

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	AUTOZONE	22-03270-1	19-APR-2023	01.0100.0000.207015.	\$683.78	C#22-03270-1, MAR 16/23, RESTITUTION, JOHN B DUNN, C/ATTY
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	22-0461-CP4	13-APR-2023	01.0100.0000.207006.	\$350.00	R#2022-222640, AD LITEM FEE, C/CLK
0100	0000	Default	BELL CTY SHERIFF	22-0148-T425	19-APR-2023	01.0100.0000.341700.	\$400.00	PYMT OF SVC FEES, MICHAEL ROBINSON, TANYA ROBINSON, WILLIE MAE ROBINSON, SHEILA VAUGHN, D/CLK
0100	0000	Default	BELL CTY SHERIFF	22-0246-T368	19-APR-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, EXTRACO BANK, D/CLK
0100	0000	Default	BEXAR CTY CONST #2	22-0343-T395A	19-APR-2023	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, IRS, D/CLK
0100	0000	Default	BUCK ALAN GULLION	2CR-23-00294	17-MAR-2023	01.0100.0000.341802.	\$116.00	R#JP2-2023-00977, OVERPAYMENT REFUND, JP#2
0100	0000	Default	CLARK FAMILY LAW PLLC	22-1071-CP4	13-APR-2023	01.0100.0000.207006.	\$350.00	R#2022-227521, AD LITEM FEE, C/CLK
0100	0000	Default	CLAYTON RAMIREZ LAW FIRM	23-0033-CP4	14-APR-2023	01.0100.0000.207006.	\$350.00	R#2023-231919, AD LITEM FEE, C/CLK
0100	0000	Default	CYPRESS CREEK PLAZA	2SC-23-0162	17-APR-2023	01.0100.0000.341902.	\$80.00	R#JP2-2023-01127, JP2-2023-01379, OVERPAYMENT REFUND, JP#2
0100	0000	Default	DALLAS CTY CONST #1	20-0528-T368	19-APR-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, AMANDA BERNEA-GOMEZ, D/CLK
0100	0000	Default	DALLAS CTY CONST #1	22-0261-T26	19-APR-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, HUNTER CHASE PROPERTY OWNERS, D/CLK
0100	0000	Default	DALLAS CTY CONST #5	20-0528-T368	19-APR-2023	01.0100.0000.341700.	\$240.00	PYMT OF SVC FEES, MATTHEW RAY GOMEZ JR, MADISON RENE GOMEZ, D/CLK
0100	0000	Default	ELISSA I HENRY LAW FIRM PLLC	22-0979-CP4	12-APR-2023	01.0100.0000.207006.	\$350.00	R#2022-227182, AD LITEM FEE, C/CLK
0100	0000	Default	FRONTIER TITLE COMPANY	2023-20618	13-APR-2023	01.0100.0000.341400.	\$22.00	DOC#20230862, OVERPAYMENT REFUND, CK#382353, C/CLK
0100	0000	Default	GABRIELLA HERRERA	21-00676-1	19-APR-2023	01.0100.0000.207015.	\$300.00	C#21-00676-1, MAR 9/23, RESTITUTION, MICHAEL WILSON, C/ATTY
0100	0000	Default	GERALD FRANKLIN AGENCY INC	2023-21578	18-APR-2023	01.0100.0000.341400.	\$16.00	DOC#20230864, OVERPAYMENT REFUND, CK#134310, C/CLK
0100	0000	Default	GRAVES DOUGHERTY HEARON & MOODY PC	23-0113-CP4	12-APR-2023	01.0100.0000.207006.	\$600.00	R#2023-232556, AD LITEM FEE, C/CLK
0100	0000	Default	GREGG CTY SHERIFF	22-0148-T425	19-APR-2023	01.0100.0000.341700.	\$90.00	PYMT OF SVC FEES, SHEILA VAUGHN, D/CLK
0100	0000	Default	HARRIS CTY CONST #5	22-0148-T425	19-APR-2023	01.0100.0000.341700.	\$150.00	PYMT OF SVC FEES, LLOYD ROBINSON JR, D/CLK
0100	0000	Default	HARRISON CTY SHERIFF	22-0148-T425	19-APR-2023	01.0100.0000.341700.	\$85.00	PYMT OF SVC FEES, SHEILA VAUGHN, D/CLK
0100	0000	Default	HAYS CTY CONST #5	20-0528-T368	19-APR-2023	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, CRISTINE GOMEZ AYALA, D/CLK
0100	0000	Default	HAYS CTY CONST #5	22-0596-T368	19-APR-2023	01.0100.0000.341700.	\$75.00	PYMT OF SVC FEES, HOME TAX SOLUTION, D/CLK
0100	0000	Default	HEB GROCERY	22-03226-1	19-APR-2023	01.0100.0000.207015.	\$223.42	C#22-03226-1, MAR 21/23, RESTITUTION, JACQUELINE R MENDOZA, C/ATTY
0100	0000	Default	JAMES P WALLACE, JR, PC	22-0491-CP4	12-APR-2023	01.0100.0000.207006.	\$350.00	R#2022-222972, AD LITEM FEE, C/CLK
0100	0000	Default	KESSLER & KESSLER	2023-21293	17-APR-2023	01.0100.0000.341400.	\$66.00	DOC#20230863, OVERPAYMENT REFUND, CK#23014, C/CLK
0100	0000	Default	LANGUAGE LINE SERVICES INC	1875609	05-OCT-2017	01.0100.0000.370500.	-\$50.72	OCT 2017, CREDIT ADJUSTMENT, JP#1

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	22-1182-CP4	12-APR-2023	01.0100.0000.207006.	\$350.00	R#2022-229142, AD LITEM FEE, C/CLK
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	23-0129-CP4	12-APR-2023	01.0100.0000.207006.	\$350.00	R#2023-232664, AD LITEM FEE, C/CLK
0100	0000	Default	LEFLER LAW FIRM PLLC	23-0010-CP4	14-APR-2023	01.0100.0000.207006.	\$350.00	R#2023-231783, AD LITEM FEE, C/CLK
0100	0000	Default	LUBBOCK CTY SHERIFF	21-0022-T395	19-APR-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, ANALISA GAMBOA, D/CLK
0100	0000	Default	LUBBOCK CTY SHERIFF	22-0252-T425	19-APR-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, ANALISA GAMBOA, D/CLK
0100	0000	Default	MARIA DIOSDADO	22-0079-K368A	21-APR-2023	01.0100.0000.207018.	\$2,000.00	C#22-0079-K368, APR 11/23, RESTITUTION, JAVIER GUERRERO, D/ATTY
0100	0000	Default	MEGAN MOCCIA	18-2746-K26	21-APR-2023	01.0100.0000.207018.	\$7,312.81	C#18-2746-K26, APR 5/23, RESTITUTION, ERIC PHILLIPS, D/ATTY
0100	0000	Default	MICHELLE RENAE LEHMKUHL	23-0186-CP4	12-APR-2023	01.0100.0000.207006.	\$350.00	R#2023-233142, AD LITEM FEE, C/CLK
0100	0000	Default	MIDLAND CTY SHERIFF	22-0495-T395	19-APR-2023	01.0100.0000.341700.	\$100.00	PYMT OF SVC FEES, RAFAELA DIAZ, D/CLK
0100	0000	Default	NORTHLAND CYPRESS GARDENS LLC	22-03361-2	19-APR-2023	01.0100.0000.207015.	\$50.00	C#22-03361-2, MAR 16/23, RESTITUTION, SANDRA J HARRIS, C/ATTY
0100	0000	Default	NUECES CTY CONST #2	23-0005-T368	19-APR-2023	01.0100.0000.341700.	\$165.00	PYMT OF SVC FEES, PAUL LEVY, D/CLK
0100	0000	Default	OMNIBASE SERVICES OF TEXAS, LP	123-003246	03-APR-2023	01.0100.0000.207009.	\$499.13	1ST QTR ACTIVITY, FAILURE TO APPEAR FEES, JP#3
0100	0000	Default	PEST MANAGEMENT INC	545481	07-MAR-2023	01.0100.0000.201000.	\$55.00	MAR 23, BROWN SANTA, REIMB, EMS/RADIO
0100	0000	Default	RICHEY LAW FIRM PC	23-0150-CP4	14-APR-2023	01.0100.0000.207006.	\$350.00	R#2023-232837, AD LITEM FEE, C/CLK
0100	0000	Default	ROSE COHEN KORANSKY	21-0495-CP4A	11-APR-2023	01.0100.0000.207006.	\$350.00	R#2022-229018, AD LITEM FEE, C/CLK
0100	0000	Default	ROSE COHEN KORANSKY	22-0716-CP4	11-APR-2023	01.0100.0000.207006.	\$350.00	R#2022-224789, AD LITEM FEE, C/CLK
0100	0000	Default	RUFFNER SCHOENBAUM MURPHY BANASZAK PLLC	22-1409-CP4	12-APR-2023	01.0100.0000.207006.	\$350.00	R#2022-231551, AD LITEM FEE, C/CLK
0100	0000	Default	SERVICELINK TITLE COMPANY	2023-21619	18-APR-2023	01.0100.0000.341400.	\$24.00	DOC#20230865, OVERPAYMENT REFUND, CK#0141062163, C/CLK
0100	0000	Default	STEWART TITLE OF THE COASTAL BEND	2023-20270	12-APR-2023	01.0100.0000.341400.	\$12.00	DOC#20230861, OVERPAYMENT REFUND, CK#18472, C/CLK
0100	0000	Default	SURELL LAW FIRM PLLC	22-1148-CP4	12-APR-2023	01.0100.0000.207006.	\$350.00	R#2022-228708, AD LITEM FEE, C/CLK
0100	0000	Default	TERESA SHAPIRO LAW	22-0423-CP4	11-APR-2023	01.0100.0000.207006.	\$350.00	R#2022-222226, AD LITEM FEE, C/CLK
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	20-03599-3	18-APR-2023	01.0100.0000.207015.	\$60.00	C#20-03599-3, MAR 2/23, RESTITUTION, MICHAEL A THEVENET, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	21-03151-3	18-APR-2023	01.0100.0000.207015.	\$60.00	C#21-03151-3, MAR 7/23, RESTITUTION, KENNETH W BASS, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-00653-1	20-APR-2023	01.0100.0000.207015.	\$60.00	C#22-00653-1, MAR 21/23, RESTITUTION, DENISE STRICKLAND COOPER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-00883-1	19-APR-2023	01.0100.0000.207015.	\$60.00	C#22-00883-1, MAR 2/23, RESTITUTION, JUSTIN W HOLLENBECK, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-01460-3	19-APR-2023	01.0100.0000.207015.	\$60.00	C22-01460-3, MAR 16/23, RESTITUTION, PABLO HERNANDEZ GARCIA, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-01897-2	18-APR-2023	01.0100.0000.207015.	\$60.00	C#22-01897-2, FEB 28/23, RESTITUTION, MARIA C WYPER, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-02248-2	18-APR-2023	01.0100.0000.207015.	\$60.00	C#22-02248-2, MAR 7/23, RESTITUTION, SUDHAKER DAVID, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-02254-3	19-APR-2023	01.0100.0000.207015.	\$60.00	C#22-02254-3, MAR 9/23, RESTITUTION, AJANI G WARNER, C/ATTY

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-03633-1	18-APR-2023	01.0100.0000.207015.	\$60.00	C#22-03633-1, MAR 7/23, RESTITUTION, JAVIER BENITEX JR, C/ATTY
0100	0000	Default	TEXAS DEPT OF PUBLIC SAFETY	22-03806-5	18-APR-2023	01.0100.0000.207015.	\$60.00	C#22-03806-5, MAR 7/23, RESTITUTION, JUAN J DE FILIPPIS, C/ATTY
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-20-02132	26-APR-2023	01.0100.0000.209600.	\$48.45	C#A8328210, FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-02480	18-APR-2023	01.0100.0000.209600.	\$103.70	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-02481	18-APR-2023	01.0100.0000.209600.	\$66.30	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-03565	18-APR-2023	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TEXAS PARKS & WILDLIFE	3CR-23-03734	18-APR-2023	01.0100.0000.209600.	\$48.45	FINE COLLECTED, JP#3
0100	0000	Default	TRAVIS CTY CONST #5	22-0148-T425	19-APR-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, TANYA ROBINSON, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0261-T26	19-APR-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, DILUM CHADRASOMA, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0417-T26A	19-APR-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, JORDAN LACY ALVARADO, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0528-T368	19-APR-2023	01.0100.0000.341700.	\$160.00	PYMT OF SVC FEES, CONNIE GOMEZ BERGARA, RAYMOND GOMEZ JR, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0583-T395	19-APR-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, APAC TEXAS INC, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	22-0596-T368	19-APR-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, UNITED HERITAGE CREDIT UNION, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0005-T368	19-APR-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, PAUL LEVY, D/CLK
0100	0000	Default	TRAVIS CTY CONST #5	23-0053-T368	19-APR-2023	01.0100.0000.341700.	\$80.00	PYMT OF SVC FEES, MIGUEL ANGEL HERNAN, D/CLK
0100	0000	Default	VICTORIA L PICKERILL	22-01700-1	18-APR-2023	01.0100.0000.207015.	\$203.00	C#22-01700-1, FEB 28/23, RESTITUTION, LARAVIS J BLUNSON, C/ATTY
Dept Total							\$20,962.77	
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0211.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Commissioner Pct 1, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS@135.33
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0211.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Commissioner Pct 1, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS@135.33
0100	0211	COMMISSIONER PCT 1	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0211.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Commissioner Pct 1, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS@135.33
Dept Total							\$405.99	
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0212.004621.	\$105.92	Sharp MX-C507F, MX-CS17 Commissioner Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 105.92
0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0212.004621.	\$105.92	Sharp MX-C507F, MX-CS17 Commissioner Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 105.92

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0212	COMMISSIONER PCT 2	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0212.004621.	\$105.92	Sharp MX-C507F, MX-CS17 Commissioner Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 105.92
Dept Total							\$317.76	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	04/27/23	27-APR-2023	01.0100.0213.004231.	\$127.07	MAR 6-30/23, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	04/27/23	27-APR-2023	01.0100.0213.004232.	\$13.10	MAR 6-30/23, EXP REIMB, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	04/27/23A	27-APR-2023	01.0100.0213.004232.	\$148.30	MAR 29-31/23, EXP REIMB, CUC ANNUAL ED & POLICY CONF, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	04/27/23B	27-APR-2023	01.0100.0213.004232.	\$889.16	FEB 27-MAR 3/23, EXP REIMB, BASICS OF CTY CONF, PCT#3
Dept Total							\$1,177.63	
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	04/21/23	21-APR-2023	01.0100.0400.004231.	\$110.43	FEB 7-21/23, EXP REIMB, C/JUDGE
0100	0400	COUNTY JUDGE	Gravell, Jr, Bill W	04/21/23A	21-APR-2023	01.0100.0400.004231.	\$182.55	MAR 8-29/23, EXP REIMB, C/JUDGE
Dept Total							\$292.98	
0100	0402	HUMAN RESOURCES	Granillo, Lori M	04/24/23	24-APR-2023	01.0100.0402.004232.	\$1,646.32	APR 17-20/23, EXP REIMB, HR
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	363171	31-MAR-2023	01.0100.0402.004705.	\$2,011.60	MAR 23, BACKGROUND INVESTIGATIONS, HR
0100	0402	HUMAN RESOURCES	SHARP ELECTRONICS CORP	SH559435	06-APR-2023	01.0100.0402.004621.	\$119.60	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/22 THRU 09/30/23, continuation of 60 month DIR-CPO-4433 lease
Dept Total							\$3,777.52	
0100	0403	COUNTY CLERK	PITNEY BOWES RESERVE ACCOUNT	APR 23;C/CLK	28-APR-2023	01.0100.0403.004212.	\$11,000.00	POSTAGE METER REFILL, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2018876	03-APR-2023	01.0100.0403.004320.	\$519.72	MAR 23, REMOTE BIRTH ACCESS (284), C/CLK
Dept Total							\$11,519.72	
0100	0404	COUNTY CLERK-JUDICIAL	PITNEY BOWES RESERVE ACCOUNT	APR 23;C/CLK	28-APR-2023	01.0100.0404.004212.	\$16,600.00	POSTAGE METER REFILL, C/CLK
Dept Total							\$16,600.00	
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0405.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Veterans Services, 100 Wilco Way, Georgetown 9 MONTHS @ 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0405.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Veterans Services, 100 Wilco Way, Georgetown 9 MONTHS @ 135.33
0100	0405	VETERAN SERVICES	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0405.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Veterans Services, 100 Wilco Way, Georgetown 9 MONTHS @ 135.33
Dept Total							\$405.99	
0100	0409	NON-DEPARTMENTAL	CORNELL SMITH MIERL BRUTOCAO BURTON LLP	387883	14-APR-2023	01.0100.0409.004100.	\$2,463.00	FEB 9-24/23, GENERAL LABOR
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3324056	13-APR-2023	01.0100.0409.004100.	\$5,839.82	PROF SVCS RENDERED THRU MAR 31/23, DM BILLING
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	57903	31-MAR-2023	01.0100.0409.004100.	\$3,477.50	MID#1027.1201, FEB 28-MAR 23/23, PROF SVCS, ECONOMIC DEVELOPEMENT

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	57904	31-MAR-2023	01.0100.0409.004100.	\$480.00	MID#1027.0330, FEB 28-MAR 23/23, PROF SVCS, GENERAL MATTERS
Dept Total							\$12,260.32	
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-01252-3	06-APR-2023	01.0100.0425.004134.	\$500.00	C#23-01253-3, CHRISTOPHER MACON, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	04/05/23;CC#2	05-APR-2023	01.0100.0425.004141.	\$200.00	04/05/23, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	04/12/23;CC#2	12-APR-2023	01.0100.0425.004141.	\$200.00	APR 12/23, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	CHARLES MATTHEW SHANKS	22-01380-3	14-APR-2023	01.0100.0425.004134.	\$400.00	SETH CASSEL, CC#3
0100	0425	COUNTY COURTS AT LAW	DIANA P TRIANA	040623	09-APR-2023	01.0100.0425.004141.	\$225.00	APR 6/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-01254-3	14-APR-2023	01.0100.0425.004134.	\$650.00	C#23-02155-3, HUMBERTO MALDONADO, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	UNFILED;ADM	06-APR-2023	01.0100.0425.004134.	\$200.00	AARON DAVID MOORE, CC#3
0100	0425	COUNTY COURTS AT LAW	GREG ELLIOTT NORMAN	2736	04-APR-2023	01.0100.0425.004141.	\$675.00	MAR 27-30/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDERLA LAW FIRM	22-01491-3	13-APR-2023	01.0100.0425.004134.	\$400.00	BETHANY THORN, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-04840-3	12-APR-2023	01.0100.0425.004134.	\$400.00	BRANDI HIRST, CC#3
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	23-01011-3	21-MAR-2023	01.0100.0425.004134.	\$550.00	RICARDO OLVERA LUNA, CC#3
0100	0425	COUNTY COURTS AT LAW	LEFKOWITZ & HAIRE PLLC	22-01660-3	11-APR-2023	01.0100.0425.004134.	\$500.00	JULIAN MONTOYA, CC#3
0100	0425	COUNTY COURTS AT LAW	LESLI R FITZPATRICK	22-02037-3	24-MAR-2023	01.0100.0425.004134.	\$600.00	C#22-02906-3, MICHAELNE CECELIA DAVIS, MAY 27/22-MAR 10/23, CC#3
0100	0425	COUNTY COURTS AT LAW	LINDA ICENHAUER RAMIREZ	22-00294-3	10-APR-2023	01.0100.0425.004134.	\$600.00	C#22-00300-2, 22-00301-3, TRACY CANALICHIO, CC#3
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	1871	04-APR-2023	01.0100.0425.004141.	\$600.00	MAR 30-APR 4/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	22-00074-3	14-APR-2023	01.0100.0425.004134.	\$400.00	COLIN PENTECOST, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-02381-3B	05-APR-2023	01.0100.0425.004100.	\$2,500.00	C#22-02383-3; 22-02385-3; 22-02387-3, EXPARTE PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	22-04351-3A	05-APR-2023	01.0100.0425.004120.	\$1,680.00	MAR 15/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-00647-3	05-APR-2023	01.0100.0425.004120.	\$1,680.00	MAR 15-28/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-00837-3	05-APR-2023	01.0100.0425.004120.	\$1,680.00	MAR 10-APR 2/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-01055-3	05-APR-2023	01.0100.0425.004120.	\$1,680.00	MAR 19/23, PSYCH EVAL, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	21-01766-3A	27-MAR-2023	01.0100.0425.004134.	\$2,400.00	DANNY FREDDY THOMAS, APR 13/21-JAN 12/23, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	20-02874-3	12-APR-2023	01.0100.0425.004134.	\$400.00	JULIAN RECIO, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-02989-3	11-APR-2023	01.0100.0425.004134.	\$400.00	MIKAELA MORRIS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	21-03741-3	12-APR-2023	01.0100.0425.004134.	\$400.00	SARAH CARRICK, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	22-03186-1	13-APR-2023	01.0100.0425.004134.	\$400.00	STEPHEN HAVENS, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-01309-3	11-APR-2023	01.0100.0425.004134.	\$400.00	JOSEPH CASTIMORE, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-00626-3	10-APR-2023	01.0100.0425.004134.	\$550.00	DAVID CAMPOS, CC#3
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	22-04882-3	12-APR-2023	01.0100.0425.004134.	\$550.00	LILLANNY CABRERA, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-00626-3	24-MAR-2023	01.0100.0425.004134.	\$200.00	C#23-00627-3, RHONDA CAROL BARNES, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-01047-3	24-MAR-2023	01.0100.0425.004134.	\$400.00	KIMBERLY MECHELLE SOIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-01356-3	10-APR-2023	01.0100.0425.004134.	\$400.00	AUSTIN BLAIR RYDELL, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	19-01363-3	14-APR-2023	01.0100.0425.004134.	\$400.00	ISAAC CONTRERAS, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-02347-3	14-APR-2023	01.0100.0425.004134.	\$400.00	PAIREICE NOEL, CC#3
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	21-04134-3	06-APR-2023	01.0100.0425.004134.	\$400.00	DESTINY ROBINSON, CC#3
0100	0425	COUNTY COURTS AT LAW	ROBERT R FLORES	21-04156-3	13-APR-2023	01.0100.0425.004134.	\$400.00	JENNIFER LYNN GALLAGHER, CC#3
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	04062023	06-APR-2023	01.0100.0425.004141.	\$225.00	APR 6/23, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	STEPHANIE GIOIA MCFARLAND	20-0983-FC3	10-APR-2023	01.0100.0425.004131.	\$880.00	APP, JUL 27/20-FEB 8/23, CC#3

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0425	COUNTY COURTS AT LAW	STRYKER LAW FIRM	22-03901-3	10-APR-2023	01.0100.0425.004134.	\$400.00	JOHN GREEN JR, CC#3
0100	0425	COUNTY COURTS AT LAW	VILLANUEVA SALAZAR & TUCKER PLLC	22-00964-3	10-APR-2023	01.0100.0425.004134.	\$400.00	COOPER JACOB WELCH, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-05347-3	10-APR-2023	01.0100.0425.004134.	\$400.00	MICHAEL GREEN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	21-02652-3	12-APR-2023	01.0100.0425.004134.	\$400.00	JOHN PAUL GARCIA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-04095-3	12-APR-2023	01.0100.0425.004134.	\$400.00	ALEX ALBERRAN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01066-3	21-MAR-2023	01.0100.0425.004134.	\$400.00	JHAMORIE DURR, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	21-03595-3	10-APR-2023	01.0100.0425.004134.	\$500.00	C#21-03598-3, RHOSHAWN BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	22-03993-3	10-APR-2023	01.0100.0425.004134.	\$600.00	ABRAM ALKUSARK, CC#3
Dept Total							\$29,025.00	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0426.004621.	\$105.92	Sharp MX-C507F, MX-CS17 Court at Law 1, 405 MLK, Georgetown 9 MONTHS @ 105.92
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0426.004621.	\$105.92	Sharp MX-C507F, MX-CS17 Court at Law 1, 405 MLK, Georgetown 9 MONTHS @ 105.92
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0426.004621.	\$105.92	Sharp MX-C507F, MX-CS17 Court at Law 1, 405 MLK, Georgetown 9 MONTHS @ 105.92
Dept Total							\$317.76	
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0430.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B CCal#5, 405 MLK, Georgetown 9 MONTHS @ 135.33
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0430.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B CCal#5, 405 MLK, Georgetown 9 MONTHS @ 135.33
0100	0430	COUNTY COURT AT LAW 5	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0430.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B CCal#5, 405 MLK, Georgetown 9 MONTHS @ 135.33
Dept Total							\$405.99	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	8085	03-APR-2023	01.0100.0435.004121.	\$2,581.32	C#22-0410-K26, APR 30/22-MAR 22/23, EXPARTE INVESTIGATIONS, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0010-J277	19-APR-2023	01.0100.0435.004133.	\$750.00	LS, FEB 17-MAR 7/23, 277TH
0100	0435	DISTRICT COURTS	BETTY E RODRIGUEZ	CHAMBER FILE;LI-D	13-APR-2023	01.0100.0435.004133.	\$200.00	LI-D, 277TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	22-0075-K368	14-APR-2023	01.0100.0435.004132.	\$850.00	C#22-0306-K368, CHRISTOPHER LAAKE, 368TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	22-0599-K26	14-APR-2023	01.0100.0435.004132.	\$600.00	SETH CASSEL, 26TH
0100	0435	DISTRICT COURTS	CHARLES MATTHEW SHANKS	22-0723-K26	14-APR-2023	01.0100.0435.004132.	\$600.00	SETH CASSEL, 26TH
0100	0435	DISTRICT COURTS	CINDY KOCHER	583	12-APR-2023	01.0100.0435.004125.	\$100.00	C#19-2145-K26; 19-2146-K26, COPY OF VOLUME 1, 26TH
0100	0435	DISTRICT COURTS	CORBIN STAPLER & CLAPPER ATTORNEYS	22-1743-K26	17-APR-2023	01.0100.0435.004132.	\$600.00	CODY DYKSTRA, 26TH
0100	0435	DISTRICT COURTS	GREG ELLIOTT NORMAN	2739	06-APR-2023	01.0100.0435.004141.	\$225.00	APR 6/23, INTERP SVCS, 26TH
0100	0435	DISTRICT COURTS	J R HANCOCK	23-0050-J277	13-APR-2023	01.0100.0435.004133.	\$200.00	RF, 277TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CHAMBER FILE;AC	13-APR-2023	01.0100.0435.004133.	\$400.00	AC, 277TH

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0435	DISTRICT COURTS	J T EARLS LAW	22-1567-K277	17-APR-2023	01.0100.0435.004132.	\$600.00	DEVYN WHITTINGTON, 277TH
0100	0435	DISTRICT COURTS	J T EARLS LAW	22-1811-K368	13-APR-2023	01.0100.0435.004132.	\$600.00	JOSHUA HERNANDEZ, 368TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JOSHUA P MURRAY PLLC	22-0972-K26	19-APR-2023	01.0100.0435.004132.	\$600.00	CHLOE ADAOAG-CHUN, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-1747-K26	17-APR-2023	01.0100.0435.004132.	\$600.00	JAMES BLAKE STEINER, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	22-2032-K277	17-APR-2023	01.0100.0435.004132.	\$600.00	CAREY DEAN JONES, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	23-0354-K277	17-APR-2023	01.0100.0435.004132.	\$600.00	JEREMY MCFARLIN, 277TH
0100	0435	DISTRICT COURTS	LINDA ICENHAUER RAMIREZ	22-1386-K26	14-APR-2023	01.0100.0435.004132.	\$600.00	ADAM GUZMAN, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1607-K368	19-APR-2023	01.0100.0435.004132.	\$3,137.50	TYLER DIXON, SEP 30/21-APR 5/23, 368TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-1868-K26	14-APR-2023	01.0100.0435.004132.	\$600.00	EDUARDO VENCES, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	21-2088-K26	14-APR-2023	01.0100.0435.004132.	\$600.00	EDUARDO VENCES, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-0874-K26	14-APR-2023	01.0100.0435.004132.	\$600.00	WILLIAM STEWART SERRATA, 26TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	21-0345-K26	14-APR-2023	01.0100.0435.004121.	\$4,999.30	C#21-0346-K26; 21-0356-K26; JAN 25-APR 7/23, EXPARTE INVESTIGATIONS, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-1765-K26	14-APR-2023	01.0100.0435.004132.	\$750.00	CHARLES THORP, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	22-2069-K277	17-APR-2023	01.0100.0435.004132.	\$600.00	SKYLAR HOLMAN, 277TH
0100	0435	DISTRICT COURTS	RAYMOND M ESPERSEN	22-1306-K368	13-APR-2023	01.0100.0435.004132.	\$600.00	LAUREN KLINEFELTER, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-1294-K26	13-APR-2023	01.0100.0435.004132.	\$850.00	C#22-1295-K26, WESLEY NELSON, 26TH
0100	0435	DISTRICT COURTS	SANDRA AVILA RAMIREZ	22-1507-K277	19-APR-2023	01.0100.0435.004132.	\$600.00	JASON DENNIS HARTSON JR, 277TH
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0435.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B District Courts Mailroom, 405 MLK Georgetown 9 MONTHS @ 135.33
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0435.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B District Courts Mailroom, 405 MLK Georgetown 9 MONTHS @182.94
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0435.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B District Courts Mailroom, 405 MLK Georgetown 9 MONTHS @ 135.33
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0435.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B District Courts Mailroom, 405 MLK Georgetown 9 MONTHS @182.94
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0435.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B District Courts Mailroom, 405 MLK Georgetown 9 MONTHS @182.94
0100	0435	DISTRICT COURTS	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0435.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B District Courts Mailroom, 405 MLK Georgetown 9 MONTHS @ 135.33
0100	0435	DISTRICT COURTS	TURNER FORD GASSAWAY III	22-0800-K26	14-APR-2023	01.0100.0435.004132.	\$600.00	JORGE ZACHARIAH DUNCAN, 26TH
Dept Total							\$26,197.93	
0100	0440	DISTRICT ATTORNEY	COMMUNICATION BY HAND LLC	230419WCD	19-APR-2023	01.0100.0440.004932.	\$437.50	C#22-0733-K368, MAR 9/23, INTERP SVCS, D/ATTY

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0440	DISTRICT ATTORNEY	FUELMAN	NP64180676	10-APR-2023	01.0100.0440.003301.	\$355.96	Blanket PO for Fuel from Fuelman for October 22 thru September 23
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0440.004621.	\$365.88	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B District Attorney, 405 MLK, Georgetown 9 MONTHS @ 182.94
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0440.004621.	\$365.88	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B District Attorney, 405 MLK, Georgetown 9 MONTHS @ 182.94
0100	0440	DISTRICT ATTORNEY	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0440.004621.	\$365.88	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B District Attorney, 405 MLK, Georgetown 9 MONTHS @ 182.94
0100	0440	DISTRICT ATTORNEY	Scholten, Emily K	04/28/23	28-APR-2023	01.0100.0440.004932.	\$17.99	C#21-0194-K368, WHITE TRI-BOARD, D/ATTY
Dept Total							\$1,909.09	
0100	0450	DISTRICT CLERK	David, Lisa G	04/24/23	24-APR-2023	01.0100.0450.004231.	\$94.32	APR 12-18/23, EXP REIMB, D/CLK
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH560873	06-APR-2023	01.0100.0450.004621.	\$206.29	Sharp Digital Copier-MX-M6071, MXDE27N, MX-FN27N, MXP14B; \$206.29 per month from 10/1/22 through 9/30/23; Service for 10,000 copies per month;10,001+ @\$0.0070ea. 48 month DIR CPO 4433 Lease
0100	0450	DISTRICT CLERK	SHARP ELECTRONICS CORP	SH560877	06-APR-2023	01.0100.0450.004621.	\$192.29	Sharp Digital Copier-MX M6071, MX-DE27N, MXFN27N, MX-PN14B;\$192.29 per month from 10/1/22 through 9/30/23 service for 8,000 copies per month;8001+@\$0.0070 each;48 month DIR CPO 4433 Lease
Dept Total							\$492.90	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	65	03-APR-2023	01.0100.0451.004190.	\$26,100.00	MAR 23-31/23, AUTOPSIES (9), JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10229254	30-APR-2021	01.0100.0451.004141.	\$35.42	APR 21, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10248625	31-MAY-2021	01.0100.0451.004141.	\$25.11	MAY 21, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10277722	31-JUL-2021	01.0100.0451.004141.	\$23.39	JUL 21, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10297398	31-AUG-2021	01.0100.0451.004141.	\$11.18	AUG 21, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10394927	30-NOV-2021	01.0100.0451.004141.	\$31.97	NOV 21, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10417334	31-DEC-2021	01.0100.0451.004141.	\$63.88	DEC 21, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10438445	31-JAN-2022	01.0100.0451.004141.	\$6.88	JAN 22, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10460423	28-FEB-2022	01.0100.0451.004141.	\$34.52	FEB 22, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10482082	31-MAR-2022	01.0100.0451.004141.	\$63.00	MAR 22, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10504285	30-APR-2022	01.0100.0451.004141.	\$57.86	APR 22, OVER THE PHONE INTERP, JP#1

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10543983	31-MAY-2022	01.0100.0451.004141.	\$29.35	MAY 22, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10566907	30-JUN-2022	01.0100.0451.004141.	\$28.49	JUN 22, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10589420	31-JUL-2022	01.0100.0451.004141.	\$165.04	JUL 22, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10611825	31-AUG-2022	01.0100.0451.004141.	\$0.86	AUG 22, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10635397	30-SEP-2022	01.0100.0451.004141.	\$21.50	SEP 22, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10659913	31-OCT-2022	01.0100.0451.004141.	\$8.60	OCT 22, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10682996	30-NOV-2022	01.0100.0451.004141.	\$40.58	NOV 22, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10706752	31-DEC-2022	01.0100.0451.004141.	\$10.32	DEC 22, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10729387	31-JAN-2023	01.0100.0451.004141.	\$76.79	JAN 23, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10942670	28-FEB-2023	01.0100.0451.004141.	\$8.60	FEB 23, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	10964953	31-MAR-2023	01.0100.0451.004141.	\$51.77	MAR 23, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	4311103	30-APR-2018	01.0100.0451.004141.	\$8.16	APR 2018, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	4331671	31-MAY-2018	01.0100.0451.004141.	\$5.20	MAY 2018, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	4433438	31-OCT-2018	01.0100.0451.004141.	\$3.44	OCT 2018, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	4474239	31-DEC-2018	01.0100.0451.004141.	\$13.85	DEC 2018, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	4639425	31-AUG-2019	01.0100.0451.004141.	\$34.64	AUG 2019, OVER THE PHONE INTERP, JP#1
0100	0451	J.P. PRECINCT 1	LANGUAGE LINE SERVICES INC	4939980	31-JAN-2021	01.0100.0451.004141.	\$15.58	JAN 21, OVER THE PHONE INTERP, JP#1
Dept Total							\$26,975.98	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	66	11-APR-2023	01.0100.0452.004190.	\$29,000.00	APR 3-10/23, AUTOPSIES (10), JP#2
0100	0452	J.P. PRECINCT 2	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3317345007	15-APR-2023	01.0100.0452.004216.	\$354.14	Send Pro P1500 MSF5 SN 6015934 Maintenance Renewal \$354.14 per month 10/22 to 9/23
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0452.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B JP Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 135.33
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0452.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B JP Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 135.33

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0452.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B JP Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 135.33
Dept Total							\$29,760.13	
0100	0454	J.P. PRECINCT 4	PITNEY BOWES RESERVE ACCOUNT	APR 23;JP#4	25-APR-2023	01.0100.0454.004212.	\$4,500.00	POSTAGE, JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	04/28/23	28-APR-2023	01.0100.0454.004231.	\$107.42	APR 4-18/23, EXP REIMB, JP#4
0100	0454	J.P. PRECINCT 4	Redden, Rhonda B	04/28/23A	28-APR-2023	01.0100.0454.004232.	\$93.01	APR 9-12/23, EXP REIMB, TJCTC TRAINING, JP#4
0100	0454	J.P. PRECINCT 4	SHARP ELECTRONICS CORP	SH558753	06-APR-2023	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	SH558754	06-APR-2023	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.
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300006988	05-APR-2023	01.0100.0454.004190.	\$7,213.00	NOV 26/22, JAN 23/23, AUTOPSIES, A NUCKOLS, L IVINS, JP#4
Dept Total							\$12,212.78	
0100	0475	COUNTY ATTORNEY	FUELMAN	NP64180674	10-APR-2023	01.0100.0475.003301.	\$120.51	blanket purchase order for gasoline
0100	0475	COUNTY ATTORNEY	IDEMIA IDENTITY & SECURITY USA LLC	MAY 23; RODARTE	28-APR-2023	01.0100.0475.004705.	\$10.00	MAY 23/23, FINGERPRINTS, A RODARTE, C/ATTY
0100	0475	COUNTY ATTORNEY	Leon Fores, Liliana	04/12/22	12-APR-2022	01.0100.0475.004232.	\$120.00	MAR 23-25/22, EXP REIMB, C/ATTY
Dept Total							\$250.51	
0100	0491	BUDGET OFFICE	SHARP ELECTRONICS CORP	SH558931	06-APR-2023	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							\$119.69	
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	286399552	02-APR-2023	01.0100.0492.004621.	\$20.78	Supplies/Service/Maint. BIZHUB C360i #AA2K011013636 Monochrome CPC (\$0.0075) Color (\$0.05), 60 Mo FMV Lease, State Contractor Per DIR Contract No DIR-CPO-4439 and the MLA Terms and Conditions incorporated herein and constituting as schedule
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	286399825	02-APR-2023	01.0100.0492.004621.	\$111.25	Supplies/Service/Maint. BIZHUB C450i #AA7R011021046 Monochrome CPC (\$0.0072) Color CPC (\$0.049) 60 Mo FMV Lease State Contractor per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	79552372	08-APR-2023	01.0100.0492.004621.	\$260.00	Annual Hardware Lease: BIZHUB C360i #AA2K011013636 & BIZHUB C450i #AA7R011021046, 12 mos @ \$260.00 ea, State Contract Per DIR Contract No DIR-CPO-4439 and the MLA Terms & Conditions Incorporated herein and constituting as schedule.
0100	0492	ELECTIONS	OPENWORK	30016296	12-APR-2023	01.0100.0492.004100.	\$490.54	MAR 23-APR 6/23, TEMP SVCS, ELEC
Dept Total							\$882.57	
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0497.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Treasurer, 710 So. Main St., Georgetown 9 MONTHS @ 135.33
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0497.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Treasurer, 710 So. Main St., Georgetown 9 MONTHS @ 135.33
0100	0497	COUNTY TREASURER	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0497.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Treasurer, 710 So. Main St., Georgetown 9 MONTHS @ 135.33
Dept Total							\$405.99	
0100	0499	CO TAX ASSESSOR COLLECTOR	Atkinson, Cathy N	04/24/23	24-APR-2023	01.0100.0499.004232.	\$414.43	APR 16-18/23, EXP REIMB, TEXPO CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0499.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 350 Discovery Blvd, Cedar Park 9 MONTHS @135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0499.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 412 Vance St, Taylor 9 MONTHS @135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0499.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS @ 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0499.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS @ 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0499.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 350 Discovery Blvd, Cedar Park 9 MONTHS @135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0499.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 412 Vance St, Taylor 9 MONTHS @135.33

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0499.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS @ 135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0499.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 412 Vance St, Taylor 9 MONTHS @135.33
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0499.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Tax Office, 350 Discovery Blvd, Cedar Park 9 MONTHS @135.33
Dept Total							\$1,632.40	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	AT&T CORP	MAY 23;86033	15-APR-2023	01.0100.0503.004211.	\$841.18	APR 15-MAY 14/23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARASOFT TECHNOLOGY CORPORATION	IN1377922	21-APR-2023	01.0100.0503.004100.	\$1,458.33	SERVICE NOW - MANAGED SERVICES BLOCK OF 100 HRS @ \$175/HR PER Q# 36729086; GSA 47QSWA18D008F
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CMS COMMUNICATIONS, INC	2302364-IN	18-APR-2023	01.0100.0503.003010.	\$80.00	SHIPPING AND HANDLING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CMS COMMUNICATIONS, INC	2302364-IN	18-APR-2023	01.0100.0503.003010.	\$4,800.00	CISCO CATALYST 2960X-48FPD-L SWITCH
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	23030993N	20-APR-2023	01.0100.0503.004211.	\$0.00	MAR 23, ITS/911 COMM/WC RADIO
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DEPT OF INFORMATION RESOURCES	23030993N	20-APR-2023	01.0100.0503.004211.	\$4,782.16	MAR 23, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	LAVI INDUSTRIES INC	IC0001510746	11-APR-2023	01.0100.0503.004505.	\$12.19	JAN-SEPT 2023 BLANKET FOR TEXTING FEES; \$0.0325 PER CUSTOMER SMS; Q# 7064; RENEWAL
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PERRY OFFICE PLUS	IN-1504709	17-APR-2023	01.0100.0503.004544.	\$399.95	FY23 BLANKET PO FOR PRINTER REPAIRS; DIR-TSO-4159
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	RELY INFORMATION SYSTEMS LLC	202302	15-APR-2023	01.0100.0503.004100.	\$6,641.00	11/1/22-10/31/23 ORACLE DBA SUPPORT
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0503.004621.	\$270.66	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B ITS, 301 SE Inner Loop, Georgetown 2 machines for 9 MONTHS @ 135.33
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0503.004621.	\$270.66	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B ITS, 301 SE Inner Loop, Georgetown 2 machines for 9 MONTHS @ 135.33
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0503.004621.	\$270.66	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B ITS, 301 SE Inner Loop, Georgetown 2 machines for 9 MONTHS @ 135.33
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TFE	S109769-IN	31-MAR-2023	01.0100.0503.004544.	\$90.00	FY23 TFE BLANKET PO FOR AUDIO VISUAL REPAIRS; TIPS 200105
Dept Total							\$19,916.79	
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.0509.004810.	\$214.63	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.0509.004810.	\$638.52	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0509.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12,MX-PN14B Facilities Management, 3101 SE Inner Loop, Georgetown 9 MONTHS @182.9
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0509.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12,MX-PN14B Facilities Management, 3101 SE Inner Loop, Georgetown 9 MONTHS @182.9
0100	0509	FACILITIES MANAGEMENT	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0509.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12,MX-PN14B Facilities Management, 3101 SE Inner Loop, Georgetown 9 MONTHS @182.9
0100	0509	FACILITIES MANAGEMENT	SHELL ENERGY SOLUTIONS	1893684-52515324	24-APR-2023	01.0100.0509.004430.	\$877.09	ESI#510168, FEB 7-MAR 9/23, FAC
0100	0509	FACILITIES MANAGEMENT	SHELL ENERGY SOLUTIONS	1893684-52541133	24-APR-2023	01.0100.0509.004430.	\$695.87	ESI#510168, MAR 9-APR 10/23, FAC
Dept Total							\$2,974.93	
0100	0510	PARKS DEPARTMENT	Horozovic, Emsud	04/28/23	28-APR-2023	01.0100.0510.004231.	\$177.44	APR 3-28/23, EXP REIMB, PARKS
Dept Total							\$177.44	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	152953	11-APR-2023	01.0100.0540.004100.	\$147.00	Medical Waste Disposal Service
0100	0540	EMS	AP TRITON LLC	2023-139	10-APR-2023	01.0100.0540.004100.	\$1,664.25	EMS Agency Evaluation Consulting Services per Agreement Approved in Commissioners Court 3/7/2023.
0100	0540	EMS	BOUND TREE MEDICAL LLC	84915858	06-APR-2023	01.0100.0540.003200.	\$679.05	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84917245	07-APR-2023	01.0100.0540.003200.	\$7,076.85	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84918501	10-APR-2023	01.0100.0540.003307.	\$214.08	NORMAL SALINE 100ML BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	84918501	10-APR-2023	01.0100.0540.003307.	\$1,347.84	NORMAL SALINE 1000ML BAG
0100	0540	EMS	BOUND TREE MEDICAL LLC	84918501	10-APR-2023	01.0100.0540.003307.	\$21.70	ADENOSINE 3MG VIALS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84918501	10-APR-2023	01.0100.0540.003307.	\$6.90	ASPIRIN 81MG TABLETS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84918501	10-APR-2023	01.0100.0540.003307.	\$259.20	NORMAL SALINE FLUSH PFS
0100	0540	EMS	BOUND TREE MEDICAL LLC	84921727	12-APR-2023	01.0100.0540.003200.	\$392.20	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	84923159	13-APR-2023	01.0100.0540.003200.	\$15.22	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	GT DISTRIBUTORS, INC	INV0946700	31-MAR-2023	01.0100.0540.003311.	\$55,074.00	Body armor, plate carriers, and appropriate labels for the carriers
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0020140	29-MAR-2023	01.0100.0540.003311.	\$13.51	PO 180141, UNIFORM PANTS, EMS
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0020542	04-APR-2023	01.0100.0540.003311.	\$400.00	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0020908	07-APR-2023	01.0100.0540.003311.	\$279.11	Annual Uniform PO for staff; \$400 per employee, 130 uniformed providers; per QTEU016102
0100	0540	EMS	GT DISTRIBUTORS, INC	URTN0000775	08-FEB-2023	01.0100.0540.003311.	-\$82.12	PO 180141, CREDIT, REF INV UNIV0004533, EMS
0100	0540	EMS	HENRY SCHEIN INC	36168562	30-MAR-2023	01.0100.0540.003200.	\$1,582.82	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1307476	03-APR-2023	01.0100.0540.003307.	\$34.15	DILTIAZEM 25MG VIAL
0100	0540	EMS	LIFE ASSIST INC	1307477	03-APR-2023	01.0100.0540.003200.	\$462.50	IV ADMIN SET 15GTT
0100	0540	EMS	LIFE ASSIST INC	1307477	03-APR-2023	01.0100.0540.003200.	\$272.00	CPAP KIT ADULT
0100	0540	EMS	LIFE ASSIST INC	1307477	03-APR-2023	01.0100.0540.003200.	\$61.00	ADHESIVE STICKERS FOR CPR PUCK
0100	0540	EMS	LIFE ASSIST INC	1307477	03-APR-2023	01.0100.0540.003200.	\$249.00	SPO2 ADAPTER CABLE

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0540	EMS	LIFE ASSIST INC	1307477	03-APR-2023	01.0100.0540.003200.	\$980.00	SPO2 SENSOR PEDI
0100	0540	EMS	LIFE ASSIST INC	1307477	03-APR-2023	01.0100.0540.003200.	\$42.48	TAPE COBAN 2"
0100	0540	EMS	Nott, Eric C	04/26/23	26-APR-2023	01.0100.0540.004231.	\$78.99	MAR 5-APR 22/23, EXP REIMB, EMS
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2285036	05-APR-2023	01.0100.0540.003200.	\$132.50	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2286801	11-APR-2023	01.0100.0540.003200.	\$19.50	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2287043	12-APR-2023	01.0100.0540.003200.	\$194.50	Continuing Oxygen Service for FY23 Per Quote Received Through Bid-Sync #1709-193
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9506810655	04-APR-2023	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9506810655	04-APR-2023	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9506810655	04-APR-2023	01.0100.0540.003200.	\$400.00	STABILIZER DRESSING
Dept Total							\$76,418.23	
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0541.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B OEM, 911 Tracy Chambers Ln, Georgetown 9 MONTHS@ 182.94
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0541.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B OEM, 911 Tracy Chambers Ln, Georgetown 9 MONTHS@ 182.94
0100	0541	EMERGENCY MANAGEMENT	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0541.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B OEM, 911 Tracy Chambers Ln, Georgetown 9 MONTHS@ 182.94
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9932150085	10-APR-2023	01.0100.0541.004209.	\$175.72	VERIZON CELLULAR PHONE SERVICE
0100	0541	EMERGENCY MANAGEMENT	VERIZON WIRELESS	9932150085	10-APR-2023	01.0100.0541.004210.	\$379.90	VERIZON MOBILE BROADBAND
Dept Total							\$1,104.44	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0542.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Fire Marshal, 3189 SE Inner Loop, Georgetown 9 MONTHS @ 135.33
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0542.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Fire Marshal, 3189 SE Inner Loop, Georgetown 9 MONTHS @ 135.33
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0542.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Fire Marshal, 3189 SE Inner Loop, Georgetown 9 MONTHS @ 135.33
Dept Total							\$405.99	

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0551.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Constable Pct 1, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS @ 182.94
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0551.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Constable Pct 1, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS @ 182.94
0100	0551	CONSTABLE PRECINCT 1	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0551.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Constable Pct 1, 1801 E Old Settlers Blvd, Round Rock 9 MONTHS @ 182.94
Dept Total							\$548.82	
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP64180672	10-APR-2023	01.0100.0552.003301.	\$1,318.97	Blanket PO for Gasoline Purchases at Fuel Man Stations
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	UNIV0020911	07-APR-2023	01.0100.0552.003311.	\$159.50	BLR-198-11-R - GT:Add Subdue hat patch Blauer Flex RS Air Vent Adjustable Cap, Black
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	UNIV0020911	07-APR-2023	01.0100.0552.003311.	\$125.90	BLR-182-1-11-R - Blauer Adjustable Stretch Cap, Black Regular
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	UNIV0020911	07-APR-2023	01.0100.0552.003311.	\$398.75	BLR-198-11-R - GT: Add Subdue hat patch Blauer FlexRS Air Vent Adjustable Cap, Black
0100	0552	CONSTABLE PRECINCT 2	GT DISTRIBUTORS, INC	UNIV0020911	07-APR-2023	01.0100.0552.003311.	\$188.85	BLR-182-1-1-11-R -GT: Add Colored hat patch, Blauer Adjustable Stretch Cap, Black, Regular
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0552.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 135.33
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0552.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 135.33
0100	0552	CONSTABLE PRECINCT 2	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0552.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 2, 350 Discovery Blvd, Cedar Park 9 MONTHS @ 135.33
Dept Total							\$2,597.96	
0100	0553	CONSTABLE PRECINCT 3	EAGLE OFFICE PRODUCTS LLC	OE-19793-1	21-APR-2023	01.0100.0553.003100.	\$73.99	OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	286509153	13-APR-2023	01.0100.0553.004621.	\$12.97	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	286522274	14-APR-2023	01.0100.0553.004621.	\$198.00	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	Villarreal, Noe	05/01/23	01-MAY-2023	01.0100.0553.004232.	\$261.00	APR 16-20/23, EXP REIMB, TELEA CONF, CONST#3
0100	0553	CONSTABLE PRECINCT 3	Wilkie, Kevin B	05/01/23	01-MAY-2023	01.0100.0553.004232.	\$261.00	APR 16-20/23, EXP REIMB, CONST#3
Dept Total							\$806.96	

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0554.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 4, 412 VanceSt. Taylor 8 MONTHS @ 135.33
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0554.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 4, 412 VanceSt. Taylor 8 MONTHS @ 135.33
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0554.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 4, 412 VanceSt. Taylor 8 MONTHS @ 135.33
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0554.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 4, 412 VanceSt. Taylor 8 MONTHS @ 135.33
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0554.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 4, 412 VanceSt. Taylor 8 MONTHS @ 135.33
0100	0554	CONSTABLE PRECINCT 4	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0554.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Constable Pct 4, 412 VanceSt. Taylor 8 MONTHS @ 135.33
Dept Total							\$811.98	
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	30268	08-APR-2023	01.0100.0560.003311.	\$16.00	BLANKET PO FOR ALTERATIONS AND EMBROIDERY- A.HISBROOK 512-943-1624
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	50335	06-APR-2023	01.0100.0560.004541.	\$1,439.13	BLANKET PO FOR BMW MOTORCYCLE MAINTENANCE AND REPAIRS
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	50341	06-APR-2023	01.0100.0560.004541.	\$879.44	BLANKET PO FOR BMW MOTORCYCLE MAINTENANCE AND REPAIRS
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	50493	18-APR-2023	01.0100.0560.004541.	\$524.77	BLANKET PO FOR BMW MOTORCYCLE MAINTENANCE AND REPAIRS
0100	0560	COUNTY SHERIFF	Bartlett, John S	04/20/23	20-APR-2023	01.0100.0560.004232.	\$236.00	APR 16-19/23, EXP REIMB, TBSC CONF, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	33253	05-APR-2023	01.0100.0560.004541.	\$150.00	16 DODGE RAM 1500, SILVER, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	33265	09-APR-2023	01.0100.0560.004541.	\$200.00	20 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	33266	10-APR-2023	01.0100.0560.004715.	\$235.00	94 FORD F150, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	33312	08-APR-2023	01.0100.0560.004541.	\$235.00	2017 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-092-08159	06-APR-2023	01.0100.0560.004212.	\$8.03	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-098-77813	13-APR-2023	01.0100.0560.004212.	\$8.30	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP64180658	10-APR-2023	01.0100.0560.003301.	\$26,744.83	2nd Quarter Blanket for Fuel; Jan-March 2023. S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	FUELMAN	NP64239576	24-APR-2023	01.0100.0560.003301.	\$27,367.07	2nd Quarter Blanket for Fuel; Jan-March 2023. S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	GALLS LLC	023350275	26-JAN-2023	01.0100.0560.003311.	\$15,052.00	TR 2254 BLK 36 REG- FLEX RS COVERT TACTICAL PANT

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0560	COUNTY SHERIFF	GALLS LLC	023350276	26-JAN-2023	01.0100.0560.003311.	\$3,705.00	SH3593 BLK XS REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023350284	26-JAN-2023	01.0100.0560.003311.	\$114.00	SH3593 BLK XS REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023350290	26-JAN-2023	01.0100.0560.003311.	\$285.00	SH3593 BLK XS REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023363035	27-JAN-2023	01.0100.0560.003311.	\$2,640.00	HW1603 BLK REG- BLAUER FLEX RS AIRVENT ADJUSTABLE CAP- CE500 RETAIL CUSTOMER EMBLEM
0100	0560	COUNTY SHERIFF	GALLS LLC	023471958	07-FEB-2023	01.0100.0560.003311.	\$114.00	SH3593 BLK XS REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023485184	08-FEB-2023	01.0100.0560.003311.	\$671.00	SH3594 BLK SM 35- FLEX RS LS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023497837	09-FEB-2023	01.0100.0560.003311.	\$2,379.00	SH3594 BLK SM 35- FLEX RS LS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023511024	10-FEB-2023	01.0100.0560.003311.	\$57.00	SH3593 BLK XS REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023546859	14-FEB-2023	01.0100.0560.003311.	\$171.00	SH3593 BLK XS REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023546870	14-FEB-2023	01.0100.0560.003311.	\$57.00	SH3593 BLK XS REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023575210	16-FEB-2023	01.0100.0560.003311.	\$114.00	SH3593 BLK XS REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023589390	17-FEB-2023	01.0100.0560.003311.	\$244.00	SH3594 BLK SM 35- FLEX RS LS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023624004	21-FEB-2023	01.0100.0560.003311.	\$114.00	SH3593 BLK XS REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023636827	22-FEB-2023	01.0100.0560.003311.	\$798.00	SH3593 BLK XS REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023698397	28-FEB-2023	01.0100.0560.003311.	\$456.00	SH3593 BLK XS REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023758327	06-MAR-2023	01.0100.0560.003311.	\$213.00	TR 2254 BLK 36 REG- FLEX RS COVERT TACTICAL PANT
0100	0560	COUNTY SHERIFF	GALLS LLC	023796930	09-MAR-2023	01.0100.0560.003311.	\$366.00	SH3594 BLK SM 35- FLEX RS LS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023855545	15-MAR-2023	01.0100.0560.003311.	\$61.00	SH3594 BLK SM 35- FLEX RS LS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023868198	16-MAR-2023	01.0100.0560.003311.	\$61.00	SH3594 BLK SM 35- FLEX RS LS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023868204	16-MAR-2023	01.0100.0560.003311.	\$114.00	SH3593 BLK XS REG- FLEX RS SS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023881057	17-MAR-2023	01.0100.0560.003311.	\$305.00	SH3594 BLK SM 35- FLEX RS LS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023899220	20-MAR-2023	01.0100.0560.003311.	\$122.00	SH3594 BLK SM 35- FLEX RS LS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023899222	20-MAR-2023	01.0100.0560.003311.	\$1,159.00	SH3594 BLK SM 35- FLEX RS LS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023899299	20-MAR-2023	01.0100.0560.003311.	\$61.00	SH3594 BLK SM 35- FLEX RS LS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023924578	22-MAR-2023	01.0100.0560.003311.	\$71.00	TR 2254 BLK 36 REG- FLEX RS COVERT TACTICAL PANT
0100	0560	COUNTY SHERIFF	GALLS LLC	023938808	23-MAR-2023	01.0100.0560.003311.	\$1,708.00	SH3594 BLK SM 35- FLEX RS LS BASE SHIRT
0100	0560	COUNTY SHERIFF	GALLS LLC	023972402	27-MAR-2023	01.0100.0560.003311.	\$142.00	TR 2254 BLK 36 REG- FLEX RS COVERT TACTICAL PANT
0100	0560	COUNTY SHERIFF	GALLS LLC	024084431	06-APR-2023	01.0100.0560.003311.	\$27.60	Galls- Blanket PO for patches, alterations, and embroidery
0100	0560	COUNTY SHERIFF	GALLS LLC	024140292	12-APR-2023	01.0100.0560.003311.	\$0.00	
0100	0560	COUNTY SHERIFF	GALLS LLC	024140292	12-APR-2023	01.0100.0560.003311.	\$128.40	Galls- Blanket PO for patches, alterations, and embroidery

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10159581	12-APR-2023	01.0100.0560.004350.	\$214.66	Chain of Custody forms -- Crack-n-Peel stickers -- qty: 2,000 -- Quote #179109 -- Omnina Contract #: R190302 -- MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10159581	12-APR-2023	01.0100.0560.004350.	\$16.50	Shipping
0100	0560	COUNTY SHERIFF	IDEAL SIGNS LLC	37192	24-APR-2023	01.0100.0560.004350.	\$255.00	36" x 24" Brushed Aluminum-REPRESENT banners; see Quote #9630. SO Contact: Chris Pisa. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	KEITH PAJESTKA	219250	09-MAR-2023	01.0100.0560.004968.	\$361.00	REPORT#2023-03-00335, BLACK HEFER, FOOD, SHF
0100	0560	COUNTY SHERIFF	KEITH PAJESTKA	853660	09-MAR-2023	01.0100.0560.004968.	\$920.00	REPORT#2023-03-00084, LONGHORN PAIR BULL, FOOD, SHF
0100	0560	COUNTY SHERIFF	Kelley, Charles T	04/24/23	24-APR-2023	01.0100.0560.004232.	\$236.00	APR 16-19/23, EXP REIMB, TBSC CONF, SHF
0100	0560	COUNTY SHERIFF	MISTER CAR WASH	75091	06-APR-2023	01.0100.0560.004541.	\$4,375.00	Blanket Purchase Order for Car Wash passes; April-Sept '23 Express Drive-Thru Exterior Wash. S. Hall/Admin 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	306196908001	29-MAR-2023	01.0100.0560.003100.	\$30.15	Blanket Po for OFFICE SUPPLIES FOR ALL DEPARTMENTS AT THE SHERIFF'S OFFICE YBORJON 512-943-5228
0100	0560	COUNTY SHERIFF	ODP BUSINESS SOLUTIONS LLC	306198144001	30-MAR-2023	01.0100.0560.003100.	\$19.99	Blanket Po for OFFICE SUPPLIES FOR ALL DEPARTMENTS AT THE SHERIFF'S OFFICE YBORJON 512-943-5228
0100	0560	COUNTY SHERIFF	Ramirez, Anthony L	04/25/23	25-APR-2023	01.0100.0560.004232.	\$320.00	APR 2-7/23, EXP REIMB, SHF
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0560.004621.	\$105.92	Sharp MX-C507F, MX-CS17 Sheriff CID, Intel Admin., 508 Rock St., Georgetown 9 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0560.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff DAWG, 8160 Chandler Rd, Hutto 9 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0560.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff CID Intel, 508 S Rock St, Georgetown 9 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0560.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff DAWG, 8160 Chandler Rd, Hutto 9 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0560.004621.	\$105.92	Sharp MX-C507F, MX-CS17 Sheriff CID, Intel Admin., 508 Rock St., Georgetown 9 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0560.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff CID Intel, 508 S Rock St, Georgetown 9 MONTHS @ 182.94

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0560.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff DAWG, 8160 Chandler Rd, Hutto 9 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0560.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff CID Intel, 508 S Rock St, Georgetown 9 MONTHS @ 182.94
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0560.004621.	\$105.92	Sharp MX-C507F, MX-CS17 Sheriff CID, Intel Admin., 508 Rock St., Georgetown 9 MONTHS @ 105.92
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH558752	06-APR-2023	01.0100.0560.004621.	\$184.34	12 months OCU copier lease blanket Oct'22-Sept'23 for Sharp MX-3071N; Serial #03022749. Lease ends 11-30-24. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH560861	06-APR-2023	01.0100.0560.004621.	\$10.10	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH560861	06-APR-2023	01.0100.0560.004621.	\$83.31	Open Records -- Sharp-MX5071; ser #: 9300492Y -- coverage 10.01.22-09.30.23 -- \$83.81/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH560861	06-APR-2023	01.0100.0560.004621.	\$230.74	***Blanket PO *** CID Main -- Sharp-MX3571; ser #: 95107659 -- coverage: 10.01.22-09.30.23 -- \$230.74/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH560866	06-APR-2023	01.0100.0560.004621.	\$47.46	12 Month blanket PO Oct. '22-Sep. '23 for Sharp Copier MX-B-476W- Serial # OF011931
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH560887	06-APR-2023	01.0100.0560.004621.	\$55.37	CIDRound Rock -- Sharp-MX-B427W; ser #: 701915015CBY -- coverage: 10.01.22-09.30.23 -- \$55.37/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH560888	06-APR-2023	01.0100.0560.004621.	\$47.77	CID Cedar Park -- Sharp-MX-B427W; ser #: 7019150105C9K -- coverage: 10.01.22-09.30.23 - \$47.77/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH561551	06-APR-2023	01.0100.0560.004621.	\$256.27	12 months CIT copier lease blanket Oct'22-Sept'23 for Sharp MX-M5071; Serial #15061157. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH561552	06-APR-2023	01.0100.0560.004621.	\$163.58	CID General Crimes -- Sharp-MX4071; ser #: 15056937 -- coverage: 10.01.22-09.30.23 -- \$163.58/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH561553	06-APR-2023	01.0100.0560.004621.	\$14.25	Projected Copies
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH561553	06-APR-2023	01.0100.0560.004621.	\$393.36	HQ Main -- Sharp-MX3571; ser #: 15052217 -- coverage 10.01.22-09.30.23 -- \$393.36/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH561554	06-APR-2023	01.0100.0560.004621.	\$85.87	12 months Fleet/Impound copier lease blanket Oct'22-Sept'23 for Sharp MX-M3571; Serial #15011376. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433.

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH561555	06-APR-2023	01.0100.0560.004621.	\$101.82	***Blanket PO *** HQ HR – Sharp-MXM4071; ser #: 15015127 -- coverage 10.01.22-09.30.23 -- \$101.82/mo -- DIR #: DIR-CPO-4433 MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH561556	06-APR-2023	01.0100.0560.004621.	\$162.42	HQ Main – Sharp-MX3571; ser #: 15052217 -- coverage 10.01.22-09.30.23 -- \$393.36/mo -- DIR #: DIR-CPO-4433
0100	0560	COUNTY SHERIFF	SHARP ELECTRONICS CORP	SH561556	06-APR-2023	01.0100.0560.004621.	\$28.46	Projected Copies
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	INV00771823	17-MAR-2023	01.0100.0560.003010.	\$1,626.38	PO 180083, HP COLOR LASERJET ENTERPRISE MFP, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	261721	20-MAR-2023	01.0100.0560.004705.	\$60.00	MAR 20/23, DRUG TEST, S KLINGEMANN, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	262723	21-MAR-2023	01.0100.0560.004705.	\$148.00	MAR 21/23, DRUG TEST, PHYS, M MCINTIRE, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	262724	21-MAR-2023	01.0100.0560.004705.	\$148.00	MAR 21/23, DRUG TEST, PHYS, P ANDERSON, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	262725	21-MAR-2023	01.0100.0560.004705.	\$148.00	MAR 21/23, DRUG TEST, PHYS, B PEREZ, SHF
0100	0560	COUNTY SHERIFF	TMC PROVIDER GROUP PLLC	265271	23-MAR-2023	01.0100.0560.004705.	\$148.00	MAR 23/23, DRUG TEST, PHYS, C JOHNSON, SHF
0100	0560	COUNTY SHERIFF	TRAVIS CTY CLERK	23-000536	04-APR-2023	01.0100.0560.004703.	\$602.00	C#C-1-MH-23-000536, APR 4/23, SHF
0100	0560	COUNTY SHERIFF	USAVETAMMO	1953	14-APR-2023	01.0100.0560.003004.	\$12,000.00	223, 55 gr FMJ, Brass Case; see Quote #1953. SO Contact: Dep. John Kidwell. Ship to DAWG: 8160 Chandler Rd., Hutto, TX 78634. S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23.
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9932259894	10-APR-2023	01.0100.0560.004209.	\$810.81	VERIZON WIRELESS- BLANKET PO FOR OCT '22 THRU MARCH '23- 228 PHONES AT 41.00 EACH PER MONTH
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9932259895	10-APR-2023	01.0100.0560.004209.	\$7,135.19	VERIZON WIRELESS- BLANKET PO FOR OCT '22 THRU MARCH '23- 228 PHONES AT 41.00 EACH PER MONTH
Dept Total							\$122,408.77	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000460	12-APR-2023	01.0100.0570.003306.	\$16,715.28	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	25854	11-APR-2023	01.0100.0570.003200.	\$84.80	HYDROCORTISONE TOPICAL CREAM 0.9GM FOIL PACK 144/BX, 12BX/CA
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	25854	11-APR-2023	01.0100.0570.003200.	\$65.70	MILK OF MAGNESIA 12OZ. BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	25854	11-APR-2023	01.0100.0570.003200.	\$248.14	ACETAMINOPHEN 325MG TABLETS, 1000/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	25854	11-APR-2023	01.0100.0570.003200.	\$13.50	CLOTIMAZOLE 1% TOPICAL CREAM 1OZ/TUBE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	25854	11-APR-2023	01.0100.0570.003200.	\$29.26	TRANSCEND GLUCOSE GEL 3/PK, STRAWBERRY
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	25854	11-APR-2023	01.0100.0570.003200.	\$85.50	CALCIUM CARBONATE CHEWABLE TABLETS 500MG 150/BOTTLE
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	25854	11-APR-2023	01.0100.0570.003200.	\$82.80	TRIPLE ANTIBIOTIC OINTMENT 0.9GM BOX 144/BX, 12BX/CA
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIPMENT LLC	25868	12-APR-2023	01.0100.0570.003200.	\$13.06	ACETAMINOPHEN 325MG TABLETS, 1000/BOTTLE

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0318500-IN	29-MAR-2023	01.0100.0570.003305.	\$149.90	SERVUS BOOTS, PLAIN TOE, WATERPROOF, 16", BLACK , SIZE 10 6/CASE
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	108-2300001736:1	13-FEB-2023	01.0100.0570.003316.	\$570.43	ALT, DOS FEB 13/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	108-2300002356:1	28-FEB-2023	01.0100.0570.003316.	\$560.43	JJA, DOS FEB 28/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	108-2300002765:1	12-MAR-2023	01.0100.0570.003316.	\$550.29	AT, DOS MAR 12/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	04/18/23	18-APR-2023	01.0100.0570.004705.	\$1,250.00	APR 6/23, TCOLE EVALUATIONS, J RIOS-CARO, Z GARCIA, B FIELDS, D SAMARIPA, A GUICHARDO-PEREZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	04/18/23A	18-APR-2023	01.0100.0570.004705.	\$2,250.00	MAR 31/23, TCOLE EVALUATIONS, NU, KE, ME, HB, BM, RT, MK, MI, CT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FOOT SPECIALISTS OF CEDAR PARK	067035161321-1	22-DEC-2022	01.0100.0570.003316.	\$144.93	DA, DOS DEC 22/22, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP64180658	10-APR-2023	01.0100.0570.003301.	\$1,014.65	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP64239576	24-APR-2023	01.0100.0570.003301.	\$1,031.98	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	023337997	25-JAN-2023	01.0100.0570.003311.	\$720.50	FLEX SUPERSHIRTS (11), NAMESTRIPS (22), SHOULDER EM (11), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	024126714	11-APR-2023	01.0100.0570.003311.	\$219.35	BLANKET FOR SEW AND EMBROIDERY FEES
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	024140322	12-APR-2023	01.0100.0570.003311.	\$13.09	3/8 IN POLY CLOTH STRIPING SOUTHEASTERN
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	024140322	12-APR-2023	01.0100.0570.003311.	\$55.24	MENS 4-PKT POLYESTER TROUSER W/TUNNEL WAISTBAND VAS ITEM SINGLE STRIPING 1
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2377520	06-APR-2023	01.0100.0570.003009.	\$13,110.00	12325VB RETAIN 500 2PLY BATH TISSUE 4"X3.25" 96/CS
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	ZAIRBHW	01-MAR-2023	01.0100.0570.003316.	\$111.68	JJA, DOS MAR 12/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	ZAIRBKG	28-FEB-2023	01.0100.0570.003316.	\$126.92	JJA, DOS FEB 28/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	ZAJ2NLG	17-MAR-2023	01.0100.0570.003316.	\$203.97	JJA, DOS MAR 17/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20511323	06-APR-2023	01.0100.0570.003200.	\$428.65	COVER, STUMP AMPUTEE LG D/S
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20511323	06-APR-2023	01.0100.0570.003200.	\$15.00	PO 183159, STUMP AMPUTEE COVERS (10), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20511323	06-APR-2023	01.0100.0570.003200.	\$428.65	COVER, STUMP AMPUTEE MED D/S
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20526027	11-APR-2023	01.0100.0570.003200.	\$80.10	WRIST WRAP, NEOP RT UNIV DJORTH

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20526027	11-APR-2023	01.0100.0570.003200.	\$48.06	WRIST WRAP, NEOP LT UNIV DJORTH
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20526027	11-APR-2023	01.0100.0570.003200.	\$1.83	FUEL SURCHARGE
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	302421021001	24-MAR-2023	01.0100.0570.003100.	\$139.99	OD BRAND REMANUFACTURED BLACK TONER HP508A
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	302421021001	24-MAR-2023	01.0100.0570.003100.	\$285.96	HP 643A MAGENTA CARTRIDGE
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	302421021001	24-MAR-2023	01.0100.0570.003100.	\$372.78	TONER REPLACEMENT HIGH YIELD HP 58X
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	302421021001	24-MAR-2023	01.0100.0570.003100.	\$391.98	TONER REPLACEMENT HP HIGH YIELD HP64X
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	302421021001	24-MAR-2023	01.0100.0570.003100.	\$235.18	TONER REPLACEMENT DELL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	302421021001	24-MAR-2023	01.0100.0570.003100.	\$169.99	OD BRAND REMANUFACTURED YELLOW TONER HP508A
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	302421021001	24-MAR-2023	01.0100.0570.003100.	\$285.96	HP 643A YELLOW TONER
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	302421021001	24-MAR-2023	01.0100.0570.003100.	\$169.99	OD BRAND MAGENTA TONER HP508A
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	302533770001	24-MAR-2023	01.0100.0570.003100.	\$285.96	HP 643A CYAN CARTRIDGE
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	302533770001	24-MAR-2023	01.0100.0570.003100.	\$237.98	OD BRAND REMANUFACTURED TONER HIGH YIELD BLK DELL C3760
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	305414002001	27-MAR-2023	01.0100.0570.003100.	\$1,097.90	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	305575773001	29-MAR-2023	01.0100.0570.003100.	-\$169.99	OD BRAND REMANUFACTURED YELLOW TONER HP508A
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	305575773001	29-MAR-2023	01.0100.0570.003100.	-\$139.99	OD BRAND REMANUFACTURED BLACK TONER HP508A
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	305575773001	29-MAR-2023	01.0100.0570.003100.	-\$195.99	TONER REPLACEMENT HP HIGH YIELD HP64X
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	305575773001	29-MAR-2023	01.0100.0570.003100.	-\$169.99	OD BRAND MAGENTA TONER HP508A
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	305575773001	29-MAR-2023	01.0100.0570.003100.	-\$186.39	TONER REPLACEMENT HIGH YIELD HP 58X
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	305582472001	29-MAR-2023	01.0100.0570.003100.	-\$195.99	TONER REPLACEMENT HP HIGH YIELD HP64X
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	305582472001	29-MAR-2023	01.0100.0570.003100.	-\$186.39	TONER REPLACEMENT HIGH YIELD HP 58X
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	306103608001	03-APR-2023	01.0100.0570.003100.	-\$289.58	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	307008064001	03-APR-2023	01.0100.0570.003100.	\$252.89	HP 89X HIGH-YIELD BLACK TONER CARTRIDGE
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	307008064001	03-APR-2023	01.0100.0570.003100.	\$483.89	HP 305A BLACK, CYAN, MAGENTA & YELLOW TONER CARTRIDGE, PACK OF 4

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0570.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff Jail Medical, 508 S. Rock St. Georgetown 9 MONTHS @ 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0570.004621.	\$105.92	Sharp MX-C507F, MX-CS17 Sheriff Bonds/Support/Services/Records, 306 W. 6th, Georgetown 9 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0570.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff Jail Medical, 508 S. Rock St. Georgetown 9 MONTHS @ 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0570.004621.	\$105.92	Sharp MX-C507F, MX-CS17 Sheriff Bonds/Support/Services/Records, 306 W. 6th, Georgetown 9 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0570.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Sheriff Jail Medical, 508 S. Rock St. Georgetown 9 MONTHS @ 182.94
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0570.004621.	\$105.92	Sharp MX-C507F, MX-CS17 Sheriff Bonds/Support/Services/Records, 306 W. 6th, Georgetown 9 MONTHS @ 105.92
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH559436	06-APR-2023	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	SH559437	06-APR-2023	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	SH559438	06-APR-2023	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	SINGLETON ASSOCIATES PA	SAPA933231A	28-FEB-2023	01.0100.0570.003316.	\$8.61	JJA, DOS FEB 28/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA933231B	13-MAR-2023	01.0100.0570.003316.	\$86.32	JJA, DOS MAR 13/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA933231C	13-MAR-2023	01.0100.0570.003316.	\$16.88	JJA, DOS MAR 13/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA933231D	16-MAR-2023	01.0100.0570.003316.	\$8.61	JJA, DOS MAR 16/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA933231E	16-MAR-2023	01.0100.0570.003316.	\$86.32	JJA, DOS MAR 16/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	SAPA933231F	29-MAR-2023	01.0100.0570.003316.	\$85.49	JJA, DOS MAR 29/23, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	254990	15-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 15/23, DRUG TEST, PHYS, A ALVARADO, JAIL

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	255037	15-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 15/23, DRUG TEST, PHYS, A LI, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	259953	16-MAR-2023	01.0100.0570.004705.	\$60.00	MAR 16/23, DRUG TEST, T MORRIS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	259957	16-MAR-2023	01.0100.0570.004705.	\$60.00	MAR 16/23, DRUG TEST, S ELSTON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	259958	16-MAR-2023	01.0100.0570.004705.	\$60.00	MAR 16/23, DRUG TEST, K SMITH, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	259962	16-MAR-2023	01.0100.0570.004705.	\$60.00	MAR 16/23, DRUG TEST, L MUELLER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	259967	16-MAR-2023	01.0100.0570.004705.	\$60.00	MAR 16/23, DRUG TEST, M IRVINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	259968	16-MAR-2023	01.0100.0570.004705.	\$60.00	MAR 16/23, DRUG TEST, A ST CRAIQ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	259972	16-MAR-2023	01.0100.0570.004705.	\$60.00	MAR 16/23, DRUG TEST, L WILSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	260844	17-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 17/23, DRUG TEST, PHYS, B FASKE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	264158	22-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 22/23, DRUG TEST, PHYS, M WILKERSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	265263	23-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 23/23, DRUG TEST, PHYS, M MOEHLING, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	265267	23-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 23/23, DRUG TEST, PHYS, D DEVAL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	265269	23-MAR-2023	01.0100.0570.004705.	\$60.00	MAR 23/23, DRUG TEST, M MAJOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	265273	23-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 23/23, DRUG TEST, PHYS, B MITCHELL, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	266492	24-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 24/23, DRUG TEST, PHYS, D HAWKINS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	266676	24-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 24/23, DRUG TEST, PHYS, R TREVINO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	266683	24-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 24/23, DRUG TEST, PHYS, M IVIE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	267378	25-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 25/23, DRUG TEST, PHYS, M EIFFERT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	267593	27-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 27/23, DRUG TEST, PHYS, K ELASHKAR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	268963	28-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 28/23, DRUG TEST, PHYS, H BEST, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	270253	29-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 29/23, DRUG TEST, PHYS, M KASPER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	270265	29-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 29/23, DRUG TEST, PHYS, C TICIANELI, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	270869	30-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 30/23, DRUG TEST, PHYS, N UMLOR, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	270876	30-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 30/23, DRUG TEST, PHYS, A ROBINSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	272448	31-MAR-2023	01.0100.0570.004705.	\$148.00	MAR 30/23, DRUG TEST, PHYS, J RIOS-CARO, JAIL

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	526991	31-MAR-2023	01.0100.0570.004500.	\$42.95	BLANKET FOR PROVIDING HIPAA COMPLIANT FAX SERVICES FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM @ \$42.95/MONTH FOR 12 MONTHS EXPIRES: SEPT. 30TH, 2023
Dept Total							\$48,119.95	
0100	0576	JUVENILE SERVICES	ATASCOSA COUNTY AUDITOR	021	06-MAR-2023	01.0100.0576.004102.	\$7,750.00	MAR 23, SPECIALIZED CORRECTIONAL CARE, JMD, JUV
0100	0576	JUVENILE SERVICES	CLINICAL PATHOLOGY LABORATORIES	407-202303-0	31-MAR-2023	01.0100.0576.003316.	\$2,576.17	SEP 5/22, JAN 15/23, FEB 18/23, MAR 2-25/23, JAIL
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1103	01-MAR-2023	01.0100.0576.004100.	\$6,500.00	MAR 31/23, 6TH OF 10 INSTALLMENTS FOR SCHOOL-BASED MENTAL HEALTH SERVICES, JJAEP, OCT 22-JUL 23, JUV
0100	0576	JUVENILE SERVICES	IMPACT COUNSELING SERVICES INC	1104	01-APR-2023	01.0100.0576.004100.	\$6,500.00	APR 30/23, 7TH OF 10 INSTALLMENTS FOR SCHOOL-BASED MENTAL HEALTH SERVICES, JJAEP, OCT 22-JUL 23, JUV
0100	0576	JUVENILE SERVICES	JARRELL ANIMAL HOSPITAL	61219	07-APR-2023	01.0100.0576.004100.	\$59.00	FEB 14/23, APR 7/23, PRESCRIPTION MEDS FOR BARN ANIMAL, JUV
0100	0576	JUVENILE SERVICES	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	20473014	29-MAR-2023	01.0100.0576.003200.	\$285.81	BLANKET PURCHASE OF MEDICAL SUPPLIES, MCKESSON
0100	0576	JUVENILE SERVICES	RITE OF PASSAGE	MAR 23;JUV	31-MAR-2023	01.0100.0576.004102.	\$58,508.89	MAR 23, POST ADJUDICATED SVCS, PSYCH SVCS, PHARM, PB, JUV
0100	0576	JUVENILE SERVICES	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	04/05/23	05-APR-2023	01.0100.0576.004106.	\$4,500.00	MAR 23, SUBSTANCE ABUSE COUNSELING, JUV
0100	0576	JUVENILE SERVICES	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	04/05/23A	05-APR-2023	01.0100.0576.004106.	\$9,355.00	MAR 23, TJ COUNSELING AND EDUCATIONAL SERVICES, JUV
Dept Total							\$96,034.87	
0100	0581	911 COMMUNICATIONS	Cera, Samantha	04/26/23	26-APR-2023	01.0100.0581.004232.	\$343.78	APR 17-20/23, EXP REIMB, NAVIGATOR CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Christiansen, Rebeca M	04/25/23	25-APR-2023	01.0100.0581.004232.	\$452.77	APR 15-20/23, EXP REIMB, NAVIGATOR CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	DEPT OF INFORMATION RESOURCES	23030993N	20-APR-2023	01.0100.0581.004430.	\$686.78	MAR 23, 911 COMM
0100	0581	911 COMMUNICATIONS	McWane, Elisabeth A	04/26/23	26-APR-2023	01.0100.0581.004232.	\$314.32	APR 17-20/23, EXP REIMB, NAVIGATOR CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0581.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Emergency Communications, 911 Tracy Chambers Ln, Georgetown 9 MONTHS@135.33
0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0581.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Emergency Communications, 911 Tracy Chambers Ln, Georgetown 9 MONTHS@135.33

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0581	911 COMMUNICATIONS	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0581.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14B Emergency Communications, 911 Tracy Chambers Ln, Georgetown 9 MONTHS@135.33
0100	0581	911 COMMUNICATIONS	Stubblefield, Terri R	04/25/23	25-APR-2023	01.0100.0581.004232.	\$354.00	APR 15-20/23, EXP REIMB, NAVIGATOR CONF, 911 COMM
Dept Total							\$2,557.64	
0100	0591	PRETRIAL	COMMUNICATION BY HAND LLC	230419WCMJ	19-APR-2023	01.0100.0591.004141.	\$300.00	MAR 27/23, INTERP SVCS, PRETRIAL
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0591.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B PreTrial Justice Ctr, 405 MLK, Georgetown 9 MONTHS @ 182.94
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.0591.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Pre Trial Jail, 508 So. Rock St., Georgetown 9 MONTHS @ 182.94
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0591.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B PreTrial Justice Ctr, 405 MLK, Georgetown 9 MONTHS @ 182.94
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.0591.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Pre Trial Jail, 508 So. Rock St., Georgetown 9 MONTHS @ 182.94
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0591.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Pre Trial Jail, 508 So. Rock St., Georgetown 9 MONTHS @ 182.94
0100	0591	PRETRIAL	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.0591.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B PreTrial Justice Ctr, 405 MLK, Georgetown 9 MONTHS @ 182.94
Dept Total							\$1,397.64	
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-64197-39833-1	27-JAN-2023	01.0100.0630.004905.	\$2,184.40	KG, 01/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-200154-16135-4	06-MAR-2023	01.0100.0630.004905.	\$47.68	MJ, 03/06/2023, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924	28-FEB-2023	01.0100.0630.004210.	\$122.00	FEB 28, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT INC	1451924-20230331	31-MAR-2023	01.0100.0630.004210.	\$140.50	MAR 23, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100507-28942-3	21-MAR-2023	01.0100.0630.004905.	\$222.71	TRH, 03/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-12	30-MAR-2023	01.0100.0630.004905.	\$222.71	BAJ, 03/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-13	29-MAR-2023	01.0100.0630.004905.	\$222.71	BAJ, 03/29/2023, HEALTH

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200062-28942-8	17-MAR-2023	01.0100.0630.004905.	\$222.71	MD, 03/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200317-28942-1	21-MAR-2023	01.0100.0630.004905.	\$222.71	JHP, 03/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-31360-28942-2	24-MAR-2023	01.0100.0630.004905.	\$222.71	DS, 03/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-54487-28942-11	29-MAR-2023	01.0100.0630.004905.	\$222.71	CEC, 03/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-14	23-MAR-2023	01.0100.0630.004905.	\$222.71	NN, 03/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-62289-28942-4	16-MAR-2023	01.0100.0630.004905.	\$222.71	NJG, 03/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-12	21-MAR-2023	01.0100.0630.004905.	\$222.71	BT, 03/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-7	23-MAR-2023	01.0100.0630.004905.	\$222.71	CM, 03/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-8	21-MAR-2023	01.0100.0630.004905.	\$222.71	CM, 03/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-79492-28942-2	23-MAR-2023	01.0100.0630.004905.	\$222.71	FN, 03/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-79684-28942-9	29-MAR-2023	01.0100.0630.004905.	\$222.71	DL, 03/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-84348-28942-1	04-JAN-2023	01.0100.0630.004905.	\$222.71	TAB, 01/04/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-21	22-MAR-2023	01.0100.0630.004905.	\$222.71	KMP, 03/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-88574-28942-20	30-MAR-2023	01.0100.0630.004905.	\$222.71	TM, 03/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-89344-28942-6	22-MAR-2023	01.0100.0630.004905.	\$222.71	DR, 03/22/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-89344-28942-7	29-MAR-2023	01.0100.0630.004905.	\$222.71	DR, 03/29/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-96513-28942-20	23-MAR-2023	01.0100.0630.004905.	\$222.71	TLC, 03/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97158-28942-11	20-MAR-2023	01.0100.0630.004905.	\$222.71	DJO, 03/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97257-28942-9	21-MAR-2023	01.0100.0630.004905.	\$222.71	HH, 03/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-97694-28942-3	30-MAR-2023	01.0100.0630.004905.	\$222.71	SS, 03/30/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-11	20-MAR-2023	01.0100.0630.004905.	\$222.71	CSV, 03/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-99312-28942-18	27-MAR-2023	01.0100.0630.004905.	\$222.71	GDC, 03/27/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100991-817-1	09-MAR-2023	01.0100.0630.004905.	\$32.08	AWT, 03/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100991-817-2	09-MAR-2023	01.0100.0630.004905.	\$81.24	AWT, 03/09/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-27	16-MAR-2023	01.0100.0630.004905.	\$13.36	BAO, 03/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200272-817-1	03-MAR-2023	01.0100.0630.004905.	\$81.24	DKK, 03/03/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-25	15-MAR-2023	01.0100.0630.004905.	\$95.05	VRH, 03/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-26	15-MAR-2023	01.0100.0630.004905.	\$67.63	VRH, 03/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-27	15-MAR-2023	01.0100.0630.004905.	\$6.42	VRH, 03/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-28	15-MAR-2023	01.0100.0630.004905.	\$6.95	VRH, 03/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-29	15-MAR-2023	01.0100.0630.004905.	\$183.81	VRH, 03/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-30	15-MAR-2023	01.0100.0630.004905.	\$6.42	VRH, 03/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-31	15-MAR-2023	01.0100.0630.004905.	\$103.45	VRH, 03/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-32	15-MAR-2023	01.0100.0630.004905.	\$9.62	VRH, 03/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-33	15-MAR-2023	01.0100.0630.004905.	\$1,236.03	VRH, 03/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-34	16-MAR-2023	01.0100.0630.004905.	\$183.81	VRH, 03/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-35	16-MAR-2023	01.0100.0630.004905.	\$61.17	VRH, 03/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-36	16-MAR-2023	01.0100.0630.004905.	\$115.75	VRH, 03/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-37	17-MAR-2023	01.0100.0630.004905.	\$276.66	VRH, 03/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-38	17-MAR-2023	01.0100.0630.004905.	\$183.81	VRH, 03/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-39	17-MAR-2023	01.0100.0630.004905.	\$86.34	VRH, 03/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-40	17-MAR-2023	01.0100.0630.004905.	\$97.03	VRH, 03/17/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-41	18-MAR-2023	01.0100.0630.004905.	\$6.95	VRH, 03/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-42	18-MAR-2023	01.0100.0630.004905.	\$367.62	VRH, 03/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-43	18-MAR-2023	01.0100.0630.004905.	\$90.96	VRH, 03/18/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-44	20-MAR-2023	01.0100.0630.004905.	\$45.48	VRH, 03/20/2023, HEALTH

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-45	20-MAR-2023	01.0100.0630.004905.	\$31.68	VRH, 03/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-46	20-MAR-2023	01.0100.0630.004905.	\$183.81	VRH, 03/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-47	20-MAR-2023	01.0100.0630.004905.	\$27.53	VRH, 03/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-48	20-MAR-2023	01.0100.0630.004905.	\$6.95	VRH, 03/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-49	21-MAR-2023	01.0100.0630.004905.	\$221.86	VRH, 03/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-50771-817-50	21-MAR-2023	01.0100.0630.004905.	\$241.25	VRH, 03/21/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-93606-817-4	23-MAR-2023	01.0100.0630.004905.	\$16.84	ALC, 03/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-99312-817-16	15-MAR-2023	01.0100.0630.004905.	\$47.68	GDC, 03/15/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-17159-34915-26	16-MAR-2023	01.0100.0630.004905.	\$160.80	BAO, 03/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-200214-34915-1	24-MAR-2023	01.0100.0630.004905.	\$56.80	RB, 03/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-73332-34915-2	24-MAR-2023	01.0100.0630.004905.	\$488.03	MVM, 03/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-93606-34915-1	23-MAR-2023	01.0100.0630.004905.	\$410.53	ALC, 03/23/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE HOSPITAL AT UNIVERSITY MEDICAL CAMPUS	I-97257-34915-1	16-JAN-2023	01.0100.0630.004905.	\$487.68	HH, 01/16/2023, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE MEMORIAL HOSPITAL	I-73332-13205-1	24-MAR-2023	01.0100.0630.004905.	\$34.13	MVM, 03/24/2023, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-200336-47552-1	31-MAR-2023	01.0100.0630.004905.	\$92.73	PSL, 03/31/2023, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR PSYCHOTHERAPY ASSOCIATES	I-43039-26855-7	20-MAR-2023	01.0100.0630.004905.	\$116.81	BKW, 03/20/2023, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS RETINA INSTITUTE	I-95742-39805-4	04-JAN-2023	01.0100.0630.004905.	\$67.86	WCG, 01/04/2023, HEALTH
Dept Total							\$14,194.18	
0100	0645	CHILD WELFARE	ABIGAIL FOJTIK	MAR 23;PL	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANGIE BARTLEY	MAR 23;3	31-MAR-2023	01.0100.0645.003305.	\$600.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ANNA STANLEY	MAR 23;RG	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRANDI MILLS	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHERYL ESTILL	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHRISTOPHER GONZALEZ	MAR 23;BD	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CINDY MOTT	MAR 23;SRJ	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CLIFFORD TIBBS	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CONNIE BELLOWES	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DAVID HALL	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DEBBIE BLANKENSHIP	MAR 23;CJ	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	DENISE MARTIN	MAR 23;KEM	31-MAR-2023	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ERICA WAKEFIELD	MAR 23;CW	31-MAR-2023	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GUILLERMINA HECTOR	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HARMONY HARKRIDER	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	IKE CHISOM	MAR 23;JJW	31-MAR-2023	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JESSICA SIMIEN	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JOHN ROBLES	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JONATHAN RECORD	MAR 23;HKV	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KAKESHIA TAYLOR	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KENNETH MARTIN	MAR 23;SJ	31-MAR-2023	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KIMBERLY JONES	MAR 23;AG	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	0645	CHILD WELFARE	KIMBERLY OVIEDO-GOMEZ	MAR 23;JAD-G	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LAURA JONES	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LAURA PERSHIN	MAR 23;EW	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LIUDMILA GARCIA-FARINAS	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MARY AGUILLON-MENDE	MAR 23;ST	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MYRA STEWART	MAR 23;ARG	31-MAR-2023	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NICHOLAS DRAKE	MAR 23;3	31-MAR-2023	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NICOLE THOMPSON	MAR 23;CPT	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NORMA GONZALES	MAR 23;JMD	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PAIGE MILLIANOES	MAR 23;JKMC	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	PAVITHRA WIJAYAPALA	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$400.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SAMANTHA MCCAIN	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SAMUEL RODRIGUEZ	MAR 23;ALW	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SANDRA OLARTE-HAYES	MAR 23;IL	31-MAR-2023	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SETTLEMENT HOME	MAR 23;VEP	31-MAR-2023	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHARLENE ANDERSON	MAR 23;NP	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHARON FREE	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$300.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SHIKAVEA RHODES	MAR 23;RD	31-MAR-2023	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STACY FITZGERALD	MAR 23;CM	31-MAR-2023	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	STEPHEN LITTEL	MAR 23;DC	31-MAR-2023	01.0100.0645.003305.	\$150.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SUSAN LEHRMAN	MAR 23;2	31-MAR-2023	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	TIMOTHY FAUSS	MAR 23;5	31-MAR-2023	01.0100.0645.003305.	\$850.00	CLOTHING-CHILD WELFARE
Dept Total							\$12,700.00	
0100	0665	EXTENSION SERVICE	Franklin, Shelley E	04/21/23	21-APR-2023	01.0100.0665.004221.	\$590.00	MAR 7-16/23, EXP REIMB, EXT SVC
Dept Total							\$590.00	
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	545436	07-MAR-2023	01.0100.1000.003319.	\$84.50	PO 181961, PEST CONTROL, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1000.004810.	\$660.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1000.004810.	\$1,601.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	SOUTHWEST MUSEUM OF CLOCKS & WATCHES	104-01	17-APR-2023	01.0100.1000.004510.	\$462.50	BLANKET PO FOR CLOCK REPAIRS AT COURTHOUSE.
Dept Total							\$2,808.00	
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	545437	07-MAR-2023	01.0100.1001.003319.	\$45.00	PO 181961, PEST CONTROL, MUSEUM
Dept Total							\$45.00	
0100	1002	GTOWN HEALTH DEPT	AUSTIN GENERATOR SERVICE INC	222747	25-APR-2023	01.0100.1002.004500.	\$150.00	PO 181957, QUARTERLY SVC INSP, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	545438	07-MAR-2023	01.0100.1002.003319.	\$45.00	PO 181961, PEST CONTROL, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1002.004810.	\$50.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1002.004810.	\$100.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$345.00	
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	545440	16-MAR-2023	01.0100.1003.003319.	\$45.00	PO 181961, PEST CONTROL, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1003.004810.	\$54.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1003.004810.	\$135.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	SHELL ENERGY SOLUTIONS	1893684-52526645	24-APR-2023	01.0100.1003.004430.	\$15.02	ESI#118357, MAR 1-30/23, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	SHELL ENERGY SOLUTIONS	1893684-52526650	24-APR-2023	01.0100.1003.004430.	\$456.71	ESI#959201, MAR 1-30/23, TAY HEALTH
Dept Total							\$705.73	
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	545441	09-MAR-2023	01.0100.1005.003319.	\$75.00	PO 181961, PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1005.004810.	\$270.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1005.004810.	\$405.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	SHELL ENERGY SOLUTIONS	1893684-52539090	24-APR-2023	01.0100.1005.004430.	\$1,197.07	ESI#540911, MAR 13-APR 12/23, RR ANX A
Dept Total							\$1,947.07	
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	545442	09-MAR-2023	01.0100.1006.003319.	\$75.00	PO 181961, PEST CONTROL, RR ANX B
0100	1006	ROUND ROCK ADDITION BLDG B	SHELL ENERGY SOLUTIONS	1893684-52539089	24-APR-2023	01.0100.1006.004430.	\$1,090.70	ESI#998789, MAR 13-APR 12/23, RR ANX B
Dept Total							\$1,165.70	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	545443	07-MAR-2023	01.0100.1007.003319.	\$45.00	PO 181961, PEST CONTROL, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1007.004810.	\$27.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1007.004810.	\$108.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$180.00	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	41626	14-APR-2023	01.0100.1008.004510.	\$2,372.49	PO 183074, REPAIR WATER LEAK, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	96855	10-APR-2023	01.0100.1008.004510.	\$22,261.62	REPLACEMENT OF NORTH BOILER AT SO/JAIL, PER ATTACHED QUOTE. TIPS 210205, MSA APPROVED CC 9/27/22
0100	1008	SHERIFF ADMIN/JAIL	BLACKHAWK FIRE & SAFETY LLC	2884	12-APR-2023	01.0100.1008.004510.	\$2,186.94	PO 181730, FIRE SPRINKLER SYSTEM SVC, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	22-0535	07-MAR-2023	01.0100.1008.004510.	\$7,198.00	REPLACEMENT OF DOOR MOTORS AT SO/JAIL, PER ATTACHED QUOTE. 22RFP32
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	22-0986	18-APR-2023	01.0100.1008.004500.	\$6,990.00	PO 181926, PREV MAINT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DOOR COMPANY	22-3212	28-MAR-2023	01.0100.1008.004510.	\$327.00	PO 181870, DOOR REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	DRIESSEN WATER INC	3505588	06-APR-2023	01.0100.1008.004500.	\$692.55	PO 181869, WATER SOFTNER SALT, JAIL
0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	41631024	31-MAR-2023	01.0100.1008.004510.	\$15,275.47	ADDITION OF REMOTE ANNUNCIATOR AT SO/JAIL, PER ATTACHED QUOTE. SOURCEWELL 030421-JHN
0100	1008	SHERIFF ADMIN/JAIL	JOHNSTON LLC	0006609	07-APR-2023	01.0100.1008.004100.	\$7,500.00	NORTH JAIL CHILLER ANALYSIS, PER CONTRACT. RFQ-21RFSQ2
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	545444	23-MAR-2023	01.0100.1008.003319.	\$65.00	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	545445	23-MAR-2023	01.0100.1008.003319.	\$250.00	PO 181961, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	545446	23-MAR-2023	01.0100.1008.003319.	\$125.00	PO 181961, PEST CONTROL, JAIL

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1008.004810.	\$1,456.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1008.004810.	\$747.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	TEXAS AIRSYSTEMS LLC	INSER-000030703	11-APR-2023	01.0100.1008.004510.	\$3,558.25	REPLACEMENT OF TRANSDUCER (HVAC SYSTEM), PER ATTACHED QUOTE. TIPS 22010601, MSA APPROVED CC 12/6/22
Dept Total							\$71,005.32	
0100	1009	CRIMINAL JUSTICE CENTER	AUSTIN GENERATOR SERVICE INC	222748	25-APR-2023	01.0100.1009.004500.	\$155.00	PO 181957, QUARTERLY SVC INSP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	BLACKHAWK FIRE & SAFETY LLC	2885	12-APR-2023	01.0100.1009.004510.	\$429.47	PO 181730, FIRE SPRINKLER SYSTEM SVC, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	545477	07-MAR-2023	01.0100.1009.003319.	\$150.00	PO 181961, PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1009.004810.	\$1,156.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1009.004810.	\$634.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	TEXAS AIRSYSTEMS LLC	INSER-000030745	11-APR-2023	01.0100.1009.004510.	\$6,320.82	REFRIGERANT LEAK REPAIRS AT CRIMINAL JUSTICE CENTER, PER ATTACHED QUOTE. TIPS-22010601, MSA APPROVED CC 12/6/22
Dept Total							\$8,845.29	
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	545449	07-MAR-2023	01.0100.1011.003319.	\$65.00	PO 181961, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	549176	07-MAR-2023	01.0100.1011.003319.	\$30.00	PO 181961, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1011.004810.	\$92.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1011.004810.	\$184.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$371.00	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	545479	07-MAR-2023	01.0100.1012.003319.	\$85.00	PO 181961, PEST CONTROL, HEALTH ED
Dept Total							\$85.00	
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	545450	16-MAR-2023	01.0100.1015.003319.	\$25.00	PO 181961, PEST CONTROL, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1015.004810.	\$52.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1015.004810.	\$130.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1015	EMS STATION-TAYLOR	SHELL ENERGY SOLUTIONS	1893684-52524799	24-APR-2023	01.0100.1015.004430.	\$238.24	ESI#163616, FEB 27-MAR 29/23, EMS#42
0100	1015	EMS STATION-TAYLOR	SHELL ENERGY SOLUTIONS	1893684-52524802	24-APR-2023	01.0100.1015.004430.	\$12.81	ESI#081746, FEB 27-MAR 29/23, EMS#42
Dept Total							\$458.05	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	545480	07-MAR-2023	01.0100.1017.003319.	\$15.00	PO 181961, PEST CONTROL, ABC/GAME
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1017.004810.	\$30.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1017	ABC/GAME WARDEN	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1017.004810.	\$60.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$105.00	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	545447	07-MAR-2023	01.0100.1019.003319.	\$25.00	PO 181961, PEST CONTROL, MEDIC
0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1019.004810.	\$140.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1019.004810.	\$280.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$445.00	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	545448	07-MAR-2023	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	545439	07-MAR-2023	01.0100.1022.003319.	\$65.00	PO 181961, PEST CONTROL, OLD JAIL
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1022.004810.	\$96.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1022	HISTORIC JAIL-HEALTH ADMIN	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1022.004810.	\$192.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$353.00	
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	545452	14-MAR-2023	01.0100.1026.003319.	\$75.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	545453	14-MAR-2023	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	545454	14-MAR-2023	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	545455	14-MAR-2023	01.0100.1026.003319.	\$25.00	PO 181961, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1026.004810.	\$568.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1026.004810.	\$1,122.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,840.00	
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1029.004810.	\$60.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1029	EMS WAREHOUSE/RADIO SHOP	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1029.004810.	\$120.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$180.00	
0100	1032	CEDAR PARK ANNEX	KNIGHT SECURITY SYSTEMS	837922	12-DEC-2022	01.0100.1032.004509.	\$1,440.64	ROLLOVER PREVIOUS FY PO# 181458
								MOVE LOCATION OF ALARM KEYPAD AT CEDAR PARK ANNEX. DIR-CPO-4494
0100	1032	CEDAR PARK ANNEX	PEDERNALES ELECTRIC COOPERATIVE, INC	APR 23/8981	26-APR-2023	01.0100.1032.004430.	\$3,357.58	MAR 23-APR 22/23, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	545456	09-MAR-2023	01.0100.1032.003319.	\$95.00	PO 181961, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1032.004810.	\$145.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1032.004810.	\$1,069.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$6,107.22	
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	545457	16-MAR-2023	01.0100.1033.003319.	\$85.00	PO 181961, PEST CONTROL, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1033.004810.	\$120.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1033.004810.	\$395.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	SHELL ENERGY SOLUTIONS	1893684-52526648	24-APR-2023	01.0100.1033.004430.	\$1,038.58	ESI#352119, MAR 1-30/23, TAY ANX
Dept Total							\$1,638.58	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	545458	16-MAR-2023	01.0100.1034.003319.	\$25.00	PO 181961, PEST CONTROL, EMS #41

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1034.004810.	\$66.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1034.004810.	\$165.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	SHELL ENERGY SOLUTIONS	1893684-52526644	24-APR-2023	01.0100.1034.004430.	\$138.61	ESI#047637, MAR 1-30/23, EMS#41
Dept Total							\$394.61	
0100	1042	GRANGER FACILITY-CTTC	JOHNSON CONTROLS FIRE PROTECTION LP	89690039	31-MAR-2023	01.0100.1042.004510.	\$211.50	PO 182526, FIRE SYSTEM SVC, GRANGER
0100	1042	GRANGER FACILITY-CTTC	JOHNSON CONTROLS FIRE PROTECTION LP	89692117	31-MAR-2023	01.0100.1042.004510.	\$129.49	PO 182526, REPLACE KITCHEN HOOD, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	545459	23-MAR-2023	01.0100.1042.003319.	\$85.00	PO 181961, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	545460	23-MAR-2023	01.0100.1042.003319.	\$95.00	PO 181961, PEST CONTROL, GRANGER
0100	1042	GRANGER FACILITY-CTTC	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1042.004810.	\$210.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1042	GRANGER FACILITY-CTTC	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1042.004810.	\$525.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,255.99	
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	545461	14-MAR-2023	01.0100.1043.003319.	\$125.00	PO 181961, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1043.004810.	\$1,170.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1043.004810.	\$1,579.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$2,874.00	
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	546048	16-MAR-2023	01.0100.1044.003319.	\$25.00	PO 181961, PEST CONTROL, SHF EAST
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1044.004810.	\$56.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1044.004810.	\$140.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	SHELL ENERGY SOLUTIONS	1893684-52526643	24-APR-2023	01.0100.1044.004430.	\$49.89	ESI#392428, MAR 1-30/23, SHF EAST
Dept Total							\$270.89	
0100	1045	JUVENILE FACILITY	AUSTIN GENERATOR SERVICE INC	222749	25-APR-2023	01.0100.1045.004500.	\$175.00	PO 181957, QUARTERLY SVC INSP, JUV JUST
0100	1045	JUVENILE FACILITY	DRIESSEN WATER INC	3508687	10-APR-2023	01.0100.1045.004500.	\$579.15	PO 181869, WATER SOFTENER SALT, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	545462	23-MAR-2023	01.0100.1045.003319.	\$135.00	PO 181961, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	545463	23-MAR-2023	01.0100.1045.003319.	\$95.00	PO 181961, PEST CONTROL, JUV JUST
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1045.004810.	\$1,760.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1045.004810.	\$5,000.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$7,744.15	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	545482	07-MAR-2023	01.0100.1046.003319.	\$55.00	PO 181961, PEST CONTROL, PRK GRG
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1046.004810.	\$138.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1046.004810.	\$601.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$794.00	
0100	1047	TAYLOR EXPO CENTER	DOOR COMPANY	22-1031	21-APR-2023	01.0100.1047.004510.	\$268.00	PO 181870, DOOR REPAIR, EXPO

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	545478	16-MAR-2023	01.0100.1047.003319.	\$135.00	PO 181961, PEST CONTROL, EXPO
Dept Total							\$403.00	
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	545464	16-MAR-2023	01.0100.1048.003319.	\$65.00	PO 181961, PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	549211	16-MAR-2023	01.0100.1048.003319.	\$125.00	PO 181760, PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	549315	23-MAR-2023	01.0100.1048.003319.	\$125.00	PO 181760, PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1048.004810.	\$110.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1048.004810.	\$500.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	SHELL ENERGY SOLUTIONS	1893684-52526640	24-APR-2023	01.0100.1048.004430.	\$660.20	ESI#941283, MAR 1-30/23, JP#4
Dept Total							\$1,585.20	
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	545556	16-MAR-2023	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	545585	16-MAR-2023	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	545586	16-MAR-2023	01.0100.1050.003319.	\$15.00	PO 181961, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	FEB22280	28-FEB-2023	01.0100.1050.004810.	\$2,810.00	PO 181991, FEB 23, LANDSCAPE SVCS, RANGE
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	MAR22327	31-MAR-2023	01.0100.1050.004810.	\$7,025.00	PO 181991, MAR 23, LANDSCAPE SVCS, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1893684-52513430	24-APR-2023	01.0100.1050.004430.	\$196.83	ESI#656041, FEB 10-MAR 14/23, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1893684-52513438	24-APR-2023	01.0100.1050.004430.	\$81.45	ESI#172791, FEB 10-MAR 14/23, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1893684-52513441	24-APR-2023	01.0100.1050.004430.	\$440.72	ESI#994880, FEB 10-MAR 14/23, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1893684-52541580	24-APR-2023	01.0100.1050.004430.	\$238.94	ESI#656041, MAR 14-APR 13/23, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1893684-52541581	24-APR-2023	01.0100.1050.004430.	\$67.32	ESI#172791, MAR 14-APR 13/23, RANGE
0100	1050	SHERIFF GUN RANGE	SHELL ENERGY SOLUTIONS	1893684-52541582	24-APR-2023	01.0100.1050.004430.	\$258.71	ESI#994880, MAR 14-APR 13/23, RANGE
Dept Total							\$11,163.97	
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	545465	07-MAR-2023	01.0100.1051.003319.	\$60.00	PO 181961, PEST CONTROL, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1051.004810.	\$110.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1051.004810.	\$345.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$515.00	
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	545466	16-MAR-2023	01.0100.1062.003319.	\$70.00	PO 181961, PEST CONTROL, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1062.004810.	\$180.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1062.004810.	\$535.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	1893684-52539535	24-APR-2023	01.0100.1062.004430.	\$133.29	ESI#314271, MAR 13-APR 12/23, HUTTO ANX
0100	1062	HUTTO ANNEX	SHELL ENERGY SOLUTIONS	1893684-52539540	24-APR-2023	01.0100.1062.004430.	\$183.91	ESI#314240, MAR 13-APR 12/23, HUTTO ANX
Dept Total							\$1,102.20	
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	545467	14-MAR-2023	01.0100.1063.003319.	\$70.00	PO 181961, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	545581	14-MAR-2023	01.0100.1063.003319.	\$70.00	PO 181961, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1063.004810.	\$334.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1063.004810.	\$759.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,233.00	

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	545483	14-MAR-2023	01.0100.1064.003319.	\$70.00	PO 181961, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1064.004810.	\$180.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1064.004810.	\$846.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,096.00	
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	545468	09-MAR-2023	01.0100.1066.003319.	\$70.00	PO 181961, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1066.004810.	\$610.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1066.004810.	\$3,337.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1066	JESTER ANNEX	SHELL ENERGY SOLUTIONS	1893684-52540594	24-APR-2023	01.0100.1066.004430.	\$3,941.32	ESI#035963, MAR 9-APR 10/23, JESTER ANX
Dept Total							\$7,958.32	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	545583	14-MAR-2023	01.0100.1068.003319.	\$25.00	PO 181961, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	545602	07-MAR-2023	01.0100.1068.003319.	\$25.00	PO 181961, PEST CONTROL, BHCP
Dept Total							\$50.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	545470	14-MAR-2023	01.0100.1071.003319.	\$85.00	PO 181961, PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1071.004810.	\$5,580.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1071.004810.	\$2,157.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$7,822.00	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	545471	09-MAR-2023	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	545472	09-MAR-2023	01.0100.1073.003319.	\$85.00	PO 181961, PEST CONTROL, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1073.004810.	\$210.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1073.004810.	\$495.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	SHELL ENERGY SOLUTIONS	1893684-52539538	24-APR-2023	01.0100.1073.004430.	\$2,167.48	ESI#891951, MAR 13-APR 12/23, WCCHD
Dept Total							\$2,957.48	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	545473	16-MAR-2023	01.0100.1075.003319.	\$85.00	PO 181961, PEST CONTROL, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1075.004810.	\$730.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1075.004810.	\$1,950.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	SHELL ENERGY SOLUTIONS	1893684-52514642	24-APR-2023	01.0100.1075.004430.	\$1,340.23	ESI#214306, FEB 10-MAR 14/23, SOTC

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	1075	SHERIFF TRAINING CENTER (SOTC)	SHELL ENERGY SOLUTIONS	1893684-52542770	24-APR-2023	01.0100.1075.004430.	\$1,278.91	ESI#214306, MAR 14-APR 13/23, SOTC
Dept Total							\$5,384.14	
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	545474	14-MAR-2023	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	545475	14-MAR-2023	01.0100.1078.003319.	\$95.00	PO 181961, PEST CONTROL, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1078.004810.	\$7,625.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1078.004810.	\$4,650.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$12,370.00	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	545476	14-MAR-2023	01.0100.1079.003319.	\$65.00	PO 181961, PEST CONTROL, NCFG VEH IMP
Dept Total							\$65.00	
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	545484	14-MAR-2023	01.0100.1080.003319.	\$55.00	PO 181961, PEST CONTROL, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1080.004810.	\$6,070.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1080.004810.	\$1,490.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$7,615.00	
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	545624	09-MAR-2023	01.0100.1081.003319.	\$40.00	PO 181961, PEST CONTROL, LH CSCD
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1081.004810.	\$78.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1081.004810.	\$312.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$430.00	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	545469	09-MAR-2023	01.0100.1082.003319.	\$25.00	PO 181961, PEST CONTROL, PSB
Dept Total							\$25.00	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	545601	07-MAR-2023	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	545545	07-MAR-2023	01.0100.1084.003319.	\$25.00	PO 181961, PEST CONTROL, INT AUDIT
Dept Total							\$25.00	
0100	1086	COMMISSIONER PCT 4 BLDG	SHELL ENERGY SOLUTIONS	1893684-52536139	24-APR-2023	01.0100.1086.004430.	\$192.44	ESI#301540, MAR 8-APR 6/23, COMM#4
Dept Total							\$192.44	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	545547	09-MAR-2023	01.0100.1087.003319.	\$25.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	545569	09-MAR-2023	01.0100.1087.003319.	\$55.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	545571	09-MAR-2023	01.0100.1087.003319.	\$40.00	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	545627	09-MAR-2023	01.0100.1087.003319.	\$28.75	PO 181961, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	545629	09-MAR-2023	01.0100.1087.003319.	\$28.75	PO 181961, PEST CONTROL, RR
Dept Total							\$177.50	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	545573	07-MAR-2023	01.0100.1088.003319.	\$65.00	PO 181961, PEST CONTROL, BSP

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	545575	07-MAR-2023	01.0100.1088.003319.	\$25.00	PO 181961, PEST CONTROL, BSP
Dept Total							\$90.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	545577	09-MAR-2023	01.0100.1089.003319.	\$65.00	PO 181961, PEST CONTROL, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	545579	09-MAR-2023	01.0100.1089.003319.	\$40.00	PO 181961, PEST CONTROL, SWP
Dept Total							\$105.00	
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	545622	23-MAR-2023	01.0100.1090.003319.	\$70.00	PO 181961, PEST CONTROL, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	FEB22281	28-FEB-2023	01.0100.1090.004810.	\$220.00	PO 181991, FEB 23, LANDSCAPE SVCS, VARIOUS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	MAR22328	31-MAR-2023	01.0100.1090.004810.	\$865.00	PO 181991, MAR 23, LANDSCAPE SVCS, VARIOUS
Dept Total							\$1,155.00	
0100	3002	DETENTION-PRE-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009248490	01-APR-2023	01.0100.3002.004621.	\$63.75	PO 181906, APR 23, COPIERS (16), JUV
Dept Total							\$63.75	
0100	3003	TRIAD/CORE-POST-SECURE	KONICA MINOLTA BUSINESS SOLUTIONS	9009248490	01-APR-2023	01.0100.3003.004621.	\$31.88	PO 181906, APR 23, COPIERS (16), JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120233	31-MAR-2023	01.0100.3003.004108.	\$1,083.00	PO 181797, MAR 23, DRUG TESTS, JUV
Dept Total							\$1,114.88	
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9009243193	31-MAR-2023	01.0100.3004.004621.	\$39.56	PO 181906, MAR 23 OVERAGES, JUV
0100	3004	COURT-ADMIN	KONICA MINOLTA BUSINESS SOLUTIONS	9009248490	01-APR-2023	01.0100.3004.004621.	\$318.75	PO 181906, APR 23, COPIERS (16), JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	305685473001	29-MAR-2023	01.0100.3004.003100.	\$36.66	PO 181691, TISSUES, JUV
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	305686099001	30-MAR-2023	01.0100.3004.003100.	\$84.56	PO 181691, SD CARDS (4), JUV
Dept Total							\$479.53	
0100	3005	PROBATION	KONICA MINOLTA BUSINESS SOLUTIONS	9009248490	01-APR-2023	01.0100.3005.004621.	\$159.38	PO 181906, APR 23, COPIERS (16), JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120233	31-MAR-2023	01.0100.3005.004108.	\$722.00	PO 181797, MAR 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720233	31-MAR-2023	01.0100.3005.004108.	\$311.25	PO 181797, MAR 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820233	31-MAR-2023	01.0100.3005.004108.	\$313.00	PO 181797, MAR 23, DRUG TESTS, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920233	31-MAR-2023	01.0100.3005.004108.	\$284.25	PO 181797, MAR 23, DRUG TESTS, JUV
Dept Total							\$1,789.88	
0100	3006	COMM BASED PROGRAMS	KONICA MINOLTA BUSINESS SOLUTIONS	9009248490	01-APR-2023	01.0100.3006.004621.	\$19.13	PO 181906, APR 23, COPIERS (16), JUV
Dept Total							\$19.13	
0100	3007	COMM BASED MENTAL HEALTH	KONICA MINOLTA BUSINESS SOLUTIONS	9009248490	01-APR-2023	01.0100.3007.004621.	\$44.61	PO 181906, APR 23, COPIERS (16), JUV
Dept Total							\$44.61	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2023-05	01-MAY-2023	01.0100.3103.004430.	\$3,004.89	APR 23, RAW WATER SUPPLY, SWP

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0100	3103	SW WILCO CO REGIONAL PARK	PIONEER MANUFACTURING CO	INV878080	12-APR-2023	01.0100.3103.004542.	\$7,224.00	BUYBOARD #665-22, BRITE STRIPE ROYAL BLUE 5 GAL (84 OF 5 GAL) 3103-004542
Dept Total							\$10,228.89	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	1893680-52528600	24-APR-2023	01.0100.3104.004430.	\$150.02	ESI#519124, MAR 2-31/23, WC RADIO
Dept Total							\$150.02	
0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0100.3105.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14BParks Department, 219 Perry Mayfield, Leonder 9 MONTHS @ 135.33
0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0100.3105.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14BParks Department, 219 Perry Mayfield, Leonder 9 MONTHS @ 135.33
0100	3105	PARK OFFICE/HEADQUARTERS	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0100.3105.004621.	\$135.33	Sharp BP-70C31, BP-DE12, BP-FN11, MX-PN14BParks Department, 219 Perry Mayfield, Leonder 9 MONTHS @ 135.33
Dept Total							\$405.99	
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1893680-52526597	24-APR-2023	01.0100.3106.004430.	\$61.79	ESI#491344, FEB 23-MAR 27/23, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1893680-52526837	24-APR-2023	01.0100.3106.004430.	\$4,525.55	ESI#623230, MAR 1-30/23, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	1893680-52527190	24-APR-2023	01.0100.3106.004430.	\$324.07	ESI#985226, MAR 1-30/23, EXPO
Dept Total							\$4,911.41	
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	33355	10-APR-2023	01.0200.0210.003597.	\$9,779.69	HYDRATED LIME SLURRY Bid Item 1 FOR CR 304 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	33409	12-APR-2023	01.0200.0210.003597.	\$0.02	PO 182999, LIME SLURRY, CR 304, R&B
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	33409	12-APR-2023	01.0200.0210.003597.	\$5,585.64	HYDRATED LIME SLURRY Bid Item 1 FOR CR 304 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	AUSTIN WHITE LIME COMPANY	33440	13-APR-2023	01.0200.0210.003597.	\$5,671.41	HYDRATED LIME SLURRY Bid Item 1 FOR CR 304 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	220936	18-APR-2023	01.0200.0210.003597.	\$47,714.80	Aggregate, TxDot Item 302, Type D, Grade 4 MOD A Bid Item 2 for stock Rehab Projects (delivered). ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL AGGREGATES	220936	18-APR-2023	01.0200.0210.003597.	\$0.03	PO 182658, AGGREGATE STOCK, R&B

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	16720	08-APR-2023	01.0200.0210.003551.	\$3,317.39	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4152135557	11-APR-2023	01.0200.0210.003311.	\$443.76	R&B Uniforms FY 23
0200	0210	UNIFIED ROAD SYSTEM	CITY OF AUSTIN	771239645518	26-APR-2023	01.0200.0210.004430.	\$72.98	MAR 21-APR 21/23 R&B
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	309811	05-MAR-2023	01.0200.0210.004100.	\$22.65	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, JAN 30-FEB 26/23
0200	0210	UNIFIED ROAD SYSTEM	COBB, FENDLEY & ASSOCIATES, INC	310597	03-APR-2023	01.0200.0210.004100.	\$1,666.43	1811-273 WA3 SA4 On Call Utility
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-2	31-MAR-2023	01.0200.0210.003542.	\$2,716.00	ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-2	31-MAR-2023	01.0200.0210.003542.	\$73,129.00	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (Thermo, 90 mil) for various crosswalks ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402901850	10-APR-2023	01.0200.0210.003550.	\$16,124.00	CHFRS-2P BID ITEM 6 FOR Timberwood Sub. ***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	ERGON ASPHALT & EMULSIONS INC	9402901851	10-APR-2023	01.0200.0210.003550.	\$16,340.84	CHFRS-2P BID ITEM 6 FOR Timberwood Sub. ***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	ERGON ASPHALT & EMULSIONS INC	9402902903	11-APR-2023	01.0200.0210.003550.	\$15,718.12	CHFRS-2P BID ITEM 6 FOR Timberwood Sub. ***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	ERGON ASPHALT & EMULSIONS INC	9402902904	11-APR-2023	01.0200.0210.003550.	\$15,487.38	CHFRS-2P BID ITEM 6 FOR Timberwood Sub. ***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	ERGON ASPHALT & EMULSIONS INC	9402903758	12-APR-2023	01.0200.0210.003550.	\$80.00	Demurrage Charges
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402903874	12-APR-2023	01.0200.0210.003550.	\$14,119.62	CHFRS-2P BID ITEM 6 FOR Timberwood Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9402903875	12-APR-2023	01.0200.0210.003550.	\$14,000.08	CHFRS-2P BID ITEM 6 for Tonkawa Village ***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	ERGON ASPHALT & EMULSIONS INC	9402905064	13-APR-2023	01.0200.0210.003597.	\$14,125.18	CHFRS-2P BID ITEM 6 FOR CR 473 ***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	GEORGETOWN OUTDOOR POWER, INC	12169	12-APR-2023	01.0200.0210.004543.	\$148.32	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	12170	12-APR-2023	01.0200.0210.004543.	\$40.50	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	12171	12-APR-2023	01.0200.0210.004543.	\$86.45	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	12231	13-APR-2023	01.0200.0210.004543.	\$49.99	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GRAY ENGINEERING INC	60191	03-APR-2023	01.0200.0210.004100.	\$40,762.50	21RFSQ14 WA1 Drainage Imp County Roads and Hugh Smith Ln
0200	0210	UNIFIED ROAD SYSTEM	GRAY ENGINEERING INC	60192	03-APR-2023	01.0200.0210.004100.	\$450.00	21RFSQ14 WA2 On Call Engr Svcs
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553404643	04-APR-2023	01.0200.0210.003599.	-\$45.97	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553408630	06-APR-2023	01.0200.0210.003599.	\$99.00	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553421615	13-APR-2023	01.0200.0210.003599.	\$99.00	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0553421616	13-APR-2023	01.0200.0210.003599.	\$99.00	Rental Portable Toilets FY23
0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	38518087	30-MAR-2023	01.0200.0210.003550.	\$3,703.37	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 308,CR 287, & CR 217 *Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.*
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	50575739	10-APR-2023	01.0200.0210.003554.	\$29,025.60	OPENSIGHT (1.25 Pound package) Bid Item 1.04 for Right of Way ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact lstacy@wilco.org or at 512-943- 3361.***
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	306326132001	30-MAR-2023	01.0200.0210.003100.	\$60.56	Blanket for R&B Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	ODP BUSINESS SOLUTIONS LLC	307715173001	11-APR-2023	01.0200.0210.003100.	\$108.24	Blanket for R&B Office Supplies
0200	0210	UNIFIED ROAD SYSTEM	RED & WHITE GREENERY INC	MAR22330	31-MAR-2023	01.0200.0210.003541.	\$4,225.00	Blanket for Mowing
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH546484	04-FEB-2023	01.0200.0210.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Unified Road Sys, 3151 SE Inner Loop, Georgetown 9 MONTHS @ 182.94
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH551885	07-MAR-2023	01.0200.0210.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Unified Road Sys, 3151 SE Inner Loop, Georgetown 9 MONTHS @ 182.94

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	SH557273	06-APR-2023	01.0200.0210.004621.	\$182.94	Sharp BP-70C65, BP-DE14, BP-FN12, MX-PN14B Unified Road Sys, 3151 SE Inner Loop, Georgetown 9 MONTHS @ 182.94
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1893686-5251425	24-APR-2023	01.0200.0210.004430.	\$13.21	ESI#669696, MAR 3-APR 3/23 R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1893686-52528153	24-APR-2023	01.0200.0210.004430.	\$40.53	ESI#334150, FEB 24-MAR 28/23 R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1893686-52528161	24-APR-2023	01.0200.0210.004430.	\$18.18	ESI#230793, FEB 24-MAR 28/23 R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1893686-52528163	24-APR-2023	01.0200.0210.004430.	\$13.39	ESI#230824, FEB 24-MAR 28/23 R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1893686-52531422	24-APR-2023	01.0200.0210.004430.	\$40.94	ESI#465432, MAR 3-APR 3/23 R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1893686-52535497	24-APR-2023	01.0200.0210.004430.	\$14.73	ESI#691890, MAR 8-APR 6/23 R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1893686-52535507	24-APR-2023	01.0200.0210.004430.	\$16.26	ESI#406655, MAR 8-APR 6/23 R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1893686-52540606	24-APR-2023	01.0200.0210.004430.	\$29.67	ESI#778037, MAR 9-APR 10/23 R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1893686-52544430	24-APR-2023	01.0200.0210.004430.	\$39.70	ESI#635320, MAR 15-APR 14/23 R&B
0200	0210	UNIFIED ROAD SYSTEM	SHELL ENERGY SOLUTIONS	1893686-52544433	24-APR-2023	01.0200.0210.004430.	\$63.02	ESI#774107, MAR 15-APR 14/23 R&B
0200	0210	UNIFIED ROAD SYSTEM	TMC PROVIDER GROUP PLLC	268949	28-MAR-2023	01.0200.0210.004705.	\$145.00	MAR 28/23, DRUG TEST, PHYISCAL, C TAYLOR, R&B
0200	0210	UNIFIED ROAD SYSTEM	VERIZON WIRELESS	9932193939	10-APR-2023	01.0200.0210.004210.	\$1,633.57	Blanket for R&B Mifi Services 200-210-4210
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	62610176	11-APR-2023	01.0200.0210.003550.	\$29,887.13	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock. ***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	WASTE MANAGEMENT OF TEXAS, INC	6745428-2161-8	01-MAY-2023	01.0200.0210.004991.	\$836.86	APR 16-30/23, R&B
0200	0210	UNIFIED ROAD SYSTEM	WASTE MANAGEMENT OF TEXAS, INC	6745541-2161-8	01-MAY-2023	01.0200.0210.004991.	\$912.86	APR 23, CREDIT FOR MAR 23, R&B
Dept Total							\$369,280.45	
0250	0250	PASS THRU FUNDING PROGRAM	VERIZON WIRELESS	9932193939	10-APR-2023	01.0250.0250.004210.	\$113.97	Traffic Counter Services 250-250-4210
Dept Total							\$113.97	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	04032023-WCCL3	04-APR-2023	01.0355.0355.004135.	\$483.00	APR 3/23, SUB CRT REPORTER, FULL DAY, CC#3
0355	0355	COURT REPORTER SERVICE	MARY ANGELA FREEMAN	041023	10-APR-2023	01.0355.0355.004135.	\$241.50	APR 6/23, SUB CRT REPORTER, HALF DAY, CC#3
0355	0355	COURT REPORTER SERVICE	WINDY D ANDERSEN	2023-05	11-APR-2023	01.0355.0355.004135.	\$1,306.00	APR 15-11/23, SUB CRT REPORTER, CC#3
Dept Total							\$2,030.50	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1128	01-MAY-2023	01.0364.0475.004100.	\$22,540.00	APR 23, PTI SVCS, C/ATTY
Dept Total							\$22,540.00	
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS	3094415074	31-MAR-2023	01.0372.0451.004210.	\$109.00	MAR 23, JP#1
0372	0451	J.P. PRECINCT 1	LEXIS NEXIS RISK DATA MANAGEMENT INC	1149950-20230331	31-MAR-2023	01.0372.0451.004210.	\$50.00	MAR 23, ONLINE SEARCHES, JP#1
0372	0451	J.P. PRECINCT 1	VERIZON WIRELESS	9932284277	10-APR-2023	01.0372.0451.004210.	\$75.98	Blanket PO Verizon Hotspot Dir-Tele-CTSA-003 11X\$75.98=835.78
Dept Total							\$234.98	

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0375	0375	ELECTION SVS CONTRACT	GRANGER BRETHREN CHURCH	MAR-23;ELEC	27-APR-2023	01.0375.0375.004610.	\$375.00	MAY 6/23, POLLING PLACE RENTAL FEE, GENERAL ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	OPENWORK	30016296	12-APR-2023	01.0375.0375.004100.	\$615.00	MAR 23-APR 6/23, TEMP SVCS, ELEC
0375	0375	ELECTION SVS CONTRACT	ST JOHN LUTHERAN CHURCH	MAY_23;ELEC	27-APR-2023	01.0375.0375.004610.	\$150.00	MAY 6/23, POLLING PLACE RENTAL FEE, GENERAL ELEC, ELEC
0375	0375	ELECTION SVS CONTRACT	ST PETER'S CHURCH OF COUPLAND	MAY_23;ELEC	27-APR-2023	01.0375.0375.004610.	\$300.00	MAY 6/23, POLLING PLACE RENTAL FEE, GENERAL ELEC, ELEC
Dept Total							\$1,440.00	
0385	0385	RCDS MGMT AND PRSRV - CO CLRK	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	310092	18-APR-2023	01.0385.0385.004550.	\$388.01	Blanket 2022-2023 Microfilm & Storage
Dept Total							\$388.01	
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001424919	13-APR-2023	01.0390.0390.004100.	\$37.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425326	13-APR-2023	01.0390.0390.004100.	\$42.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425751	13-APR-2023	01.0390.0390.004100.	\$37.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425776	13-APR-2023	01.0390.0390.004100.	\$37.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425801	13-APR-2023	01.0390.0390.004100.	\$37.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001425826	13-APR-2023	01.0390.0390.004100.	\$35.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001427176	13-APR-2023	01.0390.0390.004100.	\$169.50	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001428630	18-APR-2023	01.0390.0390.004100.	\$37.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	DATA ARMOR LLC	1001430631	13-APR-2023	01.0390.0390.004100.	\$38.00	FY23 BLANKET PO FOR DOCUMENT SHREDDING - CO-WIDE
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8003502302	03-MAR-2023	01.0390.0390.004100.	\$404.07	FY23 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
0390	0390	RCDS MGMT AND PRSRV - CO WIDE	STERICYCLE INC	8003691900	03-MAR-2023	01.0390.0390.004100.	\$432.60	FY23 BLANKET PO FOR DOCUMENT SHREDDING FOR TAX OFFICES AND DISTRICT ATTORNEY'S OFFICE; OMNIA US18-6320
Dept Total							\$1,306.17	
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	11030524	15-FEB-2023	01.0408.0698.004999.	\$144.60	Blanket PO for Parks Coffee for Grand Jury and Witness Drinks and Snacks for the months of October 22 thru September 23
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	20006941	14-APR-2023	01.0408.0698.004999.	\$135.33	Blanket PO for Parks Coffee for Grand Jury and Witness Drinks and Snacks for the months of October 22 thru September 23
Dept Total							\$279.93	
0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	146895	13-APR-2023	01.0410.0411.003104.	\$109.78	Blanket for Animal Care for K-9's
0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	146896	13-APR-2023	01.0410.0411.003104.	\$29.78	Blanket for Animal Care for K-9's

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	146939	14-APR-2023	01.0410.0411.003104.	\$534.00	Blanket for Animal Care for K-9's
0410	0411	SO-JUSTICE	ANIMAL HOSPITAL OF GEORGETOWN PA	147004	18-APR-2023	01.0410.0411.003104.	\$214.73	Blanket for Animal Care for K-9's
0410	0411	SO-JUSTICE	Cantu, Brandon T	04/25/23	25-APR-2023	01.0410.0411.004232.	\$1,221.00	MAR 5-31/23, EXP REIMB, NARCOTIC/PATROL DETECTION HANDLER COURSE, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	37918	18-JUN-2022	01.0410.0411.003104.	\$35.99	PO 178822, DOG FOOD, JAYKO, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	41035	15-AUG-2022	01.0410.0411.003104.	\$47.59	PO 178822, DOG FOOD, JAYKO, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	44517	22-OCT-2022	01.0410.0411.003104.	\$79.99	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	45002	31-OCT-2022	01.0410.0411.003104.	\$46.19	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	46094	21-NOV-2022	01.0410.0411.003104.	\$47.59	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	47245	09-DEC-2022	01.0410.0411.003104.	\$63.98	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	48518	28-DEC-2022	01.0410.0411.003104.	\$47.59	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	50668	06-FEB-2023	01.0410.0411.003104.	\$95.19	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	52130	06-MAR-2023	01.0410.0411.003104.	\$95.19	Blanket for Dog Food
0410	0411	SO-JUSTICE	WAG HEAVEN	54456	19-APR-2023	01.0410.0411.003104.	\$47.59	PO 178822, DOG FOOD, JAYKO, SHF
0410	0411	SO-JUSTICE	WAG HEAVEN	54458	19-APR-2023	01.0410.0411.003104.	\$47.59	Blanket for Dog Food
Dept Total							\$2,763.77	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DEPT OF INFORMATION RESOURCES	23030993N	20-APR-2023	01.0507.0507.004430.	\$1,024.43	MAR 23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	FEB22282	28-FEB-2023	01.0507.0507.004545.	\$474.00	Tower Site Maintenance
0507	0507	WC RADIO COMMUNICATION SYSTEM	RED & WHITE GREENERY INC	MAR22329	31-MAR-2023	01.0507.0507.004545.	\$852.00	Tower Site Maintenance
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1893688-52513429	24-APR-2023	01.0507.0507.004430.	\$459.10	ESI#046191, FEB 10-MAR 14/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1893688-52514815	24-APR-2023	01.0507.0507.004430.	\$332.40	ESI#960091, FEB 15-MAR 17/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1893688-52528154	24-APR-2023	01.0507.0507.004430.	\$739.65	ESI#212369, FEB 24-MAR 28/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1893688-52528166	24-APR-2023	01.0507.0507.004430.	\$611.73	ESI#516386, FEB 24-MAR 28/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1893688-52540593	24-APR-2023	01.0507.0507.004430.	\$12.81	ESI#967108, MAR 9-APR 10/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1893688-52540608	24-APR-2023	01.0507.0507.004430.	\$147.55	ESI#531921, MAR 9-APR 10/23, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	SHELL ENERGY SOLUTIONS	1893688-52541577	24-APR-2023	01.0507.0507.004430.	\$390.46	ESI#046191, MAR 14-APR 13/23, WC RADIO
Dept Total							\$5,044.13	
0520	0000	Default	LEANDER ISD	22-0071-J277	20-APR-2023	01.0520.0000.207030.	\$200.00	R#32661, RESTITUTION PAYMENT, TH, JUV SUP
Dept Total							\$200.00	
0545	0545	ANIMAL SERVICES	BARTLETT TREE EXPERTS	40750219-0	28-JAN-2023	01.0545.0545.004810.	\$1,540.00	PO 182083, TREE TRIMMING SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2373967	30-MAR-2023	01.0545.0545.003318.	\$108.84	GARBAGE LINERS, CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2373967	30-MAR-2023	01.0545.0545.003318.	\$130.25	LAUNDRY DETERGENT, PREMIER40
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2374237	31-MAR-2023	01.0545.0545.003318.	\$87.48	BLEACH, NSUCS

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0545	0545	ANIMAL SERVICES	HIGHWAY 29 VETERINARY HOSPITAL	A0051497333	10-MAR-2023	01.0545.0545.004100.	\$15.00	MOON, GRAVES, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	245049457	29-MAR-2023	01.0545.0545.004968.	\$418.53	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 5-5-20
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	245116859	05-APR-2023	01.0545.0545.004968.	\$443.13	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 5-5-20
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	245178628	12-APR-2023	01.0545.0545.004968.	\$443.13	DOG AND CAT KIBBLE BLANKET ORDER FOR WEEKLY DELIVERIES CC 5-5-20
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	160081	31-MAR-2023	01.0545.0545.004962.	\$2,856.24	JANITORIAL SERVICES, BLANKET ORDER JAN-JUNE 2023, RFP 1978 RENEWAL CC 12-6-22
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/05/23	05-APR-2023	01.0545.0545.004100.	\$1,140.00	APR 3 & 5/23, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/24/23	24-APR-2023	01.0545.0545.004100.	\$570.00	APR 24-26/23, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	545485	14-MAR-2023	01.0545.0545.003319.	\$150.00	PEST MANAGEMENT/EXTERMINATION ANNUAL BLANKET ORDER, #22RFP106, CC 6-21-22
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	FEB22302	28-FEB-2023	01.0545.0545.004810.	\$560.00	LANDSCAPE AND LAWN SERVICE, BLANKET, RFP 1807-251 CC 8-30-22
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	MAR22331	31-MAR-2023	01.0545.0545.004810.	\$840.00	LANDSCAPE AND LAWN SERVICE, BLANKET, RFP 1807-251 CC 8-30-22
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2286500	10-APR-2023	01.0545.0545.003200.	\$14.00	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES, GAS AND DELIVERIES, BLANKET ORDER
0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2286616	11-APR-2023	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	SH559081	06-APR-2023	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	SHARP ELECTRONICS CORP	SH561260	06-APR-2023	01.0545.0545.004621.	\$109.26	COPIER LEASE, BLANKET, FOR SHARP COPIER MX-M3571, S/N 13003283, DIR-CPO-4433, CC 4-27-21, \$109.26/MO FROM 10-1-22 TO 9-30-23, INCLUDES SERVICE FOR 5000 COPIES/MO 5001+ @ \$0.0070EA
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	24055802	10-APR-2023	01.0545.0545.004705.	\$57.00	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES), BLANKET ORDER
Dept Total							\$9,620.12	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	309811	05-MAR-2023	01.0777.0200.009007.	\$13.58	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, JAN 30-FEB 26/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	310597	03-APR-2023	01.0777.0200.009007.	\$3,958.46	P#1903-108-4, WA#3, PO 182181, ON CALL UTILITY COORD AND RELOCATION, FEB 27-MAR 26/23, RB
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	310610	03-APR-2023	01.0777.0200.009007.	\$28,504.01	P#1903-108-05, WA#5, CR 255, FEB 27-MAR 26/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	COBB, FENDLEY & ASSOCIATES, INC	310633	03-APR-2023	01.0777.0200.009007.	\$5,325.00	P#1903-108-06, WA#6, CR 201, FEB 27-MAR 26/23

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0777	0200	RD AND BRIDGE SPECIAL PROJECTS	DIAMOND SURVEYING, INC	2023-58	31-MAR-2023	01.0777.0200.009007.	\$25,512.50	P#2023-42, WA#7, CR 313 EAST OF CR 332, MAR 22-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	K C ENGINEERING INC	KC 20230605	01-APR-2023	01.0777.0200.009007.	\$8,155.00	WA#6, CR 305, MAR 1-31/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	PATIN CONSTRUCTION LLC	22IFB105/6	30-APR-2023	01.0777.0200.009007.	\$88,291.10	P#22IFB105, LIVE OAK SUBDIVISIONS, APR 1-30/23
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SMITH CONTRACTING CO, INC	22IFB131/5	13-MAR-2023	01.0777.0200.009007.	\$706,242.88	P#22IFB131, SAN GABRIEL RANCH RD AND REMUDA DR, JAN 28-MAR 13/23
Dept Total							\$866,002.53	
0777	0212	COMMISSIONER PCT 2	COBB, FENDLEY & ASSOCIATES, INC	309811	05-MAR-2023	01.0777.0212.009007.	\$2,997.33	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, JAN 30-FEB 26/23
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202309137	06-MAR-2023	01.0777.0212.009007.	\$43,756.00	P#2291-2202, WA#1, SEWARD JUNCTION LOOP NORTH, JAN 30-FEB 24/23
0777	0212	COMMISSIONER PCT 2	MUSEUM FABRICATION GROUP	1094	01-MAR-2023	01.0777.0212.009007.	\$500.00	INTERPRETIVE CENTER, RIVER RANCH EXHIBITS, MAR 23, STORAGE
0777	0212	COMMISSIONER PCT 2	PEDERNALES ELECTRIC COOPERATIVE, INC	90035703	04-APR-2023	01.0777.0212.009007.	\$382.97	RONALD REAGAN WIDENING, APR 1-30/23
0777	0212	COMMISSIONER PCT 2	SB CONTRACTORS LLC	22IFB115/5	25-APR-2023	01.0777.0212.009007.	\$100,000.00	P#22IFB115, YMCA PEDESTRIAN BRIDGE, APR 1-25/23
0777	0212	COMMISSIONER PCT 2	SB CONTRACTORS LLC	22IFB115/5.1	25-APR-2023	01.0777.0212.009007.	\$305,725.15	P#22IFB115, YMCA PEDESTRIAN BRIDGE, APR 1-25/23
0777	0212	COMMISSIONER PCT 2	TERRACON CONSULTANTS INC	TJ15571	27-MAR-2023	01.0777.0212.009007.	\$800.00	P#AC221099, RIVER RANCH COUNTY PARK, FEB 12-MAR 18/23
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-152455	03-MAY-2023	01.0777.0212.009007.	\$23,291.00	WMCO LIBERTY HILL BYPASS, PARCEL 5, HARLOW PUA
0777	0212	COMMISSIONER PCT 2	TEXAS NATIONAL TITLE INC	T-165875	03-MAY-2023	01.0777.0212.009007.	\$44,322.80	WMCO BAGDAD RD @ CR 279, PARCEL 37, BAGDAD REAL ESTATE
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY CLERK	22-1122-CC2-WILCO-1	03-MAY-2023	01.0777.0212.009007.	\$551,182.00	WMCO LIBERTY HILL BYPASS, PARCEL 48 (HELMS), AWARD SPECIAL COMMISSIONERS
Dept Total							\$1,072,957.25	
0777	0213	COMMISSIONER PCT 3	COBB, FENDLEY & ASSOCIATES, INC	309811	05-MAR-2023	01.0777.0213.009007.	\$2,093.17	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, JAN 30-FEB 26/23
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	22IFB110/8	31-MAR-2023	01.0777.0213.009007.	\$778,428.08	P#22IFB110, SOUTHWEST BYPASS EXTENSION, MAR 1-31/23
0777	0213	COMMISSIONER PCT 3	JOE BLAND CONSTRUCTION LP	23IFB12/2	31-MAR-2023	01.0777.0213.009007.	\$355,908.11	P#23IFB12, CR 245, MAR 1-31/23
0777	0213	COMMISSIONER PCT 3	TEXAS NATIONAL TITLE INC	T-164941	03-MAR-2023	01.0777.0213.009007.	\$45,103.85	WMCO HERO WAY, RM 2243, PARCEL 338, ZOOMERS INVESTMENT GROUP LLC
Dept Total							\$1,181,533.21	
0777	0214	COMMISSIONER PCT 4	AUSTIN UNDERGROUND INC	T5045/9	28-APR-2023	01.0777.0214.009007.	\$42,332.70	P#T5045, CR 404, DEC 1/22-FEB 28/23
0777	0214	COMMISSIONER PCT 4	CASH CONSTRUCTION CO INC	23IFB13/1	28-FEB-2023	01.0777.0214.009007.	\$173,685.65	P#23IFB13, BUD STOCKTON EXT, FEB 1-28/23
0777	0214	COMMISSIONER PCT 4	COBB, FENDLEY & ASSOCIATES, INC	309811	05-MAR-2023	01.0777.0214.009007.	\$40.77	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, JAN 30-FEB 26/23
Dept Total							\$216,059.12	
0777	0401	COMMISSIONERS COURT	AMERICAN PEW & BENCH LLC	2023-025	26-APR-2023	01.0777.0401.009007.	\$4,150.00	UPHOLSTER COURTROOM PEWS IN NEW COURT AT JUSTICE CENTER
0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	309811	05-MAR-2023	01.0777.0401.009007.	\$1,447.79	P#1903-099-08, WA#8, WILLIAMSON COUNTY CORRIDORS, JAN 30-FEB 26/23

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0777	0401	COMMISSIONERS COURT	COBB, FENDLEY & ASSOCIATES, INC	310597	03-APR-2023	01.0777.0401.009007.	\$991.65	P#1903-108-4, WA#3, PO 182181, ON CALL UTILITY COORD AND RELOCATION, FEB 27-MAR 26/23, RB
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	9601	20-APR-2023	01.0777.0401.009007.	-\$9,874.23	PO 181079, AG COURT, APR 1-31/23
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	9601	20-APR-2023	01.0777.0401.009007.	\$53,071.02	AV SYSTEMS UPG - NEW AG COURTROOM PER Q# 012771; TIPS 210101; APPROVED CC 7/12/2022
0777	0401	COMMISSIONERS COURT	JOHNSON CONTROLS FIRE PROTECTION LP	89742976	20-APR-2023	01.0777.0401.009007.	\$941.50	SILENT KNIGHT FIRE ALARM CONTROL PANEL; MATERIAL & INSTALLATION; SOURCEWELL 030421-JHN; CC 1/11/22 ITEM #25
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	588-WILLIAMS	03-MAY-2023	01.0777.0401.009007.	\$25,898.26	WMCO CR 255, PARCEL 29, WILLIAMS
0777	0401	COMMISSIONERS COURT	SIGN RESOURCE MANAGEMENT INC	3686	11-APR-2023	01.0777.0401.009007.	\$1,201.66	PO 182486, AG COURT, APR 11/23
0777	0401	COMMISSIONERS COURT	TEXAS NATIONAL TITLE INC	T-159156	03-MAY-2023	01.0777.0401.009007.	\$604,705.75	WMCO SOUTHEAST LOOP (SEG 2), PARCEL 44, SWINDOLL INVESTMENTS LLP
0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	41938	27-APR-2023	01.0777.0401.009007.	\$1,761.02	CHILDRENS ADVOCACY CENTER UTILITIES, JAN 20-MAR 19/23
Dept Total							\$684,294.42	
0831	0231	ADMIN/MGMT	PLATINUM PARKING	14-123-000475	01-MAY-2023	01.0831.0231.004231.	\$12.00	PARKING VALIDATIONS, APR 23, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	UFCU-A210-001	20-APR-2023	01.0831.0231.004610.	\$40,431.88	OFC RENT, SECURITY DEPOSIT, FEB 2024 PRE PAID RENT, CAMPO ADMIN
Dept Total							\$40,443.88	
0831	0236	CAMPO PROJECTS	BGE INC	3-230587	31-MAR-2023	01.0831.0236.009005.	\$9,231.75	P#7192, MAR 23, YARRINGTON
0831	0236	CAMPO PROJECTS	BGE INC	3-230589R	27-APR-2023	01.0831.0236.009005.	\$48,877.22	P#10372, MAR 23, PROJ READINESS
Dept Total							\$58,108.97	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528308279405	23-MAR-2023	01.0882.0882.003523.	\$12.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528308979697	30-MAR-2023	01.0882.0882.003523.	\$54.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528309479835	04-APR-2023	01.0882.0882.003523.	\$28.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528309479839	04-APR-2023	01.0882.0882.003523.	\$16.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528309479886	04-APR-2023	01.0882.0882.003523.	\$16.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528309479899	04-APR-2023	01.0882.0882.003523.	\$239.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528309579916	05-APR-2023	01.0882.0882.003523.	\$90.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528309643517	06-APR-2023	01.0882.0882.003523.	\$40.18	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528309670004	06-APR-2023	01.0882.0882.003523.	\$508.51	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528309670012	06-APR-2023	01.0882.0882.003523.	\$13.47	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528309670013	06-APR-2023	01.0882.0882.003523.	\$34.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528309679990	06-APR-2023	01.0882.0882.003523.	\$77.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528309679999	06-APR-2023	01.0882.0882.003523.	\$170.63	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528310043534	10-APR-2023	01.0882.0882.003523.	\$26.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528310043536	10-APR-2023	01.0882.0882.003523.	\$5.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528310170133	11-APR-2023	01.0882.0882.003523.	\$16.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528310170156	11-APR-2023	01.0882.0882.003523.	\$41.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528310270210	12-APR-2023	01.0882.0882.003523.	\$22.91	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528310270235	12-APR-2023	01.0882.0882.003523.	\$28.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9488284	03-APR-2023	01.0882.0882.003523.	\$170.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9491260	04-APR-2023	01.0882.0882.003523.	\$32.11	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9492040	04-APR-2023	01.0882.0882.003303.	\$3,432.00	BULK OIL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9492047	04-APR-2023	01.0882.0882.003303.	\$3,484.40	BULK OIL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	9507047	12-APR-2023	01.0882.0882.003525.	\$340.03	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ATLAS TRUCK REPAIR	INV-TX01-19854	27-MAR-2023	01.0882.0882.003524.	\$1,014.84	SPRING REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ATLAS TRUCK REPAIR	INV-TX01-19854	27-MAR-2023	01.0882.0882.003524.	\$4.71	PO 183080, SPRING REPAIRS, FLEET
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	8-0663	03-APR-2023	01.0882.0882.003524.	\$570.00	UDT1356 TOWING **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	BOHANAN TOWING LLC	88-2068	03-APR-2023	01.0882.0882.003524.	\$147.50	UB2109 TOWING **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2368431	04-APR-2023	01.0882.0882.003523.	\$61.59	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4148608010	07-MAR-2023	01.0882.0882.003318.	\$65.55	FLOOR MAT/SHOP RAG SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4148608042	07-MAR-2023	01.0882.0882.003311.	\$59.12	UNIFORM SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4151439924	04-APR-2023	01.0882.0882.003318.	\$65.55	FLOOR MAT/SHOP RAG SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4151439973	04-APR-2023	01.0882.0882.003311.	\$65.61	UNIFORM SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4152134731	11-APR-2023	01.0882.0882.003318.	\$65.55	FLOOR MAT/SHOP RAG SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4152134833	11-APR-2023	01.0882.0882.003311.	\$68.77	UNIFORM SERVICE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01252	06-APR-2023	01.0882.0882.003523.	\$187.16	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN58448	30-MAR-2023	01.0882.0882.003523.	\$523.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN58466	03-APR-2023	01.0882.0882.003523.	\$169.07	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	331306	03-APR-2023	01.0882.0882.003523.	\$117.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	332087	04-APR-2023	01.0882.0882.003523.	\$56.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	332098	04-APR-2023	01.0882.0882.003523.	\$1,090.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	333959	11-APR-2023	01.0882.0882.003523.	\$90.29	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	334127	11-APR-2023	01.0882.0882.003523.	\$589.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	334353	12-APR-2023	01.0882.0882.003523.	\$326.61	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	334373	12-APR-2023	01.0882.0882.003523.	\$349.04	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	856806	06-APR-2023	01.0882.0882.003524.	\$344.46	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	857695	12-APR-2023	01.0882.0882.003524.	\$5,484.71	SB1652 TRANSMISSION **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60129069	29-MAR-2023	01.0882.0882.003523.	\$444.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60129070	29-MAR-2023	01.0882.0882.003523.	\$2,030.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60129236	30-MAR-2023	01.0882.0882.003523.	\$88.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60129477	03-APR-2023	01.0882.0882.003522.	\$704.46	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	IS03342	30-MAR-2023	01.0882.0882.003523.	\$1,017.79	USS2141 PARTS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550157282:01	04-APR-2023	01.0882.0882.003523.	\$1,115.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550157416:01	05-APR-2023	01.0882.0882.003523.	\$31.33	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550157417:01	05-APR-2023	01.0882.0882.003523.	\$489.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1696134	03-APR-2023	01.0882.0882.003523.	\$78.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1696199	03-APR-2023	01.0882.0882.003523.	\$53.43	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1696262	03-APR-2023	01.0882.0882.003523.	\$255.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1696775	04-APR-2023	01.0882.0882.003523.	\$99.60	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1697567	05-APR-2023	01.0882.0882.003523.	\$400.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1697571	05-APR-2023	01.0882.0882.003523.	\$15.49	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1700620	12-APR-2023	01.0882.0882.003523.	\$583.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1700882	12-APR-2023	01.0882.0882.003523.	\$50.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAGNUM CUSTOM TRAILERS	103772	04-APR-2023	01.0882.0882.003523.	\$31.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1871926	31-MAR-2023	01.0882.0882.003301.	\$19,557.79	BULK UNLEADED-CMF **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1873895	06-APR-2023	01.0882.0882.003301.	\$21,030.27	BULK FUEL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	1144469	05-APR-2023	01.0882.0882.003524.	\$200.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Steglich, Jeremy L	03/20/23	20-MAR-2023	01.0882.0882.004232.	\$38.78	MAR 13/23, EXP REIMB, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0007883	31-MAR-2023	01.0882.0882.003524.	\$337.50	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12489675	30-MAR-2023	01.0882.0882.003523.	\$523.96	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12489693	30-MAR-2023	01.0882.0882.003523.	\$427.03	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	12491029	30-MAR-2023	01.0882.0882.003523.	-\$41.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1843073	10-JAN-2023	01.0882.0882.003523.	-\$2,740.82	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1926495	04-APR-2023	01.0882.0882.003523.	\$330.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1926497	04-APR-2023	01.0882.0882.003523.	\$103.05	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1926745	04-APR-2023	01.0882.0882.003524.	\$4,995.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WAUKESHA-PEARCE INDUSTRIES, LLC	1926745	04-APR-2023	01.0882.0882.003524.	\$458.97	INCREASE PO# 181538 AMOUNT TO \$5453.97
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10070268	30-MAR-2023	01.0882.0882.003525.	\$129.17	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10070356	31-MAR-2023	01.0882.0882.003525.	\$128.96	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10070472	03-APR-2023	01.0882.0882.003525.	\$516.68	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10070562	04-APR-2023	01.0882.0882.003525.	\$196.26	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$74,106.38	
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19523446	31-MAR-2023	01.0885.0885.004996.	\$530.00	EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG VALID THROUGH 01/07/2023
0885	0885	WSMN CO SELF FUNDING INS.	VIRGIN PULSE INC	INV19524660	01-APR-2023	01.0885.0885.004996.	\$5,669.73	EMPLOYEE WELLNESS COMMUNICATION PORTAL - WEB BASED - VIRGIN PULSE, SOURCEWELL 102518-VRG VALID THROUGH 01/07/2023
Dept Total							\$6,199.73	
0885	0886	WSMN CO BENEFITS PGM.	SHARP ELECTRONICS CORP	SH559435	06-APR-2023	01.0885.0886.004621.	\$119.61	SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/22 THRU 09/30/23, continuation of 60 month DIR-CPO-4433 lease
Dept Total							\$119.61	
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-ROCK SPRINGS REMODEL-#RS-12	17-APR-2023	01.0999.0401.009007.	\$528,391.00	FEB 23-MAR 23, ROCK SPRINGS REMODEL, INV#12, ARPA GRANT
0999	0401	COMMISSIONERS COURT	BLUEBONNET TRAILS COMMUNITY SERVICES	WILCO-YCR-ARPA-0922	27-APR-2023	01.0999.0401.009007.	\$256,809.68	SEP 2022, RESPITE YOUTH PROGRAM EXPENSES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	01FY22;GW	20-APR-2023	01.0999.0401.009005.	\$55,900.00	FY22 CDBG GRANGER WATER, MAR 1-30/23, HUD
0999	0401	COMMISSIONERS COURT	DOUCET & ASSOCIATES INC	2302151	24-FEB-2023	01.0999.0401.009005.	\$127,670.35	PROF SVCS THRU FEB 19/23, FLOOD PLAIN GRANT
0999	0401	COMMISSIONERS COURT	RICK KENNON	04/24/23	24-APR-2023	01.0999.0401.009007.	\$94.32	APR 24/23, VISITING JUDGE EXPENSES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	INV00770093	16-MAR-2023	01.0999.0401.009007.	\$412.32	HP LaserJet Enterprise M406dn

Fund Requirements Report
Through Disbursement Date: 09-MAY-2023

Dept Total							\$969,277.67	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	165141	27-APR-2023	01.0999.0514.009007.	\$8,446.83	PROF SVCS THRU APR 15/23, WILCO REGIONAL HABITAT GRANT
Dept Total							\$8,446.83	
0999	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/24/23	24-APR-2023	01.0999.0545.009007.	\$910.00	APR 24-26/23, SURGICAL SVCS, PETCO FOUNDATION
Dept Total							\$910.00	
Grand Total							\$6,390,694.56	