0100.0560.003311.	\$9.36	UA9997 VAS ITEM VELCRO FOR GARMENTS-FOSTER
0100	0560	COUNTY SHERIFF	GALLS LLC	022654974	11-NOV-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED; NA008 1/2 IN MONOGRAMMING NON APPLIED NAMESTRIP (VAS ITEM); MORRIS
0100	0560	COUNTY SHERIFF	GALLS LLC	022654974	11-NOV-2022	01.0100.0560.003311.	\$9.36	UA9997 VAS ITEM VELCRO FOR GARMENTS-EDWARDS
0100	0560	COUNTY SHERIFF	GALLS LLC	022654974	11-NOV-2022	01.0100.0560.003311.	\$9.36	UA9997 VAS ITEM VELCRO FOR GARMENTS-DALTON
0100	0560	COUNTY SHERIFF	GALLS LLC	022654974	11-NOV-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED; NS008 1/2 IN MONOGRAMMING NON APPLIED NAMESTRIP (VAS ITEM 3)- WESTON
0100	0560	COUNTY SHERIFF	GALLS LLC	022654974	11-NOV-2022	01.0100.0560.003311.	\$6.24	UA9997 VAS ITEM VELCRO FOR GARMENTS-HUNTER
0100	0560	COUNTY SHERIFF	GALLS LLC	022654974	11-NOV-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED- JETER

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0560	COUNTY SHERIFF	GALLS LLC	022760829	22-NOV-2022	01.0100.0560.003311.	\$4.00	Galls- Blanket PO for patches, alterations, and embroidery
0100	0560	COUNTY SHERIFF	GALLS LLC	022826236	30-NOV-2022	01.0100.0560.003311.	\$72.24	SH3592 BLK MD REG FLEX RS SS SUPERSHIRT-WORSHAM
0100	0560	COUNTY SHERIFF	GALLS LLC	022826236	30-NOV-2022	01.0100.0560.003311.	\$3.00	NS002 1/2 IN MONOGRAMMING FOR NAMESTRIP (VAS ITEM)- WORSHAM
0100	0560	COUNTY SHERIFF	GALLS LLC	022826236	30-NOV-2022	01.0100.0560.003311.	\$3.00	NS002 1/2 IN MONOGRAMMING FOR NAMESTRIP (VAS STRIP)-WORSHAM
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED-VANCE
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$9.36	UA9997 VAS ITEM VELCRO FOR GARMENTS-BERENJI
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$9.36	UA9997 VAS ITEM VELCRO FOR GARMENTS-KELLEY
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UA9997 VAS ITEM VELCRO FOR GARMENTS-EDWARDS
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED; NS008 1/2 IN MONOGRAMMING NON APPLIED NAMESTRIP (VAS ITEM)-HERNANDEZ
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$9.36	UA9997VAS ITEM VELCRO FOR GARMENTS-EVANS
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	-\$6.24	PO 182047, NAMESTRIP & VELCO FOR GARMENTS, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED-WITTEN
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UA9997 VAS ITEM VELCRO FOR GARMENTS-KLIER
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED-MORRIS
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED-EVANS
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$4.16	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED-CASTLE
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED-JETER
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX450N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$9.36	UA9997 VAS ITEM VELCRO FOR GARMENTS-RODRIGUEZ
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$18.72	UA9997 VAS ITEM VELCRO FOR GARMENTS
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED; NS008 1/2 IN MONOGRAMMING NON APPLIED NAMESTRIP (VAS ITEM-3)- HIRST
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$9.36	UA9997 VAS ITEM VELCRO FOR GARMENTS-WARNER
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED-JONES
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$9.36	UA9997 VAS ITEMVELCRO FOR GARMENTS-KRIEGER

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$18.72	UA9997 VAS ITEM VELCRO FOR GARMENTS-FOSTER
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$9.36	UA9997 VAS ITEM VELCRO FOR GARMENTS-JOHNSTON
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$18.72	UA9997 VAS ITEM VELCRO FOR GARMENTS-WITTEN
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED-WARNER
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420 BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED-ZAVALA
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$4.16	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED- EDWARDS
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED-HERNANDEZ
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$9.36	UA9997 VAS ITEM VELCRO FOR GARMENTS-VANCE
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED-BERENJI
0100	0560	COUNTY SHERIFF	GALLS LLC	022899754	07-DEC-2022	01.0100.0560.003311.	\$6.24	UX420N BLK BLK EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED-DALTON
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT INC	1532986-20221130	30-NOV-2022	01.0100.0560.004210.	\$404.00	NOV 22, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	LEXIS NEXIS RISK DATA MANAGEMENT INC	6959533-20221130	30-NOV-2022	01.0100.0560.004210.	\$400.00	NOV 22, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	274520641001	01-NOV-2022	01.0100.0560.003100.	\$119.92	Blanket Purchase order for ODP Business Solutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	274595233001	26-OCT-2022	01.0100.0560.003100.	\$131.31	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30033664	30-NOV-2022	01.0100.0560.003003.	\$860.00	Gel Ear Cushions for Peltor Headsets, HY80A, see Quote#1942509. SO Contact: Steven Rogers; S. Hall/Spec Ops 512-943-5270. Omnia
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30033667	30-NOV-2022	01.0100.0560.003003.	\$735.00	Peltor ARC, Left & Right Side Attachment, ID#7000128144; see Quote #1942509. SO Contact: Steven Rogers; S. Hall/Spec Ops 512-943-5270. Omnia
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30034495	01-DEC-2022	01.0100.0560.004623.	\$7,884.53	Oct-Dec '22 P.O. blanket for Stalker Radar Lease per the terms of Safeware, Inc/U.S. Comm. Agreement eff. May 2020 USC S. Hall/Admin 512-943-5270.
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	233508	21-NOV-2022	01.0100.0560.004100.	\$25,025.82	**BLANKET*** DPS -- Covers Salary, benefits, & admin fees for 3 forensic scientists to conduct testing of seized drugs, blood, & alcohol analysis of evidence- 10.01.22 - 09.30.23 MJohnson / PErickson 512.943.1313
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202211-1	01-DEC-2022	01.0100.0560.004210.	\$380.40	NOV 22, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9920317304	10-NOV-2022	01.0100.0560.004209.	\$753.03	VERIZON WIRELESS- BLANKET PO FOR OCT '22 THRU MARCH '23- 228 PHONES AT 41.00 EACH PER MONTH

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9921706223	28-NOV-2022	01.0100.0560.004210.	\$8,397.23	Air Cards Blanket Po 239 @ \$37.99 per month = 9079.61 DIR TSO 4336
0100	0560	COUNTY SHERIFF	WELLS FARGO BANK NA	NOV 22;94956WF	30-NOV-2022	01.0100.0560.004210.	\$74.35	BRIGHTSPEED, OCT 04-NOV 03/22, SHF
Dept Total							\$139,566.33	
0100	0570	CORRECTIONS - COUNTY JAIL	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0570.003010.	\$36,348.04	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2022;LEFNER	07-DEC-2022	01.0100.0570.004410.	\$112.00	NOTARY APPLICATION FEE, M LEFNER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	518446	30-NOV-2022	01.0100.0570.004500.	\$42.95	BLANKET FOR PROVIDING HIPAA COMPLIANT FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM @ \$42.95/MONTH FOR 12 MONTHS EXPIRES: SEPT. 30TH, 2023
Dept Total							\$36,502.99	
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	2918	08-NOV-2022	01.0100.0576.004100.	\$1,500.00	OCT 22, CLASSICAL GUITAR INSTRUCTION, JUV
0100	0576	JUVENILE SERVICES	BLACKMON MOORING OF AUSTIN LLC	AUS-22-00537M	21-NOV-2022	01.0100.0576.004510.	\$4,245.19	PO 182218, WATER EXTRACTIONS & REMEDIATION SVCS, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-10-2022	03-NOV-2022	01.0100.0576.004100.	\$2,100.00	OCT 22, ACADEMY PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-11-2022	07-DEC-2022	01.0100.0576.004100.	\$1,800.00	NOV 22, ACADEMY PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	DALLAS COUNTY JUVENILE DEPARTMENT	WIL0006	03-NOV-2022	01.0100.0576.004102.	\$6,200.00	OCT 22, RESIDENTIAL TREATMENT CENTER, ON, JUV
0100	0576	JUVENILE SERVICES	DALLAS COUNTY JUVENILE DEPARTMENT	WIL0007	07-DEC-2022	01.0100.0576.004102.	\$6,000.00	NOV 22, RESIDENTIAL TREATMENT CENTER, ON, JUV
0100	0576	JUVENILE SERVICES	JOHN M HOLBERT, LCSW-LSOTP	134	08-DEC-2022	01.0100.0576.004106.	\$700.00	NOV 22, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	JOHNSON CONTROLS FIRE PROTECTION LP	89291877	08-NOV-2022	01.0100.0576.004510.	\$314.76	WATER SPRINKLER SVC, JUV
0100	0576	JUVENILE SERVICES	LANGUAGE LINE SERVICES INC	10690121	30-NOV-2022	01.0100.0576.004100.	\$72.54	NOV 22, OVER THE PHONE INTERP, JUV
0100	0576	JUVENILE SERVICES	MARLA BURNS	133	30-NOV-2022	01.0100.0576.004100.	\$125.00	NOV 29/22, CHALLENGE COURSE INSPECTION, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	12072022	07-DEC-2022	01.0100.0576.004100.	\$1,000.00	DEC 1/22, PSYCH EVAL, JM, JUV
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20060728	22-NOV-2022	01.0100.0576.003200.	\$185.66	BLANKET PURCHASE OF MEDICAL SUPPLIES FOR DETENTION/CORE RESIDENTS; MCKESSON
0100	0576	JUVENILE SERVICES	MCLEMORE BUILDING MAINTENANCE INC	157344	15-NOV-2022	01.0100.0576.004510.	\$525.00	JJC POD FLOOD CLEAN UP, JUV
0100	0576	JUVENILE SERVICES	ORBIS PARTNERS LLC	US_2022_394	29-NOV-2022	01.0100.0576.003011.	\$1,944.00	PURCHASE WEB MAYSI-2 SOFTWARE LICENSE RENEWAL FOR PERIOD 12/30/2022-12/29/2023
0100	0576	JUVENILE SERVICES	RESET MENTORING	12/01/22	01-DEC-2022	01.0100.0576.004100.	\$3,975.00	NOV 22, WILCO YOUTH MENTORING PROGRAM, JUV
0100	0576	JUVENILE SERVICES	RITE OF PASSAGE	NOV 22;JUV	30-NOV-2022	01.0100.0576.004102.	\$255.00	NOV 30/22, POST ADJUDICATED SVC, PB, JUV
0100	0576	JUVENILE SERVICES	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	NOV 22;JUV	05-DEC-2022	01.0100.0576.004106.	\$4,725.00	NOV 22, IND & GROUP SESSIONS, CONSULTATIONS/MEETINGS, JUV
Dept Total							\$35,667.15	
0100	0581	911 COMMUNICATIONS	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0581.003010.	\$51,110.43	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

Dept Total							\$51,110.43	
0100	0583	EMERGENCY SERVICES DEPARTMENT	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0583.003010.	\$1,381.84	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
Dept Total							\$1,381.84	
0100	0587	WIRELESS COMMUNICATION	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0587.003010.	\$2,653.10	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	SH539389	07-DEC-2022	01.0100.0587.004621.	\$147.70	FY 23 Copier Service
Dept Total							\$2,800.80	
0100	0591	PRETRIAL	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0591.003010.	\$5,310.90	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0591	PRETRIAL	LANGUAGE LINE SERVICES INC	10696267	30-NOV-2022	01.0100.0591.004141.	\$299.87	NOV 22, OVER THE PHONE INTERP, PRETRIAL
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00111447	30-NOV-2022	01.0100.0591.004100.	\$5,676.00	GPS Monitoring Services "Blanket PO"
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00111804	30-NOV-2022	01.0100.0591.004100.	\$500.00	GPS Monitoring Services "Blanket PO"
Dept Total							\$11,786.77	
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	102113-16135-1	02-NOV-2022	01.0100.0630.004905.	\$47.68	RJC, 11/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	200134-16135-2	31-OCT-2022	01.0100.0630.004905.	\$154.50	MLS, 10/31/2022, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	200188-16135-1	07-NOV-2022	01.0100.0630.004905.	\$154.50	CH, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	CARAHSOFT TECHNOLOGY CORPORATION	IN1283120	17-NOV-2022	01.0100.0630.004210.	\$260.93	SEP 22, EQUIFAX SOCIAL SVC VERIFICATION, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	200134-50845-1	23-NOV-2022	01.0100.0630.004905.	\$134.45	MLS, 11/23/2022, HEALTH
0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	74941	01-DEC-2022	01.0100.0630.004208.	\$4,715.00	JAN 23, INDIGENT CLAIMS PROCESSING SOFTWARE, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	200159-47642-1	29-NOV-2022	01.0100.0630.004905.	\$149.94	MG, 11/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	200159-47642-2	02-DEC-2022	01.0100.0630.004905.	\$135.00	MG, 12/02/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-6	22-NOV-2022	01.0100.0630.004905.	\$82.16	BAO, 11/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	17159-34915-7	17-NOV-2022	01.0100.0630.004905.	\$1,091.35	BAO, 11/17/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	200169-34915-7	28-NOV-2022	01.0100.0630.004905.	\$76.89	JS, 11/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	26841-34915-3	11-NOV-2022	01.0100.0630.004905.	\$62.40	OM, 11/11/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	32395-34915-3	22-NOV-2022	01.0100.0630.004905.	\$452.19	AM, 11/22/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	32395-34915-4	21-NOV-2022	01.0100.0630.004905.	\$822.08	AM, 11/21/2022, HEALTH

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	9658-34915-2	12-OCT-2022	01.0100.0630.004905.	\$244.59	TLA, 10/12/2022, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	97331-34915-1	14-OCT-2022	01.0100.0630.004905.	\$115.88	BA, 10/14/2022, HEALTH
0100	0630	HEALTH DISTRICT	SHERRY LYNNE WHATLEY	53228-55882-3	10-NOV-2022	01.0100.0630.004905.	\$116.81	TDR, 11/10/2022, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	79684-19671-1	29-NOV-2022	01.0100.0630.004905.	\$108.00	DL, 11/29/2022, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR PSYCHOTHERAPY ASSOCIATES	43039-26855-3	07-NOV-2022	01.0100.0630.004905.	\$233.62	BKW, 11/07/2022, HEALTH
0100	0630	HEALTH DISTRICT	VARNI FOOT AND ANKLE CARE PLLC	81329-51268-1	25-OCT-2022	01.0100.0630.004905.	\$82.25	MW, 10/25/2022, HEALTH
Dept Total							\$9,240.22	
0100	0661	ON-SITE SEWAGE FACILITIES	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0661.003010.	\$2,097.19	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH539390	07-DEC-2022	01.0100.0661.004621.	\$3.35	Blanket for the OSSF Copiers
0100	0661	ON-SITE SEWAGE FACILITIES	VERIZON WIRELESS	9921286889	23-NOV-2022	01.0100.0661.004210.	\$151.96	Blanket for OSSF Mifi Services 100-661-4210
Dept Total							\$2,252.50	
0100	0665	EXTENSION SERVICE	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.0665.003010.	\$4,790.22	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
Dept Total							\$4,790.22	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	DEC 22/63557	02-DEC-2022	01.0100.1000.004430.	\$1,608.10	NOV 4-DEC 2/22, CTHSE
0100	1000	WM CO COURTHOUSE	LONE STAR TREE & TURFGRASS CONSULTING	1074	07-DEC-2022	01.0100.1000.004810.	\$720.00	PO 181726, OCT 22, NOV 22, LAWN CARE CONSULTING, CTHSE
Dept Total							\$2,328.10	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	DEC 22/6456	05-DEC-2022	01.0100.1002.004430.	\$143.63	NOV 4-DEC 2/22, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	NOV 22/24691	29-NOV-2022	01.0100.1002.004430.	\$352.02	OCT 20-NOV 17/22, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	CITY OF GEORGETOWN UTILITIES	NOV 22/28308	29-NOV-2022	01.0100.1002.004430.	\$97.76	OCT 20-NOV 19/22, GEO HEALTH
Dept Total							\$593.41	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	DEC 22/2751	02-DEC-2022	01.0100.1003.004430.	\$182.39	NOV 3-DEC 1/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	223350018730032	01-DEC-2022	01.0100.1003.004430.	\$13.37	OCT 28-NOV 30/22, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	CAVALLO ENERGY TEXAS LLC	223350018730033	01-DEC-2022	01.0100.1003.004430.	\$405.95	OCT 28-NOV 30/22, TAY HEALTH
Dept Total							\$601.71	
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	DEC 22/55467	05-DEC-2022	01.0100.1008.004430.	\$5,113.34	NOV 4-DEC 2/22, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	NOV 22/19729	05-DEC-2022	01.0100.1008.004430.	\$56,891.15	OCT 17-NOV 16/22, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	22-2949	07-DEC-2022	01.0100.1008.004510.	\$21,999.00	REPLACEMENT OF ROLLING GATE AT SO/JAIL, PER ATTACHED QUOTE. 22RFP32 MSA APPROVED CC 12/14/21
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	23240382	22-NOV-2022	01.0100.1008.004500.	\$44.17	PO 182076, ANNUAL FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	6977449	30-NOV-2022	01.0100.1008.004430.	\$2,980.80	NOV 22, GARBAGE SVC, JAIL
Dept Total							\$87,028.46	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	DEC 22/93253	05-DEC-2022	01.0100.1009.004430.	\$3,708.59	NOV 4-DEC 2/22, CRIM JUST

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	NOV 22/31150	08-DEC-2022	01.0100.1009.004430.	\$27,224.67	OCT 17-NOV 16/22, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	89356108	01-DEC-2022	01.0100.1009.004510.	\$1,464.00	PO 182005, FIRE SYSTEM REPAIR, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000067123	30-NOV-2022	01.0100.1009.004990.	\$135.00	PO 181872, DEC 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							\$32,532.26	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	NOV 22/14310	29-NOV-2022	01.0100.1011.004430.	\$1,664.50	OCT 20-NOV 17/22, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	NOV 22/24200	29-NOV-2022	01.0100.1011.004430.	\$68.97	OCT 20-NOV 19/22, LOTT
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	NOV 22/70987	29-NOV-2022	01.0100.1011.004430.	\$109.55	OCT 20-NOV 17/22, LOTT
Dept Total							\$1,843.02	
0100	1013	HEALTH/ENVIRONMENTAL	CITY OF GEORGETOWN UTILITIES	NOV 22/28329	29-NOV-2022	01.0100.1013.004430.	\$12.55	OCT 20-NOV 19/22, HEALTH ENV
Dept Total							\$12.55	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	NOV 22/3015	05-DEC-2022	01.0100.1015.004430.	\$99.37	OCT 18-NOV 16/22, EMS#42
Dept Total							\$99.37	
0100	1017	ABC/GAME WARDEN	CITY OF GEORGETOWN UTILITIES	NOV 22/8502	29-NOV-2022	01.0100.1017.004430.	\$148.45	OCT 20-NOV 17/22, ABC/GAME
Dept Total							\$148.45	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	ATMOS ENERGY CORP	DEC 22/946	05-DEC-2022	01.0100.1022.004430.	\$67.30	NOV 4-DEC 2/22, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	NOV 22/11041	06-DEC-2022	01.0100.1022.004430.	\$498.97	OCT 20-NOV 17/22, OLD JAIL
Dept Total							\$566.27	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	DEC 22/1138	05-DEC-2022	01.0100.1024.004430.	\$94.96	NOV 4-DEC 2/22, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	NOV 22/27355	29-NOV-2022	01.0100.1024.004430.	\$10.01	OCT 20-NOV 19/22, LIFE STEPS
0100	1024	LIFESTEPS	CITY OF GEORGETOWN UTILITIES	NOV 22/92215	29-NOV-2022	01.0100.1024.004430.	\$185.67	OCT 20-NOV 17/22, LIFE STEPS
Dept Total							\$290.64	
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	NOV 22/13572	05-DEC-2022	01.0100.1026.004430.	\$4,752.89	OCT 20-NOV 17/22, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	NOV 22/28136	29-NOV-2022	01.0100.1026.004430.	\$1,075.49	OCT 20-NOV 19/22, CENT MANT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	NOV 22/62164	29-NOV-2022	01.0100.1026.004430.	\$161.42	OCT 20-NOV 17/22, CENT MANT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	NOV 22/784616	29-NOV-2022	01.0100.1026.004430.	\$690.22	OCT 20-NOV 17/22, CENT MANT
0100	1026	CENTRAL MAIN FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	23242423	28-NOV-2022	01.0100.1026.004500.	\$627.50	PO 182076, ANNUAL FIRE INSP, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000067123	30-NOV-2022	01.0100.1026.004990.	\$135.00	PO 181872, DEC 22, PAPER RECYCLING SVC, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	534674REV	18-OCT-2022	01.0100.1026.003319.	\$138.00	PO 181961, ANT TREATMENT, 90 ACRES, VARIOUS
Dept Total							\$7,580.52	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	DEC 22/679	05-DEC-2022	01.0100.1029.004430.	\$104.92	NOV 4-DEC 2/22, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	NOV 22/17297	29-NOV-2022	01.0100.1029.004430.	\$311.94	OCT 20-NOV 17/22, EMS/RADIO

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	1029	EMS WAREHOUSE/RADIO SHOP	CITY OF GEORGETOWN UTILITIES	NOV 22/24225	29-NOV-2022	01.0100.1029.004430.	\$94.90	OCT 20-NOV 19/22, EMS/RADIO
Dept Total							\$511.76	
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000067123	30-NOV-2022	01.0100.1032.004990.	\$79.00	PO 181872, DEC 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							\$79.00	
0100	1033	TAYLOR ANNEX	CAVALLO ENERGY TEXAS LLC	223350018730031	01-DEC-2022	01.0100.1033.004430.	\$1,298.49	OCT 28-NOV 30/22, TAY ANX
0100	1033	TAYLOR ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000067123	30-NOV-2022	01.0100.1033.004990.	\$79.00	PO 181872, DEC 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							\$1,377.49	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CAVALLO ENERGY TEXAS LLC	223350018730045	01-DEC-2022	01.0100.1034.004430.	\$117.25	OCT 28-NOV 30/22, EMS#41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	CITY OF TAYLOR	NOV 22/7254	12-DEC-2022	01.0100.1034.004430.	\$131.76	OCT 24-NOV 21/22, EMS#41
Dept Total							\$249.01	
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	NOV 22/19243	29-NOV-2022	01.0100.1043.004430.	\$7,122.90	OCT 20-NOV 17/22, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	NOV 22/28028	29-NOV-2022	01.0100.1043.004430.	\$407.23	OCT 20-NOV 19/22, INNER LOOP
0100	1043	INNERLOOP ANNEX	EZ FLOW PLUMBING	14856	16-NOV-2022	01.0100.1043.004510.	\$975.00	PO 182085, JET MAIN LINE, MENS BATHROOM, INNER LOOP
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000067123	30-NOV-2022	01.0100.1043.004990.	\$135.00	PO 181872, DEC 22, PAPER RECYCLING SVC, VARIOUS
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	534674REV	18-OCT-2022	01.0100.1043.003319.	\$276.00	PO 181961, ANT TREATMENT, 90 ACRES, VARIOUS
Dept Total							\$8,916.13	
0100	1044	SHERIFF - EAST SIDE	CAVALLO ENERGY TEXAS LLC	223350018730039	01-DEC-2022	01.0100.1044.004430.	\$48.90	OCT 28-NOV 30/22, SHF EAST
0100	1044	SHERIFF - EAST SIDE	CITY OF TAYLOR	NOV 22/5233	12-DEC-2022	01.0100.1044.004430.	\$183.48	OCT 24-NOV 21/22, SHF EAST
Dept Total							\$232.38	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	DEC 22/76095	02-DEC-2022	01.0100.1045.004430.	\$2,316.94	NOV 3-DEC 2/22, JUV JUST
0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	220260	30-NOV-2022	01.0100.1045.004510.	\$462.00	PO 181955, ATS REPAIR, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	NOV 22/28600	29-NOV-2022	01.0100.1045.004430.	\$1,665.69	OCT 20-NOV 19/22, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	NOV 22/39870	29-NOV-2022	01.0100.1045.004430.	\$15,620.05	OCT 20-NOV 17/22, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	534674REV	18-OCT-2022	01.0100.1045.003319.	\$920.00	PO 181961, ANT TREATMENT, 90 ACRES, VARIOUS
Dept Total							\$20,984.68	
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23237831	21-NOV-2022	01.0100.1047.004500.	\$44.17	PO 182076, ANNUAL FIRE INSP, EXPO
0100	1047	TAYLOR EXPO CENTER	JOHNSON CONTROLS FIRE PROTECTION LP	23237837	21-NOV-2022	01.0100.1047.004500.	\$44.17	PO 182076, ANNUAL FIRE INSP, EXPO
Dept Total							\$88.34	
0100	1048	JP PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	223350018730041	01-DEC-2022	01.0100.1048.004430.	\$628.52	OCT 28-NOV 30/22, JP#4
Dept Total							\$628.52	
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	534674REV	18-OCT-2022	01.0100.1050.003319.	\$460.00	PO 181961, ANT TREATMENT, 90 ACRES, VARIOUS
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	6977443	30-NOV-2022	01.0100.1050.004430.	\$181.05	NOV 22, GARBAGE SVC, RANGE

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

Dept Total							\$641.05	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	NOV 22/17790	29-NOV-2022	01.0100.1051.004430.	\$2,252.33	OCT 20-NOV 17/22, TAX OFC
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	NOV 22/27781	29-NOV-2022	01.0100.1051.004430.	\$47.19	OCT 20-NOV 19/22, TAX OFC
Dept Total							\$2,299.52	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	NOV 22/1095870	02-DEC-2022	01.0100.1062.004430.	\$1,077.94	OCT 25-NOV 25/22, HUTTO ANX
Dept Total							\$1,077.94	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	NOV 22/1868	29-NOV-2022	01.0100.1063.004430.	\$1,106.32	OCT 20-NOV 17/22, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	NOV 22/22877	29-NOV-2022	01.0100.1063.004430.	\$1,460.57	OCT 20-NOV 17/22, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	534674REV	18-OCT-2022	01.0100.1063.003319.	\$276.00	PO 181961, ANT TREATMENT, 90 ACRES, VARIOUS
Dept Total							\$2,842.89	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	NOV 22/149	29-NOV-2022	01.0100.1064.004430.	\$45.70	OCT 20-NOV 17/22, CAC
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	NOV 22/28098	29-NOV-2022	01.0100.1064.004430.	\$103.87	OCT 20-NOV 19/22, CAC
Dept Total							\$149.57	
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000067123	30-NOV-2022	01.0100.1066.004990.	\$79.00	PO 181872, DEC 22, PAPER RECYCLING SVC, VARIOUS
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	534674REV	18-OCT-2022	01.0100.1066.003319.	\$368.00	PO 181961, ANT TREATMENT, 90 ACRES, VARIOUS
Dept Total							\$447.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	NOV 22/42621	29-NOV-2022	01.0100.1071.004430.	\$10,415.40	OCT 20-NOV 17/22, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	534674REV	18-OCT-2022	01.0100.1071.003319.	\$184.00	PO 181961, ANT TREATMENT, 90 ACRES, VARIOUS
Dept Total							\$10,599.40	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000067123	30-NOV-2022	01.0100.1073.004990.	\$79.00	PO 181872, DEC 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							\$79.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	534674REV	18-OCT-2022	01.0100.1075.003319.	\$322.00	PO 181961, ANT TREATMENT, 90 ACRES, VARIOUS
Dept Total							\$322.00	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	NOV 22/7608	29-NOV-2022	01.0100.1077.004430.	\$845.91	OCT 20-NOV 17/22, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	JOHNSON CONTROLS FIRE PROTECTION LP	23242060	25-NOV-2022	01.0100.1077.004500.	\$703.00	PO 182076, ANNUAL FIRE INSP, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	534674REV	18-OCT-2022	01.0100.1077.003319.	\$322.00	PO 181961, ANT TREATMENT, 90 ACRES, VARIOUS
Dept Total							\$1,870.91	
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	NOV 22/9499	29-NOV-2022	01.0100.1078.004430.	\$2,954.02	OCT 20-NOV 17/22, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JOHNSON CONTROLS FIRE PROTECTION LP	23227766	04-NOV-2022	01.0100.1078.004500.	\$1,808.00	PO 182076, ANNUAL FIRE INSP, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JOHNSON CONTROLS FIRE PROTECTION LP	23237860	21-NOV-2022	01.0100.1078.004500.	\$391.00	PO 182076, ANNUAL FIRE INSP, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	JOHNSON CONTROLS FIRE PROTECTION LP	89354786	01-DEC-2022	01.0100.1078.004510.	\$558.66	PO 182005, FIRE SYSTEM REPAIR, NCFE EMS

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000067123	30-NOV-2022	01.0100.1078.004990.	\$79.00	PO 181872, DEC 22, PAPER RECYCLING SVC, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	534674REV	18-OCT-2022	01.0100.1078.003319.	\$322.00	PO 181961, ANT TREATMENT, 90 ACRES, VARIOUS
Dept Total							\$6,112.68	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	CITY OF GEORGETOWN UTILITIES	NOV 22/5664	29-NOV-2022	01.0100.1079.004430.	\$404.54	OCT 20-NOV 17/22, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	534674REV	18-OCT-2022	01.0100.1079.003319.	\$138.00	PO 181961, ANT TREATMENT, 90 ACRES, VARIOUS
Dept Total							\$542.54	
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	NOV 22/4592	05-DEC-2022	01.0100.1080.004430.	\$12,051.03	OCT 20-NOV 17/22, GEO ANX
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000067123	30-NOV-2022	01.0100.1080.004990.	\$79.00	PO 181872, DEC 22, PAPER RECYCLING SVC, VARIOUS
Dept Total							\$12,130.03	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	NOV 22/100731	29-NOV-2022	01.0100.1084.004430.	\$277.62	OCT 20-NOV 17/22, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	NOV 22/26583	29-NOV-2022	01.0100.1084.004430.	\$29.45	OCT 20-NOV 19/22, INT AUDIT
Dept Total							\$307.07	
0100	1086	COMMISSIONER PCT 4 BLDG	CAVALLO ENERGY TEXAS LLC	223410018775338	07-DEC-2022	01.0100.1086.004430.	\$248.63	NOV 4-DEC 6/22, COMM#4
0100	1086	COMMISSIONER PCT 4 BLDG	WELLS FARGO BANK NA	NOV 22;27303WF	30-NOV-2022	01.0100.1086.004999.	\$227.04	SLV COMMERCIAL, ASSESSMENT, NOV 22, COMM#4
Dept Total							\$475.67	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	DEC 22/1315	05-DEC-2022	01.0100.1090.004430.	\$259.77	NOV 4-DEC 2/22, PHILLIPS
Dept Total							\$259.77	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000431	30-NOV-2022	01.0100.3002.003306.	\$2,047.36	PO 181924, NOV 24-30/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	4840273	02-DEC-2022	01.0100.3002.004623.	\$108.00	PO 181608, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304511-IN	01-DEC-2022	01.0100.3002.003009.	\$359.00	DEODORANT SPEED STICK, MEN
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304511-IN	01-DEC-2022	01.0100.3002.003009.	\$269.00	DEODORANT SPEED STICK, LADY
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003009.	\$698.00	MULTI-FOLD HAND TOWELS
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003009.	\$559.60	MATTRESS COVER, HEAVYWEIGHT TWILL, BROWN
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003305.	\$101.40	PANTIES, BROWN, SIZE 6
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003305.	\$101.40	PANTIES, BROWN, SIZE 7
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003305.	\$38.90	SPORTS BRA, WHITE, SIZE 46
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003305.	\$77.80	SPORTS BRA, WHITE, SIZE 32
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003305.	\$77.80	SPORTS BRA, WHITE, SIZE 38
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003305.	\$101.40	PANTIES, BROWN, SIZE 5
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003305.	\$101.40	PANTIES, BROWN, SIZE 9
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003305.	\$77.80	SPORTS BRA, WHITE, SIZE 42
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003009.	\$549.00	TOILET TISSUE PAPER, TWO PLY
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003009.	\$174.40	PRESTIGE BLANKET, CAMEL
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003200.	\$442.80	SPLIT SOCK HOODS
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003305.	\$150.80	CREW SOCKS, WHITE
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003305.	\$101.40	PANTIES, BROWN, SIZE 8
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0304712-IN	06-DEC-2022	01.0100.3002.003318.	\$1,058.00	LOW DENSITY TRASH CAN LINER, CLEAR, 60 GAL

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	3002	DETENTION-PRE-SECURE	TAKII FAMILY DENTISTRY	2149	06-DEC-2022	01.0100.3002.003317.	\$65.00	DEC 6/22, ORAL EVAL, BITEWINGS, PANO, DW, JUV
Dept Total							\$7,260.26	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000431	30-NOV-2022	01.0100.3003.003306.	\$4,812.32	PO 181924, NOV 24-30/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	4840273	02-DEC-2022	01.0100.3003.004623.	\$108.00	PO 181608, DISHWASHER LEASE, JUV
Dept Total							\$4,920.32	
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00111477	30-NOV-2022	01.0100.3005.004108.	\$2,793.00	BLANKET PURCHASE FOR ELECTRONIC MONITORING OF JUVENILES
Dept Total							\$2,793.00	
0100	3007	COMM BASED MENTAL HEALTH	JONATHAN DEAN BRIERY	12/01/22	01-DEC-2022	01.0100.3007.004106.	\$900.00	NOV 16-DEC 1/22, LPC SUPERVISION, W LEE, J MAAS, JUV
0100	3007	COMM BASED MENTAL HEALTH	LYNN KESSEL	NOV 22	06-DEC-2022	01.0100.3007.004100.	\$1,025.00	NOV 22, CLINICAL SUPERVISION, ADMIN/PREP SUPERVISION, STAFF CONSULTATION & DEVELOPMENT, JUV
0100	3007	COMM BASED MENTAL HEALTH	MAYRA LEON	6	02-DEC-2022	01.0100.3007.004100.	\$682.50	SEP 22, BILINGUAL THERAPY CORE SVCS, JUV
0100	3007	COMM BASED MENTAL HEALTH	MAYRA LEON	7	02-DEC-2022	01.0100.3007.004100.	\$390.00	OCT 22, BILINGUAL THERAPY CORE SVCS, JUV
0100	3007	COMM BASED MENTAL HEALTH	MAYRA LEON	8	06-DEC-2022	01.0100.3007.004100.	\$422.50	NOV 22, BILINGUAL THERAPY CORE SVCS, JUV
Dept Total							\$3,420.00	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/10929	24-NOV-2022	01.0100.3101.004430.	\$96.94	OCT 25-NOV 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/15318	24-NOV-2022	01.0100.3101.004430.	\$101.28	OCT 25-NOV 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/1813	24-NOV-2022	01.0100.3101.004430.	\$42.28	OCT 25-NOV 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/21575	24-NOV-2022	01.0100.3101.004430.	\$126.49	OCT 25-NOV 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/636	24-NOV-2022	01.0100.3101.004430.	\$42.48	OCT 25-NOV 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/6868	24-NOV-2022	01.0100.3101.004430.	\$81.86	OCT 25-NOV 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/9853	24-NOV-2022	01.0100.3101.004430.	\$25.02	OCT 25-NOV 22/22, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	158636	01-DEC-2022	01.0100.3101.004430.	\$108.19	Blanket PO for Propane at BSPP
Dept Total							\$624.54	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	NOV 22/3645130	30-NOV-2022	01.0100.3102.004430.	\$178.68	OCT 15-NOV 15/22, CP
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	NOV 22;94972WF	30-NOV-2022	01.0100.3102.004430.	\$154.46	PEDERNALES, OCT 12-NOV 10/22, CP
Dept Total							\$333.14	
0100	3103	SW WILCO CO REGIONAL PARK	ADT COMMERCIAL LLC	148013979	13-NOV-2022	01.0100.3103.004500.	\$25.00	APPROVED IN CC 6/2/20, MONITORING SERVICE FOR SWRP'S MAINTENANCE SHOP BUILDING.
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2022-12	05-DEC-2022	01.0100.3103.004430.	\$3,004.89	NOV 22, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	NOV 22/170920	28-NOV-2022	01.0100.3103.004430.	\$789.49	OCT 14-NOV 15/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.3103.003010.	\$1,220.65	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2324746	05-DEC-2022	01.0100.3103.003318.	\$242.87	BB#649-21 various cleaning supplies, trash liners, paper goods for SWRP
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2324746	05-DEC-2022	01.0100.3103.003318.	-\$0.17	PO 182265, HAND SOAP (5), SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/1103	24-NOV-2022	01.0100.3103.004430.	\$145.90	OCT 25-NOV 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/1635	24-NOV-2022	01.0100.3103.004430.	\$3,154.12	OCT 25-NOV 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/1811	24-NOV-2022	01.0100.3103.004430.	\$1,973.79	OCT 25-NOV 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/286	24-NOV-2022	01.0100.3103.004430.	\$105.26	OCT 25-NOV 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/2945	24-NOV-2022	01.0100.3103.004430.	\$118.80	OCT 25-NOV 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/32052	24-NOV-2022	01.0100.3103.004430.	\$152.59	OCT 25-NOV 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/4400	24-NOV-2022	01.0100.3103.004430.	\$53.03	OCT 25-NOV 22/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	6977596	30-NOV-2022	01.0100.3103.004430.	\$462.84	Approved in CC 3/22/22, Service contract between Williamson County and Texas Disposal Systems, Inc. Service for Parks Department location: SWRP, \$ 363.00 for 3 containers x 12 months +estimate on fuel charges \$ 1152.00 = \$ 3103.004430
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	NOV 22;94972WF	30-NOV-2022	01.0100.3103.004430.	\$246.31	PEDERNALES, SEP 24-OCT 25/22, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	NOV 22;94972WF	30-NOV-2022	01.0100.3103.004430.	\$63.34	PEDERNALES, OCT 11-NOV 09/22, SWP
Dept Total							\$11,758.71	
0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	NOV 22;94972WF	30-NOV-2022	01.0100.3104.004430.	\$16.02	TXU ENERGY, SEP 30-OCT 30/22, BLP
Dept Total							\$16.02	
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	223320018711563	28-NOV-2022	01.0100.3106.004430.	\$83.33	OCT 25-NOV 23/22, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	223350018730020	01-DEC-2022	01.0100.3106.004430.	\$803.24	OCT 28-NOV 30/22, EXPO
0100	3106	EXPO CENTER	CAVALLO ENERGY TEXAS LLC	223350018730034	01-DEC-2022	01.0100.3106.004430.	\$4,076.74	OCT 28-NOV 30/22, EXPO
0100	3106	EXPO CENTER	CITY OF TAYLOR	NOV 22/20509	05-DEC-2022	01.0100.3106.004430.	\$1,328.23	OCT 18-NOV 16/22, EXPO
0100	3106	EXPO CENTER	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0100.3106.003010.	\$1,220.65	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0100	3106	EXPO CENTER	TBC PROPANE	158398	23-NOV-2022	01.0100.3106.004430.	\$685.44	ANNUAL PROPANE FOR EXPO CENTER FOR HEATING PURPOSES FOR BUILDING, CONCESSIONS, AND/OR WATER HEATER USE; ADDED AN ADDITIONAL PROPANE TANK FOR NEW PAVILION AREA. UTILITY COSTS FOR BUILDING. 0100.3106.004430
Dept Total							\$8,197.63	
0100	3107	RIVER RANCH	SHARP ELECTRONICS CORP	SH540063	07-DEC-2022	01.0100.3107.004621.	\$147.31	SHARP; 36 MO LEASE; \$147.31/MO; 12 MONTHS FY23

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	6977596	30-NOV-2022	01.0100.3107.004430.	\$218.03	Approved in CC 3/22/22, Service contract between Williamson County and Texas Disposal Systems, Inc. At River, 1 container, \$ 171.00 x 12 = \$ 2052.00.+ estimate on fuel charges \$ 540.00 = \$ 2,592.00. 3107.004430
Dept Total							\$365.34	
0200	0000	Default	WELLMED MEDICAL MANAGEMENT INC	12/05/22A	05-DEC-2022	01.0200.0000.342800.	\$521.08	R#31735, REFUND OVERPAYMENT, EMS
Dept Total							\$521.08	
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	31148	29-NOV-2022	01.0200.0210.003597.	\$7,862.78	HYDRATED LIME SLURRY Bid Item 1 FOR Orchard Ln. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	31190	30-NOV-2022	01.0200.0210.003597.	\$4,043.96	HYDRATED LIME SLURRY Bid Item 1 FOR Orchard Ln. ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	216986	30-NOV-2022	01.0200.0210.003556.	\$0.13	PO 181852, AGGREGATE, CR 238, 207, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	216986	30-NOV-2022	01.0200.0210.003556.	\$51,420.48	Aggregate, TxDot Item 302, Type D, Grade 4 MOD A, Bid Item # 2 for CR 238 and CR 207 ***Please email all invoices to rbaccounting@wilco.org. For more info. regarding this PO contact gwoodard@wilco.org or at 512-943-3365***
0200	0210	UNIFIED ROAD SYSTEM	CASH CONSTRUCTION CO INC	221FB127/2	06-DEC-2022	01.0200.0210.003599.	\$486,193.85	221FB127 Cross Culvert Replacements
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	223330018720016	29-NOV-2022	01.0200.0210.004430.	\$13.09	OCT 26-NOV 28/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	223330018720038	29-NOV-2022	01.0200.0210.004430.	\$17.12	OCT 26-NOV 28/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	223330018720056	29-NOV-2022	01.0200.0210.004430.	\$76.79	OCT 26-NOV 28/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GEORGETOWN UTILITIES	NOV 22/120575	29-NOV-2022	01.0200.0210.004430.	\$503.84	OCT 20-NOV 17/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	NOV 22/200	30-NOV-2022	01.0200.0210.004430.	\$85.31	OCT 16-NOV 15/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	306151	01-NOV-2022	01.0200.0210.004100.	\$16.99	P#1903-099-08, WA#8, WILCO CORRIDORS, OCT 1-23/22
0200	0210	UNIFIED ROAD SYSTEM	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0200.0210.003010.	\$32,611.82	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0200	0210	UNIFIED ROAD SYSTEM	DIAMOND SURVEYING, INC	2022-153	31-OCT-2022	01.0200.0210.004150.	\$935.00	2586 On Call Surveying Services WA1 SA4
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402838921	22-NOV-2022	01.0200.0210.003550.	\$12,410.69	HFRS-2 BID ITEM 1 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO,contact jcloud@wilco.org or at 512-943-3327.***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553180694	29-NOV-2022	01.0200.0210.003599.	\$90.00	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/3694	03-DEC-2022	01.0200.0210.004430.	\$59.00	NOV 1-DEC 1/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 22/5396	24-NOV-2022	01.0200.0210.004430.	\$72.74	OCT 25-NOV 22/22, R&B

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100013	05-DEC-2022	01.0200.0210.004232.	\$5,100.00	Asphalt Distributor Operator Training, October 24-27 ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Lee Garrett at 512-943-3339.***
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH539365	07-DEC-2022	01.0200.0210.004621.	\$323.91	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH539369	07-DEC-2022	01.0200.0210.004621.	\$529.49	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH539370	07-DEC-2022	01.0200.0210.004621.	\$262.99	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH539375	07-DEC-2022	01.0200.0210.004621.	\$278.60	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH539390	07-DEC-2022	01.0200.0210.004621.	\$201.94	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH539391	07-DEC-2022	01.0200.0210.004621.	\$426.86	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH539392	07-DEC-2022	01.0200.0210.004621.	\$149.81	Blanket for the R&B Copiers
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	55942	30-NOV-2022	01.0200.0210.004100.	\$825.00	MID#1027.1203, R&B GENERAL, NOV 2-18/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	55961	30-NOV-2022	01.0200.0210.004100.	\$285.96	MID#1027.20221, R&B ACQUISITIONS, NOV 2/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PC	55968	30-NOV-2022	01.0200.0210.004100.	\$22.50	MID#1027.22143, CR 143, NOV 15/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62558615	06-DEC-2022	01.0200.0210.003556.	\$32,948.42	Aggregate, Type E, Grade 5 Bid Item 2 (Delivered) for Woods of Brushy Creek ***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	VULCAN CONSTRUCTION MATERIALS LP	62558615	06-DEC-2022	01.0200.0210.003556.	\$0.03	PO 182345, AGGREGATE, WOODS OF BRUSHY CREEK, R&B
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2023-084	07-DEC-2022	01.0200.0210.004711.	\$53,833.00	FY 23, 1ST QTR PROPERTY TAX, WILCO FM/RD, R&B
Dept Total							\$691,602.10	
0313	0313	WM-CITY OF HUTTO & HUTTO ISD	HUTTO EDUCATION FOUNDATION	12/14/22	14-DEC-2022	01.0313.0313.004603.	\$225,000.00	2022 ENDOWMENT FUND GRANT OPERATIONS FUNDING, HUTTO
Dept Total							\$225,000.00	
0350	0680	LAW LIBRARY	THOMSON REUTERS	847442620	01-DEC-2022	01.0350.0680.003030.	\$6,127.66	NOV 22, WEST PROFLEX, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	847520188	04-DEC-2022	01.0350.0680.003030.	\$739.79	DEC 22, LIBRARY PLAN CHARGES, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	847547662	04-DEC-2022	01.0350.0680.003030.	\$158.00	2023 TX RULES OF EVIDENCE HANDBOOK, LAW LIB
Dept Total							\$7,025.45	
0355	0355	COURT REPORTER SERVICE	CARRIE C TOWNSEND	12522	06-DEC-2022	01.0355.0355.004135.	\$522.40	DEC 5/22, CRT REPORTER, FULL DAY, 425TH
Dept Total							\$522.40	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1123	04-DEC-2022	01.0364.0475.004100.	\$25,400.00	NOV 22, PIT SVCS, C/ATTY
Dept Total							\$25,400.00	
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	TL18016322-112122	21-NOV-2022	01.0375.0375.004231.	\$129.93	OCT 21-NOV 5/22, CAR RENTAL TOLLS, ELEC
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE, INC	CD2049934	28-NOV-2022	01.0375.0375.004100.	\$2,985.00	ES&S On-site Support Event - November 8, 2022 Election
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30013584	09-NOV-2022	01.0375.0375.004100.	\$2,522.01	OCT 27-NOV 5/22, TEMP SVS, MID TERM ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30013587	09-NOV-2022	01.0375.0375.004100.	\$2,629.78	OCT 27-NOV 3/22, TEMP SVS, MID TERM ELEC, ELEC

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0375	0375	ELECTION SVS CONTRACT	VERIZON WIRELESS	9921333386	23-NOV-2022	01.0375.0375.004210.	\$68.38	Verizon monthly internet charges/MiFi devices, 12x basic monthly fee \$113.97 plus estimated election overages
Dept Total							\$8,335.10	
0381	0381	GUARDIANSHIP	FAMILY ELDERCARE INC	02/2023	01-DEC-2022	01.0381.0381.004100.	\$7,500.00	GUARDIANSHIP, PYMT#2, GUARDIAN
Dept Total							\$7,500.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	CUMMINS ALLISON CORP	1426033	15-SEP-2022	01.0385.0385.004500.	\$519.00	PO 182410, OCT 10/22-OCT 9/23, JETSCAN MAINT RENEWAL, C/CLK
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0385.0385.003010.	\$22,031.02	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	309565	15-NOV-2022	01.0385.0385.004550.	\$5,733.70	Blanket 2022-2023 Microfilm & Storage
Dept Total							\$28,283.72	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8002897472	30-NOV-2022	01.0390.0390.004100.	\$85.21	FY23 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA
Dept Total							\$85.21	
0399	0000	Default	RELIABLE BAIL BOND	SBF202203429	22-NOV-2022	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND, MALAIKA FATIMA CHOUDHURY
0399	0000	Default	RELIABLE BAIL BOND	SBF202203495	11-NOV-2022	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND, VALARIE LEIGH SIMMONS
0399	0000	Default	WILLIAMSON CTY BAIL BOND	SBF202203581	18-NOV-2022	01.0399.0000.208560.	\$15.00	REFUND FOR SURETY BOND, JOHN GLENN CHITTENDEN
Dept Total							\$45.00	
0410	0411	SO-JUSTICE	SPECIAL OLYMPICS TEXAS INC	12/02/22	02-DEC-2022	01.0410.0411.004603.	\$25,000.00	DONATION TO SPECIAL OLYMPICS TEXAS, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	44735	27-OCT-2022	01.0410.0411.003104.	\$43.19	Blanket for Dog Food
Dept Total							\$25,043.19	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	223330018720044	29-NOV-2022	01.0507.0507.004430.	\$323.78	OCT 26-NOV 28/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	223330018720045	29-NOV-2022	01.0507.0507.004430.	\$545.18	OCT 26-NOV 28/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	NOV 22/128042	29-NOV-2022	01.0507.0507.004430.	\$870.69	OCT 20-NOV 17/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	NOV 22/22772	29-NOV-2022	01.0507.0507.004430.	\$9.49	OCT 20-NOV 19/22, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0507.0507.003010.	\$2,337.72	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JAN 23BABICKI	01-JAN-2023	01.0507.0507.004610.	\$833.04	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20221130-WILCO	06-DEC-2022	01.0507.0507.004100.	\$75.00	Blanket PO-RCS FAA & FCC Frequency Coordination Services
0507	0507	WC RADIO COMMUNICATION SYSTEM	JERRY & CAROLYN HAWES	JAN 23HAWES	01-JAN-2023	01.0507.0507.004610.	\$1,119.03	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0507	0507	WC RADIO COMMUNICATION SYSTEM	JONESY GROUP LLC	1809	18-OCT-2022	01.0507.0507.004510.	\$1,325.00	REPLACE CONDESER FAN MOTOR, CLEAN COILS ON 9 UNITS, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	MOTOROLA SOLUTIONS INC	8230392526	02-DEC-2022	01.0507.0507.004500.	\$68,873.02	Motorola FY 23 Tower Service Agreement
Dept Total							\$76,311.95	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	849	05-DEC-2022	01.0508.0508.004100.	\$3,650.00	NOV 22, RHCP IMPLEMENTATION SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	850	05-DEC-2022	01.0508.0508.004722.	\$15,090.00	NOV 22, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0508.0508.003010.	\$1,982.29	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0508	0508	WMSN CO CONSERVATION DEPT	IMAGENET CONSULTING LLC	INV406155	07-DEC-2022	01.0508.0508.004621.	\$260.75	BLANKET PO, DIR-TSO-4159, EXPIRES 12/31/22, estimated monthly \$ 275.00 (\$ 260.75 + extra copies) copier/printer/color.
0508	0508	WMSN CO CONSERVATION DEPT	SHEETS & CROSSFIELD, PC	55934	30-NOV-2022	01.0508.0508.004100.	\$725.00	MID#1027-CF.0631, NOV 9-22/22, PROF SVCS, GENERAL SVCS, WCCF
Dept Total							\$21,708.04	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	NOV 22	02-DEC-2022	01.0515.0515.004602.	\$6,991.14	NOV 22, CIVIL FILING FEES, JUDICIAL
Dept Total							\$6,991.14	
0545	0545	ANIMAL SERVICES	CITY OF GEORGETOWN UTILITIES	NOV 22/26543	29-NOV-2022	01.0545.0545.004430.	\$7,371.12	OCT 20-NOV 17/22, ANML SVC
0545	0545	ANIMAL SERVICES	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0545.0545.003010.	\$4,958.15	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	DEC 22;88189	25-NOV-2022	01.0545.0545.004211.	\$87.69	NOV 25-DEC 24/22, ANML SVC
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10717590	01-DEC-2022	01.0545.0545.004300.	\$198.00	COURIER SERVICE, BLANKET OCT-DEC 2022, RFP 1919 CC 12-10-19
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	243932564	23-NOV-2022	01.0545.0545.004968.	\$429.13	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, HILL'S CONTRACT SIGNED CC 5-5-20
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	243983828	30-NOV-2022	01.0545.0545.004968.	\$429.13	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, HILL'S CONTRACT SIGNED CC 5-5-20
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	157420	30-NOV-2022	01.0545.0545.004962.	\$2,072.04	JANITORIAL SERVICES, BLANKET ORDER, OCT 2022 THROUGH DEC 2022, RFP 1978 RENEWAL CC 12-7-21
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	11/30/22	30-NOV-2022	01.0545.0545.004100.	\$587.00	NOV 30/22, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	536915	08-NOV-2022	01.0545.0545.003319.	\$150.00	PEST MANAGEMENT/EXTERMINATION ANNUAL BLANKET ORDER, #22RFP106, CC 6-21-22
0545	0545	ANIMAL SERVICES	PETHEALTH SERVICES INC	SIUN14454731	05-DEC-2022	01.0545.0545.004968.	\$3,810.00	PET MICROCHIPS, FDX-B
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2247565	29-NOV-2022	01.0545.0545.003200.	\$14.00	PO 181565, OXYGEN, ANML SVC
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH539743	07-DEC-2022	01.0545.0545.004621.	\$136.87	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO-4433, CC 4-27-21, \$109.26/MO FROM 10-1-22 TO 9-30-23, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ \$0.0070EA
0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9921887613	01-DEC-2022	01.0545.0545.004211.	\$40.22	PO 181755, NOV 2-DEC 1/22, ANML SVC

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0545	0545	ANIMAL SERVICES	VERIZON WIRELESS	9921887613	01-DEC-2022	01.0545.0545.004211.	\$75.98	VERIZON BROADBAND DATA, 12 MO BLANKET, \$75.98/MO, 2 LINES, DIR-TELE-CTSA-003
Dept Total							\$20,359.33	
0546	0546	ANIMAL SERVICES DONATIONS	NEVER FORGOTTEN RANCH	A48685756	09-DEC-2022	01.0546.0546.004231.	\$2,500.00	LIFELONG SANCTUARY CARE FEE, DEPOSIT, KLONDIKE, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/04/23;CAD	07-DEC-2022	01.0546.0546.003670.	\$2,000.00	NOV 4/23, WILCO FURBALL FUNDRAISER, DEP#2, ANML SVC
Dept Total							\$4,500.00	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	16590	21-OCT-2022	01.0777.0200.009007.	\$2,802.52	P#EDGV-2019.0069, WA#7, DRAINAGE IMPROVEMENTS CHANDLER CREEK SUB 6A, 6B, 6C, NOV 1/21-SEP 30/22, R&B
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	306150	01-NOV-2022	01.0777.0200.009007.	\$5,409.49	P#1903-099-09, WA#9, UTILITY COORD FOR ROAD BOND PROGRAM, OCT 1-23/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	306151	01-NOV-2022	01.0777.0200.009007.	\$11.32	P#1903-099-08, WA#8, WILCO CORRIDORS, OCT 1-23/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	202205-SWA1-01	01-NOV-2022	01.0777.0200.009007.	\$33,975.00	WA#5, CR 307 WIDENING, OCT 1-31/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	2658	31-OCT-2022	01.0777.0200.009007.	\$2,080.00	WA#11, ROAD AND BRIDGE, OCT 1-31/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	55963	30-NOV-2022	01.0777.0200.009007.	\$15.00	MID#1027.21307, CR 307, OCT 27/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PC	55969	30-NOV-2022	01.0777.0200.009007.	\$37,387.13	MID#1027.2550, CR 255, OCT 26-NOV 25/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	153957	28-OCT-2022	01.0777.0200.009007.	\$736.90	P#00061059-002-AUS, WA#2, CR 255, OCT 1-5/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WALKER TEXAS SURVEYORS INC	075054-2C	08-NOV-2022	01.0777.0200.009007.	\$11,670.00	WA#4, CR 255, OCT 1-31/22
Dept Total							\$94,087.36	
0777	0211	COMMISSIONER PCT 1	COBB, FENDLEY & ASSOCIATES, INC	306150	01-NOV-2022	01.0777.0211.009007.	\$18,963.96	P#1903-099-09, WA#9, UTILITY COORD FOR ROAD BOND PROGRAM, OCT 1-23/22
0777	0211	COMMISSIONER PCT 1	SHEETS & CROSSFIELD, PC	55960	30-NOV-2022	01.0777.0211.009007.	\$1,160.76	MID#1027-222, ROAD BOND PROGRAM 2022, OCT 26-NOV 22/22
Dept Total							\$20,124.72	
0777	0212	COMMISSIONER PCT 2	CITY OF LIBERTY HILL	NOV 28223	30-NOV-2022	01.0777.0212.009007.	\$1,796.54	RIVER RANCH PARK, OCT 26-NOV 26/22
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	306150	01-NOV-2022	01.0777.0212.009007.	\$47,429.32	P#1903-099-09, WA#9, UTILITY COORD FOR ROAD BOND PROGRAM, OCT 1-23/22
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	306151	01-NOV-2022	01.0777.0212.009007.	\$60.84	P#1903-099-08, WA#8, WILCO CORRIDORS, OCT 1-23/22
0777	0212	COMMISSIONER PCT 2	DIAMOND SURVEYING, INC	2022-152	31-OCT-2022	01.0777.0212.009007.	\$9,052.50	P#2002-23, WA#1, LIBERTY HILL (SH 29) BYPASS, OCT 1-31/22
0777	0212	COMMISSIONER PCT 2	JOE BLAND CONSTRUCTION LP	22IFB141/1	08-DEC-2022	01.0777.0212.009007.	\$47,590.20	P#22IFB141, CR 258 EXTENSION, NOV 1-30/22
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202229218	07-NOV-2022	01.0777.0212.009007.	\$1,732.75	P#2291-2001, WA#1, LIBERTY HILL BYPASS, OCT 1-28/22
0777	0212	COMMISSIONER PCT 2	MUSEUM FABRICATION GROUP	1066	01-DEC-2022	01.0777.0212.009007.	\$500.00	INTERPRETIVE CENTER, RIVER RANCH EXHIBITS, DEC 22, STORAGE
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2659	31-OCT-2022	01.0777.0212.009007.	\$2,225.00	WA#15, CORRIDOR I-2, OCT 1-31/22
0777	0212	COMMISSIONER PCT 2	RIFELINE LLC	2660	31-OCT-2022	01.0777.0212.009007.	\$385.00	WA#17, RONALD REAGAN, OCT 1-31/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55936	30-NOV-2022	01.0777.0212.009007.	\$200.00	MID#1027.0332, BAGDAD AT LOOP 332, NOV 9/22

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55939	30-NOV-2022	01.0777.0212.009007.	\$525.00	MID#1027.1020, RONALD REAGAN WIDENING, OCT 27-NOV 7/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55943	30-NOV-2022	01.0777.0212.009007.	\$90.00	MID#1027.1515, SEWARD JUNCTION SOUTHEAST, OCT 27-NOV 17/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55946	30-NOV-2022	01.0777.0212.009007.	\$7,137.07	MID#1027.16279, BAGDAD AT CR 279, OCT 28-NOV 25/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55956	30-NOV-2022	01.0777.0212.009007.	\$4,512.50	MID#1027.20202, LIBERTY HILL BYPASS, OCT 27-NOV 23/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55960	30-NOV-2022	01.0777.0212.009007.	\$2,205.46	MID#1027-222, ROAD BOND PROGRAM 2022, OCT 26-NOV 22/22
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PC	55970	30-NOV-2022	01.0777.0212.009007.	\$4,305.00	MID#1027.2580, CR 258 AT US 183, OCT 26-NOV 21/22
0777	0212	COMMISSIONER PCT 2	SMITH CONTRACTING CO, INC	T5023/12	02-DEC-2022	01.0777.0212.009007.	\$95,705.92	MID#T5023, CR 200, RECONSTRUCTION, OCT 1-31/22
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-152480	14-DEC-2022	01.0777.0212.009007.	\$192,432.00	WMCO BAGDAD @ CR 279, PARCEL 2 (HARLOW), PUA
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-154916	14-DEC-2022	01.0777.0212.009007.	\$5,073.00	WMCO BAGDAD @ CR 279, PARCEL 2 (HARLOW), PUA
Dept Total							\$422,958.10	
0777	0213	COMMISSIONER PCT 3	BGE INC	10-220927	31-OCT-2022	01.0777.0213.009007.	\$10,192.65	P#00007473-00, WA#1, RM 2243 REALIGNMENT, OCT 1-21/22
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	306150	01-NOV-2022	01.0777.0213.009007.	\$9,807.01	P#1903-099-09, WA#9, UTILITY COORD FOR ROAD BOND PROGRAM, OCT 1-23/22
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	306151	01-NOV-2022	01.0777.0213.009007.	\$11.32	P#1903-099-08, WA#8, WILCO CORRIDORS, OCT 1-23/22
0777	0213	COMMISSIONER PCT 3	DENUCCI CONSTRUCTORS LLC	T4327/15	13-DEC-2022	01.0777.0213.009007.	\$150,522.30	P#T4327, GREAT OAKS DR BRIDGE @ BRUSHY CREEK, NOV 1-30/22
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	22IFB110/4	08-DEC-2022	01.0777.0213.009007.	\$148,852.80	P#22IFB110, SOUTHWEST BYPASS EXTENSION, NOV 1-30/22
0777	0213	COMMISSIONER PCT 3	LJA ENGINEERING INC	202229219	07-NOV-2022	01.0777.0213.009007.	\$2,791.00	P#2291-2002, WA#1, SOUTHWEST BYPASS EXTENSION, OCT 1-28/22
0777	0213	COMMISSIONER PCT 3	PAPE DAWSON ENGINEERS INC	22100703	04-NOV-2022	01.0777.0213.009007.	\$38,203.00	P#51248-02, WA#2, RONALD REAGAN CORRIDOR, SEG E, OCT 1-28/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2663	31-OCT-2022	01.0777.0213.009007.	\$645.00	WA#30, CORRIDOR J2, OCT 1-31/22
0777	0213	COMMISSIONER PCT 3	RIFELINE LLC	2664	31-OCT-2022	01.0777.0213.009007.	\$735.00	WA#31, CORRIDOR J3, OCT 1-31/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55935	30-NOV-2022	01.0777.0213.009007.	\$325.00	MID#1027.0060, WILCO PARK, NOV 18-21/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55940	30-NOV-2022	01.0777.0213.009007.	\$1,420.00	MID#1027.1025, CR 245, OCT 26-NOV 14/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55947	30-NOV-2022	01.0777.0213.009007.	\$562.50	MID#1027.17176, CR 176 @ FM 2243, OCT 27-NOV 18/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55959	30-NOV-2022	01.0777.0213.009007.	\$47,302.51	MID#1027.20216, HERO WAY, OCT 26-NOV 25/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55960	30-NOV-2022	01.0777.0213.009007.	\$2,089.36	MID#1027-222, ROAD BOND PROGRAM 2022, OCT 26-NOV 22/22
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PC	55967	30-NOV-2022	01.0777.0213.009007.	\$637.50	MID#1027.2195, SH 195 @ RONALD REAGAN, OCT 31-NOV 15/22
Dept Total							\$414,096.95	
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	0038190	08-NOV-2022	01.0777.0214.009007.	\$1,686.89	P#170547.00, WA#3, SOUTHEAST LOOP, SEG 1, PHASE 1, OCT 1-31/22
0777	0214	COMMISSIONER PCT 4	AUSTIN UNDERGROUND INC	22IFB96/6	07-DEC-2022	01.0777.0214.009007.	\$55,115.98	P#22IFB96, CR 404, WATERLINE, OCT 1-31/22
0777	0214	COMMISSIONER PCT 4	AUSTIN UNDERGROUND INC	T5045/8	07-DEC-2022	01.0777.0214.009007.	\$229,003.10	P#T5045, CR 404, WATERLINE, NOV 1-30/22
0777	0214	COMMISSIONER PCT 4	BGE INC	10-220928	31-OCT-2022	01.0777.0214.009007.	\$118,387.39	P#00008649-00, WA#1, CORRIDOR E2-E3, UP 79 TO SH 29, OCT 1-21/22

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0777	0214	COMMISSIONER PCT 4	CHASCO CONSTRUCTORS LTD, LLP	22IFB126/3	07-DEC-2022	01.0777.0214.009007.	\$529,743.42	P#22IFB126, CR 401/404, FUTURE COUNTY RD, NOV 1-30/22
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	306150	01-NOV-2022	01.0777.0214.009007.	\$54,399.17	P#1903-099-09, WA#9, UTILITY COORD FOR ROAD BOND PROGRAM, OCT 1-23/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB139/1	08-DEC-2022	01.0777.0214.009007.	\$755,690.77	P#22IFB129, CJ#3486-01-008, 0204-02-034, FM 3349 AT US 79, OCT 26-NOV 25/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB57/7	05-DEC-2022	01.0777.0214.009007.	\$776,738.57	P#22IFB57, CR 401, RECONSTRUCTION, OCT 1-31/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	22IFB57/8	05-DEC-2022	01.0777.0214.009007.	\$875,684.25	P#22IFB57, CR 401, RECONSTRUCTION, NOV 1-30/22
0777	0214	COMMISSIONER PCT 4	JAMES CONSTRUCTION GROUP LLC	T3346/16	11-NOV-2022	01.0777.0214.009007.	\$625,071.12	P#T3346, SOUTHEAST LOOP, SIG 1, PHASE 1, NOV 1-30/22
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	307-MEADOWS	14-DEC-2022	01.0777.0214.009007.	\$25,345.56	WMCO BUD STOCKTON EXTENSION, PARCEL 6 (MEADOWS, RIGHT OF WAY ACQUISITIONS AND BARTLETT EASEMENT)
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2654	31-OCT-2022	01.0777.0214.009007.	\$237.50	WA#1, SOUTHEAST LOOP, OCT 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2655	31-OCT-2022	01.0777.0214.009007.	\$4,158.12	WA#3, FM 3349, OCT 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2657	31-OCT-2022	01.0777.0214.009007.	\$445.00	WA#8, CORRIDOR E5, OCT 1-31/22
0777	0214	COMMISSIONER PCT 4	RIFELINE LLC	2661	31-OCT-2022	01.0777.0214.009007.	\$1,695.00	WA#21, CORRIDOR E4, OCT 1-31/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55945	30-NOV-2022	01.0777.0214.009007.	\$660.00	MID#1027.16101, CR 101 (US 79 TO N CHANDLER RD), OCT 26-NOV 9/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55948	30-NOV-2022	01.0777.0214.009007.	\$795.00	MID#1027.171A1, SOUTHEAST LOOP, SEG 1, NOV 2-16/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55949	30-NOV-2022	01.0777.0214.009007.	\$13,338.52	MID#1027.171A2, SOUTHEAST LOOP, SEG 2, OCT 26-NOV 23/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55950	30-NOV-2022	01.0777.0214.009007.	\$372.09	MID#1027.171A3, SOUTHEAST LOOP, SEG 3, OCT 26-NOV 21/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55952	30-NOV-2022	01.0777.0214.009007.	\$200.00	MID#1027.171C, CORRIDOR C, NOV 8/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55955	30-NOV-2022	01.0777.0214.009007.	\$788.75	MID#1027.18366, CR 366, NOV 8-16/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55957	30-NOV-2022	01.0777.0214.009007.	\$5,383.13	MID#1027.202101, BUD STOCKTON, OCT 26-NOV 22/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55958	30-NOV-2022	01.0777.0214.009007.	\$950.00	MID#1027.20214, SAMSUNG, NOV 2-14/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55960	30-NOV-2022	01.0777.0214.009007.	\$4,062.55	MID#1027-222, ROAD BOND PROGRAM 2022, OCT 26-NOV 22/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55962	30-NOV-2022	01.0777.0214.009007.	\$1,960.00	MID#1027.2129, CR 129, NOV 25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55964	30-NOV-2022	01.0777.0214.009007.	\$1,857.50	MID#1027.21332, CR 332, NOV 9-25/22
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PC	55965	30-NOV-2022	01.0777.0214.009007.	\$12,981.38	MID#1027.21401, CR 401/404, OCT 26-NOV 25/22
0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	307-1122	16-NOV-2022	01.0777.0214.009007.	\$151.69	IFB23IFB13, C BUD STOCKTON LOOP EXT
Dept Total							\$4,096,902.45	
0777	0401	COMMISSIONERS COURT	CAPITAL EXCAVATION COMPANY	22IFB39/10	09-DEC-2022	01.0777.0401.009007.	\$518,917.48	P#22IFB39, CR 111, WESTINGHOUSE RD, NOV 1-30/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	306150	01-NOV-2022	01.0777.0401.009007.	\$23,839.47	P#1903-099-09, WA#9, UTILITY COORD FOR ROAD BOND PROGRAM, OCT 1-23/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	306150	01-NOV-2022	01.0777.0401.009005.	\$162.20	P#1903-099-09, WA#9, UTILITY COORD FOR ROAD BOND PROGRAM, OCT 1-23/22
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	306151	01-NOV-2022	01.0777.0401.009007.	\$11.32	P#1903-099-08, WA#8, WILCO CORRIDORS, OCT 1-23/22
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2022-151	31-OCT-2022	01.0777.0401.009007.	\$4,867.50	P#2022-130, WA#3, LTP CONTROLLED ACCESS FACILITY ROW, OCT 1-31/22
0777	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2211042	25-NOV-2022	01.0777.0401.009007.	\$8,282.51	P#R215-009, WA#1, WCJJC SMITH BRANCH, OCT 24-NOV 20/22

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0777	0401	COMMISSIONERS COURT	IMPACT FIRE SERVICES LLC	220719-0108	21-JUL-2022	01.0777.0401.009007.	\$500.00	FIRE ALARM SERVICE, CTTC WINTER STORM 2021, JUL 19/22
0777	0401	COMMISSIONERS COURT	J T VAUGHN CONSTRUCTION LLC	2860-01/10	15-DEC-2022	01.0777.0401.009007.	\$408,679.98	P#2860-01, CHILDRENS ADVOCACY CENTER, NOV 1-30/22
0777	0401	COMMISSIONERS COURT	RIFELINE LLC	2662	31-OCT-2022	01.0777.0401.009007.	\$4,187.76	WA#29, CORRIDOR J1, OCT 1-31/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55937	30-NOV-2022	01.0777.0401.009007.	\$525.00	MID#1027.0801, SH 29 FUTURE ROW, NOV 7-14/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55944	30-NOV-2022	01.0777.0401.009007.	\$1,512.50	MID#1027.1600, WESTINGHOUSE ROAD (CR 111), OCT 27-NOV 18/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55951	30-NOV-2022	01.0777.0401.009007.	\$1,710.92	MID#1027.171B, CORRIDOR B, OCT 27-NOV 23/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55953	30-NOV-2022	01.0777.0401.009007.	\$685.00	MID#1027.171D, CORRIDOR D, OCT 27-NOV 22/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55954	30-NOV-2022	01.0777.0401.009007.	\$5,060.00	MID#1027.171H, CORRIDOR H, OCT 26-NOV 18/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55960	30-NOV-2022	01.0777.0401.009005.	\$116.08	MID#1027-222, ROAD BOND PROGRAM 2022, OCT 26-NOV 22/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55960	30-NOV-2022	01.0777.0401.009007.	\$1,973.29	MID#1027-222, ROAD BOND PROGRAM 2022, OCT 26-NOV 22/22
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PC	55966	30-NOV-2022	01.0777.0401.009007.	\$475.00	MID#1027.21457, LTP ROW, OCT 27-NOV 18/22
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-149576	14-DEC-2022	01.0777.0401.009007.	\$1,651,945.00	WMCO LIBERTY HILL BYPASS, PARCEL 47 (HARLOW), PUA
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-168544	14-DEC-2022	01.0777.0401.009007.	\$14,227.00	WMCO SOUTHEAST LOOP, SEGMENT 1, PARCEL 26, WOLFE TRUST, TITLE POLICY
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	462-1122	16-NOV-2022	01.0777.0401.009007.	\$152.76	IFB23IFB8, CORRIDOR H
Dept Total							\$2,647,830.77	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	29662785	12-DEC-2022	01.0831.0231.004621.	\$378.04	COPIER LEASE, DEC 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV388442	18-NOV-2022	01.0831.0231.004621.	\$30.25	PRINTING OVERAGE, OCT 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV407072	08-DEC-2022	01.0831.0231.004621.	\$56.26	PRINTING OVERAGE, NOV 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	KIMLEY HORN & ASSOCIATES INC	067778702-1022R	31-OCT-2022	01.0831.0231.004100.	\$11,038.50	P#67778702, OCT 22, DATA DASHBOARD, CAMPO ADMIN
0831	0231	ADMIN/MGMT	LHREV AUSTIN UNIVERSITY PARK LP	TW002115-01012023	07-DEC-2022	01.0831.0231.004610.	\$25,316.38	OFC RENT, JAN 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Lisska, William R	11/16/22-LISSKA	16-NOV-2022	01.0831.0231.004231.	\$114.38	MILEAGE, OCT 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	PLATINUM PARKING	14-123-000429	01-DEC-2022	01.0831.0231.004231.	\$24.00	PARKING VALIDATIONS, NOV 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Petty, Kimberly Y	11/17/22-PETTY	17-NOV-2022	01.0831.0231.004231.	\$21.25	MILEAGE, NOV 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Serhan, Simone	11/16/22A-SERHAN	16-NOV-2022	01.0831.0231.004231.	\$24.38	MILEAGE, OCT 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Serhan, Simone	11/16/22B-SERHAN	16-NOV-2022	01.0831.0231.004231.	\$12.50	MILEAGE, NOV 22, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	293	01-DEC-2022	01.0831.0231.004100.	\$4,110.00	LEGAL SVC, NOV 22, CAMPO ADMIN
Dept Total							\$41,125.94	
0831	0236	CAMPO PROJECTS	BGE INC	11-220924	30-NOV-2022	01.0831.0236.009005.	\$21,512.52	P#7192, NOV 22, YARRINGTON
0831	0236	CAMPO PROJECTS	BGE INC	11-220928	30-NOV-2022	01.0831.0236.009005.	\$110,336.16	P#10372, NOV 22, PROJ READINESS
0831	0236	CAMPO PROJECTS	URBANTRANS CONSULTANTS INC	21210.19	09-DEC-2022	01.0831.0236.009005.	\$10,149.89	P#21210, NOV 22, REG TDM
Dept Total							\$141,998.57	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2023-004	07-DEC-2022	01.0852.0852.004711.	\$1,192.25	FY 23, 1ST QTR PROPERTY TAX, AVERY RANCH ROAD DISTRICT

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

Dept Total							\$1,192.25	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2023-056	07-DEC-2022	01.0854.0854.004711.	\$378.75	FY 23, 1ST QTR PROPERTY TAX, PEARSON PLACE ROAD DISTRICT
Dept Total							\$378.75	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2023-049	07-DEC-2022	01.0856.0856.004711.	\$894.00	FY 23, 1ST QTR PROPERTY TAX, NORTHWOODS ROAD DISTRICT
Dept Total							\$894.00	
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PC	55938	30-NOV-2022	01.0857.0858.004100.	\$50.00	MID#1027.0810, OCT 31/22, SOMERSET ROAD DISTRICT 3 & 4
Dept Total							\$50.00	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2023-066	07-DEC-2022	01.0858.0858.004711.	\$1,036.25	FY 23, 1ST QTR PROPERTY TAX, SOMERSET HILLS DISTRICT
Dept Total							\$1,036.25	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528233375337	29-NOV-2022	01.0882.0882.003523.	\$29.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528233475353	30-NOV-2022	01.0882.0882.003523.	\$15.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528233541119	01-DEC-2022	01.0882.0882.003523.	\$21.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528233575410	01-DEC-2022	01.0882.0882.003523.	\$254.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528233675436	02-DEC-2022	01.0882.0882.003523.	\$40.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528233675454	02-DEC-2022	01.0882.0882.003523.	\$8.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528233932608	05-DEC-2022	01.0882.0882.003523.	\$211.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528233941213	05-DEC-2022	01.0882.0882.003523.	\$6.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528234041296	06-DEC-2022	01.0882.0882.003523.	\$5.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9232837	22-NOV-2022	01.0882.0882.003303.	\$2,623.39	BULK OIL ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9246739	01-DEC-2022	01.0882.0882.003303.	-\$2,623.39	BULK OIL ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9246742	01-DEC-2022	01.0882.0882.003303.	\$2,523.40	BULK OIL ORDER **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9247227	01-DEC-2022	01.0882.0882.003303.	\$303.42	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9247340	01-DEC-2022	01.0882.0882.003523.	\$99.99	BULK WASHER FLUID **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9249442	02-DEC-2022	01.0882.0882.003523.	\$225.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9254918	06-DEC-2022	01.0882.0882.003522.	\$55.15	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9254949	06-DEC-2022	01.0882.0882.003522.	\$250.12	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	AUSTIN FUEL INJECTION & PERFORMANCE CENTER	113080	08-DEC-2022	01.0882.0882.003523.	\$2,904.84	UG0503 INJ PUMP **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2362829	01-DEC-2022	01.0882.0882.003523.	\$950.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4139529874	06-DEC-2022	01.0882.0882.003318.	\$65.55	FLOOR MAT/SHOP RAG SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4139529933	06-DEC-2022	01.0882.0882.003311.	\$65.62	UNIFORM SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN57595	01-DEC-2022	01.0882.0882.003523.	\$198.84	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0882.0882.003010.	\$4,518.30	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763
0882	0882	FLEET MAINTENANCE	DOBIE SUPPLY LLC	40297	30-NOV-2022	01.0882.0882.003523.	\$850.00	UMB1672 LIGHT BOARD **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	293680	22-NOV-2022	01.0882.0882.003523.	\$791.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	293934	23-NOV-2022	01.0882.0882.003523.	\$283.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	295062	29-NOV-2022	01.0882.0882.003523.	\$23.81	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	295167	29-NOV-2022	01.0882.0882.003523.	\$981.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	295430	30-NOV-2022	01.0882.0882.003523.	\$283.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	295823	01-DEC-2022	01.0882.0882.003523.	\$69.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	295862	01-DEC-2022	01.0882.0882.003523.	\$1,541.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	296067	01-DEC-2022	01.0882.0882.003523.	\$43.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	296070	01-DEC-2022	01.0882.0882.003523.	\$153.15	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	296554	05-DEC-2022	01.0882.0882.003523.	\$41.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	297087	06-DEC-2022	01.0882.0882.003523.	\$25.95	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	297879	08-DEC-2022	01.0882.0882.003523.	\$1,431.14	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM282201	30-NOV-2022	01.0882.0882.003523.	-\$75.00	PO 181773, CREDIT, REF INV#282201, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM284040	30-NOV-2022	01.0882.0882.003523.	-\$75.00	PO 181882, CREDIT, REF INV#284040, FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM293934	30-NOV-2022	01.0882.0882.003523.	-\$283.14	PO 182291, CREDIT, REF INV#293934, FLEET
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3911159	05-DEC-2022	01.0882.0882.003303.	\$166.98	HYD. OIL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3911160	05-DEC-2022	01.0882.0882.003523.	\$29.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	FASTER ASSET SOLUTIONS	CINV-023522	18-OCT-2022	01.0882.0882.004505.	\$7,769.91	ANNUAL SOFTWARE SUPPORT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GT DISTRIBUTORS, INC	INV0930736	29-NOV-2022	01.0882.0882.003523.	\$487.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60116781	16-NOV-2022	01.0882.0882.003523.	\$161.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60117814	30-NOV-2022	01.0882.0882.003523.	\$473.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9310104775	13-NOV-2022	01.0882.0882.003523.	\$237.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9310127098	21-NOV-2022	01.0882.0882.003523.	\$36.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550142569:01	01-DEC-2022	01.0882.0882.003523.	\$142.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550143157:01	06-DEC-2022	01.0882.0882.003523.	\$18.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	435171	01-DEC-2022	01.0882.0882.003523.	\$235.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1640378	29-NOV-2022	01.0882.0882.003523.	\$223.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1641828	02-DEC-2022	01.0882.0882.003523.	\$200.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1642693	06-DEC-2022	01.0882.0882.003523.	\$42.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	102237	29-NOV-2022	01.0882.0882.003523.	\$105.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	102361	08-DEC-2022	01.0882.0882.003523.	\$64.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NOREGON SYSTEMS LLC	INV00158960	30-NOV-2022	01.0882.0882.005741.	\$5,603.00	TRAILER DIAG SOFTWARE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NOREGON SYSTEMS LLC	INV00159750	05-DEC-2022	01.0882.0882.005741.	\$944.00	TRAILER DIAG SOFTWARE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	38227S	29-NOV-2022	01.0882.0882.003523.	\$874.26	URR1537 BUDDY SEAT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	38228S	29-NOV-2022	01.0882.0882.003523.	\$167.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1831576	22-NOV-2022	01.0882.0882.003301.	\$17,729.85	CMF-UNLEADED 11/21/22 **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72446	28-NOV-2022	01.0882.0882.003523.	\$171.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72447	28-NOV-2022	01.0882.0882.003523.	\$36.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72449	28-NOV-2022	01.0882.0882.003523.	\$92.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72452	30-NOV-2022	01.0882.0882.003523.	\$1,196.25	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	SH539378	07-DEC-2022	01.0882.0882.004621.	\$94.44	COPIER MONTHLY RENTAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	132829/2	02-DEC-2022	01.0882.0882.003523.	\$57.62	PAINT SUPPLY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	132830/2	02-DEC-2022	01.0882.0882.003523.	\$126.18	PAINT SUPPLY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0006750	08-DEC-2022	01.0882.0882.003525.	\$211.92	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0882	0882	FLEET MAINTENANCE	THRIFT TEX BUSINESS PRODUCTS	17064	02-DEC-2022	01.0882.0882.003523.	\$1,262.50	WILCO 1848 DECALS-CLEAR **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1821297	08-DEC-2022	01.0882.0882.003523.	\$955.12	UGD0708 PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10063437	06-DEC-2022	01.0882.0882.003525.	\$80.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10063443	06-DEC-2022	01.0882.0882.003525.	\$352.74	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10063587	08-DEC-2022	01.0882.0882.003525.	\$515.56	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$59,709.64	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM FINANCIAL INC	0001381070	07-DEC-2022	01.0885.0885.004068.	\$541.75	NOV 22, HSA MONTHLY MAINT FEE, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 22;SHF	06-DEC-2022	01.0885.0885.004057.	\$129,739.98	DEC 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 22;SHF	06-DEC-2022	01.0885.0885.004065.	\$1,893.23	DEC 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 22;SHF	06-DEC-2022	01.0885.0885.004054.	\$83,465.32	DEC 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 22;SHF	06-DEC-2022	01.0885.0885.004059.	\$1,330.45	DEC 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 22;SHF	06-DEC-2022	01.0885.0885.004060.	\$164.05	DEC 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 22;SHF	06-DEC-2022	01.0885.0885.004066.	\$26,693.99	DEC 22, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	DEC 22;SHF	06-DEC-2022	01.0885.0885.004056.	\$4,545.84	DEC 22, ADMIN SVCS, BNFTS
Dept Total							\$248,374.61	
0999	0401	COMMISSIONERS COURT	1 A LIFESAFAER OF TEXAS INTERLOCK INC	203	30-NOV-2022	01.0999.0401.009007.	\$236.00	NOV 22, LEASE FEES, DWI/VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202211WCV	30-NOV-2022	01.0999.0401.009007.	\$413.00	NOV 22, SERVICES, DWI/VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	2000687119	08-NOV-2022	01.0999.0401.009005.	\$11,326.28	WA#1, FLOOD PLAIN MAPS UDPDATE, BRUSHY CREEK BASIN STUDY, AUG 27-SEP 30/22, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	AECOM TECHNICAL SERVICES INC	2000688111	09-NOV-2022	01.0999.0401.009005.	\$221,527.00	WA#2, FLOOD PLAIN MAPS UDPDATE, ATLAS 14, BRUSHY CREEK BASIN STUDY, AUG 27-SEP 30/22, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-0222	28-NOV-2022	01.0999.0401.009007.	\$77,740.94	RESPIRE YOUTH PROGRAM EXPENSE, FEB 22, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84776875	30-NOV-2022	01.0999.0401.009007.	\$2,530.00	NITRILE GLOVES MEDIUM
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84776875	30-NOV-2022	01.0999.0401.009007.	\$3,036.00	NITRILE GLOVES XL
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84780252	02-DEC-2022	01.0999.0401.009007.	\$1,231.72	FLOW SENSOR
0999	0401	COMMISSIONERS COURT	BOUND TREE MEDICAL LLC	84780252	02-DEC-2022	01.0999.0401.009007.	\$1,747.50	PROXIMAL INLINE FILTER
0999	0401	COMMISSIONERS COURT	CLINTON W ALEXANDER	32180	08-DEC-2022	01.0999.0401.009007.	\$5,000.00	OCT 27-NOV 23/22, WILCO MH SERVICE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	DELL COMPUTER CORP	10635592730	03-DEC-2022	01.0999.0401.009007.	\$3,483.42	FY23 - DELL BULK ORDER #1 PER Q# 3000133779503.1; DIR-TSO-3763

Fund Requirements Report
Through Disbursement Date: 20-DEC-2022

0999	0401	COMMISSIONERS COURT	JORDAN JAMAR	23-005	12-DEC-2022	01.0999.0401.009005.	\$2,375.00	CASE MANAGER FEES, DEC 2022, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	KRYSTAL D SCOTT	23-005	15-DEC-2022	01.0999.0401.009005.	\$2,375.00	CASE MANAGER FEES, DEC 2022, TRANSFORMATIVE JUSTICE GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9740112	30-SEP-2022	01.0999.0401.009007.	\$888.00	SEP 22, DAILY RATE FEE, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9740114	30-SEP-2022	01.0999.0401.009007.	\$72.15	SEP 22, ETHERNET FEE, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9752915	31-OCT-2022	01.0999.0401.009007.	\$672.00	OCT 22, DAILY RATE FEE, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9752924	31-OCT-2022	01.0999.0401.009007.	\$54.60	OCT 22, ETHERNET FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9764746	30-NOV-2022	01.0999.0401.009007.	\$150.00	NOV 22, BREATH MONITORING FEES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9764752	30-NOV-2022	01.0999.0401.009007.	\$1,296.00	NOV 22, DAILY RATE FEES, VETERANS COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9764791	30-NOV-2022	01.0999.0401.009007.	\$544.00	NOV 22, DAILY RATE FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	RECOVERY MONITORING SOLUTIONS CORP	9764792	30-NOV-2022	01.0999.0401.009007.	\$44.20	NOV 22, ETHERNET FEES, DWI COURT ENHANCEMENT GRANT
Dept Total							\$336,742.81	
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1026	09-NOV-2022	01.0999.0573.009005.	\$1,500.00	OCT 22, SERVICE FEES/SUPPLIES, THE PURPOSE GRANT
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1035	09-DEC-2022	01.0999.0573.009005.	\$5,000.00	NOV 22, PROF SERVICE, FAMILY PREV/INTERV GRANT
0999	0573	GRANTS - JUVENILE SERVICES	CATALYST COLLECTIVE	1036	09-DEC-2022	01.0999.0573.009005.	\$1,500.00	NOV 22, SERVICE FEES/SUPPLIES, THE PURPOSE GRANT
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	11210	30-NOV-2022	01.0999.0573.009005.	\$45.00	NOV 22, SERVICES, GO PROGRAM GRANT
Dept Total							\$8,045.00	
Grand Total							\$11,538,892.99	