

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ALEJANDRO FLORES	1CR20-1940	09-NOV-2022	01.0100.0000.207019.	\$300.00	R#JP1-2020-02793, CASH BOND REFUND, JP#1
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	20-0293-CP4	18-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-200302, AD LITEM FEE, C/CLK
0100	0000	Default	BASLLIO RAMIREZ	4NT170037	27-DEC-2022	01.0100.0000.207008.	\$200.00	R#180421, REFUND CASH BOND, JP#4
0100	0000	Default	BRIGIDO CRUCES	12/13/22	13-DEC-2022	01.0100.0000.207009.	\$200.00	ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	CARMEN FRITZ	15-0815-CC4Q	09-DEC-2022	01.0100.0000.207021.	\$225.00	C#15-0815-CC4, WRIT, ROB WALKER, DEC 9/22, CONST#1
0100	0000	Default	CHARLES MATTHEW SHANKS	22-0700-CPP4	30-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-224657, AD LITEM FEE, C/CLK
0100	0000	Default	DANIEL A CLARK PLLC	22-0433-CP4	21-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-224631, AD LITEM FEE, C/CLK
0100	0000	Default	DANIEL A CLARK PLLC	22-0987-CP4	17-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-227253, AD LITEM FEE, C/CLK
0100	0000	Default	DANIEL GOVEA	4NT160088	27-DEC-2022	01.0100.0000.207008.	\$574.00	R#190068, REFUND CASH BOND, JP#4
0100	0000	Default	DAVID STYLES	4NT180306	21-DEC-2022	01.0100.0000.207008.	\$500.00	R#191932, REFUND CASH BOND, JP#4
0100	0000	Default	DIETZ & JARRARD, PC	22-1001-CP4	17-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-227372, AD LITEM FEE, C/CLK
0100	0000	Default	ELISSA I HENRY LAW FIRM PLLC	22-0388-CP4	21-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-222119, AD LITEM FEE, C/CLK
0100	0000	Default	EVA CISNEROS	4CR-21-00129	22-DEC-2022	01.0100.0000.207008.	\$100.00	R#JP4-2021-00591, REFUND CASH BOND, JP#4
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	22-0951-CP4	19-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-226934, AD LITEM FEE, C/CLK
0100	0000	Default	FIFIELD BROWN & PALMQUIST LLC	22-1089-CP4	07-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-228104, AD LITEM FEE, C/CLK
0100	0000	Default	FRANCIS CARRILLO	4TR101960	27-DEC-2022	01.0100.0000.207008.	\$658.00	R#183494, REFUND CASH BOND, JP#4
0100	0000	Default	G&M ENTERPRISES	2000135.002	29-SEP-2022	01.0100.0000.201100.	\$500.00	R#1000228.002, JAN 7/23, DEPOSIT REFUND, PARKS
0100	0000	Default	HAYDEN STEVENS	4NT180068	27-DEC-2022	01.0100.0000.207008.	\$572.00	R#189122, REFUND CASH BOND, JP#4
0100	0000	Default	HEJL & SCHROEDER PC	22-1052-CP4	14-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-227873, AD LITEM FEE, C/CLK
0100	0000	Default	HOMEOWNERS ASSOC FOR CHANDLER CREEK INC	18-1613-C368	07-DEC-2022	01.0100.0000.207021.	\$4,826.75	C#18-1613-C368, WRIT, ROBERTO TORRES JR & DOLORES TORRES, CONST#1
0100	0000	Default	HOMEOWNERS ASSOC FOR CHANDLER CREEK INC	20-0907-C368	08-DEC-2022	01.0100.0000.207021.	\$7,479.26	C#20-0907-C368, WRIT, BENJAMIN MILLER, DEC 1/22, CONST#1
0100	0000	Default	JAMES P WALLACE, JR, PC	22-1131-CP4	19-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-228593, AD LITEM FEE, C/CLK
0100	0000	Default	KARA BORCHERS JONES	21-1092-CP4	14-DEC-2022	01.0100.0000.207006.	\$350.00	R#2021-216388, AD LITEM FEE, C/CLK
0100	0000	Default	KARA BORCHERS JONES	22-0430-CP4	14-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-222408, AD LITEM FEE, C/CLK
0100	0000	Default	KARA BORCHERS JONES	22-1034-CP4	16-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-227714, AD LITEM FEE, C/CLK
0100	0000	Default	KELLAM ALEXANDER HALL	3CR-22-03501	22-NOV-2022	01.0100.0000.209700.	\$159.00	R#JP3-2022-12511, REFUND OVERPAYMENT, JP#3
0100	0000	Default	KELLY A SUNDBERG	22-1131-CP4	21-NOV-2022	01.0100.0000.207006.	\$350.00	R#2021-216812, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF TODD A WILSON PLLC	22-1137-CP4	17-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-228656, AD LITEM FEE, C/CLK
0100	0000	Default	LEFLER LAW FIRM PLLC	21-0916-CP4	21-NOV-2022	01.0100.0000.207006.	\$350.00	R#2021-214921, AD LITEM FEE, C/CLK
0100	0000	Default	LEFLER LAW FIRM PLLC	21-1394-CP4	21-NOV-2022	01.0100.0000.207006.	\$350.00	R#2021-218498, AD LITEM FEE, C/CLK
0100	0000	Default	LEFLER LAW FIRM PLLC	22-0545-CP4	21-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-223340, AD LITEM FEE, C/CLK
0100	0000	Default	LINEBARGER,GOGGAN,BLAIR, & SAMPSON, LLP	NOV 22;JP#4	19-DEC-2022	01.0100.0000.207017.	\$767.10	DELINQUENT FEES COLLECTED FOR NOV 22, JP#4
0100	0000	Default	MARGARET MCCROAN	21-1294-CP4	09-DEC-2022	01.0100.0000.207006.	\$350.00	R#2021-217882, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	22-0102-CP4	09-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-219791, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	22-0405-CP4	09-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-222130, AD LITEM FEE, C/CLK

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0000	Default	MARGARET MCCROAN	22-0706-CP4	09-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-224739, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	22-0915-CP4	09-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-226628, AD LITEM FEE, C/CLK
0100	0000	Default	MARGARET MCCROAN	22-0993-CP4	09-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-227310, AD LITEM FEE, C/CLK
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	JUN 22;JP#1	19-DEC-2022	01.0100.0000.207017.	\$136.91	COLLECTION FEES DUE FOR JUN 22, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	NOV 22;JP#2	27-DEC-2022	01.0100.0000.207017.	\$266.40	PAYMENT OF COLLECTION FEES DUE FOR NOV 22, JP#2
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	NOV 22;JP#3	12-DEC-2022	01.0100.0000.207017.	\$4,159.40	COLLECTION FEES DUE FOR NOV 22, JP#3
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	OCT 22;JP#1	19-DEC-2022	01.0100.0000.207017.	\$99.30	COLLECTION FEES DUE FOR OCT 22, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	SEP 22;JP#1	19-DEC-2022	01.0100.0000.207017.	\$69.77	COLLECTION FEES DUE FOR SEP 22, JP#1
0100	0000	Default	MICHELLE RENAE LEHMKUHL	22-0587-CP4	30-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-223910, AD LITEM FEE, C/CLK
0100	0000	Default	MICHELLE RENAE LEHMKUHL	22-0750-CP4	22-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-225114, AD LITEM FEE, C/CLK
0100	0000	Default	OSCAR B JACKSON III	21-1201-CP4	21-NOV-2022	01.0100.0000.207006.	\$350.00	R#2021-217268, AD LITEM FEE, C/CLK
0100	0000	Default	OSCAR B JACKSON III	22-1011-CP4	17-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-227454, AD LITEM FEE, C/CLK
0100	0000	Default	PALLIDA LLC, SUCCESSOR IN INTEREST OF PHARIA LLC	12-0854-CC4	30-NOV-2022	01.0100.0000.207024.	\$5,000.00	WRIT, JOHN DOOLEY, NOV 30/22, CONST#4
0100	0000	Default	PALLIDA LLC, SUCCESSOR IN INTEREST OF PHARIA LLC	12-0854-CC4	30-NOV-2022	01.0100.0000.341904.	-\$500.00	WRIT, JOHN DOOLEY, NOV 30/22, CONST#4
0100	0000	Default	PEST MANAGEMENT INC	536908	01-NOV-2022	01.0100.0000.201000.	\$55.00	NOV 22, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	RAY HENDREN	22-0618-CP4	20-DEC-2022	01.0100.0000.207006.	\$350.00	R#2022-223922, AD LITEM FEE, C/CLK
0100	0000	Default	RECEIVABLE MANAGEMENT SERVICES	12/01/22	01-DEC-2022	01.0100.0000.342800.	\$1,430.72	REFUND OVERPAYMENT, EMS
0100	0000	Default	RONNIE ESTRADA	4NT180184	21-DEC-2022	01.0100.0000.207008.	\$818.60	R#195710, REFUND CASH BOND, JP#4
0100	0000	Default	SHELBY C REED	22-0863-CP4	21-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-226278, AD LITEM FEE, C/CLK
0100	0000	Default	STEPHANIE HERNANDEZ	4NT160132	21-DEC-2022	01.0100.0000.207008.	\$150.00	R#177311, REFUND CASH BOND, JP#4
0100	0000	Default	STEPHANIE HERNANDEZ	4NT160133	21-DEC-2022	01.0100.0000.207008.	\$150.00	R#177310, REFUND CASH BOND, JP#4
0100	0000	Default	SURELL LAW FIRM PLLC	22-0184-CP4	18-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-220488, AD LITEM FEE, C/CLK
0100	0000	Default	TANNER SMOLEN	4NT170317	21-DEC-2022	01.0100.0000.207008.	\$500.00	R#186436, REFUND CASH BOND, JP#4
0100	0000	Default	TAYLEN NETTLES	4CR-22-01204	21-DEC-2022	01.0100.0000.207008.	\$100.00	R#JP4-2022-02480, REFUND CASH BOND, JP#4
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0061636	31-DEC-2022	01.0100.0000.207001.	\$580.00	FY23 Q1, SEP 22, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0061637	31-DEC-2022	01.0100.0000.207001.	\$640.00	FY23 Q1, OCT 22, OSSF
0100	0000	Default	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	WTR0061638	31-DEC-2022	01.0100.0000.207001.	\$550.00	FY23 Q1, NOV 22, OSSF
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY23;THRU DEC 22	06-JAN-2023	01.0100.0000.208001.	\$737.14	1ST QTR FY23 SALES AND USE TAX, OCT-DEC 22
0100	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY23;THRU DEC 22	06-JAN-2023	01.0100.0000.370500.	-\$4.06	1ST QTR FY23 SALES AND USE TAX, OCT-DEC 22
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-11633	29-NOV-2022	01.0100.0000.209600.	\$48.45	CI#A8529141, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-10854B	20-DEC-2022	01.0100.0000.209600.	\$54.40	CI#A8445874, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-21-11703	20-DEC-2022	01.0100.0000.209600.	\$48.45	CI#A8445636, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-00177A	29-NOV-2022	01.0100.0000.209600.	\$63.75	CI#A8447202, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-03660	20-DEC-2022	01.0100.0000.209600.	\$48.45	CI#A8447246, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-09144A	27-DEC-2022	01.0100.0000.209600.	\$32.30	CI#A8447270, FINE COLLECTED, JP#3

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-22-09825	29-NOV-2022	01.0100.0000.209600.	\$48.45	CI#A8462907, FINE COLLECTED, JP#3
0100	0000	Default	TONJA BRYANT	4CR-22-00029	22-DEC-2022	01.0100.0000.207008.	\$300.00	R#JP4-2022-00092, REFUND CASH BOND, JP#4
0100	0000	Default	TONY A PITTS	22-1057-CP4	17-NOV-2022	01.0100.0000.207006.	\$350.00	R#2022-227904, AD LITEM FEE, C/CLK
0100	0000	Default	TRACY HENRY	4T180333	21-DEC-2022	01.0100.0000.207008.	\$250.00	R#192475, REFUND CASH BOND, JP#4
0100	0000	Default	TYLER TECHNOLOGIES INC	020-139018	31-OCT-2022	01.0100.0000.207031.	\$30.33	OCT 22, PAYMENT PROCESSING SVCS, OVER THE COUNTER, TREAS
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0047-T395	01-DEC-2022	01.0100.0000.207021.	\$900.00	C#22-0047-T395, WRIT, ALPHONSUS CHIGBU DBA CAPITAL CITY MORTGAGE, CONST#1
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0098-T368	27-DEC-2022	01.0100.0000.341904.	-\$459.62	C#22-0098-T368, WRIT, JUAN BARRIOS DBA BARRIOS TRANSPORTATION, NOV 21/22, DEC 16 & 27/22, CONST#4
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	22-0098-T368	27-DEC-2022	01.0100.0000.207024.	\$3,555.84	C#22-0098-T368, WRIT, JUAN BARRIOS DBA BARRIOS TRANSPORTATION, NOV 21/22, DEC 16 & 27/22, CONST#4
Dept Total							\$48,121.09	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	12/28/22	28-DEC-2022	01.0100.0212.004231.	\$237.06	NOV 1-29/22, EXP REIMB, PCT#2
0100	0212	COMMISSIONER PCT 2	Smith, Tammy L	12/28/22	28-DEC-2022	01.0100.0212.004231.	\$20.00	NOV 17/22, EXP REIMB, PCT#2
Dept Total							\$257.06	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	SH539394	07-DEC-2022	01.0100.0214.004621.	\$100.63	Sharp MX-3551 MX-DE25N, MX-TU16, MX-FX15 Estimate COLOR Copies 1,000 per mo. @\$0.0500 ea. From 10/1/22 - 9/30/23 Month DIR-CPO-4433 Lease Per DIR Quote No.: WCCP4 3551
Dept Total							\$100.63	
0100	0401	COMMISSIONERS COURT	Odom, Constance E	12/29/22	29-DEC-2022	01.0100.0401.004231.	\$112.50	NOV 2-DEC 15/22, EXP REIMB, COMM CRT
0100	0401	COMMISSIONERS COURT	Richards, Stephen	12/29/22	29-DEC-2022	01.0100.0401.004231.	\$60.38	NOV 2-DEC 15/22, EXP REIMB, COMM CRT
Dept Total							\$172.88	
0100	0409	NON-DEPARTMENTAL	ALTA LANGUAGE SERVICES INC	IS625839	30-NOV-2022	01.0100.0409.004100.	\$4,444.00	Language Testing and Related Items HR
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	119152	30-NOV-2022	01.0100.0409.004100.	\$4,608.00	MID#000017, PROF SVCS RENDERED THRU NOV 14/22, STRONGIN/JOHNSTON ELECTION LAWSUIT
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	383264	13-OCT-2022	01.0100.0409.004100.	\$925.00	AUG 5/22-SEP 23/22, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	765459	14-NOV-2022	01.0100.0409.004100.	\$965.00	PROF SVCS RENDERED THRU OCT 31/22, G WATSKY V WILCO, R CHODY, M LUERA, S DEATON, UNKNOWN WILCO DEPUTIES
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	765460	14-NOV-2022	01.0100.0409.004100.	\$1,410.00	PROF SVCS RENDERED THRU OCT 31/22, S LEAL V WILCO & L HERNANDEZ
0100	0409	NON-DEPARTMENTAL	GRAVES DOUGHERTY HEARON & MOODY PC	367629	08-DEC-2022	01.0100.0409.004100.	\$990.57	NORWOOD V WILCO, SVCS THRU NOV 30/22
0100	0409	NON-DEPARTMENTAL	TRISTAR RISK MANAGEMENT	110314	31-OCT-2022	01.0100.0409.004015.	\$1,425.00	OCT 22, PROP DAMAGE (2) ADMIN FEE
0100	0409	NON-DEPARTMENTAL	WEAVER & TIDWELL LLP	10732795	12-DEC-2022	01.0100.0409.004100.	\$49,957.50	PROF SVCS RENDERED FROM NOV 1 THRU DEC 2/22, WILCO FORENSIC ACCTG PROJECT
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	R095985;2022	29-DEC-2022	01.0100.0409.004999.	\$11,880.90	PID#R095985, 2022 PROPERTY TAXES, 1401 HWY 183
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	R620463;2022	29-DEC-2022	01.0100.0409.004999.	\$1,051.39	PID#R620463, 2022 PROPERTY TAXES, 5201 RR 2243

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	R631372;2022	29-DEC-2022	01.0100.0409.004999.	\$7,748.06	PID#R631372, 2022 PROPERTY TAXES, 1652 CR 134
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CTY TAX ASSESSOR COLLECTOR	R637811;2022	29-DEC-2022	01.0100.0409.004999.	\$9,167.90	PID#R637811, 2022 PROPERTY TAXES, 3751 HWY 183
Dept Total							\$94,573.32	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	18-06486-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	ANGELENA V RUST, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-00669-1	19-DEC-2022	01.0100.0425.004134.	\$500.00	C#21-03118-1, ELOY GUTIERREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	21-03011-1	19-DEC-2022	01.0100.0425.004134.	\$2,900.00	FORREST NEWSOM JR, DEC 22/21-NOV 28/22, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-00813-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	XAVIER JAMAL WILLIAMS, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-00893-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	TANYA NARVAEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-01649-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	MONIQUE ROSE MAEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04261-5	19-DEC-2022	01.0100.0425.004134.	\$100.00	ARTIS LERONS WALKER, SEP 26/22, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04713-5	19-DEC-2022	01.0100.0425.004134.	\$400.00	JONATHAN KEITH PARKER, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	22-04763-5	19-DEC-2022	01.0100.0425.004134.	\$400.00	BRITTANY DAWN GENTRY, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	19-02569-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	DELLAINA ROSE COAXWELL, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-02028-1	19-DEC-2022	01.0100.0425.004134.	\$500.00	C#22-02511-1, NICOLAS GAMIN MEDRANO, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	12/07/22;CC#2	07-DEC-2022	01.0100.0425.004141.	\$200.00	DEC 7/22, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	20-00103-1	19-DEC-2022	01.0100.0425.004134.	\$600.00	C#22-00270-1, 22-04284-5, JEREMY XAVIER GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	20-02863-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	JUSTIN GRAVEN, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	22-00645-1	19-DEC-2022	01.0100.0425.004134.	\$500.00	C#2200646-1, STEVE BRIONES, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	22-04705-5	19-DEC-2022	01.0100.0425.004134.	\$400.00	MAFELDO DOROTEO-LONGINES, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	21-03831-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	ADRIAN BARRON, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERER LAW FIRM	22-04779-5	19-DEC-2022	01.0100.0425.004134.	\$500.00	C#22-04891-5, DANIELLE HOOPAUGH, CC#5
0100	0425	COUNTY COURTS AT LAW	J T EARLS LAW	21-02686-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	JUWAN SMILEY, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-00913-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	MAIZIE ANNETTE CARROLL, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-01810-1	19-DEC-2022	01.0100.0425.004134.	\$700.00	C#22-03929-5, 22-03931-5, SYLVESTER OMO IDEHEN, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA	21-01851-1	19-DEC-2022	01.0100.0425.004134.	\$500.00	C#22-00884-1, ERIN MARIE TERRY, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF RACHEL D ROGERS PLLC	18-04648-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	KAMISHIA LYNN MITCHELL, CC#5
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	20-04008-1	19-DEC-2022	01.0100.0425.004134.	\$500.00	TERESA MOLINA DESSO, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	20-03363-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	EMAN MALDONADO, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-01170-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	JASON PITRE, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-01702-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	MATTHEW CALHOUN, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-00210-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	C#22-04455-5, AMBRA REPPOND, JAN 18-DEC 16/22, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-00265-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	DAVID ENGLAND, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-01730-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	JAMES BERNDT, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-02546-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	ELISEO SANCHEZ-CORTEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	19-04542-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	CARRIE KIRCHNER, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-00663-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	KRISTIN MARIE PAULEY CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-04890-5	19-DEC-2022	01.0100.0425.004134.	\$400.00	ROBERT ALLEN WHITE, CC#5

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-04777-5	19-DEC-2022	01.0100.0425.004134.	\$400.00	JOSEPH BRICE, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	22-04786-5	19-DEC-2022	01.0100.0425.004134.	\$400.00	GARRETT TARWATER, CC#5
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-03530-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	COURTNEY LONG, CC#5
0100	0425	COUNTY COURTS AT LAW	S L AUSTIN LAW PLLC	22-04798-5	20-DEC-2022	01.0100.0425.004134.	\$150.00	ANGELA ALINDAWI, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-01671-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	MELVIN JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-02286-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	EDUARDO SALINAS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-02984-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	DOMINIQUE RIDLEY, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-03220-1	19-DEC-2022	01.0100.0425.004134.	\$400.00	BOBBY DEAN RUSSELL, CC#5
Dept Total							\$19,650.00	
0100	0428	COUNTY COURT AT LAW 3	SHARP ELECTRONICS CORP	SH537313	07-DEC-2022	01.0100.0428.004621.	\$104.59	Sharp MX-M4051, S/N 95023098, Oct 2022 thru Sept 2023 lease
Dept Total							\$104.59	
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	21-1094-K277	20-DEC-2022	01.0100.0435.004132.	\$600.00	JESSICA ANN RAMIREZ, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	21-0640-K26	06-DEC-2022	01.0100.0435.004132.	\$3,800.00	ISABELLA MARTINEZ, MAY 5/21-OCT 24/22, 26TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	221031WMS	31-OCT-2022	01.0100.0435.004141.	\$750.00	SEP 28/22, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	22-1812-K368	20-DEC-2022	01.0100.0435.004132.	\$600.00	TOMMY CUEVAS, 368TH
0100	0435	DISTRICT COURTS	DAX I GARVIN	22-1570-K368	21-DEC-2022	01.0100.0435.004132.	\$600.00	DEREK COCHRAN, 368TH
0100	0435	DISTRICT COURTS	DAX I GARVIN	22-1620-K368	21-DEC-2022	01.0100.0435.004132.	\$600.00	JAN COX, 368TH
0100	0435	DISTRICT COURTS	ERIC J HARRON	21-2005-K368	21-DEC-2022	01.0100.0435.004132.	\$600.00	TAMMY ALDANA, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-1639-K277	20-DEC-2022	01.0100.0435.004132.	\$850.00	C#22-1640-K277, CHARLES BRADY PINION, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	22-2002-K368	20-DEC-2022	01.0100.0435.004132.	\$750.00	ANDREW CARY, DEC 19/22, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	NOV 22/DWI/DRUG/FEL	20-DEC-2022	01.0100.0435.004132.	\$1,500.00	NOV 22, DWI DRUG COURT, 368TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2627	07-DEC-2022	01.0100.0435.004141.	\$168.75	DEC 6/22, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	19-2715-K277	20-DEC-2022	01.0100.0435.004132.	\$600.00	NICKOLAS LELAND VARGAS, 277TH
0100	0435	DISTRICT COURTS	HOING LAW PC	21-0292-K277	20-DEC-2022	01.0100.0435.004132.	\$900.00	MARIO MEDRANO, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	21-0769-K277	20-DEC-2022	01.0100.0435.004132.	\$1,000.00	JACQUELINE ANNE HENSLEY, 277TH
0100	0435	DISTRICT COURTS	JON THOMAS EVANS	19-1754-K26	20-DEC-2022	01.0100.0435.004132.	\$43,684.75	MALIK WILLIAMS, AUG 5/19-NOV 4/21, 26TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	21-1171-K368	29-DEC-2022	01.0100.0435.004132.	\$6,355.00	C#21-1172-K368, 21-1173-K368, AARON GARZA, FEB 9-DEC 22/22, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1114-K368A	07-DEC-2022	01.0100.0435.004121.	\$7,440.00	AUG 13-OCT 17/22, EXPARTE PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1264-K26A	07-DEC-2022	01.0100.0435.004120.	\$1,680.00	SEP 20-26/22, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	20-1916-K26A	07-DEC-2022	01.0100.0435.004121.	\$5,000.00	AUG 13-NOV 14/22, EXPARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1967-K26A	07-DEC-2022	01.0100.0435.004120.	\$2,160.00	AUG 13-OCT 17/22, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	21-1967-K26B	07-DEC-2022	01.0100.0435.004120.	\$2,160.00	SEP 20-NOV 14/22, PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAUREEN S BURROWS	22-1167-K26A	07-DEC-2022	01.0100.0435.004121.	\$1,920.00	NOV 3-13/22, EXPARTE PSYCH EVAL, 26TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	21-1480-K26	20-DEC-2022	01.0100.0435.004121.	\$5,000.00	AUG 15-NOV 4/22, EXPARTE CONSULT, 26TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1341-K277	20-DEC-2022	01.0100.0435.004132.	\$750.00	THADDEUS LANDEROS, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1342-K277	20-DEC-2022	01.0100.0435.004132.	\$600.00	THADDEUS LANDEROS, 277TH
0100	0435	DISTRICT COURTS	ROBYNN L FLETCHER	18-0169-CPS425M	28-NOV-2022	01.0100.0435.004161.	\$425.00	JL, SEP 8-12/22, 425TH

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-1037-K368	21-DEC-2022	01.0100.0435.004132.	\$750.00	LYLE THOMPSON, 368TH
0100	0435	DISTRICT COURTS	S L AUSTIN LAW PLLC	21-1240-K368	16-NOV-2022	01.0100.0435.004132.	\$600.00	DOUGLAS WHATLEY, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0013984	19-DEC-2022	01.0100.0435.004141.	\$225.00	DEC 6/22, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0013986	19-DEC-2022	01.0100.0435.004141.	\$3,950.00	DEC 9-16/22, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SIMONE M WRIGHT	539-1	22-DEC-2022	01.0100.0435.004125.	\$75.00	C#22-1656-K368, REPORTERS RECORD, 368TH
0100	0435	DISTRICT COURTS	TERESA B HALL	19-0562-K277	19-DEC-2022	01.0100.0435.004125.	\$75.00	DEC 19/22, REPORTERS RECORD, 277TH
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	21-0376-K277	20-DEC-2022	01.0100.0435.004132.	\$600.00	IAN CHRISTOPHER LEAMER, 277TH
Dept Total							\$96,768.50	
0100	0440	DISTRICT ATTORNEY	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316612075	20-NOV-2022	01.0100.0440.004216.	\$181.89	Blanket PO for Pitney Bowes Postage Meter Lease for the months of October 22 thru September 23
Dept Total							\$181.89	
0100	0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	215134/215134	27-DEC-2022	01.0100.0450.003900.	\$125.00	2023 CDCAT ANNUAL MEMB DUES, L DAVID, D/CLK
Dept Total							\$125.00	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	27	15-NOV-2022	01.0100.0451.004190.	\$26,100.00	NOV 7-14/22, AUTOPSIES (9), JP#1
0100	0451	J.P. PRECINCT 1	QUADIENT INC	N9695898	01-DEC-2022	01.0100.0451.004216.	\$251.49	Quadient Lease Agreement For Mail Machine QRTLY Buyboard#576-18
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH534070	06-NOV-2022	01.0100.0451.004621.	\$138.51	Sharp MX-M6071; Netwk'd Dig. Copier w/150 sheet single pass doc. feed and (1)x550 sheet paper drwr MX-DE26N, Stand with (2) x add'l 550 sheet drwr's(total of 3 ppr drwr's plus 100 sheet bypass tray MX-TU16, center exit tray 10/1/22-10/1/23
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	SH539388	07-DEC-2022	01.0100.0451.004621.	\$138.51	Sharp MX-M6071; Netwk'd Dig. Copierw/150 sheet single pass doc. feed and (1)x550 sheet paper drwr MX-DE26N, Stand with (2)xadd'l 550 sheet drwr's(total of 3 ppr drwr's plus 100 sheet bypass tray MX-TU16, center exit tray 10/1/22-10/1/23
0100	0451	J.P. PRECINCT 1	TRANQUIL MORTUARY SERVICES LLC	JP1 WILCO 11-11-22	11-NOV-2022	01.0100.0451.004192.	\$2,665.00	NOV 3-10/22, TRANSP (13), JP#1
Dept Total							\$29,293.51	
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH539368	07-DEC-2022	01.0100.0452.004621.	\$49.39	Sharp MX-B355W S/N 8F014648 \$49.39 per month Nov. & Dec. 22
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH539384	07-DEC-2022	01.0100.0452.004621.	\$113.58	Sharp MX-M5071 S/N 03000347 \$113.58 per month 10/22 to 9/23
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH539386	07-DEC-2022	01.0100.0452.004621.	\$162.58	Sharp MX-M5071 S/N 03000337 \$162.58 per month
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 12-9-22	09-DEC-2022	01.0100.0452.004192.	\$2,460.00	DEC 1-8/22, TRANSP (12), JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300006580	02-DEC-2022	01.0100.0452.004190.	\$3,435.00	AUG 5/22, AUTOPSY, D PIER, JP#2
Dept Total							\$6,220.55	
0100	0453	J.P. PRECINCT 3	LANGUAGE LINE SERVICES INC	10685544	30-NOV-2022	01.0100.0453.004141.	\$12.04	NOV 22, OVER THE PHONE INTERP, JP#3
0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH537314	07-DEC-2022	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10-1-2022 - 09-30-2023 Service for 5,000 Copies Per Month, 5,0001 + @0.0070 Each. S/N 9501773X

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0453	J.P. PRECINCT 3	SHARP ELECTRONICS CORP	SH537315	07-DEC-2022	01.0100.0453.004621.	\$179.26	Sharp MX-M6071, MX-DE28N, MX-FN27N, MX-FX15 \$179.26 Per Mo. From 10-01-2022 - 09-30-2023 Service for 5,000 Copies Per Month 5,0001+@0.0070 Each. S/N 9501774X
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9922724176	10-DEC-2022	01.0100.0453.004209.	\$40.18	Monthly Cell Phone Usage - \$39.99 x 12 - ADD ON TO P.O. 181922
Dept Total							\$410.74	
0100	0454	J.P. PRECINCT 4	PITNEY BOWES INC	1021813159	25-OCT-2022	01.0100.0454.004216.	\$654.44	POSTAGE METER SUPPLIES, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH537317	07-DEC-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	SH537318	07-DEC-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							\$953.79	
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	7-970-48780	08-DEC-2022	01.0100.0475.004932.	\$17.46	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	U S POSTAL SERVICE	DEC 22;53540	15-DEC-2022	01.0100.0475.004212.	\$2,000.00	POSTAGE, C/ATTY
Dept Total							\$2,017.46	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	SH532175	06-NOV-2022	01.0100.0491.004621.	\$119.69	Sharp MX-M50071,MX-DE26N, MX-FN27N, MX-PN14B \$119.69/MO 10/1/22-9/30/22 SRVC FOR 3,000 COPIES/MO, 3,001+ COPIES @ \$0.0070 EA. NOTES TO SUPPLIER: 60 MONTH DIR-CPO-4433 LEASE INCLUDES: DLVRY, INSTALLATION, TRNNG, PARTS, LABOR, TONER & STPLS.
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	SH537488	07-DEC-2022	01.0100.0491.004621.	\$119.69	Sharp MX-M50071,MX-DE26N, MX-FN27N, MX-PN14B \$119.69/MO 10/1/22-9/30/22 SRVC FOR 3,000 COPIES/MO, 3,001+ COPIES @ \$0.0070 EA. NOTES TO SUPPLIER: 60 MONTH DIR-CPO-4433 LEASE INCLUDES: DLVRY, INSTALLATION, TRNNG, PARTS, LABOR, TONER & STPLS.
Dept Total							\$239.38	
0100	0492	ELECTIONS	EAN SERVICES LLC	TL18016322-120522	05-DEC-2022	01.0100.0492.004231.	\$4.17	NOV 7-9/22, CAR RENTAL TOLLS, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30013583	09-NOV-2022	01.0100.0492.004100.	\$138,576.51	OCT 20-NOV 3/22, TEMP SVCS, MID TERM ELEC, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30013754	16-NOV-2022	01.0100.0492.004100.	\$1,522.59	NOV 10-12/22, TEMP SVCS, MID TERM ELEC, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30013758	16-NOV-2022	01.0100.0492.004100.	\$2,023.38	OCT 27-NOV 10/22, TEMP SVCS, MID TERM ELEC, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30013867	23-NOV-2022	01.0100.0492.004100.	\$6,078.60	OCT 27-NOV 17/22, TEMP SVCS, MID TERM ELEC, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30013868	23-NOV-2022	01.0100.0492.004100.	\$252.60	NOV 17/22, TEMP SVCS, MID TERM ELEC, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30013967	30-NOV-2022	01.0100.0492.004100.	\$3,741.29	NOV 3-24/22, TEMP SVCS, MID TERM ELEC, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30013968	30-NOV-2022	01.0100.0492.004100.	\$460.08	NOV 17-24/22, TEMP SVCS, MID TERM ELEC, ELEC
0100	0492	ELECTIONS	EVINS TEMPORARIES	30014081	07-DEC-2022	01.0100.0492.004100.	\$102.88	NOV 10/22, TEMP SVCS, MID TERM ELEC, ELEC

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0492	ELECTIONS	T MOBILE WIRELESS	DEC 22;72180	15-DEC-2022	01.0100.0492.004210.	\$809.24	Tmobile monthly internet charges for hotspots/pollbooks/polling locations/Elections; three months @\$842.44 ea.
0100	0492	ELECTIONS	T MOBILE WIRELESS	NOV 22;72180	15-NOV-2022	01.0100.0492.004210.	\$336.98	Tmobile monthly internet charges for hotspots/pollbooks/polling locations/Elections; three months @\$842.44 ea.
Dept Total							\$153,908.32	
0100	0495	COUNTY AUDITOR	FEDERAL EXPRESS CORP	7-985-58603	22-DEC-2022	01.0100.0495.004212.	\$7.80	POSTAGE, AUD
0100	0495	COUNTY AUDITOR	Leatham, Debbie A	12/30/22	30-DEC-2022	01.0100.0495.004231.	\$65.00	NOV 30-DEC 9/22, EXP REIMB, AUD
Dept Total							\$72.80	
0100	0497	COUNTY TREASURER	4D INSURANCE AGENCY LLC	JAN 23;TREAS	13-DEC-2022	01.0100.0497.004410.	\$70.00	JAN 13/23-24, POSITION SCHEDULED BOND, TREAS
0100	0497	COUNTY TREASURER	SAFEGUARD BUSINESS SYSTEMS, INC	035209941	08-DEC-2022	01.0100.0497.003100.	\$460.57	ENVELOPES (3000), TREAS
Dept Total							\$530.57	
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	356423	31-AUG-2022	01.0100.0499.004999.	\$825.45	AUG 22, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	358388	31-OCT-2022	01.0100.0499.004999.	\$204.90	OCT 22, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	359347	30-NOV-2022	01.0100.0499.004999.	\$390.72	NOV 22, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SAFEGUARD BUSINESS SYSTEMS, INC	035227553	23-DEC-2022	01.0100.0499.004350.	\$268.67	PO 181292, BUS CARDS, D BALLARD, B HALLMARK, J GRANT, D JACKNITSKY, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	39848	23-NOV-2022	01.0100.0499.004212.	\$5,713.00	Printing & Mailing of Tax Statements
0100	0499	CO TAX ASSESSOR COLLECTOR	VARIVERGE LLC	40069	13-DEC-2022	01.0100.0499.004212.	\$1,183.55	Printing & Mailing of Tax Statements
Dept Total							\$8,586.29	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	JAN 23;86033	15-DEC-2022	01.0100.0503.004211.	\$843.19	DEC 15/22-JAN 14/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	IES COMMUNICATIONS LLC	208791	28-DEC-2022	01.0100.0503.004509.	\$34,000.00	JAIL CAMERA CABLES - UPGRADE OLDER CAMERAS PER Q# 259163; DIR-CPO-4813
Dept Total							\$34,843.19	
0100	0509	FACILITIES MANAGEMENT	AUTOMATED LOGIC TEXAS	423159	06-DEC-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	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	3465453	08-DEC-2022	01.0100.0509.004510.	\$4,034.70	DOOR HARDWARE, PER ATTACHED QUOTE. GSA GS-07F-0239W
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH537309	07-DEC-2022	01.0100.0509.004621.	\$24.43	S#85076139, PO 181763, DEC 22, NOV 22 OVERAGES, FAC
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH537309	07-DEC-2022	01.0100.0509.004621.	\$238.54	SHARP MX-3570V, 4 YEAR LEASE PLUS COPY, THROUGH DECEMBER. DIR-CPO-4433
0100	0509	FACILITIES MANAGEMENT	STANLEY CONVERGENT SECURITY SOLUTIONS INC	6002965040	25-NOV-2022	01.0100.0509.004500.	\$418.95	MONTHLY SSG SOFTWARE SUPPORT SERVICES. SOURCEWELL 030421-SCS, MSA APPROVED 3/24/20

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

Dept Total							\$8,832.37	
0100	0510	PARKS DEPARTMENT	Fishbeck, Russell W	12/29/22	29-DEC-2022	01.0100.0510.004231.	\$124.38	DEC 6-21/22, EXP REIMB, PARKS
0100	0510	PARKS DEPARTMENT	Horozovic, Emsud	12/30/22	30-DEC-2022	01.0100.0510.004231.	\$155.63	DEC 5-21/22, EXP REIMB, PARKS
Dept Total							\$280.01	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	144937	20-DEC-2022	01.0100.0540.004100.	\$98.00	Medical Waste Disposal Service
0100	0540	EMS	AT&T MOBILITY	287313339013X11272022	19-NOV-2022	01.0100.0540.004209.	\$1,170.68	Data and Voice Svcs for Unit iPhones
0100	0540	EMS	AT&T MOBILITY	287313339013X11272022	19-NOV-2022	01.0100.0540.004210.	\$162.00	Data Svcs on AirCard
0100	0540	EMS	AT&T MOBILITY	838072465X12202022	12-DEC-2022	01.0100.0540.004210.	\$37.99	Data Svc on AirCard
0100	0540	EMS	BOUND TREE MEDICAL LLC	84783674	06-DEC-2022	01.0100.0540.003307.	\$1,365.00	PO 180971, PHARM, EMS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84795118	15-DEC-2022	01.0100.0540.003200.	\$95.40	GLUCOSE TEST STRIPS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84795118	15-DEC-2022	01.0100.0540.003200.	\$36.00	ICE PACKS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84795118	15-DEC-2022	01.0100.0540.003307.	\$237.18	NITRO IV 25MG VIAL
0100	0540	EMS	BOUND TREE MEDICAL LLC	84795118	15-DEC-2022	01.0100.0540.003200.	\$656.50	MEGA MOVERS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84795118	15-DEC-2022	01.0100.0540.003200.	\$508.00	IV CATHETERS 20GA
0100	0540	EMS	BOUND TREE MEDICAL LLC	84795118	15-DEC-2022	01.0100.0540.003200.	\$738.00	BLANKETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84795118	15-DEC-2022	01.0100.0540.003307.	\$324.00	NORMAL SALINE FLUSHES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84795118	15-DEC-2022	01.0100.0540.003200.	\$138.00	SWIVEL ELBOW
0100	0540	EMS	BOUND TREE MEDICAL LLC	84795118	15-DEC-2022	01.0100.0540.003200.	\$1,650.00	ETCO2 SENSOR ADULT
0100	0540	EMS	FUELMAN	NP63434410	05-DEC-2022	01.0100.0540.003301.	\$12,048.81	Blanket Order For Fuel FY23 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0932297	10-DEC-2022	01.0100.0540.003311.	\$116.95	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UINV0011783	01-DEC-2022	01.0100.0540.003311.	\$303.90	Uniforms for EMS new hires Curiel, Larsen, Crigger-Cox, Milo, Waterman, Prueher
0100	0540	EMS	GT DISTRIBUTORS, INC	UINV0011819	01-DEC-2022	01.0100.0540.003311.	\$211.96	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UINV0011896	02-DEC-2022	01.0100.0540.003311.	\$66.50	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	Garner, Sarah	12/30/22	30-DEC-2022	01.0100.0540.004231.	\$70.75	DEC 6-29/22, EXP REIMB, EMS
0100	0540	EMS	LIFE ASSIST INC	1271673	30-NOV-2022	01.0100.0540.003200.	\$102.00	OXYGEN REGULATOR D TANK
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2250486	07-DEC-2022	01.0100.0540.003200.	\$261.50	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2252524	14-DEC-2022	01.0100.0540.003200.	\$142.50	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	555041	16-DEC-2022	01.0100.0540.003200.	\$876.33	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	SILSBEE FORD INC	22990F	23-DEC-2022	01.0100.0540.005700.	\$66,116.00	1 2023 Ford Econoline Van E-450 per quote from Silsbee Ford, through GoodBuy purchasing cooperative contract #21-8F000. Approved in court 10/26/2021
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581823	08-DEC-2022	01.0100.0540.003200.	\$1,074.00	ELECTRODES
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581823	08-DEC-2022	01.0100.0540.003200.	\$415.00	STRETCHER SHEETS

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581823	08-DEC-2022	01.0100.0540.003200.	\$219.00	EXTRICATION COLLAR ADULT
0100	0540	EMS	SOUTHERN SAFETY SALES, INC	01581823	08-DEC-2022	01.0100.0540.003200.	\$94.20	YELLOW BLANKETS
0100	0540	EMS	STRYKER SALES LLC	3970598M	04-DEC-2022	01.0100.0540.003107.	\$636.88	LIMB LEADS ECG CABLE SET
0100	0540	EMS	VERIZON WIRELESS	9922580343	10-DEC-2022	01.0100.0540.004210.	\$1,899.74	Data Svcs AirCards
Dept Total							\$91,872.77	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH537310	07-DEC-2022	01.0100.0541.004621.	\$186.23	SHARP MX-M5070 RENTAL MO TO MO THROUGH DEC 2022
Dept Total							\$186.23	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	Neves, Allan K	12/21/22	21-DEC-2022	01.0100.0542.004232.	\$202.00	DEC 14-17/22, EXP REIMB, HAZ MAT
Dept Total							\$202.00	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP63512907	26-DEC-2022	01.0100.0551.003301.	\$2,198.88	Fuel - Blanket PO for Fuelman Cards
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	255398/255398	01-JAN-2023	01.0100.0551.003900.	\$70.00	JAN 1-DEC 31/23, JPCA MEMB DUES FOR ELECTED OFFICIALS, CONST#1
0100	0551	CONSTABLE PRECINCT 1	TEXAS ASSOC OF COUNTIES	260482/260482	01-JAN-2023	01.0100.0551.003900.	\$45.00	JAN 1-DEC 31/23, JPCA MEMB DUES FOR STAFF, CONST#1
Dept Total							\$2,313.88	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP63489113	19-DEC-2022	01.0100.0552.003301.	\$1,311.66	Blanket PO for Gasoline Purchases at Fuel Man Stations
0100	0552	CONSTABLE PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3316815776	23-DEC-2022	01.0100.0552.004216.	\$165.60	Blanket PO for Postage Meter Lease
0100	0552	CONSTABLE PRECINCT 2	TEXAS ASSOC OF COUNTIES	197476/197476	01-JAN-2023	01.0100.0552.003900.	\$70.00	2023 JPCA MEMB DUES FOR ELECTED OFFICIALS, CONST#2
Dept Total							\$1,547.26	
0100	0553	CONSTABLE PRECINCT 3	Horacek, Mark E	12/22/22	22-DEC-2022	01.0100.0553.004999.	\$10.21	DEC 22/22, EXP REIMB, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Pascoe, Jr, William J	12/27/22	27-DEC-2022	01.0100.0553.004999.	\$10.21	DEC 27/22, EXP REIMB, CONST#3
Dept Total							\$20.42	
0100	0554	CONSTABLE PRECINCT 4	AXON ENTERPRISE INC	INUS116759	17-NOV-2022	01.0100.0554.003008.	\$77.35	LEFT HAND HOLSTER FOR X26P, BLACKHAWK
0100	0554	CONSTABLE PRECINCT 4	AXON ENTERPRISE INC	INUS116759	17-NOV-2022	01.0100.0554.003008.	\$792.30	TPPM, TACTICAL BATTERY PACK, PINKY EXTENDER, X2/X26P
0100	0554	CONSTABLE PRECINCT 4	AXON ENTERPRISE INC	INUS116759	17-NOV-2022	01.0100.0554.003008.	\$9,760.00	BLACK X26P CEW, HANDLE
0100	0554	CONSTABLE PRECINCT 4	AXON ENTERPRISE INC	INUS120543	05-DEC-2022	01.0100.0554.003008.	\$3,037.44	EXT WARRANTY, X26P HANDLE
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH537311	07-DEC-2022	01.0100.0554.004621.	\$86.66	SHARP MX-M3050, SN: 85006428 for 10/1/22 through 1/31/23
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH537312	07-DEC-2022	01.0100.0554.004621.	\$93.46	SHARP MX-M3050, SN: 85008937 for 10/1/22 through 1/31/23
Dept Total							\$13,847.21	
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32775	29-DEC-2022	01.0100.0560.004715.	\$310.00	2020 BMW X1 M35I, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32859	14-DEC-2022	01.0100.0560.004541.	\$250.00	16 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32890	29-DEC-2022	01.0100.0560.004541.	\$225.00	20 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32892	26-DEC-2022	01.0100.0560.004715.	\$200.00	15 FORD F250, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	32893	26-DEC-2022	01.0100.0560.004541.	\$210.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	DELL COMPUTER CORP	10640059736	21-DEC-2022	01.0100.0560.003010.	\$2,601.40	Dell Precision 5820 Tower - Quote #3000138256596.1 - DIR #DIR-TSO-3763; for new Media Tech, Amie Swanzky - MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	7-977-56012	15-DEC-2022	01.0100.0560.004212.	\$8.03	POSTAGE, SHF

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0560	COUNTY SHERIFF	FUELMAN	NP63489099	19-DEC-2022	01.0100.0560.003301.	\$21,463.88	1st Quarter Blanket for Fuel; Oct 2022-Dec 2022. S. Hall/Admin 512-943-5270. National IPA #R211101.
0100	0560	COUNTY SHERIFF	GALLS LLC	022375607	12-OCT-2022	01.0100.0560.003311.	\$383.50	Galls- Blanket PO for patches, alterations, and embroidery
0100	0560	COUNTY SHERIFF	MADE IN THE SHADE	1022	15-DEC-2022	01.0100.0560.005700.	\$477.00	Tint front two windows for SB2250, SB2249 & SB2248. SO Contact: Mark Stevens. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	283294668001	15-DEC-2022	01.0100.0560.003100.	\$90.90	Blanket Purchase order for ODP BusinessSolutions. Supplies for all Departments at the Sheriff's Office. Supplier # 55476. R190303 -- MJohnson
0100	0560	COUNTY SHERIFF	PEREZ SIGNS & GRAPHIX	41737	12-DEC-2022	01.0100.0560.004541.	\$850.00	Vehicle Graphics for Tahoes SB2094 & SB2082. SO Contact: Mark Stevens; S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SAS TOWING AND RECOVERY INC	22-04780	21-DEC-2022	01.0100.0560.004541.	\$250.00	C#2022-402167, SB2031, WENCH PATROL CAR OUT OF MUD, SHF
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	189304	13-DEC-2022	01.0100.0560.003311.	\$430.50	Charcoal Corner Stone Snag Proof Long Sleeve Polos for ACO; see Quote #189304. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	189304	13-DEC-2022	01.0100.0560.003311.	\$388.00	Charcoal Corner Stone Snag Proof Polos for ACO; see Quote #189304. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	SRI MONOGRAMMING INC	189304	13-DEC-2022	01.0100.0560.003311.	\$155.20	Charcoal Corner Stone Snag Proof Ladies Polos for ACO; see Quote #189304. S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	TX DEPT OF MOTOR VEHICLES	12/30/22	30-DEC-2022	01.0100.0560.004541.	\$8.25	TX FEE ALIAS VEHICLE REG, SHF
Dept Total							\$28,301.66	
0100	0570	CORRECTIONS - COUNTY JAIL	AIRGAS USA LLC	9993317658	30-NOV-2022	01.0100.0570.003200.	\$655.53	BLANKET FOR RENTAL OF AIR CYLINDERS AND OXYGEN
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	24707	04-NOV-2022	01.0100.0570.003200.	\$947.20	LANCE UNISTIK 2 28GX1.8MM LOW FLOW STERILE PURPLE INCISION DEVICE 200/BOX
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	24726	08-NOV-2022	01.0100.0570.003200.	\$59.20	LANCE UNISTIK 2 28GX1.8MM LOW FLOW STERILE PURPLE INCISION DEVICE 200/BOX
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	24765	14-NOV-2022	01.0100.0570.003200.	\$137.60	CALIBER 100% COTTON GAUZE TYPE VII SPONGE 4X4" 12 PLY NON-STERILE LF, 10 BG/CA
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	24765	14-NOV-2022	01.0100.0570.003200.	\$61.20	ALCOHOL PREP PAD STERILE- MEDIUM 200/BOX-10BX/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	24765	14-NOV-2022	01.0100.0570.003200.	\$54.00	CLOTRIMAZOLE 1% TOPICAL CREAM 1OZ/TUBE
0100	0570	CORRECTIONS - COUNTY JAIL	BIOMEDICAL WASTE SOLUTIONS LLC	267830	30-NOV-2022	01.0100.0570.003316.	\$448.50	BLANKET FOR DISPOSABLE SERVICES OF BIOHAZARD NEEDLE CONTAINERS, SOILED AND CONTAMINATED MATERIALS
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0304278-IN	01-DEC-2022	01.0100.0570.003305.	\$187.20	INMATE SHIRTS , PINK SIZE 4XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0304278-IN	01-DEC-2022	01.0100.0570.003305.	\$468.00	INMATE SHIRTS, PINK SIZE 3XL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0304278-IN	01-DEC-2022	01.0100.0570.003305.	\$84.24	INMATE PANTS, PINK SIZE 2XL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABORATORIES	407-202211-0	30-NOV-2022	01.0100.0570.003316.	\$3,743.80	OCT 26-NOV 27/22, JAIL

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N756846	30-NOV-2022	01.0100.0570.003111.	\$37.78	DOUGH SCRAPER WHITE BY REMCO
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N756846	30-NOV-2022	01.0100.0570.003111.	\$32.36	RITE SIZE SOLID 8 OZ. COLOR CODE#(653 C), BLUE, CO-POLYMER MIX NSF CERTIFIED HTS- 3924.10.4000
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N756846	30-NOV-2022	01.0100.0570.003111.	\$39.56	SPATULA 10-1/2" HIGH-HEAT WHITE, BY FSE
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N756846	30-NOV-2022	01.0100.0570.003111.	\$35.96	RITE SIZE SOLID 12 OZ. COLOR CODE#(2622), PURPLE, CO-POLYMER MIX NSF CERTIFIED HTS- 3924.10.4000
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N756846	30-NOV-2022	01.0100.0570.003111.	\$28.76	RITE SIZE PERFORATED 4OZ. COLOR CODE#(349), GREEN, CO-POLYMER MIX NSF CERTIFIED HTS- 3924.10.4000
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N756846	30-NOV-2022	01.0100.0570.003111.	\$26.98	TURNER SQUARE 5"X3" COLOR CODE # (WHITE), LIFETIME WARRANTY, (630-815) FSE BRAND HTS-7323.93.0080
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N756846	30-NOV-2022	01.0100.0570.003111.	\$28.76	RITE SIZE SOLID 6 OZ. COLOR CODE#(COOL GRAY 11) BLACK, CO-POLYMER MIX NSF CERTIFIED HTS - 3924.10.4000
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N756846	30-NOV-2022	01.0100.0570.003111.	\$28.76	RITE SIZE SOLID 4OZ. COLOR CODE # (349), GREEN, CO-POLYMER MIX NSF CERTIFIED HTS- 3924.10.4000
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N756846	30-NOV-2022	01.0100.0570.003111.	\$48.00	SHIPPING & HANDLING
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N758242	07-DEC-2022	01.0100.0570.003318.	\$170.04	WASTEBASKET, 28QT
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N758242	07-DEC-2022	01.0100.0570.003318.	\$110.00	S & H
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N758242	07-DEC-2022	01.0100.0570.003318.	\$665.85	MOP HANDLE, SUPER JAWS, 60", YELLOW FIBERGLASS, NYLON HEAD
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N758242	07-DEC-2022	01.0100.0570.003318.	\$619.80	DECK BRUSH 10" HI-LO W / SQUEEGEE
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N758242	07-DEC-2022	01.0100.0570.003318.	\$474.60	SPARTA DUAL SURFACE FLOOR SCR
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	12/16/22	16-DEC-2022	01.0100.0570.004705.	\$500.00	DEC 1/22, TCOLE EVAL (2), A NGUYEN, R GAONA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	12/16/22A	16-DEC-2022	01.0100.0570.004705.	\$500.00	DEC 8/22, TCOLE EVAL (2), D WINKELMAN, W RICHARDS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	013718117297-1	17-NOV-2022	01.0100.0570.003316.	\$130.02	JC, DOS NOV 17/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	073302328213-1	01-SEP-2022	01.0100.0570.003316.	\$81.60	JC, DOS SEP 1/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP63489099	19-DEC-2022	01.0100.0570.003301.	\$642.39	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2319862	22-NOV-2022	01.0100.0570.003111.	\$297.44	PUSH PADDLE BLACK ROLL TOWEL DISPENSER 1/CS
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2319968	22-NOV-2022	01.0100.0570.003009.	\$87.40	PO 182332, BATH TISSUE (17 CS), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2319968	22-NOV-2022	01.0100.0570.003009.	\$655.50	2PLY BATH TISSUE 4"X 3.25" 96/CS
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2322420	30-NOV-2022	01.0100.0570.003009.	-\$87.40	2PLY BATH TISSUE 4"X 3.25" 96/CS

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2322897	01-DEC-2022	01.0100.0570.003318.	\$1,687.00	RK350A NATURAL 8" ROLL TOWEL
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2322899	01-DEC-2022	01.0100.0570.003009.	\$10,269.50	2PLY BATH TISSUE 4"X 3.25" 96/CS
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20078301	28-NOV-2022	01.0100.0570.003200.	\$2.39	FUEL SURCHARGE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20078301	28-NOV-2022	01.0100.0570.003200.	\$1,544.55	TEST KIT, INFLUENZA A & B CONSULT CLIA WAIVED (25TEST/KIT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20079474	29-NOV-2022	01.0100.0570.003200.	\$1,288.73	ELECTRODE, ONE STEP RESUSCITATION (8/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20079474	29-NOV-2022	01.0100.0570.003200.	\$36.48	BANDAGE, CNFRM 4"X4".1YDS N/S LF (12RL/BG 8BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20079474	29-NOV-2022	01.0100.0570.003200.	\$31.35	STOCKING, ANTI-EMBOLISM REG KNEE XLG RX ONLY
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20079474	29-NOV-2022	01.0100.0570.003200.	\$186.88	AIRWAY SET, NASO 28/30/32/34/36 ROBERTAZZI W/LUBR JELLY (1/KT)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20079474	29-NOV-2022	01.0100.0570.003200.	\$0.43	PO 182353, MED SUP, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20079474	29-NOV-2022	01.0100.0570.003200.	\$27.03	AIRWAY ,GUEDEL 90MM LF(1/PK 24PK/BX)MGM16
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20079474	29-NOV-2022	01.0100.0570.003200.	\$27.03	AIRWAY, GUEDEL 80MM LF(1/PK 24PK/BX)MGM16□
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20079474	29-NOV-2022	01.0100.0570.003200.	\$50.27	UNDERPAD, LIGHT ABSRB FLUFF 23"X36" (15/BG 10BG/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20079474	29-NOV-2022	01.0100.0570.003200.	\$55.88	SYRINGE, SALINE POSIFLUSH 10ML(30/BX)□
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20079474	29-NOV-2022	01.0100.0570.003200.	\$27.03	AIRWAY , GUEDEL 100MM LF(1/PK 24PK/BX)MGM 16
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20080083	29-NOV-2022	01.0100.0570.003200.	\$6.27	STOCKING, ANTI-EMBOLISM KNEE MED RX ONLY
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20080083	29-NOV-2022	01.0100.0570.003200.	\$50.16	STOCKING, ANTI-EMBOLISM KNEE LG RX ONLY
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20080916	29-NOV-2022	01.0100.0570.003200.	\$102.79	TOWELETTE, AMMONIA INHALANT (10/BX 30/BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	112022	01-DEC-2022	01.0100.0570.003316.	\$3,290.00	NOV 22, INMATE XRAYs, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	NOTARY PUBLIC UNDERWRITERS AGENCY	2023;MOBLEY	03-JAN-2023	01.0100.0570.004410.	\$112.00	NOTARY APPLICATION RENEWAL FEE FOR J MOBLEY, JAIL

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	277202013001	28-NOV-2022	01.0100.0570.003100.	\$335.76	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	277809130001	14-NOV-2022	01.0100.0570.004350.	\$505.00	PO 182230, NOTICE OF RELEASE FORMS (5000), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	278571765001	17-NOV-2022	01.0100.0570.004350.	-\$505.00	PO 182230, CREDIT, REF INV#277809130001, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	278576155001	15-NOV-2022	01.0100.0570.004350.	\$500.00	NOTICE OF RELEASE FROM JAIL, 3PART CARBONLESS FORMS
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	278576155001	15-NOV-2022	01.0100.0570.004350.	\$5.00	SHRINKWRAP (250 EACH)
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	278645599001	18-NOV-2022	01.0100.0570.003100.	\$296.37	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH537996	07-DEC-2022	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (COURT LIAISON): FROM 10/01/22 THRU 09/30/23. SERVICE FOR 2,500 COPIES PER MTH; 2,501+ @ \$0.0070 EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH537997	07-DEC-2022	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (ADMIN): FROM 10/01/22 THRU 09/30/23. SERVICE FOR 2,500 COPIES PER MTH; 2,501+ @ \$0.0070 EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH537998	07-DEC-2022	01.0100.0570.004621.	\$267.34	SHARP MX-M6051 (BOOKING): FROM 10/01/22 THRU 09/30/23. SERVICE FOR 21,000 COPIES PER MTH; 21,001+ @ \$0.0070 EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH539364	07-DEC-2022	01.0100.0570.004621.	\$138.36	S#85014919, PO 181563, DEC 22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1612AA	19-NOV-2022	01.0100.0570.003316.	\$8.74	CRG, DOS NOV 19/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1612AB	20-NOV-2022	01.0100.0570.003316.	\$8.74	CRG, DOS NOV 20/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1612AC	21-NOV-2022	01.0100.0570.003316.	\$8.74	CRG, DOS NOV 21/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1612AD	15-NOV-2022	01.0100.0570.003316.	\$8.74	CRG, DOS NOV 15/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1612AE	16-NOV-2022	01.0100.0570.003316.	\$8.74	CRG, DOS NOV 16/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1612V	14-NOV-2022	01.0100.0570.003316.	\$40.14	CRG, DOS NOV 14/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1612W	14-NOV-2022	01.0100.0570.003316.	\$8.74	CRG, DOS NOV 14/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1612Y	17-NOV-2022	01.0100.0570.003316.	\$8.74	CRG, DOS NOV 17/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA1612Z	18-NOV-2022	01.0100.0570.003316.	\$8.74	CRG, DOS NOV 18/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA161X	16-NOV-2022	01.0100.0570.003316.	\$70.35	CRG, DOS NOV 16/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA5768309	02-NOV-2022	01.0100.0570.003316.	\$86.61	RG, DOS NOV 2/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA5769031	02-NOV-2022	01.0100.0570.003316.	\$40.14	CH, DOS NOV 2/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA5769031A	02-NOV-2022	01.0100.0570.003316.	\$8.74	CH, DOS NOV 2/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA5846396	12-NOV-2022	01.0100.0570.003316.	\$8.74	EKJ, DOS NOV 12/22, JAIL

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA5854459	15-NOV-2022	01.0100.0570.003316.	\$28.17	DV, DOS NOV 15/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA5868026	17-NOV-2022	01.0100.0570.003316.	\$86.61	IGV, DOS NOV 17/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA5873062	17-NOV-2022	01.0100.0570.003316.	\$94.27	KC, DOS NOV 17/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA5873133	17-NOV-2022	01.0100.0570.003316.	\$8.74	ESC, DOS NOV 17/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TEXAS POLICE TRAINERS LLC	NDS-67-2022	20-DEC-2022	01.0100.0570.004232.	\$175.00	MAR 13-16/23, TRAINING REG, D PROCTOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	24045407	12-DEC-2022	01.0100.0570.004705.	\$58.00	NOV 15/22, DRUG TEST, M BAKER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	34046	05-DEC-2022	01.0100.0570.003307.	\$96,699.13	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
Dept Total							\$130,020.81	
0100	0576	JUVENILE SERVICES	AT&T CORP	DEC 22;28657	19-NOV-2022	01.0100.0576.004209.	\$134.43	BLANKET PURCHASE FOR PHONE LINES
0100	0576	JUVENILE SERVICES	AUSTIN CLASSICAL GUITAR	2929	12-DEC-2022	01.0100.0576.004100.	\$1,500.00	NOV 22, CLASSICAL GUITAR INSTRUCTION, NOV 22, JUV
0100	0576	JUVENILE SERVICES	BELL CTY JUVENILE PROBATION	3300	07-DEC-2022	01.0100.0576.004102.	\$16,500.00	NOV 22, RESIDENTIAL SVCS, MG, TR, JUV
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV1850819	14-DEC-2022	01.0100.0576.003305.	\$251.10	TROUSERS, KHAKI, SIZE SMALL
0100	0576	JUVENILE SERVICES	BOB BARKER CO INC	INV1850819	14-DEC-2022	01.0100.0576.003305.	\$271.50	TROUSERS, KHAKI, SIZE LARGE
0100	0576	JUVENILE SERVICES	DATA ARMOR LLC	1001430184	09-DEC-2022	01.0100.0576.004100.	\$300.00	STANDARD FILE BOX, EACH ADDITIONAL
0100	0576	JUVENILE SERVICES	DATA ARMOR LLC	1001430184	09-DEC-2022	01.0100.0576.004100.	\$50.00	STANDARD FILES BOXES FOR SHRED, \$50/ FOR FIRST 6 BOXES
0100	0576	JUVENILE SERVICES	FEDERAL EXPRESS CORP	7-970-48781	08-DEC-2022	01.0100.0576.004212.	\$8.57	POSTAGE, JUV
0100	0576	JUVENILE SERVICES	INNOVA RECOVERY PLLC	12/02/22	02-DEC-2022	01.0100.0576.004102.	\$8,500.00	NOV 16-DEC 2/22, RESIDENTIAL MH TREATMENT SERVICES, TS, JUV
0100	0576	JUVENILE SERVICES	JARRELL ANIMAL HOSPITAL	54180	12-DEC-2022	01.0100.0576.004100.	\$34.50	DEC 9/22, BARN ANIMAL PRESCRIPTIONS, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	12182022	18-DEC-2022	01.0100.0576.004100.	\$1,000.00	DEC 9/22, PSYCH EVAL, AM, JUV
0100	0576	JUVENILE SERVICES	ODP BUSINESS SOLUTIONS LLC	274982309002	06-DEC-2022	01.0100.0576.003100.	\$0.00	BLANKET PURCHASE OF OFFICE SUPPLIES; ODP
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	5118	08-NOV-2022	01.0100.0576.004100.	\$640.00	OCT 7-28/22, THERAPY SVCS, JUV
0100	0576	JUVENILE SERVICES	PECAN CREEK RANCH	5154	12-DEC-2022	01.0100.0576.004100.	\$320.00	NOV 18 & 23/22, THERAPY SVCS, JUV
Dept Total							\$29,510.10	
0100	0581	911 COMMUNICATIONS	ACTIVE911 INC	435301	16-AUG-2022	01.0100.0581.004500.	\$999.00	Active 911 Annual Subscription
0100	0581	911 COMMUNICATIONS	BIDDLE CONSULTING GROUP, INC	72514	15-SEP-2022	01.0100.0581.004505.	\$3,995.00	Test Genius Annual Subscription
0100	0581	911 COMMUNICATIONS	FRONTLINE PUBLIC SAFETY SOLUTIONS	FL21726	04-NOV-2022	01.0100.0581.004505.	\$2,835.00	Frontline Annual Renewal
0100	0581	911 COMMUNICATIONS	FRONTLINE PUBLIC SAFETY SOLUTIONS	FL21726	04-NOV-2022	01.0100.0581.004505.	\$1,050.00	CAD / software renewal
0100	0581	911 COMMUNICATIONS	TMC PROVIDER GROUP PLLC	24045477	12-DEC-2022	01.0100.0581.004705.	\$110.00	NOV 28 & 29/22, DRUG TESTS, T MORAN, B MILLER, 911 COMM
Dept Total							\$8,989.00	
0100	0583	EMERGENCY SERVICES DEPARTMENT	Connealy, Christopher M	12/30/22	30-DEC-2022	01.0100.0583.004231.	\$33.75	DEC 6-27/22, EXP REIMB, ESD
Dept Total							\$33.75	
0100	0630	HEALTH DISTRICT	AT&T CORP	DEC 22;83252	07-DEC-2022	01.0100.0630.004211.	\$60.19	NOV 15-17/22, HEALTH

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	0630	HEALTH DISTRICT	INDIGENT HEALTHCARE SOLUTIONS	75110	01-JAN-2023	01.0100.0630.004208.	\$4,715.00	JAN 23, INDIGENT CLAIMS PROCESSING SOFTWARE, HEALTH
Dept Total							\$4,775.19	
0100	0665	EXTENSION SERVICE	Dimas, Kristal J	12/19/22	19-DEC-2022	01.0100.0665.004231.	\$85.00	DEC 4-8/22, EXP REIMB, EXT SVC
Dept Total							\$85.00	
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	536894	03-NOV-2022	01.0100.1000.003319.	\$84.50	PO 181961, PEST CONTROL, CTHSE
Dept Total							\$84.50	
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	536230	01-NOV-2022	01.0100.1001.003319.	\$45.00	PO 181961, PEST CONTROL, MUSEUM
Dept Total							\$45.00	
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	534259	01-NOV-2022	01.0100.1002.003319.	\$45.00	PO 181961, PEST CONTROL, GEO HEALTH
Dept Total							\$45.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	536896	10-NOV-2022	01.0100.1003.003319.	\$45.00	PO 181961, PEST CONTROL, TAY HEALTH
Dept Total							\$45.00	
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	536898	03-NOV-2022	01.0100.1005.003319.	\$75.00	PO 181961, PEST CONTROL, RR ANX A
Dept Total							\$75.00	
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	536900	03-NOV-2022	01.0100.1006.003319.	\$75.00	PO 181961, PEST CONTROL, RR ANX B
Dept Total							\$75.00	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	536980	01-NOV-2022	01.0100.1007.003319.	\$45.00	PO 181961, PEST CONTROL, OLD DPS
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	40614	09-DEC-2022	01.0100.1008.004510.	\$16,520.91	REPLACEMENT OF 2 SPLIT SYSTEMS AT JAIL/SO, PER ATTACHED QUOTE. BUYBOARD 638.21, MSA APPROVED CC 4/6/21
0100	1008	SHERIFF ADMIN/JAIL	ADT COMMERCIAL LLC	148220873	30-NOV-2022	01.0100.1008.004500.	\$2,593.00	PO 182084, ALARM INSTALL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	536982	17-NOV-2022	01.0100.1008.003319.	\$250.00	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	536984	17-NOV-2022	01.0100.1008.003319.	\$65.00	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000026558	13-DEC-2022	01.0100.1008.004510.	\$4,750.00	REPAIRS TO MAU-1 AT SO/JAIL, PER ATTACHED QUOTE. TIPS 22010601
Dept Total							\$24,178.91	
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	536922	01-NOV-2022	01.0100.1009.003319.	\$150.00	PO 181961, PEST CONTROL, CRIM JUST
Dept Total							\$150.00	
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	536336	01-NOV-2022	01.0100.1011.003319.	\$30.00	PO 181961, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	536970	01-NOV-2022	01.0100.1011.003319.	\$65.00	PO 181961, PEST CONTROL, LOTT
Dept Total							\$95.00	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	536926	01-NOV-2022	01.0100.1012.003319.	\$85.00	PO 181961, PEST CONTROL, HEALTH ED
Dept Total							\$85.00	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	536231	10-NOV-2022	01.0100.1015.003319.	\$25.00	PO 181961, PEST CONTROL, EMS#42
Dept Total							\$25.00	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	536928	01-NOV-2022	01.0100.1017.003319.	\$15.00	PO 181961, PEST CONTROL, ABC/GAME
Dept Total							\$15.00	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	536965	01-NOV-2022	01.0100.1019.003319.	\$25.00	PO 181961, PEST CONTROL, MEDIC
Dept Total							\$25.00	

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	1020	EMS ADMIN	PEST MANAGEMENT INC	536967	01-NOV-2022	01.0100.1020.003319.	\$30.00	PO 181961, PEST CONTROL, EMS ADM
Dept Total							\$30.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	536978	01-NOV-2022	01.0100.1022.003319.	\$65.00	PO 181961, PEST CONTROL, OLD JAIL
Dept Total							\$65.00	
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	536972	01-NOV-2022	01.0100.1024.003319.	\$25.00	PO 181961, PEST CONTROL, LIFE STEPS
Dept Total							\$25.00	
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	536953	08-NOV-2022	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	536955	08-NOV-2022	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	536974	08-NOV-2022	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	536976	08-NOV-2022	01.0100.1026.003319.	\$75.00	PO 181961, PEST CONTROL, CENT MAINT
Dept Total							\$150.00	
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 22/2196540	22-DEC-2022	01.0100.1032.004430.	\$182.00	NOV 8-DEC 8/22, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	DEC 22/786940	22-DEC-2022	01.0100.1032.004430.	\$241.52	NOV 8-DEC 8/22, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/7558	23-DEC-2022	01.0100.1032.004430.	\$2,813.02	NOV 21-DEC 21/22, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	536957	03-NOV-2022	01.0100.1032.003319.	\$95.00	PO 181961, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5926615-2161-3	27-DEC-2022	01.0100.1032.004430.	\$1,969.52	PO 181866, JAN 23, CP ANX
Dept Total							\$5,301.06	
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	536959	10-NOV-2022	01.0100.1033.003319.	\$85.00	PO 181961, PEST CONTROL, TAY ANX
Dept Total							\$85.00	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	536961	10-NOV-2022	01.0100.1034.003319.	\$25.00	PO 181961, PEST CONTROL, EMS#41
Dept Total							\$25.00	
0100	1037	EMS STATION-LEANDER	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/18689	23-DEC-2022	01.0100.1037.004430.	\$68.60	NOV 21-DEC 21/22, EMS#23
Dept Total							\$68.60	
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	536963	10-NOV-2022	01.0100.1042.003319.	\$85.00	PO 181961, PEST CONTROL, GRANGER
Dept Total							\$85.00	
0100	1043	INNERLOOP ANNEX	ADT COMMERCIAL LLC	148171862	28-NOV-2022	01.0100.1043.004500.	\$916.00	PO 182084, ALARM INSTALL, INNER LOOP
0100	1043	INNERLOOP ANNEX	G2 CONSTRUCTION SERVICES INC	G22629	08-DEC-2022	01.0100.1043.004509.	\$20,000.00	INSTALLATION OF DOOR AT INNER LOOP ANNEX, PER ATTACHED QUOTE. TIPS 211001
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	536941	08-NOV-2022	01.0100.1043.003319.	\$125.00	PO 181961, PEST CONTROL, INNER LOOP
Dept Total							\$21,041.00	
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	536943	10-NOV-2022	01.0100.1044.003319.	\$25.00	PO 181961, PEST CONTROL, SHF EAST
Dept Total							\$25.00	
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	536902	17-NOV-2022	01.0100.1045.003319.	\$135.00	PO 181961, PEST CONTROL, JUV JUST
Dept Total							\$135.00	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	536910	01-NOV-2022	01.0100.1046.003319.	\$55.00	PO 181961, PEST CONTROL, PRK GRG
Dept Total							\$55.00	
0100	1047	TAYLOR EXPO CENTER	5-F MECHANICAL GROUP INC	40612	09-DEC-2022	01.0100.1047.004510.	\$307.00	PO 181891, REPAIR GRINDER PUMP & FLOAT, EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	536924	10-NOV-2022	01.0100.1047.003319.	\$135.00	PO 181961, PEST CONTROL, EXPO
Dept Total							\$442.00	
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	536945	10-NOV-2022	01.0100.1048.003319.	\$65.00	PO 181961, PEST CONTROL, JP#4
Dept Total							\$65.00	

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	536326	10-NOV-2022	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	536353	10-NOV-2022	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	536354	10-NOV-2022	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
Dept Total							\$45.00	
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	536947	08-NOV-2022	01.0100.1051.003319.	\$60.00	PO 181961, PEST CONTROL, TAX OFC
Dept Total							\$60.00	
0100	1062	HUTTO ANNEX	AL CLAWSON DISPOSAL INC	JAN 23;HUTTO ANX	16-DEC-2022	01.0100.1062.004430.	\$24.19	JAN 23, GARBAGE SVC, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	536949	10-NOV-2022	01.0100.1062.003319.	\$70.00	PO 181961, PEST CONTROL, HUTTO ANX
Dept Total							\$94.19	
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	536349	08-NOV-2022	01.0100.1063.003319.	\$70.00	PO 181961, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	536906	08-NOV-2022	01.0100.1063.003319.	\$70.00	PO 181961, PEST CONTROL, FAC SVC
Dept Total							\$140.00	
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	536912	08-NOV-2022	01.0100.1064.003319.	\$70.00	PO 181961, PEST CONTROL, CAC
Dept Total							\$70.00	
0100	1066	JESTER ANNEX	5-F MECHANICAL GROUP INC	40613	09-DEC-2022	01.0100.1066.004510.	\$213.00	PO 181889, HARD REBOOT ON HVAC SYSTEM, JESTER ANX
0100	1066	JESTER ANNEX	5-F MECHANICAL GROUP INC	40616	09-DEC-2022	01.0100.1066.004510.	\$970.38	PO 181889, REPAIR HVAC REFRIGERANT LEAK, JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	536951	03-NOV-2022	01.0100.1066.003319.	\$70.00	PO 181961, PEST CONTROL, JESTER ANX
Dept Total							\$1,253.38	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	536351	08-NOV-2022	01.0100.1068.003319.	\$25.00	PO 181961, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	536356	08-NOV-2022	01.0100.1068.003319.	\$25.00	PO 181961, PEST CONTROL, BHCP
Dept Total							\$50.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	536933	08-NOV-2022	01.0100.1071.003319.	\$85.00	PO 181961, PEST CONTROL, ESOC
Dept Total							\$85.00	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	536935	03-NOV-2022	01.0100.1072.003319.	\$40.00	PO 181961, PEST CONTROL, PARKS ADMIN
Dept Total							\$40.00	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	536937	03-NOV-2022	01.0100.1073.003319.	\$85.00	PO 181961, PEST CONTROL, WCCHD
Dept Total							\$85.00	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	JONAH WATER SPECIAL UTILITY DISTRICT	DEC 22/1927	20-DEC-2022	01.0100.1075.004430.	\$276.58	NOV 10-DEC 12/22, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	536939	10-NOV-2022	01.0100.1075.003319.	\$85.00	PO 181961, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TBC PROPANE	158661	05-DEC-2022	01.0100.1075.004430.	\$627.44	BLANKET PO FOR PROPANE UTILITIES AT SO TRAINING CENTER.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5928047-2161-7	27-DEC-2022	01.0100.1075.004430.	\$368.71	PO 181866, JAN 23, SOTC
Dept Total							\$1,357.73	
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	536918	08-NOV-2022	01.0100.1077.003319.	\$70.00	PO 181961, PEST CONTROL, NCFD WIRE COMM
Dept Total							\$70.00	

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	1078	NCF BLDG E - EMS TRAINING	5-F MECHANICAL GROUP INC	40615	09-DEC-2022	01.0100.1078.004510.	\$805.14	PO 181889, REPAIR HVAC COMPRESSOR, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	534256	08-NOV-2022	01.0100.1078.003319.	\$95.00	PO 181961, PEST CONTROL, NCFE EMS
Dept Total							\$900.14	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	536920	08-NOV-2022	01.0100.1079.003319.	\$65.00	PO 181961, PEST CONTROL, NCFG VEH IMP
Dept Total							\$65.00	
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	536914	08-NOV-2022	01.0100.1080.003319.	\$55.00	PO 181961, PEST CONTROL, GEO ANX
Dept Total							\$55.00	
0100	1081	LIBERTY HILL CSCD	AL CLAWSON DISPOSAL INC	595628	16-DEC-2022	01.0100.1081.004430.	\$26.00	JAN 23, GARBAGE SVC, LH CSCD
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	536380	03-NOV-2022	01.0100.1081.003319.	\$40.00	PO 181961, PEST CONTROL, LH CSCD
Dept Total							\$66.00	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	536931	03-NOV-2022	01.0100.1082.003319.	\$25.00	PO 181961, PEST CONTROL, PSB
Dept Total							\$25.00	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	536355	08-NOV-2022	01.0100.1083.003319.	\$85.00	PO 181961, PEST CONTROL, TAX OFC
Dept Total							\$85.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	536305	01-NOV-2022	01.0100.1084.003319.	\$25.00	PO 181961, PEST CONTROL, INT AUDIT
Dept Total							\$25.00	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	536317	03-NOV-2022	01.0100.1087.003319.	\$25.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	536337	03-NOV-2022	01.0100.1087.003319.	\$55.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	536339	03-NOV-2022	01.0100.1087.003319.	\$40.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	536385	03-NOV-2022	01.0100.1087.003319.	\$28.75	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	53683	03-NOV-2022	01.0100.1087.003319.	\$28.75	PO 181961, PEST CONTROL, RR
Dept Total							\$177.50	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	536341	03-NOV-2022	01.0100.1088.003319.	\$65.00	PO 181961, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	536343	03-NOV-2022	01.0100.1088.003319.	\$25.00	PO 181961, PEST CONTROL, BSP
Dept Total							\$90.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	536345	03-NOV-2022	01.0100.1089.003319.	\$65.00	PO 181961, PEST CONTROL, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	536347	03-NOV-2022	01.0100.1089.003319.	\$40.00	PO 181961, PEST CONTROL, SWP
Dept Total							\$105.00	
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	536378	17-NOV-2022	01.0100.1090.003319.	\$70.00	PO 181961, PEST CONTROL, PHILLIPS
Dept Total							\$70.00	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000433	14-DEC-2022	01.0100.3002.003306.	\$2,302.92	PO 181924, DEC 8-14/22, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009016933	01-DEC-2022	01.0100.3002.004621.	\$63.75	PO 181906, DEC 22, COPIERS (16), JUV
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA PREMIER FINANCE	78409303	10-DEC-2022	01.0100.3002.004621.	\$136.25	PO 181909, DEC 22, COPIER LEASE (16), JUV
0100	3002	DETENTION-PRE-SECURE	Lopez, Roberto C	12/21/22	21-DEC-2022	01.0100.3002.004232.	\$21.65	DEC 21/22, EXP REIMB, JUV

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	4011435327	01-JAN-2023	01.0100.3002.003316.	\$46.09	JAN 23, JUV
Dept Total							\$2,570.66	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000433	14-DEC-2022	01.0100.3003.003306.	\$6,610.96	PO 181924, DEC 8-14/22, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CLINICAL PATHOLOGY LABORATORIES	41393-202211-0	30-NOV-2022	01.0100.3003.003316.	\$202.47	NOV 1-22/22, JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009016933	01-DEC-2022	01.0100.3003.004621.	\$31.88	PO 181906, DEC 22, COPIERS (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA PREMIER FINANCE	78409303	10-DEC-2022	01.0100.3003.004621.	\$68.13	PO 181909, DEC 22, COPIER LEASE (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	131561202211	30-NOV-2022	01.0100.3003.004108.	\$896.70	PO 181797, NOV 22, DRUG TESTS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	4011435327	01-JAN-2023	01.0100.3003.003316.	\$46.08	JAN 23, JUV
Dept Total							\$7,856.22	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9009016933	01-DEC-2022	01.0100.3004.004621.	\$318.75	PO 181906, DEC 22, COPIERS (16), JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA PREMIER FINANCE	78409303	10-DEC-2022	01.0100.3004.004621.	\$681.25	PO 181909, DEC 22, COPIER LEASE (16), JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	274982309002	06-DEC-2022	01.0100.3004.003100.	\$69.90	PO 181691, BATTERIES, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	280664390001	29-NOV-2022	01.0100.3004.003100.	\$78.61	PO 181691, SOAP, ENVELOPES, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	281275886001	05-DEC-2022	01.0100.3004.003100.	\$111.31	PO 181691, TAPE, TISSUES, JUV
Dept Total							\$1,259.82	
0100	3005	PROBATION	JONATHAN DEAN BRIERY	07267	14-DEC-2022	01.0100.3005.004106.	\$300.00	OCT 10-NOV 14/22, IND SESSIONS (3), OFFSITE, JC, JUV
0100	3005	PROBATION	JONATHAN DEAN BRIERY	07269	14-DEC-2022	01.0100.3005.004106.	\$300.00	SEP 9-NOV 30/22, IND SESSIONS (3), OFFSITE, DW, JUV
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9009016933	01-DEC-2022	01.0100.3005.004621.	\$159.38	PO 181906, DEC 22, COPIERS (16), JUV
0100	3005	PROBATION	KONICA MINOLTA PREMIER FINANCE	78409303	10-DEC-2022	01.0100.3005.004621.	\$340.63	PO 181909, DEC 22, COPIER LEASE (16), JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	131561202211	30-NOV-2022	01.0100.3005.004108.	\$597.80	PO 181797, NOV 22, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306767202211	30-NOV-2022	01.0100.3005.004108.	\$110.25	PO 181797, NOV 22, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306768202211	30-NOV-2022	01.0100.3005.004108.	\$226.25	PO 181797, NOV 22, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	306769202211	30-NOV-2022	01.0100.3005.004108.	\$238.00	PO 181797, NOV 22, DRUG TESTS, JUV
Dept Total							\$2,272.31	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9009016933	01-DEC-2022	01.0100.3006.004621.	\$19.13	PO 181906, DEC 22, COPIERS (16), JUV
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA PREMIER FINANCE	78409303	10-DEC-2022	01.0100.3006.004621.	\$54.50	PO 181909, DEC 22, COPIER LEASE (16), JUV
Dept Total							\$73.63	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9009016933	01-DEC-2022	01.0100.3007.004621.	\$44.61	PO 181906, DEC 22, COPIERS (16), JUV
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA PREMIER FINANCE	78409303	10-DEC-2022	01.0100.3007.004621.	\$81.74	PO 181909, DEC 22, COPIER LEASE (16), JUV
Dept Total							\$126.35	

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S4842231.002	28-NOV-2022	01.0100.3103.004542.	\$33.00	BB#611-20 125-04 4" Rotor Hunter
Dept Total							\$33.00	
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH540062	07-DEC-2022	01.0100.3106.004621.	\$8.35	Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center \$512.28 for additional cost for printing per month.
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH540062	07-DEC-2022	01.0100.3106.004621.	\$147.31	Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center \$147.31/month= \$1767.72
0100	3106	EXPO CENTER	TBC PROPANE	158854	05-DEC-2022	01.0100.3106.004430.	\$387.60	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							\$543.26	
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/15681	10-DEC-2022	01.0100.3107.004430.	\$113.47	NOV 8-DEC 8/22, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/16789	16-DEC-2022	01.0100.3107.004430.	\$99.63	NOV 9-DEC 10/22, RR
0100	3107	RIVER RANCH	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 22/5161	10-DEC-2022	01.0100.3107.004430.	\$94.42	NOV 8-DEC 8/22, RR
Dept Total							\$307.52	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	16767	16-DEC-2022	01.0200.0210.004100.	\$2,743.00	1711-206 WA8 CR 130
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	16832	16-DEC-2022	01.0200.0210.004100.	\$10,522.75	2576 WA3 Ronald Reagan & Chandler Rd HSIP Projects
0200	0210	UNIFIED ROAD SYSTEM	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	119151	30-NOV-2022	01.0200.0210.004100.	\$426.00	MID#000012, PROF SVCS RENDERED THRU NOV 15/22, SONWEST CO LITIGATION, R&B
0200	0210	UNIFIED ROAD SYSTEM	Bamsch, Bruce R	12/21/22	21-DEC-2022	01.0200.0210.004999.	\$75.55	DEC 20/22, EXP REIMB, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	217233	13-DEC-2022	01.0200.0210.003556.	\$0.02	PO 181852, AGGREGATE, CR 238, 207, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	217233	13-DEC-2022	01.0200.0210.003556.	\$7,642.08	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	CAVALLO ENERGY TEXAS LLC	223480018830838	14-DEC-2022	01.0200.0210.004430.	\$57.22	NOV 11-DEC 13/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CAVALLO ENERGY TEXAS LLC	223480018830853	14-DEC-2022	01.0200.0210.004430.	\$36.23	NOV 11-DEC 13/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771986709897	28-DEC-2022	01.0200.0210.004430.	\$63.59	NOV 22-DEC 21/22, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402848416	14-DEC-2022	01.0200.0210.003550.	\$11,022.19	SS-1 BID ITEM 5 FOR CR 382, CR 161, CR 301, CR 326, & CR 432. **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact mbuckalew@wilco.org or at 512-943-3325.***
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553165457	21-NOV-2022	01.0200.0210.003599.	\$90.00	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553165458	21-NOV-2022	01.0200.0210.003599.	\$140.00	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553196018	07-DEC-2022	01.0200.0210.003599.	\$140.00	Rental Portable Toilets FY23

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501525-0922	30-SEP-2022	01.0200.0210.004100.	\$6,625.00	P#068501523, WA#2, PO 179103, ON CALL TRAFFIC ENG SERVICES, SEP 1-30/22
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501525-1022	31-OCT-2022	01.0200.0210.004100.	\$3,387.50	2576 Traffic Engineering Services WA 2 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	KIMLEY HORN & ASSOCIATES INC	068501525-1122	30-NOV-2022	01.0200.0210.004100.	\$3,427.50	2576 Traffic Engineering Services WA 2 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	RANDLE LAW OFFICE LTD LLP	04184	06-DEC-2022	01.0200.0210.004100.	\$21,914.28	MID#5446-01, NOV 22, GENERAL PROF SVCS, R&B
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	OCT22229	31-OCT-2022	01.0200.0210.003541.	\$4,225.00	Blanket for Mowing
0200	0210	UNIFIED ROAD SYSTEM	SOUTHEAST HIGHWAY GUARDRAIL & ATTENUATORS LLC	6257N	13-DEC-2022	01.0200.0210.003599.	\$1,530.00	21IFB23 MBGF
0200	0210	UNIFIED ROAD SYSTEM	SURVEYING & MAPPING LLC	201164745	12-DEC-2022	01.0200.0210.004150.	\$480.00	2586 WA1 SA2 On Call Surveying *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards, at 512-943-3362***
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9922627172	10-DEC-2022	01.0200.0210.004210.	\$1,747.54	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62561414	13-DEC-2022	01.0200.0210.003556.	\$109,036.78	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	62561414	13-DEC-2022	01.0200.0210.003556.	\$0.02	PO 182345, AGGREGATE, WOODS OF BRUSHY CREEK, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6740670-2161-0	16-DEC-2022	01.0200.0210.004991.	\$269.10	DEC 1-15/22, R&B
Dept Total							\$185,601.35	
0340	0540	EMS	VERIZON WIRELESS	9922580343	10-DEC-2022	01.0340.0540.004210.	\$113.97	Data Svcs Aircards
Dept Total							\$113.97	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9922724176	10-DEC-2022	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							\$37.99	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3094216557	30-NOV-2022	01.0372.0451.004210.	\$109.00	NOV 22, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20221130	30-NOV-2022	01.0372.0451.004210.	\$50.00	NOV 22, ONLINE SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	THOMSON REUTERS	847435324	01-DEC-2022	01.0372.0451.004210.	\$1,165.25	NOV 22, CLEAR PROFLEX, JP#1
Dept Total							\$1,324.25	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9922724176	10-DEC-2022	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @37.99
Dept Total							\$151.96	
0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	314990	30-NOV-2022	01.0375.0375.004251.	\$1,232.91	1 Set up charge @ \$250.00, 800 Domestic Initial Mail Packages @ 1.45 ea (\$1,160.00), 25 test ballots @0.26 ea (\$6.50), 1 pkg inserts/SOR @ \$44.00.

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0375	0375	ELECTION SVS CONTRACT	CATHEDRAL CORP	314990	30-NOV-2022	01.0375.0375.004251.	\$15.14	Shipping/Handling Charge
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	TL18016322-120522	05-DEC-2022	01.0375.0375.004231.	\$6.26	NOV 7-9/22, CAR RENTAL TOLLS, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30013583	09-NOV-2022	01.0375.0375.004100.	\$207,864.77	OCT 20-NOV 3/22, TEMP SVCS, MID TERM ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30013754	16-NOV-2022	01.0375.0375.004100.	\$2,283.88	NOV 10-12/22, TEMP SVCS, MID TERM ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30013758	16-NOV-2022	01.0375.0375.004100.	\$3,035.08	OCT 27-NOV 10/22, TEMP SVCS, MID TERM ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30013867	23-NOV-2022	01.0375.0375.004100.	\$5,717.00	OCT 27-NOV 17/22, TEMP SVCS, MID TERM ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30013868	23-NOV-2022	01.0375.0375.004100.	\$378.91	NOV 17/22, TEMP SVCS, MID TERM ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30013967	30-NOV-2022	01.0375.0375.004100.	\$746.60	NOV 3-24/22, TEMP SVCS, MID TERM ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30013968	30-NOV-2022	01.0375.0375.004100.	\$544.39	NOV 17-24/22, TEMP SVCS, MID TERM ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	EVINS TEMPORARIES	30014081	07-DEC-2022	01.0375.0375.004100.	\$154.30	NOV 10/22, TEMP SVCS, MID TERM ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	DEC 22;72180	15-DEC-2022	01.0375.0375.004210.	\$33.20	Tmobile monthly internet charges for hotspots/pollbooks/polling locations/Elections; three months @\$842.44 ea.
0375	0375	ELECTION SVS CONTRACT	T MOBILE WIRELESS	NOV 22;72180	15-NOV-2022	01.0375.0375.004210.	\$505.46	Tmobile monthly internet charges for hotspots/pollbooks/polling locations/Elections; three months @\$842.44 ea.
Dept Total							\$222,517.90	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	INV00760665	12-DEC-2022	01.0390.0390.003006.	\$4,306.50	document scanners
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	SOUTHERN COMPUTER WAREHOUSE	INV00760926	15-DEC-2022	01.0390.0390.003006.	\$1,677.51	EPSON DS-770 II DOCUMENT SCANNER-CONTACT IMAGE SENSOR (CIS)- DUPLEX-8.5 IN 240 IN - 600DPI X 600DPI - UP TO 45 PPM (MONO) UPTO 45 PPM (COLOR) - ADF (100 SHEETS)- UP TO 7000 SCANS PER DAY - USB 3.0
Dept Total							\$5,984.01	
0507	0507	WC RADIO COMMUNICATION SYSTEM	CAVALLO ENERGY TEXAS LLC	223500018843889	16-DEC-2022	01.0507.0507.004430.	\$242.63	NOV 15-DEC 15/22, WC RADIO
Dept Total							\$242.63	
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	542289	15-DEC-2022	01.0508.0508.004100.	\$5,215.00	MID#0001, PROF SVCS RENDERED THRU NOV 30/22, ENVIRONMENTAL ADVICE, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	NOSSAMAN LLP	542822	20-DEC-2022	01.0508.0508.004100.	\$15,000.00	MID#0001, NOV-DEC 22, JAN 23, CONSULTANT RETAINER, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	158265	19-DEC-2022	01.0508.0508.004100.	\$5,537.86	P#00052052-000-AUS, WA#1, SUP#7, PROF SVCS THRU DEC 10/22, WCCF
Dept Total							\$25,752.86	
0545	0000	Default	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	FY23;THRU DEC 22	06-JAN-2023	01.0545.0000.208001.	\$149.12	1ST QTR FY23 SALES AND USE TAX, OCT-DEC 22
Dept Total							\$149.12	

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A51087170	07-DEC-2022	01.0545.0545.004100.	\$15.00	WILLY, BRADY, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DRIESSEN WATER INC	55002089-11302022	30-NOV-2022	01.0545.0545.003318.	\$681.70	SALT, PELLET, WATER SOFTENER, 40LB BAGS DELIVERED
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2318252	17-NOV-2022	01.0545.0545.003318.	\$10.28	SCOUR PADS, VB86HSP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2318252	17-NOV-2022	01.0545.0545.003318.	\$70.80	MOP HEADS, 3041
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2318252	17-NOV-2022	01.0545.0545.003318.	\$27.21	GARBAGE LINERS, 30 GAL, CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2318252	17-NOV-2022	01.0545.0545.003318.	\$78.15	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2318252	17-NOV-2022	01.0545.0545.003318.	\$83.11	DISH SOAP, DAWN14
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2318252	17-NOV-2022	01.0545.0545.003318.	\$87.48	BLEACH, 6BLCH1
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2329529	15-DEC-2022	01.0545.0545.003318.	\$131.22	BLEACH, 6BLCH1
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2329529	15-DEC-2022	01.0545.0545.003318.	\$495.84	GARBAGE LINERS, 55 GAL, CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2329529	15-DEC-2022	01.0545.0545.003318.	\$108.84	GARBAGE LINERS, 30 GALL, CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2329529	15-DEC-2022	01.0545.0545.003318.	\$5.14	SCOUR PADS, VB86HSP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2329529	15-DEC-2022	01.0545.0545.003318.	\$312.60	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A51445971	07-DEC-2022	01.0545.0545.004100.	\$15.00	TAZ, MACHICEK, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	244015735	02-DEC-2022	01.0545.0545.004968.	-\$15.92	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	244051235	07-DEC-2022	01.0545.0545.004968.	\$362.91	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	244118124	14-DEC-2022	01.0545.0545.004968.	\$414.21	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, HILL'S CONTRACT SIGNED CC 5-5-20
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2250399	07-DEC-2022	01.0545.0545.003200.	\$14.00	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES, GAS AND DELIVERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	SH537638	07-DEC-2022	01.0545.0545.004621.	\$123.26	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 15008918, DIR-CPO-4433, CC 4-27-21, \$123.26/MO FROM 10-1-22 TO 9-30-23, INCLUDES SERVICE FOR 7000 COPIES/MO 7001+ @ \$0.0070 EA
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	24045514	12-DEC-2022	01.0545.0545.004705.	\$55.00	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES), BLANKET ORDER
Dept Total							\$3,075.83	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	ALLIANCE TRANSPORTATION GROUP, INC	16855	19-DEC-2022	01.0777.0200.009007.	\$5,631.25	P#EGDV-2021.0130, WA#9, DURHAM PARK SUBDIVISION, OCT 31-NOV 27/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	35-70391-DS-004	06-DEC-2022	01.0777.0200.009007.	\$4,141.25	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 29-NOV 25/22
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	KC 20220602	01-DEC-2022	01.0777.0200.009007.	\$9,405.00	WA#6, CR 305, NOV 1-30/22
Dept Total							\$19,177.50	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	35-70391-DS-004	06-DEC-2022	01.0777.0211.009007.	\$29,719.18	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 29-NOV 25/22
Dept Total							\$29,719.18	
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	35-70391-DS-004	06-DEC-2022	01.0777.0212.009007.	\$121,821.57	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 29-NOV 25/22

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

Dept Total							\$121,821.57	
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	35-70391-DS-004	06-DEC-2022	01.0777.0213.009007.	\$139,679.07	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 29-NOV 25/22
Dept Total							\$139,679.07	
0777	0214	COMMISSIONER PCT 4	ATKINS NORTH AMERICA INC	1983405	17-NOV-2022	01.0777.0214.009007.	\$86,510.27	P#100080300, WA#3, CORRIDOR C, OCT 3-30/22
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	35-70391-DS-004	06-DEC-2022	01.0777.0214.009007.	\$356,163.89	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 29-NOV 25/22
0777	0214	COMMISSIONER PCT 4	LONGHORN TITLE CO, INC	GT2200565-2	03-JAN-2023	01.0777.0214.009007.	\$29,527.72	WMCO BUD STOCKTON, PARCEL 5 (CRYER) ROW AND BARTLETT EASEMENT
Dept Total							\$472,201.88	
0777	0401	COMMISSIONERS COURT	BILL LATHAM	21-0232-CC3-LATHAM	03-JAN-2023	01.0777.0401.009007.	\$350.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 5, PAYMENTS TO SPECIAL COMMISSIONER, LATHAM
0777	0401	COMMISSIONERS COURT	CONVERGEONE INC	IE546783	27-DEC-2022	01.0777.0401.009007.	\$5,226.46	SOFTWARE FOR CAC: QTY 2 C9500 DNA ESSENTIAL 3YR LIC; QTY 6 C9300 DNA ESSENTIALS 3 YR LIC; PER DOC #OP-000700300 / SO-000782191
0777	0401	COMMISSIONERS COURT	CONVERGEONE INC	IE546783	27-DEC-2022	01.0777.0401.009007.	\$11,377.63	HARDWARE FOR CAC SWITCHES PER DOC #OP-000700300 / SO-000782191; DIR-TSO-4167
0777	0401	COMMISSIONERS COURT	CONVERGEONE INC	IE546783	27-DEC-2022	01.0777.0401.009007.	\$5,041.64	SOFTWARE FOR CAC: QTY 20 MERAKI MR ENT 5 YR LIC; QTY 2 MERAKI MT ENT 5 YR LIC PER DOC #OP-000700300 / SO-000782191; DIR-TSO-4167
0777	0401	COMMISSIONERS COURT	DAVID SCOTT OLIVER	21-0232-CC3-OLIVER	03-JAN-2023	01.0777.0401.009007.	\$350.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 5, PAYMENTS TO SPECIAL COMMISSIONER, OLIVER
0777	0401	COMMISSIONERS COURT	DON H BIZZELL	21-0231-CC2-BIZZELL	03-JAN-2023	01.0777.0401.009007.	\$350.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 4, PAYMENTS TO SPECIAL COMMISSIONER, BIZZELL
0777	0401	COMMISSIONERS COURT	GREGORY EADY	21-0231-CC2-EADY	03-JAN-2023	01.0777.0401.009007.	\$350.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 4, PAYMENTS TO SPECIAL COMMISSIONER, EADY
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	35-70391-DS-004	06-DEC-2022	01.0777.0401.009005.	\$4,114.77	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 29-NOV 25/22
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	35-70391-DS-004	06-DEC-2022	01.0777.0401.009007.	\$143,961.07	P#70391, WA#4, CONSTRUCTION MANAGEMENT, OCT 29-NOV 25/22
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1134	02-DEC-2022	01.0777.0401.009007.	\$1,937.39	WA#5, REAGAN BLVD EXTENSION, OCT 1-NOV 30/22
0777	0401	COMMISSIONERS COURT	LEE NORTON BAIN	21-0231-CC2-BAIN	03-JAN-2023	01.0777.0401.009007.	\$350.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 4, PAYMENTS TO SPECIAL COMMISSIONER, BAIN
0777	0401	COMMISSIONERS COURT	MARY JO SCHOPPA	21-0232-CC3-SCHOPPA	03-JAN-2023	01.0777.0401.009007.	\$350.00	WMCO SAM BASS RD (CORRIDOR H), PARCEL 5, PAYMENTS TO SPECIAL COMMISSIONER, SCHOPPA
0777	0401	COMMISSIONERS COURT	SIGN RESOURCE MANAGEMENT INC	3646	22-DEC-2022	01.0777.0401.009007.	\$757.00	NEW SIGNS FOR JUDGES FIELD AND WARD
Dept Total							\$174,515.96	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528234441519	10-DEC-2022	01.0882.0882.003523.	\$101.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528234441520	10-DEC-2022	01.0882.0882.003523.	\$78.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528234641558	12-DEC-2022	01.0882.0882.003523.	\$6.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528234775550	13-DEC-2022	01.0882.0882.003523.	\$75.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528234875590	14-DEC-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	3528234875592	14-DEC-2022	01.0882.0882.003523.	\$322.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528234875611	14-DEC-2022	01.0882.0882.003523.	\$120.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528234932952	15-DEC-2022	01.0882.0882.003523.	\$71.57	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528234975641	15-DEC-2022	01.0882.0882.003523.	\$45.34	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528235075759	16-DEC-2022	01.0882.0882.003523.	\$180.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9261547	08-DEC-2022	01.0882.0882.003522.	\$341.54	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9267629	12-DEC-2022	01.0882.0882.003523.	\$76.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9269209	13-DEC-2022	01.0882.0882.003525.	\$575.78	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9272656	14-DEC-2022	01.0882.0882.003523.	\$73.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9272687	14-DEC-2022	01.0882.0882.003523.	\$50.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9272955	14-DEC-2022	01.0882.0882.003303.	\$376.08	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2363344	13-DEC-2022	01.0882.0882.003523.	\$128.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4140211757	13-DEC-2022	01.0882.0882.003318.	\$65.55	FLOOR MAT/SHOP RAG SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4140211815	13-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	DON HEWLETT CHEVROLET BUICK INC	298394	09-DEC-2022	01.0882.0882.003523.	\$279.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	299248	13-DEC-2022	01.0882.0882.003523.	\$376.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	299251	13-DEC-2022	01.0882.0882.003523.	\$321.27	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	299251	13-DEC-2022	01.0882.0882.003523.	\$56.33	PO 182291, BRAKE PADS (2), FLEET
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	299480	14-DEC-2022	01.0882.0882.003523.	\$27.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	299681	15-DEC-2022	01.0882.0882.003523.	\$817.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	299696	14-DEC-2022	01.0882.0882.003523.	\$1,328.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	300220	15-DEC-2022	01.0882.0882.003523.	\$22.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3911200	09-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	3911211	09-DEC-2022	01.0882.0882.003523.	\$91.23	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	39911199	09-DEC-2022	01.0882.0882.003523.	\$121.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	WIVN0024585	08-DEC-2022	01.0882.0882.003524.	\$1,381.16	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X301154437:01	12-DEC-2022	01.0882.0882.003523.	\$23.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550143900:01	13-DEC-2022	01.0882.0882.003523.	\$1,669.72	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	435963	12-DEC-2022	01.0882.0882.003523.	\$172.70	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1645242	09-DEC-2022	01.0882.0882.003523.	\$45.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1645273	12-DEC-2022	01.0882.0882.003523.	\$144.36	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1645317	09-DEC-2022	01.0882.0882.003523.	\$107.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	38298S	09-DEC-2022	01.0882.0882.003523.	\$149.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240052662	12-DEC-2022	01.0882.0882.003525.	\$1,303.70	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0006770	12-DEC-2022	01.0882.0882.003525.	\$2,726.32	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	UNDERGROUND INC	0114342-IN	07-DEC-2022	01.0882.0882.003523.	\$2,708.43	UD0601 HOSE REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12328872	09-DEC-2022	01.0882.0882.003523.	-\$32.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12328876	09-DEC-2022	01.0882.0882.003523.	\$1,689.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12328888	09-DEC-2022	01.0882.0882.003523.	\$135.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12328893	09-DEC-2022	01.0882.0882.003523.	\$470.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10063588	08-DEC-2022	01.0882.0882.003525.	\$588.90	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10063590	08-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	10063785	08-DEC-2022	01.0882.0882.003525.	\$967.80	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10063786	12-DEC-2022	01.0882.0882.003525.	\$352.74	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$21,063.87	
0885	0885	WSMN CO SELF FUNDING INS.	MEDICARE	12/28/22	28-DEC-2022	01.0885.0885.004050.	\$1,245.09	REPAYMENT CLAIMS, J PEARSON, APR/18-JUL/19, BNFTS
Dept Total							\$1,245.09	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-0322	22-DEC-2022	01.0999.0401.009007.	\$89,169.81	RESPITE YOUTH PROGRAM EXPENSE, MAR 22, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF JARRELL	06FY21;JWP	13-DEC-2022	01.0999.0401.009007.	\$171,559.81	FY 21 CDBG JARRELL CITY WATER PROJECT, DEC 1-31/22, HUD
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2210153	28-OCT-2022	01.0999.0401.009005.	\$131,313.91	OCT 23/22, PROJ R215-013-02, WILCO FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2211057	25-NOV-2022	01.0999.0401.009005.	\$119,445.93	NOV 20/22, PROJ R215-013-02, WILCO FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10084066	11-NOV-2022	01.0999.0401.009005.	\$2,406.00	OCT 31/22, PROJ 037915.003, WILCO FLOOD PLAIN GRANT

Fund Requirements Report
Through Disbursement Date: 10-JAN-2023

0999	0401	COMMISSIONERS COURT	HALFF ASSOCIATES, INC	10084659	21-NOV-2022	01.0999.0401.009005.	\$124,532.39	OCT 1-31/22, PROJ 037915.004, WILCO FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	THE KEY2FREE	32FY19;K2F	08-DEC-2022	01.0999.0401.009005.	\$1,275.00	FY 19 CDBG KEY2FREE, NOV 7-DEC 7/22, HUD
0999	0401	COMMISSIONERS COURT	UNITED WAY FOR GREATER AUSTIN	01	12-DEC-2022	01.0999.0401.009007.	\$8,479.71	NOV 22, MEDICAL PROF SVCS, ARPA GRANT
Dept Total							\$648,182.56	
Grand Total							\$2,963,150.55	