

Fund Requirements Report
Through Disbursement Date: 14-MAR-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	PEST MANAGEMENT INC	536909	06-DEC-2022	01.0100.0000.201000.	\$55.00	DEC 22, BROWN SANTA, REIMB, EMS/RADIO
Dept Total							\$55.00	
0100	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9927483058	10-FEB-2023	01.0100.0453.004209.	\$40.20	Monthly Cell Phone Usage - \$39.99 x 12 - ADD ON TO P.O. 181922
Dept Total							\$40.20	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	MAR 23;86033	15-FEB-2023	01.0100.0503.004211.	\$850.61	FEB 15-MAR 14/23, ITS
Dept Total							\$850.61	
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	533847	22-DEC-2022	01.0100.0509.003319.	\$95.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	533847	22-DEC-2022	01.0100.0509.003319.	-\$95.00	PO 181961, PEST CONTROL, GRANGER
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536895	08-DEC-2022	01.0100.0509.003319.	\$84.50	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536895	08-DEC-2022	01.0100.0509.003319.	-\$84.50	PO 181961, PEST CONTROL, CTHSE
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536897	15-DEC-2022	01.0100.0509.003319.	\$45.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536897	15-DEC-2022	01.0100.0509.003319.	-\$45.00	PO 181961, PEST CONTROL, TAY HEALTH
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536899	08-DEC-2022	01.0100.0509.003319.	-\$75.00	PO 181961, PEST CONTROL, RR ANX A
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536899	08-DEC-2022	01.0100.0509.003319.	\$75.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536901	08-DEC-2022	01.0100.0509.003319.	-\$75.00	PO 181961, PEST CONTROL, RR ANX B
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536901	08-DEC-2022	01.0100.0509.003319.	\$75.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536903	22-DEC-2022	01.0100.0509.003319.	-\$135.00	PO 181961, PEST CONTROL, JUV JUST
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536903	22-DEC-2022	01.0100.0509.003319.	\$135.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536904	22-DEC-2022	01.0100.0509.003319.	\$95.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536904	22-DEC-2022	01.0100.0509.003319.	-\$95.00	PO 181961, PEST CONTROL, JUV JUST
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536907	13-DEC-2022	01.0100.0509.003319.	\$70.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536907	13-DEC-2022	01.0100.0509.003319.	-\$70.00	PO 181961, PEST CONTROL, FAC
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536911	06-DEC-2022	01.0100.0509.003319.	\$55.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536911	06-DEC-2022	01.0100.0509.003319.	-\$55.00	PO 181961, PEST CONTROL, PRK GRG
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536913	13-DEC-2022	01.0100.0509.003319.	\$70.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536913	13-DEC-2022	01.0100.0509.003319.	-\$70.00	PO 181961, PEST CONTROL, CAC
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536916	13-DEC-2022	01.0100.0509.003319.	-\$55.00	PO 181961, PEST CONTROL, GEO ANX

Fund Requirements Report
Through Disbursement Date: 14-MAR-2023

0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536916	13-DEC-2022	01.0100.0509.003319.	\$55.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536919	13-DEC-2022	01.0100.0509.003319.	\$70.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536919	13-DEC-2022	01.0100.0509.003319.	-\$70.00	PO 181961, PEST CONTROL, NCFD WIRE COMM
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536921	13-DEC-2022	01.0100.0509.003319.	\$65.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536921	13-DEC-2022	01.0100.0509.003319.	-\$65.00	PO 181961, PEST CONTROL, NCFG VEH IMP
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536923	06-DEC-2022	01.0100.0509.003319.	\$150.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536923	06-DEC-2022	01.0100.0509.003319.	-\$150.00	PO 181961, PEST CONTROL, CRIM JUST
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536925	15-DEC-2022	01.0100.0509.003319.	\$135.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536925	15-DEC-2022	01.0100.0509.003319.	-\$135.00	PO 181961, PEST CONTROL, EXPO
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536927	06-DEC-2022	01.0100.0509.003319.	-\$85.00	PO 181961, PEST CONTROL, HEALTH ED
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536927	06-DEC-2022	01.0100.0509.003319.	\$85.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536929	06-DEC-2022	01.0100.0509.003319.	\$15.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536929	06-DEC-2022	01.0100.0509.003319.	-\$15.00	PO 181961, PEST CONTROL, ABC/GAME
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536932	08-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, PSB
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536932	08-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536934	13-DEC-2022	01.0100.0509.003319.	\$85.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536934	13-DEC-2022	01.0100.0509.003319.	-\$85.00	PO 181961, PEST CONTROL, ESOC
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536936	08-DEC-2022	01.0100.0509.003319.	-\$40.00	PO 181961, PEST CONTROL, PARKS ADMIN
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536936	08-DEC-2022	01.0100.0509.003319.	\$40.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536938	08-DEC-2022	01.0100.0509.003319.	-\$85.00	PO 181961, PEST CONTROL, WCCHD
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536938	08-DEC-2022	01.0100.0509.003319.	\$85.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536940	15-DEC-2022	01.0100.0509.003319.	-\$85.00	PO 181961, PEST CONTROL, SOTC
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536940	15-DEC-2022	01.0100.0509.003319.	\$85.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536942	13-DEC-2022	01.0100.0509.003319.	\$125.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536942	13-DEC-2022	01.0100.0509.003319.	-\$125.00	PO 181961, PEST CONTROL, INNER LOOP

Fund Requirements Report
Through Disbursement Date: 14-MAR-2023

0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536944	15-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, SHF EAST
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536944	15-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536946	15-DEC-2022	01.0100.0509.003319.	\$65.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536946	15-DEC-2022	01.0100.0509.003319.	-\$65.00	PO 181961, PEST CONTROL, JP#4
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536948	13-DEC-2022	01.0100.0509.003319.	\$60.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536948	13-DEC-2022	01.0100.0509.003319.	-\$60.00	PO 181961, PEST CONTROL, TAX OFC
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536950	15-DEC-2022	01.0100.0509.003319.	\$70.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536950	15-DEC-2022	01.0100.0509.003319.	-\$70.00	PO 181961, PEST CONTROL, HUTTO ANX
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536952	08-DEC-2022	01.0100.0509.003319.	\$70.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536952	08-DEC-2022	01.0100.0509.003319.	-\$70.00	PO 181961, PEST CONTROL, JESTER ANX
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536954	13-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536954	13-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536956	13-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536956	13-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536958	08-DEC-2022	01.0100.0509.003319.	-\$95.00	PO 181961, PEST CONTROL, CP ANX
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536958	08-DEC-2022	01.0100.0509.003319.	\$95.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536960	15-DEC-2022	01.0100.0509.003319.	-\$85.00	PO 181961, PEST CONTROL, TAY ANX
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536960	15-DEC-2022	01.0100.0509.003319.	\$85.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536962	15-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, EMS #41
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536962	15-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536964	22-DEC-2022	01.0100.0509.003319.	\$85.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536964	22-DEC-2022	01.0100.0509.003319.	-\$85.00	PO 181961, PEST CONTROL, GRANGER
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536966	06-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, MEDIC
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536966	06-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536968	06-DEC-2022	01.0100.0509.003319.	-\$30.00	PO 181961, PEST CONTROL, EMS ADM
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536968	06-DEC-2022	01.0100.0509.003319.	\$30.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21

Fund Requirements Report
Through Disbursement Date: 14-MAR-2023

0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536971	06-DEC-2022	01.0100.0509.003319.	\$65.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536971	06-DEC-2022	01.0100.0509.003319.	-\$65.00	PO 181961, PEST CONTROL, LOTT
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536973	06-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536973	06-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, LIFE STEPS
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536975	13-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536975	13-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536977	13-DEC-2022	01.0100.0509.003319.	\$75.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536977	13-DEC-2022	01.0100.0509.003319.	-\$75.00	PO 181961, PEST CONTROL, CENT MAINT
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536979	06-DEC-2022	01.0100.0509.003319.	\$65.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536979	06-DEC-2022	01.0100.0509.003319.	-\$65.00	PO 181961, PEST CONTROL, OLD JAIL
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536981	06-DEC-2022	01.0100.0509.003319.	\$45.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536981	06-DEC-2022	01.0100.0509.003319.	-\$45.00	PO 181961, PEST CONTROL, OLD DPS
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536983	22-DEC-2022	01.0100.0509.003319.	\$250.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536983	22-DEC-2022	01.0100.0509.003319.	-\$250.00	PO 181961, PEST CONTROL, JAIL
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536985	22-DEC-2022	01.0100.0509.003319.	-\$65.00	PO 181961, PEST CONTROL, JAIL
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536985	22-DEC-2022	01.0100.0509.003319.	\$65.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536986	22-DEC-2022	01.0100.0509.003319.	-\$125.00	PO 181961, PEST CONTROL, JAIL
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	536986	22-DEC-2022	01.0100.0509.003319.	\$125.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538812	06-DEC-2022	01.0100.0509.003319.	-\$45.00	PO 181961, PEST CONTROL, MUSEUM
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538812	06-DEC-2022	01.0100.0509.003319.	\$45.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538813	15-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538813	15-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, EMS#42
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538878	13-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, INT AUDIT
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538878	13-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538881	08-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538881	08-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, RR

Fund Requirements Report
Through Disbursement Date: 14-MAR-2023

0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538890	15-DEC-2022	01.0100.0509.003319.	-\$15.00	PO 181961, PEST CONTROL, RANGE
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538890	15-DEC-2022	01.0100.0509.003319.	\$15.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538907	06-DEC-2022	01.0100.0509.003319.	\$30.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538907	06-DEC-2022	01.0100.0509.003319.	-\$30.00	PO 181961, PEST CONTROL, LOTT
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538908	08-DEC-2022	01.0100.0509.003319.	\$55.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538908	08-DEC-2022	01.0100.0509.003319.	-\$55.00	PO 181961, PEST CONTROL, RR
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538910	08-DEC-2022	01.0100.0509.003319.	-\$40.00	PO 181961, PEST CONTROL, RR
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538910	08-DEC-2022	01.0100.0509.003319.	\$40.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538912	08-DEC-2022	01.0100.0509.003319.	-\$65.00	PO 181961, PEST CONTROL, BSP
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538912	08-DEC-2022	01.0100.0509.003319.	\$65.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538914	08-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538914	08-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, BSP
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538916	08-DEC-2022	01.0100.0509.003319.	-\$65.00	PO 181961, PEST CONTROL, SWP
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538916	08-DEC-2022	01.0100.0509.003319.	\$65.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538918	08-DEC-2022	01.0100.0509.003319.	\$40.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538918	08-DEC-2022	01.0100.0509.003319.	-\$40.00	PO 181961, PEST CONTROL, SWP
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538920	13-DEC-2022	01.0100.0509.003319.	-\$70.00	PO 181961, PEST CONTROL, FAC
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538920	13-DEC-2022	01.0100.0509.003319.	\$70.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538922	13-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538922	13-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, BHCP
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538924	15-DEC-2022	01.0100.0509.003319.	-\$15.00	PO 181961, PEST CONTROL, RANGE
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538924	15-DEC-2022	01.0100.0509.003319.	\$15.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538925	15-DEC-2022	01.0100.0509.003319.	\$15.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538925	15-DEC-2022	01.0100.0509.003319.	-\$15.00	PO 181961, PEST CONTROL, RANGE
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538942	13-DEC-2022	01.0100.0509.003319.	-\$85.00	PO 181961, PEST CONTROL, TAX OFC
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538942	13-DEC-2022	01.0100.0509.003319.	\$85.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21

Fund Requirements Report
Through Disbursement Date: 14-MAR-2023

0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538943	13-DEC-2022	01.0100.0509.003319.	-\$25.00	PO 181961, PEST CONTROL, BHCP
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538943	13-DEC-2022	01.0100.0509.003319.	\$25.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538963	22-DEC-2022	01.0100.0509.003319.	\$70.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538963	22-DEC-2022	01.0100.0509.003319.	-\$70.00	PO 181961, PEST CONTROL, PHILLIPS
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538965	08-DEC-2022	01.0100.0509.003319.	\$40.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538965	08-DEC-2022	01.0100.0509.003319.	-\$40.00	PO 181961, PEST CONTROL, LH CSCD
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538968	08-DEC-2022	01.0100.0509.003319.	-\$28.75	PO 181961, PEST CONTROL, RR
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538968	08-DEC-2022	01.0100.0509.003319.	\$28.75	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538970	08-DEC-2022	01.0100.0509.003319.	-\$28.75	PO 181961, PEST CONTROL, RR
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	538970	08-DEC-2022	01.0100.0509.003319.	\$28.75	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	539042	13-DEC-2022	01.0100.0509.003319.	\$95.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	539042	13-DEC-2022	01.0100.0509.003319.	-\$95.00	PO 181961, PEST CONTROL, NCFE EMS
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	539044	06-DEC-2022	01.0100.0509.003319.	\$45.00	MONTHLY PEST CONTROL SERVICES AT VARIOUS LOCATIONS. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	539044	06-DEC-2022	01.0100.0509.003319.	-\$45.00	PO 181961, PEST CONTROL, GEO HEALTH
0100	0509	FACILITIES MANAGEMENT	PEST MANAGEMENT INC	541745	13-DEC-2022	01.0100.0509.003319.	\$0.00	BLANKET PO FOR ADDITIONAL PEST CONTROL SERVICES, AS NEEDED. 22RFP106, MSA APPROVED CC 9/14/21
0100	0509	FACILITIES MANAGEMENT	WASTE MANAGEMENT OF TEXAS, INC	5936899-2161-1	24-FEB-2023	01.0100.0509.004430.	\$0.00	BLANKET PO FOR TRASH UTILITY SERVICES.
0100	0509	FACILITIES MANAGEMENT	WASTE MANAGEMENT OF TEXAS, INC	5938287-2161-7	24-FEB-2023	01.0100.0509.004430.	\$0.00	BLANKET PO FOR TRASH UTILITY SERVICES.
Dept Total							\$0.00	
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9926640576	01-FEB-2023	01.0100.0554.004209.	\$422.00	Verizon - Voice blanket
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9926640577	01-FEB-2023	01.0100.0554.004210.	\$493.87	Verizon - Data blanket
Dept Total							\$915.87	
0100	0576	JUVENILE SERVICES	AT&T CORP	MAR 23;28657	19-FEB-2023	01.0100.0576.004209.	\$135.78	BLANKET PURCHASE FOR PHONE LINES
0100	0576	JUVENILE SERVICES	AT&T CORP	MAR 23;28657	19-FEB-2023	01.0100.0576.004209.	-\$135.78	PO 182026, FEB 19-MAR 18/23, JUV
Dept Total							\$0.00	
0100	0587	WIRELESS COMMUNICATION	VERIZON WIRELESS	9927442179	10-FEB-2023	01.0100.0587.004210.	\$151.96	587WIFI Services
Dept Total							\$151.96	
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	536895	08-DEC-2022	01.0100.1000.003319.	\$84.50	PO 181961, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	541745	13-DEC-2022	01.0100.1000.003319.	\$70.00	PO 181760, ODOR CONTROL, CTHSE
Dept Total							\$154.50	
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	538812	06-DEC-2022	01.0100.1001.003319.	\$45.00	PO 181961, PEST CONTROL, MUSEUM
Dept Total							\$45.00	

Fund Requirements Report
Through Disbursement Date: 14-MAR-2023

0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	539044	06-DEC-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	536897	15-DEC-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	536899	08-DEC-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	536901	08-DEC-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	536981	06-DEC-2022	01.0100.1007.003319.	\$45.00	PO 181961, PEST CONTROL, OLD DPS
Dept Total							\$45.00	
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	536983	22-DEC-2022	01.0100.1008.003319.	\$250.00	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	536985	22-DEC-2022	01.0100.1008.003319.	\$65.00	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	536986	22-DEC-2022	01.0100.1008.003319.	\$125.00	PO 181961, PEST CONTROL, JAIL
Dept Total							\$440.00	
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	536923	06-DEC-2022	01.0100.1009.003319.	\$150.00	PO 181961, PEST CONTROL, CRIM JUST
Dept Total							\$150.00	
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	536971	06-DEC-2022	01.0100.1011.003319.	\$65.00	PO 181961, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	538907	06-DEC-2022	01.0100.1011.003319.	\$30.00	PO 181961, PEST CONTROL, LOTT
Dept Total							\$95.00	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	536927	06-DEC-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	538813	15-DEC-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	536929	06-DEC-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	536966	06-DEC-2022	01.0100.1019.003319.	\$25.00	PO 181961, PEST CONTROL, MEDIC
Dept Total							\$25.00	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	536968	06-DEC-2022	01.0100.1020.003319.	\$30.00	PO 181961, PEST CONTROL, EMS ADM
Dept Total							\$30.00	
0100	1022	HISTORIC JAIL-HEALTH ADMIN	CITY OF GEORGETOWN UTILITIES	FEB 23/11045	28-FEB-2023	01.0100.1022.004430.	\$1,573.03	NOV 18/22-FEB 20/23, OCT 20-NOV 17/22 ADJ, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	536979	06-DEC-2022	01.0100.1022.003319.	\$65.00	PO 181961, PEST CONTROL, OLD JAIL
Dept Total							\$1,638.03	
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	536973	06-DEC-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	536954	13-DEC-2022	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	536956	13-DEC-2022	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	536975	13-DEC-2022	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	536977	13-DEC-2022	01.0100.1026.003319.	\$75.00	PO 181961, PEST CONTROL, CENT MAINT
Dept Total							\$150.00	
0100	1029	EMS WAREHOUSE/RADIO SHOP	TEXAS DISPOSAL SYSTEMS	7129018	28-FEB-2023	01.0100.1029.004430.	\$536.00	FEB 23, GARBAGE SVC, EMS/RADIO
Dept Total							\$536.00	

Fund Requirements Report
Through Disbursement Date: 14-MAR-2023

0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 23/2203800	24-FEB-2023	01.0100.1032.004430.	\$132.63	JAN 8-FEB 8/23, CP ANX
0100	1032	CEDAR PARK ANNEX	CITY OF CEDAR PARK	FEB 23/830120	24-FEB-2023	01.0100.1032.004430.	\$289.12	JAN 8-FEB 8/23, CP ANX
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/8250	22-FEB-2023	01.0100.1032.004430.	\$3,097.14	JAN 21-FEB 21/23, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	536958	08-DEC-2022	01.0100.1032.003319.	\$95.00	PO 181961, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	WASTE MANAGEMENT OF TEXAS, INC	5936899-2161-1	24-FEB-2023	01.0100.1032.004430.	\$1,945.70	PO 181866, MAR 23, CP ANX
Dept Total							\$5,559.59	
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	536960	15-DEC-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	536962	15-DEC-2022	01.0100.1034.003319.	\$25.00	PO 181961, PEST CONTROL, EMS #41
Dept Total							\$25.00	
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	533847	22-DEC-2022	01.0100.1042.003319.	\$95.00	PO 181961, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	536964	22-DEC-2022	01.0100.1042.003319.	\$85.00	PO 181961, PEST CONTROL, GRANGER
Dept Total							\$180.00	
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	536942	13-DEC-2022	01.0100.1043.003319.	\$125.00	PO 181961, PEST CONTROL, INNER LOOP
Dept Total							\$125.00	
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	536944	15-DEC-2022	01.0100.1044.003319.	\$25.00	PO 181961, PEST CONTROL, SHF EAST
Dept Total							\$25.00	
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	536903	22-DEC-2022	01.0100.1045.003319.	\$135.00	PO 181961, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	536904	22-DEC-2022	01.0100.1045.003319.	\$95.00	PO 181961, PEST CONTROL, JUV JUST
Dept Total							\$230.00	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	536911	06-DEC-2022	01.0100.1046.003319.	\$55.00	PO 181961, PEST CONTROL, PRK GRG
Dept Total							\$55.00	
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	536925	15-DEC-2022	01.0100.1047.003319.	\$135.00	PO 181961, PEST CONTROL, EXPO
Dept Total							\$135.00	
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	536946	15-DEC-2022	01.0100.1048.003319.	\$65.00	PO 181961, PEST CONTROL, JP#4
Dept Total							\$65.00	
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	538890	15-DEC-2022	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	538924	15-DEC-2022	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	538925	15-DEC-2022	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
Dept Total							\$45.00	
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	536948	13-DEC-2022	01.0100.1051.003319.	\$60.00	PO 181961, PEST CONTROL, TAX OFC
Dept Total							\$60.00	
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	536950	15-DEC-2022	01.0100.1062.003319.	\$70.00	PO 181961, PEST CONTROL, HUTTO ANX
Dept Total							\$70.00	
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	536907	13-DEC-2022	01.0100.1063.003319.	\$70.00	PO 181961, PEST CONTROL, FAC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	538920	13-DEC-2022	01.0100.1063.003319.	\$70.00	PO 181961, PEST CONTROL, FAC
Dept Total							\$140.00	
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	536913	13-DEC-2022	01.0100.1064.003319.	\$70.00	PO 181961, PEST CONTROL, CAC
Dept Total							\$70.00	
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	536952	08-DEC-2022	01.0100.1066.003319.	\$70.00	PO 181961, PEST CONTROL, JESTER ANX
Dept Total							\$70.00	

Fund Requirements Report
Through Disbursement Date: 14-MAR-2023

0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	538922	13-DEC-2022	01.0100.1068.003319.	\$25.00	PO 181961, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	538943	13-DEC-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	536934	13-DEC-2022	01.0100.1071.003319.	\$85.00	PO 181961, PEST CONTROL, ESOC
Dept Total							\$85.00	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	536936	08-DEC-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	536938	08-DEC-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	FEB 23/1953	21-FEB-2023	01.0100.1075.004430.	\$275.53	JAN 10-FEB 10/23, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	536940	15-DEC-2022	01.0100.1075.003319.	\$85.00	PO 181961, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	WASTE MANAGEMENT OF TEXAS, INC	5938287-2161-7	24-FEB-2023	01.0100.1075.004430.	\$364.32	PO 181866, MAR 23, SOTC
Dept Total							\$724.85	
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	536919	13-DEC-2022	01.0100.1077.003319.	\$70.00	PO 181961, PEST CONTROL, NCFD WIRE COMM
Dept Total							\$70.00	
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	539042	13-DEC-2022	01.0100.1078.003319.	\$95.00	PO 181961, PEST CONTROL, NCFE EMS
Dept Total							\$95.00	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	536921	13-DEC-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	536916	13-DEC-2022	01.0100.1080.003319.	\$55.00	PO 181961, PEST CONTROL, GEO ANX
Dept Total							\$55.00	
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	538965	08-DEC-2022	01.0100.1081.003319.	\$40.00	PO 181961, PEST CONTROL, LH CSCD
Dept Total							\$40.00	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	536932	08-DEC-2022	01.0100.1082.003319.	\$25.00	PO 181961, PEST CONTROL, PSB
Dept Total							\$25.00	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	538942	13-DEC-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	538878	13-DEC-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	538881	08-DEC-2022	01.0100.1087.003319.	\$25.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	538908	08-DEC-2022	01.0100.1087.003319.	\$55.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	538910	08-DEC-2022	01.0100.1087.003319.	\$40.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	538968	08-DEC-2022	01.0100.1087.003319.	\$28.75	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	538970	08-DEC-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	538912	08-DEC-2022	01.0100.1088.003319.	\$65.00	PO 181961, PEST CONTROL, BSP

Fund Requirements Report
Through Disbursement Date: 14-MAR-2023

0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	538914	08-DEC-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	538916	08-DEC-2022	01.0100.1089.003319.	\$65.00	PO 181961, PEST CONTROL, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	538918	08-DEC-2022	01.0100.1089.003319.	\$40.00	PO 181961, PEST CONTROL, SWP
Dept Total							\$105.00	
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	538963	22-DEC-2022	01.0100.1090.003319.	\$70.00	PO 181961, PEST CONTROL, PHILLIPS
Dept Total							\$70.00	
0100	3002	DETENTION-PRE-SECURE	AT&T CORP	MAR 23;28657	19-FEB-2023	01.0100.3002.004209.	\$33.95	PO 182026, FEB 19-MAR 18/23, JUV
Dept Total							\$33.95	
0100	3003	TRIAD/CORE-POST-SECURE	AT&T CORP	MAR 23;28657	19-FEB-2023	01.0100.3003.004209.	\$13.58	PO 182026, FEB 19-MAR 18/23, JUV
Dept Total							\$13.58	
0100	3004	COURT-ADMIN	AT&T CORP	MAR 23;28657	19-FEB-2023	01.0100.3004.004209.	\$54.31	PO 182026, FEB 19-MAR 18/23, JUV
Dept Total							\$54.31	
0100	3005	PROBATION	AT&T CORP	MAR 23;28657	19-FEB-2023	01.0100.3005.004209.	\$27.16	PO 182026, FEB 19-MAR 18/23, JUV
Dept Total							\$27.16	
0100	3006	COMM BASED PROGRAMS	AT&T CORP	MAR 23;28657	19-FEB-2023	01.0100.3006.004209.	\$2.72	PO 182026, FEB 19-MAR 18/23, JUV
Dept Total							\$2.72	
0100	3007	COMM BASED MENTAL HEALTH	AT&T CORP	MAR 23;28657	19-FEB-2023	01.0100.3007.004209.	\$4.06	A#512-352-8657, PO 182026, FEB 19-MAR 18/23, JUV
Dept Total							\$4.06	
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/10527	24-FEB-2023	01.0100.3101.004430.	\$58.60	JAN 24-FEB 22/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/13068	24-FEB-2023	01.0100.3101.004430.	\$96.32	JAN 24-FEB 22/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/18226	24-FEB-2023	01.0100.3101.004430.	\$143.02	JAN 24-FEB 22/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/1985	24-FEB-2023	01.0100.3101.004430.	\$42.28	JAN 24-FEB 22/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/26714	24-FEB-2023	01.0100.3101.004430.	\$217.10	JAN 24-FEB 22/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/814	24-FEB-2023	01.0100.3101.004430.	\$42.38	JAN 24-FEB 22/23, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/9068	24-FEB-2023	01.0100.3101.004430.	\$130.37	JAN 24-FEB 22/23, BSP
Dept Total							\$730.07	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2023-03	02-MAR-2023	01.0100.3103.004430.	\$3,004.89	FEB 23, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/1263	24-FEB-2023	01.0100.3103.004430.	\$191.07	JAN 24-FEB 22/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/1901	24-FEB-2023	01.0100.3103.004430.	\$2,682.40	JAN 24-FEB 22/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/2322	24-FEB-2023	01.0100.3103.004430.	\$1,911.07	JAN 24-FEB 22/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/2998	24-FEB-2023	01.0100.3103.004430.	\$100.73	JAN 24-FEB 22/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/36291	24-FEB-2023	01.0100.3103.004430.	\$170.47	JAN 24-FEB 22/23, SWP
0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/391	24-FEB-2023	01.0100.3103.004430.	\$114.29	JAN 24-FEB 22/23, SWP

Fund Requirements Report
Through Disbursement Date: 14-MAR-2023

0100	3103	SW WILCO CO REGIONAL PARK	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/4987	24-FEB-2023	01.0100.3103.004430.	\$53.40	JAN 24-FEB 22/23, SWP
Dept Total							\$8,228.32	
0200	0210	UNIFIED ROAD SYSTEM	CITY OF TAYLOR	FEB 23/1296	26-FEB-2023	01.0200.0210.004430.	\$86.28	JAN 5-FEB 3/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/6678	24-FEB-2023	01.0200.0210.004430.	\$73.55	JAN 24-FEB 22/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6743168-2161-2	01-MAR-2023	01.0200.0210.004991.	\$701.73	FEB 16-28/23, CREDIT FOR JAN 16-31/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6743281-2161-3	01-MAR-2023	01.0200.0210.004991.	\$278.05	FEB 23, CREDIT FOR JAN 23, R&B
Dept Total							\$1,139.61	
0361	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9927483058	10-FEB-2023	01.0361.0453.004210.	\$37.99	Monthly Broadband Usage - 1 Device @ 37.99
Dept Total							\$37.99	
0372	0453	J.P. PRECINCT 3	VERIZON WIRELESS	9927483058	10-FEB-2023	01.0372.0453.004210.	\$151.96	Monthly Broadband Usage - 4 Devices @37.99
Dept Total							\$151.96	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/89916	27-FEB-2023	01.0507.0507.004430.	\$504.02	JAN 20-FEB 20/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	VERIZON WIRELESS	9927442179	10-FEB-2023	01.0507.0507.004210.	\$75.98	507WIFI Services
Dept Total							\$580.00	
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	FEB 23/10373	22-FEB-2023	01.0508.0508.004430.	\$28.98	JAN 21-FEB 20/23, WCCF
Dept Total							\$28.98	
0545	0545	ANIMAL SERVICES	FRONTIER COMMUNICATIONS CORP	MAR 23;88189	25-FEB-2023	01.0545.0545.004211.	\$88.59	FEB 25-MAR 24/23, ANML SVC
Dept Total							\$88.59	
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY CLERK	22-1120-CC4-WILCOA	01-MAR-2023	01.0777.0212.009007.	\$1,605,151.00	REISSUED CHECK - WMCO-LIBERTY HILL BYPASS, PARCEL 47-SPECIAL COMMISSIONER AWARD BALANCE DUE AFTER PUA
Dept Total							\$1,605,151.00	
Grand Total							\$1,630,811.41	