

Fund Requirements Report
Through Disbursement Date: 06-FEB-2024

| Fund | Dept | Dept Description | Vendor Name | Invoice Num | Invoice Date | Account | Expense Amount | Description |
|------|------|------------------|--------------------------|--------------|--------------|----------------------|----------------|---|
| 0100 | 0000 | Default | AUDREY FERNANDEZ | 4CR-23-03801 | 10-JAN-2024 | 01.0100.0000.207008. | \$200.00 | C#4CR-23-03801, R#JP4-2023-06056, REFUND CASH BOND, CHAD THOMAS QUATTLEBAUM, JP#4 |
| 0100 | 0000 | Default | AUDREY FERNANDEZ | 4CR-23-03802 | 10-JAN-2024 | 01.0100.0000.207008. | \$500.00 | C#4CR-23-03802, R#JP4-2023-06054, REFUND CASH BOND, CHAD THOMAS QUATTLEBAUM, JP#4 |
| 0100 | 0000 | Default | AXEL DELGADO | 4CR-23-01899 | 10-JAN-2024 | 01.0100.0000.207008. | \$300.00 | C#4CR-23-01899, R#JP4-2023-03247, REFUND CASH BOND, MICHAEL IAN TENORIO JR, JP#4 |
| 0100 | 0000 | Default | CARMEN LUNA | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$250.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | CARSON WALKER | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$1,594.57 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | CHRIS SALISBURY | 01/17/24 | 17-JAN-2024 | 01.0100.0000.342800. | \$161.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | CITY OF TAYLOR | 2024-2429 | 12-JAN-2024 | 01.0100.0000.341400. | \$36.00 | DOC#20240919, OVERPAYMENT REFUND, CK#168186, C/CLK |
| 0100 | 0000 | Default | CONSUMER FIRST TITLE INC | 2024-3129 | 17-JAN-2024 | 01.0100.0000.341400. | \$13.00 | DOC#20240921, OVERPAYMENT REFUND, CK#1082, C/CLK |
| 0100 | 0000 | Default | DAI TIEU | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$265.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | DANIEL A CLARK PLLC | 21-1250-CP4 | 10-JAN-2024 | 01.0100.0000.207006. | \$350.00 | R#2021-217552, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | DANIEL GRABOWSKI | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$298.54 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | DAVID BARATH | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$265.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | DHAN GAUTAM | 01/17/24 | 17-JAN-2024 | 01.0100.0000.342800. | \$42.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | DHAN GAUTAM | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$42.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | DON R LONG | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$76.99 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | EDWARD SANBORN | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$95.65 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | ELIZABETH CHAMBERS | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$300.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | GABRIEL REYES | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$116.56 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | GUADALUPE GARCIA | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$1,118.58 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | GUS GARCIA | 01/17/24 | 17-JAN-2024 | 01.0100.0000.342800. | \$387.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | HAI DANG | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$118.57 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | HARRY REED | 01/17/24 | 17-JAN-2024 | 01.0100.0000.342800. | \$239.11 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | HELEN WILLIAMSON | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$300.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | HENRY RIPPLE | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$40.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | HERMINIA CAMPOS | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$101.86 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | HW TAYLOR III | 18-2659-K368 | 18-JAN-2024 | 01.0100.0000.209800. | \$2,500.00 | C#18-2659-K368, R#28388, EXTRADITION DEP REFUND, A/PROB |
| 0100 | 0000 | Default | IRENE CHOI | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$95.50 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | JANI-KING OF AUSTIN | 2SC-24-0015 | 12-JAN-2024 | 01.0100.0000.341902. | \$80.00 | C#2SC-24-0015, R#JP2-2024-00262, JP2-2024-00140, OVERPAYMENT REFUND, JP#2 |
| 0100 | 0000 | Default | JANICE PEELER | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$300.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | JOAN STRAWN | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$323.97 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0000.201000. | \$7.43 | JPM, JAN 24;07466, SALES TAX TO BE REFUNDED, TAX A/C |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JAN 24;16125 | 05-JAN-2024 | 01.0100.0000.201000. | \$15.00 | JPM, JAN 24;16125, TO BE REFUNDED, D/CRT |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JAN 24;16125 | 05-JAN-2024 | 01.0100.0000.201000. | -\$19.91 | JPM, DEC 23;16125, SALES TAX REFUND, D/CRT |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JAN 24;62590 | 05-JAN-2024 | 01.0100.0000.201000. | \$48.59 | JPM, JAN 24;62590, TO BE REFUNDED, TAXES, SWP |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.0000.201000. | \$54.12 | JPM, JAN 24;67662, TBRI TRAINING FOOD TO BE REIMB, K COLLINS, JUV |

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|------|------|---------|---|--------------|-------------|----------------------|--------------------|---|
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JAN 24;68672 | 05-JAN-2024 | 01.0100.0000.201000. | -\$71.95 | JPM, NOV 23;68672, CONF LODGING REFUNDED, A BOYD, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0000.201000. | \$342.79 | JPM, JAN 24;74911, FRAUD CHARGE TO BE REFUNDED, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JAN 24;93813 | 05-JAN-2024 | 01.0100.0000.201000. | \$50.00 | JPM, JAN 24;93813, DUP BUS CARD TRANS TO BE REFUNDED, PCT#1 |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0000.201000. | -\$1.23 | JPM, DEC 23;95588, SALES TAX REFUND, D/ATTY |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0000.201000. | \$15.87 | JPM, JAN 24;96814, LODGING SVC FEE TO BE REFUNDED, SHF |
| 0100 | 0000 | Default | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0000.201000. | -\$72.93 | JPM, OCT 23;98110, SALES TAX REFUNDED, SHF |
| 0100 | 0000 | Default | JUBIN THOMAS | 01/17/24 | 17-JAN-2024 | 01.0100.0000.342800. | \$200.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | JUDITH A MUDGE | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$250.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | KELLY A SUNDBERG | 23-1076-CP4 | 22-JAN-2024 | 01.0100.0000.207006. | \$350.00 | R#2023-241061, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | KENALEA JOHNSON | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$282.50 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | LAW OFFICE OF JAMIE ETZKORN PLLC | 23-1090-CP4 | 18-JAN-2024 | 01.0100.0000.207006. | \$350.00 | R#2023-241191, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | LLOYD KUHN | 01/17/24 | 17-JAN-2024 | 01.0100.0000.342800. | \$300.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | MANOJ THAPA | 01/17/24 | 17-JAN-2024 | 01.0100.0000.342800. | \$141.85 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | MANOJ THAPA | 01/17/24A | 17-JAN-2024 | 01.0100.0000.342800. | \$104.98 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | MAYFIELD RANCH HOMEOWNERS ASSOCIATION INC | 21-1071-C26 | 23-JAN-2024 | 01.0100.0000.207024. | \$19,582.11 | C#21-1071-C26, WRIT, GINGER RITCHEY AND THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT, CONST#4 |
| 0100 | 0000 | Default | MAYFIELD RANCH HOMEOWNERS ASSOCIATION INC | 21-1071-C26 | 23-JAN-2024 | 01.0100.0000.341904. | -\$1,762.01 | C#21-1071-C26, WRIT, GINGER RITCHEY AND THE SECRETARY OF HOUSING AND URBAN DEVELOPMENT, CONST#4 |
| 0100 | 0000 | Default | MAZIE COLEMAN | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$50.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | MERLE HILBRICH | 01/17/24 | 17-JAN-2024 | 01.0100.0000.342800. | \$250.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | MICHAEL WARREN BROWN | 4CR-23-03707 | 18-JAN-2024 | 01.0100.0000.207008. | \$500.00 | C#4CR-23-03707, R#JP4-2023-05888, REFUND CASH BOND, TODD RAMOS, JP#4 |
| 0100 | 0000 | Default | MICHELLE RENAE LEHMKUHL | 23-1095-CP4 | 17-JAN-2024 | 01.0100.0000.207006. | \$350.00 | R#2023-241243, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | MICKIE SMITH | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$95.50 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | MONROE WILLIAMSON | 01/17/24 | 17-JAN-2024 | 01.0100.0000.342800. | \$265.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | MONROE WILLIAMSON | 01/17/24A | 17-JAN-2024 | 01.0100.0000.342800. | \$265.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | NCS CREDIT | 2024-2174 | 11-JAN-2024 | 01.0100.0000.341400. | \$32.00 | DOC#20240918, OVERPAYMENT REFUND, CK#092935, C/CLK |
| 0100 | 0000 | Default | NOEL HAYES | 01/17/24 | 17-JAN-2024 | 01.0100.0000.342800. | \$150.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | ORVILLE CHILDRESS | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$250.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | PAMELA JOY HARDIN | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$104.50 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | PROFESSIONAL ACCOUNT SERVICES INC | 2024-2832 | 16-JAN-2024 | 01.0100.0000.341400. | \$12.00 | DOC#20240920, OVERPAYMENT REFUND, CK#355012, C/CLK |
| 0100 | 0000 | Default | RAY HENDREN | 23-0818-CP4 | 17-JAN-2024 | 01.0100.0000.207006. | \$350.00 | R#2023-238776, AD LITEM FEE, C/CLK |
| 0100 | 0000 | Default | RAYMOND HERRINGTON | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$505.20 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | ROBERT BYRNES | 01/17/24 | 17-JAN-2024 | 01.0100.0000.342800. | \$250.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | ROBERT MARTINEZ | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$265.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | ROCHELLE ROE | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$250.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | SANTOS MONTANO | 01/17/24 | 17-JAN-2024 | 01.0100.0000.342800. | \$300.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | SHAROLYN NUNGESTER | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$265.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | SHELBY C REED | 23-0931-CP4 | 22-JAN-2024 | 01.0100.0000.207006. | \$350.00 | R#2023-239776, AD LITEM FEE, C/CLK |

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| 0100 | 0000 | Default | SPENCER ABELE | 01/17/24 | 17-JAN-2024 | 01.0100.0000.342800. | \$110.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | SUE KOTLARCZYK | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$300.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | SUSAN DIXON | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$27.91 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | SYDNA MORRIS | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$40.00 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | TAKISHA KNIGHT JACOBS | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$718.61 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | TERESA CUMMINS | 4FED-23-0437 | 23-JAN-2024 | 01.0100.0000.209700. | \$1,500.00 | C#4FED-23-0437, R#JP4-2023-06303, REFUND APPEAL BOND, JP#4 |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 22-03010-2 | 16-JAN-2024 | 01.0100.0000.207015. | \$240.00 | C#22-03010-2, DEC 12/23, RESTITUTION, PAUL JACOB ROBERTSON, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 22-03014-2 | 16-JAN-2024 | 01.0100.0000.207015. | \$60.00 | C#22-03014-2, NOV 30/23, RESTITUTION, MICHAEL STEVEN WEBSTER, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 22-03555-2 | 16-JAN-2024 | 01.0100.0000.207015. | \$60.00 | C#22-03555-2, DEC 5/23, RESTITUTION, ALYSSA NICOLE TARANGO, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 22-04562-5 | 16-JAN-2024 | 01.0100.0000.207015. | \$60.00 | C#22-04562-5, DEC 19/23, RESTITUTION, SRINATH REDDY GURRALA, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 22-04865-3 | 16-JAN-2024 | 01.0100.0000.207015. | \$60.00 | C#22-04865-3, DEC 14/23, RESTITUTION, BRIAN REYNOLDS, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 22-04925-3 | 16-JAN-2024 | 01.0100.0000.207015. | \$60.00 | C#22-04925-3, DEC 7/23, RESTITUTION, CARISSA CHANDLER, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 23-00832-3 | 16-JAN-2024 | 01.0100.0000.207015. | \$60.00 | C#23-00832-3, DEC 12/23, RESTITUTION, SHEA FRANCIS NORFLEET, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 23-00855-5 | 16-JAN-2024 | 01.0100.0000.207015. | \$60.00 | C#23-00855-5, DEC 14/23, RESTITUTION, MICHAEL DAVID RUIZ, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 23-01080-3 | 16-JAN-2024 | 01.0100.0000.207015. | \$60.00 | C#23-01080-3, DEC 12/23, RESTITUTION, TRICIA LYNN DAVIS, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 23-01124-2 | 16-JAN-2024 | 01.0100.0000.207015. | \$240.00 | C#23-01124-2, DEC 21/23, RESTITUTION, STEVEN M SHAFIGHI, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 23-01282-5 | 16-JAN-2024 | 01.0100.0000.207015. | \$60.00 | C#23-01282-5, DEC 19/23, RESTITUTION, TIFFANY RAQUEL DAVID, C/ATTY |
| 0100 | 0000 | Default | TEXAS DEPT OF PUBLIC SAFETY | 23-02024-5 | 16-JAN-2024 | 01.0100.0000.207015. | \$60.00 | C#23-02024-5, DEC 14/23, RESTITUTION, ARATI MOONI SHAH, C/ATTY |
| 0100 | 0000 | Default | TRUSTED PROPERTY MANAGEMENT LLC | 2JE-24-0004 | 12-JAN-2024 | 01.0100.0000.341902. | \$80.00 | C#2JE-24-0004, R#JP2-2024-00255, JP2-2024-00055, OVERPAYMENT REFUND, JP#2 |
| 0100 | 0000 | Default | WADE ZEIGLER | 02/03/23 | 03-FEB-2023 | 01.0100.0000.342800. | \$97.27 | R#32050, 32109, 32180, REFUND OVERPAYMENT, EMS |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR | 23-0049-T395 | 22-JAN-2024 | 01.0100.0000.341904. | -\$349.54 | C#23-0049-T395, WRIT, THIRD COAST UNLIMITED LLC DBA THIRD COAST WIRELESS, CONST#4 |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR | 23-0049-T395 | 22-JAN-2024 | 01.0100.0000.207024. | \$1,844.92 | C#23-0049-T395, WRIT, THIRD COAST UNLIMITED LLC DBA THIRD COAST WIRELESS, CONST#4 |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR | 23-0224-T425 | 10-JAN-2024 | 01.0100.0000.341902. | -\$200.00 | C#23-0224-T425, WRIT, ADALI BOLANOS DBA EL PATRON TACOS AND MORE LLC, JAN 9/24, CONST#2 |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR | 23-0224-T425 | 10-JAN-2024 | 01.0100.0000.341700. | -\$446.00 | C#23-0224-T425, WRIT, ADALI BOLANOS DBA EL PATRON TACOS AND MORE LLC, JAN 9/24, CONST#2 |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR | 23-0224-T425 | 10-JAN-2024 | 01.0100.0000.207022. | \$1,000.00 | C#23-0224-T425, WRIT, ADALI BOLANOS DBA EL PATRON TACOS AND MORE LLC, JAN 9/24, CONST#2 |
| 0100 | 0000 | Default | WILLIAMSON CTY TAX ASSESSOR | 23-0254-T480B | 12-JAN-2024 | 01.0100.0000.207022. | \$1,300.00 | C#23-0254-T480, WRIT, JUSTUS BOSQUEZ SPOKINMO INVESTMENTS LLC DBA CRYO FIRE HEALTH SPA, JAN 12/24, CONST#2 |
| 0100 | 0000 | Default | WYSONDA VEALE | 01/19/24 | 19-JAN-2024 | 01.0100.0000.342800. | \$89.24 | CARES ACT, OVERPAYMENT REFUND, EMS |
| 0100 | 0000 | Default | YONG KEEVER | 01/18/24 | 18-JAN-2024 | 01.0100.0000.342800. | \$403.08 | CARES ACT, OVERPAYMENT REFUND, EMS |

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| Dept Total | | | | | | | | \$43,132.80 | |
| 0100 | 0211 | COMMISSIONER PCT 1 | JP MORGAN CHASE BANK | JAN 24;93813 | 05-JAN-2024 | 01.0100.0211.004350. | | \$50.00 | BUSINESS CARDS, T COOK, PCT#1 |
| 0100 | 0211 | COMMISSIONER PCT 1 | JP MORGAN CHASE BANK | JAN 24;93813 | 05-JAN-2024 | 01.0100.0211.004212. | | \$13.20 | POSTAGE STAMPS, PCT#1 |
| Dept Total | | | | | | | | \$63.20 | |
| 0100 | 0212 | COMMISSIONER PCT 2 | Long, Cynthia P | 01/26/24 | 26-JAN-2024 | 01.0100.0212.004231. | | \$138.43 | DEC 5-19/23, EXP REIMB, PCT#2 |
| 0100 | 0212 | COMMISSIONER PCT 2 | Long, Cynthia P | 11/27/23A | 27-NOV-2023 | 01.0100.0212.004231. | | \$88.47 | OCT 24-25/23, EXP REIMB, CONST TRAIN PANEL, PCT#2 |
| Dept Total | | | | | | | | \$226.90 | |
| 0100 | 0213 | COMMISSIONER PCT 3 | Covey, Valerie R | 01/18/24 | 18-JAN-2024 | 01.0100.0213.004231. | | \$203.05 | NOV 27-DEC 20/23, EXP REIMB, PCT#3 |
| Dept Total | | | | | | | | \$203.05 | |
| 0100 | 0214 | COMMISSIONER PCT 4 | Boles, Russel D | 01/18/24 | 18-JAN-2024 | 01.0100.0214.004231. | | \$77.29 | DEC 1-19/23, EXP REIMB, PCT#4 |
| 0100 | 0214 | COMMISSIONER PCT 4 | Hernandez, Kelley H | 01/18/24 | 18-JAN-2024 | 01.0100.0214.004231. | | \$36.68 | DEC 5-19/23, EXP REIMB, PCT#4 |
| 0100 | 0214 | COMMISSIONER PCT 4 | Hernandez, Kelley H | 01/25/24 | 25-JAN-2024 | 01.0100.0214.004231. | | \$61.57 | NOV 8-DEC 14/23, EXP REIMB, PCT#4 |
| 0100 | 0214 | COMMISSIONER PCT 4 | JP MORGAN CHASE BANK | JAN 24;34329 | 05-JAN-2024 | 01.0100.0214.003100. | | \$18.98 | MONTHLY PLANNER, PCT#4 |
| 0100 | 0214 | COMMISSIONER PCT 4 | Puentes-ZuaZua, Amalia | 01/18/24 | 18-JAN-2024 | 01.0100.0214.004232. | | \$10.48 | NOV 30-DEC 7/23, EXP REIMB, PCT#4 |
| 0100 | 0214 | COMMISSIONER PCT 4 | Puentes-ZuaZua, Amalia | 01/25/24 | 25-JAN-2024 | 01.0100.0214.004231. | | \$23.58 | NOV 9-DEC 7/23, EXP REIMB, PCT#4 |
| Dept Total | | | | | | | | \$228.58 | |
| 0100 | 0215 | INFRASTRUCTURE DEPT | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0100.0215.003100. | | \$24.49 | PENS, INFRA |
| Dept Total | | | | | | | | \$24.49 | |
| 0100 | 0401 | COMMISSIONERS COURT | DAVID B BROOKS | 12/31/23 | 31-DEC-2023 | 01.0100.0401.003901. | | \$100.00 | DEC 23, LEGAL REPORT & NEWSLETTER, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;44267 | 05-JAN-2024 | 01.0100.0401.003100. | | \$21.94 | DESK CALENDAR, COMM CRT |
| 0100 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;44267 | 05-JAN-2024 | 01.0100.0401.003100. | | \$104.52 | DESK ORGANIZER, GEN OFC SUP, COMM CRT |
| Dept Total | | | | | | | | \$226.46 | |
| 0100 | 0402 | HUMAN RESOURCES | SHARP ELECTRONICS CORP | SH607101;HR | 07-JAN-2024 | 01.0100.0402.004621. | | \$119.61 | SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/23 THRU 09/30/24, CONTINUATION OF 60 MONTH DIR-CPO-4433 LEASE |
| Dept Total | | | | | | | | \$119.61 | |
| 0100 | 0403 | COUNTY CLERK | Tidwell, Cynthia A | 01/22/24 | 22-JAN-2024 | 01.0100.0403.004232. | | \$55.02 | DEC 7-8/23, EXP REIMB, MILEAGE, C/CLK |
| Dept Total | | | | | | | | \$55.02 | |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;22756 | 05-JAN-2024 | 01.0100.0405.004232. | | \$400.00 | JAN 22-26/24, VIRTUAL NACVSO BASIC BENEFITS REG, J WILLIAMS, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;22756 | 05-JAN-2024 | 01.0100.0405.004232. | | \$400.00 | MAY 12-17/24, 2024 NACVSO CONF REG, C SUBOTICH, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;22756 | 05-JAN-2024 | 01.0100.0405.003900. | | \$50.00 | 2024 NACVSO MEMB DUES, C SUBOTICH, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;22756 | 05-JAN-2024 | 01.0100.0405.004232. | | \$400.00 | MAY 12-17/24, 2024 NACVSO CONF REG, J WILLIAMS, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;22756 | 05-JAN-2024 | 01.0100.0405.003900. | | \$50.00 | 2024 NACVSO MEMB DUES, J WILLIAMS, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;22756 | 05-JAN-2024 | 01.0100.0405.004232. | | \$400.00 | MAY 12-17/24, 2024 NACVSO CONF REG, M HERNANDEZ, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;22756 | 05-JAN-2024 | 01.0100.0405.004232. | | \$400.00 | JAN 22-26/24, VIRTUAL NACVSO BASIC BENEFITS REG, C SUBOTICH, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003006. | | \$66.49 | ICE MACHINE, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003100. | | \$71.08 | OFC SUP, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003001. | | \$99.00 | DRILL DRIVER, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003100. | | \$28.67 | DESK ORGANIZER, PLANNER, VET SVC |

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| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003100. | \$4.48 | COMMAND HANGING KIT, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.004232. | \$400.00 | MAY 12-17/24, 2024 NACVSO CONF REG, B BOCANEGRA, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.004232. | \$400.00 | JAN 22-26/24, VIRTUAL NACVSO BASIC BENEFITS REG, B BOCANEGRA, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003005. | \$99.99 | FILE CABINETS, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003006. | \$20.98 | WALL CLOCK, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003900. | \$50.00 | 2024 NACVSO MEMB DUES, B BOCANEGRA, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003100. | \$39.49 | GEN OFC SUP, DOORSTOP, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003006. | \$29.68 | STEP STOOL LADDER, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003100. | \$37.54 | ENVELOPES, COMMAND STRIPS, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003100. | \$34.08 | SYMPATHY CARDS, PENS, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003006. | \$14.99 | LAPTOP STAND, VET SVC |
| 0100 | 0405 | VETERAN SERVICES | JP MORGAN CHASE BANK | JAN 24;38806 | 05-JAN-2024 | 01.0100.0405.003100. | \$22.79 | WALL FILE FOLDER, VET SVC |
| Dept Total | | | | | | | \$3,519.26 | |
| 0100 | 0409 | NON-DEPARTMENTAL | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 122317 | 16-JAN-2024 | 01.0100.0409.004100. | \$3,120.00 | PROF SVCS RENDERED THRU DEC 15/23, STRONGIN/JOHNSTON ELECTION LAWSUIT |
| 0100 | 0409 | NON-DEPARTMENTAL | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 122318 | 16-JAN-2024 | 01.0100.0409.004100. | \$2,304.50 | PROF SVCS RENDERED THRU DEC 15/23, TORT LIABILITY |
| 0100 | 0409 | NON-DEPARTMENTAL | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 122321 | 16-JAN-2024 | 01.0100.0409.004100. | \$4,183.50 | PROF SVCS RENDERED THRU DEC 15/23, ADAM MIRELEZ |
| 0100 | 0409 | NON-DEPARTMENTAL | BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP | 122322 | 16-JAN-2024 | 01.0100.0409.004100. | \$3,295.50 | PROF SVCS RENDERED THRU DEC 15/23, SIDDHARTH KODE |
| 0100 | 0409 | NON-DEPARTMENTAL | BRINEGAR PROPERTIES | 653 | 10-JAN-2024 | 01.0100.0409.004100. | \$1,000.00 | JAN 23, LEASE LISTING, LANDFILL ROAD AND FM 1660, HUTTO |
| 0100 | 0409 | NON-DEPARTMENTAL | CORNELL SMITH MIERL BRUTOCALO BURTON LLP | 49216 | 19-JAN-2024 | 01.0100.0409.004100. | \$565.50 | NOV 27-30/23, GENERAL LABOR |
| 0100 | 0409 | NON-DEPARTMENTAL | HUSCH BLACKWELL LLP | 3460780 | 09-JAN-2024 | 01.0100.0409.004100. | \$967.58 | PROF SVCS RENDERED THRU DEC 31/23, DM BILLING |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2494336 | 08-NOV-2023 | 01.0100.0409.004100. | \$135.00 | DOL SEP 24/23, APPRAISAL/TOTAL LOSS |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2494432 | 08-NOV-2023 | 01.0100.0409.004100. | \$135.00 | DOL SEP 24/23, APPRAISAL/TOTAL LOSS |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2494434 | 08-NOV-2023 | 01.0100.0409.004100. | \$135.00 | DOL SEP 24/23, APPRAISAL/TOTAL LOSS |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2495500 | 09-NOV-2023 | 01.0100.0409.004100. | \$135.00 | DOL SEP 24/23, APPRAISAL/TOTAL LOSS |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2495527 | 09-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2495535 | 09-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2495538 | 09-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |

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| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2498538 | 13-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2498541 | 13-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2498543 | 13-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2498545 | 13-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2498547 | 13-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2498549 | 13-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2498550 | 13-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2498552 | 13-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2498970 | 13-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499178 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499202 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499205 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499209 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499214 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499490 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499493 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499495 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499498 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |

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| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499499 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499502 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499504 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499505 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499508 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499516 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499518 | 14-NOV-2023 | 01.0100.0409.004100. | \$115.00 | APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2500559 | 15-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2500613 | 15-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2503190 | 17-NOV-2023 | 01.0100.0409.004100. | \$115.00 | APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2503191 | 17-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2504371 | 20-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2504373 | 20-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2504374 | 20-NOV-2023 | 01.0100.0409.004100. | \$115.00 | APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2504510 | 20-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2504514 | 20-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2504517 | 20-NOV-2023 | 01.0100.0409.004100. | \$115.00 | APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2504520 | 20-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |

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| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2509328 | 27-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2509333 | 27-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2509344 | 27-NOV-2023 | 01.0100.0409.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL |
| 0100 | 0409 | NON-DEPARTMENTAL | WILLIAMSON COUNTY ECONOMIC DEVELOPMENT PARTNERSHIP | FEB 24EDP | 01-FEB-2024 | 01.0100.0409.003900. | \$41,666.66 | ECONOMIC DEVELOPMENT SERVICES |
| Dept Total | | | | | | | \$62,473.24 | |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 23-03480-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$400.00 | KEON CARSON, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BARRY GORMLEY | 23-06251-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$100.00 | ALYSSA MARINO, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 23-00936-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$500.00 | C#23-00942-5, REY MARTINEZ, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BAUMANN LAW OFFICE PLLC | 23-04082-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$400.00 | JENNIFER JACKSON, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 23-01939-2 | 18-JAN-2024 | 01.0100.0425.004134. | \$400.00 | TREVEZE ROBINSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | 23-06121-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$400.00 | DESTINY ASHLEY, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | BRADFORD J GLENDENING | UNFILED;MS | 18-JAN-2024 | 01.0100.0425.004134. | \$100.00 | MEGAN SINNWELL, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | DT LANGUAGE SOLUTIONS LLC | DT010324CC2 | 14-JAN-2024 | 01.0100.0425.004141. | \$225.00 | JAN 3/24, INTERP SVCS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | ERNEST J ALDERETE | 23-05674-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$550.00 | JOSE ENRIQUE SANCHEZ ZELAYA, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | HECTOR DEL TORO | 23-00454-2 | 18-JAN-2024 | 01.0100.0425.004134. | \$400.00 | CYNTHIA LOPEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JASON TRUMPLER | 23-04324-2 | 18-JAN-2024 | 01.0100.0425.004134. | \$400.00 | THOMAS MCDONALD, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JC JARVIS LAW PC | 23-05978-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$650.00 | C#23-05979-5, LINA BELTRAN RAMIREZ, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 22-00344-1 | 22-JAN-2024 | 01.0100.0425.004134. | \$100.00 | MOHAMMAD ISLAM, DEC 15/23-JAN 10/24, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 23-00360-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$1,200.00 | C#23-01784-5, 24-00002-5, CALOGERO SCANDARIATO, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 23-03373-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$400.00 | GENESIS GOMEZ, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 23-04341-2 | 18-JAN-2024 | 01.0100.0425.004134. | \$100.00 | JAVIER REYNA, OCT 1-NOV 3/23, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | JP LAW FIRM | 23-05380-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$700.00 | C#23-05381-5, 23-05382-5, 23-06170-5, ESTEBAN GARZA, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LAW OFFICE OF LYTZA ROJAS PLLC | 23-03975-2 | 18-JAN-2024 | 01.0100.0425.004134. | \$970.00 | JASON LEE SACKETT, DEC 7-20/23, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | LONE STAR INTERPRETING LLC | 225 | 17-JAN-2024 | 01.0100.0425.004141. | \$281.25 | JAN 11/24, INTERP SVCS, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 22-00807-1 | 22-JAN-2024 | 01.0100.0425.004134. | \$730.00 | ISSAC CABALLERO, OCT 19/23-JAN 12/24, CC#5 |

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| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 22-04133-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$400.00 | MICHELLE RAINES, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | MCGIRR LAW | 23-03354-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$400.00 | CALEB EWERS, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 21-00694-2 | 18-JAN-2024 | 01.0100.0425.004134. | \$400.00 | BRYEL ANGELETTA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PARMER LAW FIRM | 23-02535-2 | 18-JAN-2024 | 01.0100.0425.004134. | \$400.00 | ALFONSO LOPEZ, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 21-03405-1 | 10-JAN-2024 | 01.0100.0425.004134. | \$1,200.00 | C#23-05861-5, 23-06087-5, JAMES RICHARD CHAPMAN, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | PHILLIP A DANKS | 22-04447-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$400.00 | JOHARI AZIZA KIDD, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RANNEY LAW FIRM | 21-00884-1 | 22-JAN-2024 | 01.0100.0425.004134. | \$400.00 | CHRISTIAN HUFFMAN, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RANNEY LAW FIRM | 23-01500-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$400.00 | ASHTON THORN, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 23-01137-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$400.00 | DARWIN CARTER, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 23-01575-2 | 18-JAN-2024 | 01.0100.0425.004134. | \$400.00 | EDUARDO CEBALLOS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RICHARD JONES | 23-06015-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$500.00 | C#23-06031-5, KEVIN GERBER, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | RUSSELL D HUNT JR | 22-02282-1 | 22-JAN-2024 | 01.0100.0425.004134. | \$600.00 | C#22-02308-1, 23-06265-5, MARCELLUS HARRIS, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | TRAVIS MICKOLETTO | 23-0327M | 18-JAN-2024 | 01.0100.0425.004136. | \$3,000.00 | C#23-0328M, 23-0329M, 23-0330M, 23-0331M, 24-0001M, 24-0002M, 24-0003M, 24-0005M, 24-0006M, MW, AR, SL, RD, AN, EF, PB, EC, DM, LA, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 23-01359-2 | 18-JAN-2024 | 01.0100.0425.004134. | \$400.00 | COURTNEY ANDERSON, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 23-05798-2 | 18-JAN-2024 | 01.0100.0425.004134. | \$150.00 | C#23-05885-2, DEREK INSCO, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM R HUBBARTH | 23-06155-5 | 22-JAN-2024 | 01.0100.0425.004134. | \$400.00 | PEDRO MENDEZ, CC#5 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 23-05291-2 | 18-JAN-2024 | 01.0100.0425.004134. | \$600.00 | FRANKLIN WILLIAMS, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 23-06013-2 | 18-JAN-2024 | 01.0100.0425.004134. | \$400.00 | CARLOS TORRES JR, CC#2 |
| 0100 | 0425 | COUNTY COURTS AT LAW | WILLIAM TODD VER WEIRE | 23-06075-2 | 18-JAN-2024 | 01.0100.0425.004134. | \$400.00 | PRECIOUS TUGWELL, CC#2 |
| Dept Total | | | | | | | \$20,256.25 | |
| 0100 | 0435 | DISTRICT COURTS | A VEGA RUBIO LAW LLC | 23-1617-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$750.00 | JUAN RODRIGUEZ-CARRILLO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | AJ KEIRN INVESTIGATIONS LLC | 8909 | 19-JAN-2024 | 01.0100.0435.004121. | \$412.50 | C#23-0254-K277, EXPARTE INVESTIGATIONS SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | AJ KEIRN INVESTIGATIONS LLC | 8915 | 14-JUN-2023 | 01.0100.0435.004121. | \$175.00 | C#20-1155-K277, EXPARTE INVESTIGATIONS SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | AJ KEIRN INVESTIGATIONS LLC | 8974 | 20-APR-2023 | 01.0100.0435.004121. | \$300.00 | C#23-0262-K277, EXPARTE INVESTIGATIONS SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | AJ KEIRN INVESTIGATIONS LLC | 9420 | 18-OCT-2023 | 01.0100.0435.004121. | \$618.75 | C#23-1064-K368, EXPARTE INVESTIGATIONS SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | AJ KEIRN INVESTIGATIONS LLC | 9545 | 28-DEC-2023 | 01.0100.0435.004121. | \$745.30 | C#22-2042-K26, EXPARTE INVESTIGATIONS SVCS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | ANDREWS BOOKER LAW | 23-1888-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | ROBERT REMINGTON ROBERTSON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 19-2545-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | MARIAH JADE FLORES, 368TH |

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| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 21-0073-CPS395D | 18-JAN-2024 | 01.0100.0435.004162. | \$1,375.00 | VI, DS, BT, CR, KR, KR, OCT 30-NOV 29/22, 395TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 21-0614-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$850.00 | C#21-0615-K368, GERRAR DEMOND FIELDS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 23-0965-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | GABRIEL ALLEN OLIVAS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 23-1196-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | TYREE LA'COY HOWARD, 368TH |
| 0100 | 0435 | DISTRICT COURTS | BALLARD & MULLOWNEY | 23-1613-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$750.00 | JENNIFER SCHRIMSHER, 368TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 23-1629-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | WILLIAM HARDAWAY, 368TH |
| 0100 | 0435 | DISTRICT COURTS | CARISSA BEENE | 23-1775-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | NICOLE STANNARD, 368TH |
| 0100 | 0435 | DISTRICT COURTS | CAROL L COLLINS | 23-0049-CPS395A | 18-JAN-2024 | 01.0100.0435.004161. | \$850.00 | CO, BO, JUL 6-AUG 25/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CLARK FAMILY LAW PLLC | 18-0079-CPS395P | 18-JAN-2024 | 01.0100.0435.004161. | \$675.00 | KC, MAY 5-17/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CLARK FAMILY LAW PLLC | 23-0033-CPS395A | 18-JAN-2024 | 01.0100.0435.004162. | \$675.00 | SA, APR 19-MAR 5/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CLARK FAMILY LAW PLLC | 23-0085-CPS395 | 18-JAN-2024 | 01.0100.0435.004162. | \$425.00 | JP-C, SP, TF, SF, JUN 27/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | CORRECTIONAL REHABILITATION SERVICES LLC | 2024-01-08-ZL | 08-JAN-2024 | 01.0100.0435.004121. | \$3,000.00 | C#22-2182-K277, APR 17/23, EXPARTE INVESTIGATIONS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | CORRECTIONAL REHABILITATION SERVICES LLC | 21-0391-K368 | 10-JAN-2024 | 01.0100.0435.004121. | \$3,000.00 | C#21-0392-K368, JAN 5/24, EXPARTE INVESTIGATION SVCS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 22-0057-CPS395 | 18-JAN-2024 | 01.0100.0435.004167. | \$425.00 | BBD, AUG 22/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL A CLARK PLLC | 23-0011-CPS395B | 18-JAN-2024 | 01.0100.0435.004161. | \$425.00 | EM, AM, SMZ, EM, SEP 15/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DANIEL R GONZALEZ PC | 22-1832-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | LUIS ROLANDO BARRERA ESPINOZA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | DAVID CROOK | 21-1803-K26 | 23-OCT-2023 | 01.0100.0435.004132. | \$21,901.50 | C#21-1804-K26, KAMAR KNIPE-PLACE, OCT 28/21-SEP 18/23, 26TH |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK | 22-0069-CPS395C | 18-JAN-2024 | 01.0100.0435.004165. | \$1,525.00 | LJ-R, JUL 6-SEP 13/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DION W CLARK | 23-0040-CPS395 | 18-JAN-2024 | 01.0100.0435.004162. | \$1,100.00 | ES, LW, JUL 27-AUG 25/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | DT LANGUAGE SOLUTIONS LLC | DT011724-277 | 18-JAN-2024 | 01.0100.0435.004141. | \$225.00 | JAN 17/24, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | DT LANGUAGE SOLUTIONS LLC | DT011824-368 | 18-JAN-2024 | 01.0100.0435.004141. | \$225.00 | JAN 17/24, INTERP SVCS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | ERIC J HARRON | 21-0123-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | KAIN ANDERSON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 19-0047-CPS395M | 18-JAN-2024 | 01.0100.0435.004161. | \$425.00 | EC, AUG 24-25/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 19-0047-CPS395N | 18-JAN-2024 | 01.0100.0435.004161. | \$850.00 | EC, APR 19-MAY 31/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 20-0051-CPS395J | 18-JAN-2024 | 01.0100.0435.004161. | \$425.00 | ZC, JUL 6-7/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 20-0092-CPS395H | 18-JAN-2024 | 01.0100.0435.004161. | \$725.00 | GC, DC, DC, AC, MAY 4-25/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 21-0073-CPS395E | 18-JAN-2024 | 01.0100.0435.004166. | \$1,725.00 | VL, DS, BT, CR, KR, KR, NOV 2-29/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 22-0053-CPS395B | 18-JAN-2024 | 01.0100.0435.004161. | \$2,450.00 | IC, DC, EC, APR 3-JUN 8/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 22-0061-CPS395B | 18-JAN-2024 | 01.0100.0435.004165. | \$425.00 | RD, DS, MH, AUG 24-25/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 22-0061-CPS395C | 18-JAN-2024 | 01.0100.0435.004165. | \$1,100.00 | RO, DS, MH, APR 20-JUN 9/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 22-0578-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | SUMMER ROSE HUMPHREY, FEB 27/23, 368TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 22-1339-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | SUMMER ROSE HUMPHREY, JAN 8/24, 368TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 23-0023-J277 | 18-JAN-2024 | 01.0100.0435.004133. | \$750.00 | ARW, SEP 14/23-JAN 8/24, 277TH |

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| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 23-0028-CPS395A | 18-JAN-2024 | 01.0100.0435.004161. | \$1,100.00 | HE, DE, APR 6-27/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 23-0085-CPS395 | 18-JAN-2024 | 01.0100.0435.004169. | \$425.00 | JP-C, SP, TF, SF, JUN 23-27/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 23-0087-CPS395 | 18-JAN-2024 | 01.0100.0435.004169. | \$425.00 | AC, GC, AG, GG, AS, JUN 23/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | FIFIELD BROWN & PALMQUIST LLC | 23-0229-J277 | 18-JAN-2024 | 01.0100.0435.004133. | \$750.00 | DAT, DEC 14/23-JAN 4/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | HECTOR DEL TORO | 23-0590-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$750.00 | SERGIO CONTRERAS-SANTIAGO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 23-1234-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | BRANDON SEAN GRAHAM, 368TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 23-1257-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$900.00 | PRESTON JAMES EVANOVICH, SEP 21-DEC 19/23, 368TH |
| 0100 | 0435 | DISTRICT COURTS | HOING LAW PC | 23-1291-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$900.00 | SAMERA ADBELBAGI, OCT 6/23-JAN 17/24, 368TH |
| 0100 | 0435 | DISTRICT COURTS | INLINGUA LANGUAGE SERVICES | 3983 | 21-JAN-2024 | 01.0100.0435.004141. | \$460.00 | JAN 17/24, INTERP SVCS, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JACKSON F GORSKI | 23-1497-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | JECORY MCGREW, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JAMES DRUMMOND LAW FIRM PLLC | 21-0143-K26 | 19-NOV-2023 | 01.0100.0435.004132. | \$1,462.50 | C#21-0177-K26, JOSE ALFREDO ESPINOZA, JUL 6-SEP 19/23, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JAMES DRUMMOND LAW FIRM PLLC | 21-0143-K26 | 19-NOV-2023 | 01.0100.0435.004121. | \$102.92 | C#21-0177-K26, JOSE ALFREDO ESPINOZA, JUL 6-SEP 19/23, 26TH |
| 0100 | 0435 | DISTRICT COURTS | JASON TRUMPLER | 19-1844-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | RAFAEL ADAME OCANA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JASON TRUMPLER | 23-1067-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | CHRISTI DAWN RICHARDSON, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JC JARVIS LAW PC | 23-1067-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | KORTAESHIA FILLMORE, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JODI CARDENAS | 24-004 | 16-JAN-2024 | 01.0100.0435.004125. | \$4,081.20 | C#21-1131-K368, REPORTERS RECORD, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JP LAW FIRM | 23-0137-CPS395 | 18-JAN-2024 | 01.0100.0435.004161. | \$300.00 | JM, JS, SEP 15/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | JP LAW FIRM | 23-0882-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$1,000.00 | C#23-0883-K368, TREI HERNANDEZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | JAN 24;16125 | 05-JAN-2024 | 01.0100.0435.004933. | \$176.70 | C#21-1851-K368, JURY MEALS, D/CRT |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | JAN 24;16125 | 05-JAN-2024 | 01.0100.0435.004232. | -\$395.00 | SELF STUDY COURSE REFUND FOR CANCELLATION, FROM DEC 23 STMNT, NCSC REG FEE, R MORGAN, D/CRT |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | JAN 24;16125 | 05-JAN-2024 | 01.0100.0435.003900. | \$150.00 | JAN 1- DEC 31/24, NAPCO ANNUAL MEMB DUES, R MORGAN, D/CRT |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | JAN 24;16125 | 05-JAN-2024 | 01.0100.0435.003601. | \$60.00 | PLAQUE, J CARRILLO, D/CRT |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | JAN 24;16125 | 05-JAN-2024 | 01.0100.0435.004232. | \$75.00 | MAR 25-27/24, NEW CRT TRG, N LYDAY, D/CRT |
| 0100 | 0435 | DISTRICT COURTS | JP MORGAN CHASE BANK | JAN 24;16125 | 05-JAN-2024 | 01.0100.0435.003901. | \$61.37 | 1 YR AMERICAN STATESMAN SUB, D/CRT |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JAMES C WINTERS PLLC | 22-0915-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$2,480.00 | C#22-0918-K368, 22-0920-K368, 22-0922-K368, 22-0923-K368, BRANDON MARSHALL, SEP 13-DEC 1/23, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JAMES C WINTERS PLLC | 23-1015-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$2,500.00 | JORGE LUIS SERNA JR, JUN 27-DEC 7/23, 368TH |
| 0100 | 0435 | DISTRICT COURTS | LAW OFFICE OF JOSHUA P MURRAY PLLC | 23-0263-K277 | 28-NOV-2023 | 01.0100.0435.004132. | \$600.00 | JUSTIN COFFIN, 277TH |
| 0100 | 0435 | DISTRICT COURTS | LISA GODDARD GIKAS | 23-0102-CPS395 | 18-JAN-2024 | 01.0100.0435.004161. | \$1,525.00 | BF, WF, AUG 1-31/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 23-0104-J277 | 16-JAN-2024 | 01.0100.0435.004133. | \$1,000.00 | C#23-0200-J277, EI, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MARC CHAVEZ LAW FIRM | 23-0219-J277 | 16-JAN-2024 | 01.0100.0435.004133. | \$400.00 | AH, DEC 27/23-JAN 11/24, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MARIANA SEIF | 01/16/24;277TH | 16-JAN-2024 | 01.0100.0435.004141. | \$200.00 | JAN 16/24, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | MONIKA SPINDEL | 0110 | 17-JAN-2024 | 01.0100.0435.004141. | \$225.00 | JAN 10/24, INTERP SVCS, 277TH |
| 0100 | 0435 | DISTRICT COURTS | PARMER LAW FIRM | 21-1555-K277 | 16-JAN-2024 | 01.0100.0435.004132. | \$600.00 | VALERIE SANCHEZ, 277TH |
| 0100 | 0435 | DISTRICT COURTS | PARMER LAW FIRM | 22-0929-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | RAYMOND WOODS, 368TH |

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| 0100 | 0435 | DISTRICT COURTS | PARMER LAW FIRM | 23-0030-CPS395B | 18-JAN-2024 | 01.0100.0435.004166. | \$1,400.00 | JM, HM, JUL 7-SEP 8/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | PENNINGTON LAW PLLC | 23-0115-J277 | 18-JAN-2024 | 01.0100.0435.004133. | \$750.00 | ZET, 277TH |
| 0100 | 0435 | DISTRICT COURTS | PENNINGTON LAW PLLC | 23-0141-J277 | 16-JAN-2024 | 01.0100.0435.004133. | \$1,400.00 | JDMD, 277TH |
| 0100 | 0435 | DISTRICT COURTS | PENNINGTON LAW PLLC | CHAMBER FILE;RG | 18-JAN-2024 | 01.0100.0435.004133. | \$400.00 | RG, 277TH |
| 0100 | 0435 | DISTRICT COURTS | RUSSELL D HUNT JR | 21-0631-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$750.00 | KYLE WILT, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RUSSELL D HUNT JR | 23-0849-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$750.00 | VINCENT MARTINEZ, 368TH |
| 0100 | 0435 | DISTRICT COURTS | RUSSELL D HUNT JR | 23-1442-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$850.00 | C#23-1443-K368, KISHAYLA TAYLOR, 368TH |
| 0100 | 0435 | DISTRICT COURTS | SARA W NAYLOR | 22-0057-CPS395 | 18-JAN-2024 | 01.0100.0435.004161. | \$850.00 | BD, SEP 12-22/23, 395TH |
| 0100 | 0435 | DISTRICT COURTS | SAY IT RIGHT LLC | 0014148 | 19-JAN-2024 | 01.0100.0435.004141. | \$675.00 | JAN 16-19/24, INTERP SVCS, 26TH |
| 0100 | 0435 | DISTRICT COURTS | SIMONE M WRIGHT | 595-1 | 11-JAN-2024 | 01.0100.0435.004125. | \$7,248.40 | C#23-0854-K368, JUN 21/23, REPORTERS RECORD, 368TH |
| 0100 | 0435 | DISTRICT COURTS | SIMONE M WRIGHT | 596-1 | 11-JAN-2024 | 01.0100.0435.004125. | \$150.00 | C#23-0006-C368, JUN 30/23, REPORTERS RECORD, 368TH |
| 0100 | 0435 | DISTRICT COURTS | SYLESTINE LAW PLLC | 22-1566-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | JAMES OVIEDO, 368TH |
| 0100 | 0435 | DISTRICT COURTS | TERRENCE MARSH | 22-1533-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$600.00 | LAUREN ANGEL SEGURA, 368TH |
| 0100 | 0435 | DISTRICT COURTS | TRAVIS MCDONALD ATTORNEY AT LAW | 23-1416-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$750.00 | JABARIS HILL, 368TH |
| 0100 | 0435 | DISTRICT COURTS | WILLIAM TODD VER WEIRE | 22-2119-K368 | 21-JAN-2024 | 01.0100.0435.004132. | \$900.00 | STEVEN ATWOOD, 368TH |
| Dept Total | | | | | | | \$99,291.14 | |
| 0100 | 0440 | DISTRICT ATTORNEY | FEDERAL EXPRESS CORP | 8-381-67497 | 17-JAN-2024 | 01.0100.0440.004212. | \$8.38 | POSTAGE, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.004232. | -\$100.00 | DEC 15/23, GTWN PARKS & REC FACILITY DEPOSIT & RENTAL REFUND FOR TRAINING, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.004232. | \$1,180.85 | DEC 3-8/23, NDAA CONF LODGING, E WILKINSON, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.004232. | \$495.00 | MAY 1-3/24, UT CLE LAW LIVE WEBCAST CONF, J PREZAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003900. | \$95.00 | NDAA MEMB DUES, R TRAYLOR, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003900. | \$75.00 | IACP ANNUAL MEMB DUES, S ALLISON, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003006. | \$209.99 | ELECTRIC DESK RISER, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.004350. | \$261.54 | BUS CARDS (6 EMP), D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.004350. | \$72.73 | BUS CARDS, B GONZALEZ, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.004350. | \$135.99 | BUS CARDS, P HUGHEY, S DICK, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.004232. | \$547.32 | DEC 15/23, OFFSITE STAFF DEVELOPMENT MEAL, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003900. | \$95.00 | NDAA MEMB DUES, J FELICIA, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.004410. | \$21.55 | NOTARY STAMP, G FRIAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003030. | \$257.00 | TDCAA, LAW BOOKS (5), D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.004999. | -\$14.98 | REFUND, CHRISTMAS TREE STAND (1) FOR TREE OF ANGELS, (DEC 23;95588), SALES TAX REFUNDED, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003900. | \$95.00 | NDAA MEMB DUES, R GONZALEZ, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003100. | \$23.48 | DRY-ERASE MARKERS, WALL CALENDAR, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003100. | \$76.14 | PENS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003100. | \$19.84 | DESK CALENDARS, SCISSORS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.004232. | \$20.00 | ONLINE CENTER FOR AMERICAN & INTL LAW COURSES, R GONZALEZ, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003900. | \$95.00 | NDAA MEMB DUES, M WALDMAN, D/ATTY |

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| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003900. | \$95.00 | NDAA MEMB DUES, B CHAPMAN, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003900. | \$95.00 | NDAA MEMB DUES, G FRIAS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003006. | \$119.96 | GLASS DRY ERASE BOARD, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0100.0440.003100. | \$139.96 | FILE FOLDERS, D/ATTY |
| 0100 | 0440 | DISTRICT ATTORNEY | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 3318334255 | 24-NOV-2023 | 01.0100.0440.004216. | \$181.89 | Blanket PO for Pitney Bowes Postage Meter Lease for the months of October 23 thru September 24 |
| Dept Total | | | | | | | \$4,301.64 | |
| 0100 | 0442 | 480TH DISTRICT COURT | AMERICAN INSTITUTE FOR JUSTICE INC | 1527 | 27-JAN-2024 | 01.0100.0442.004232. | \$1,300.00 | AIJ EVIDENCE CONFERENCE REGISTRATION, J FIELD, 480TH |
| Dept Total | | | | | | | \$1,300.00 | |
| 0100 | 0451 | J.P. PRECINCT 1 | VERIZON WIRELESS | 9953978353 | 10-JAN-2024 | 01.0100.0451.004210. | \$75.98 | BLANKET PO VERIZON DATA HOTSPOTS |
| Dept Total | | | | | | | \$75.98 | |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 2024;ESTILL | 01-JAN-2024 | 01.0100.0452.003900. | \$75.00 | JAN 1-DEC 31/24, TJCJA MEMB DUES, B ESTILL, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 2024;SMITH | 01-JAN-2024 | 01.0100.0452.003900. | \$75.00 | JAN 1-DEC 31/24, TJCJA MEMB DUES, M SMITH, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 2024;VENECIA | 01-JAN-2024 | 01.0100.0452.003900. | \$75.00 | JAN 1-DEC 31/24, TJCJA MEMB DUES, V VENECIA, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 22288 | 02-JAN-2024 | 01.0100.0452.003900. | \$75.00 | JAN 1-DEC 31/24, TJCJA MEMB DUES, C ARNOLD, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 22303 | 01-JAN-2024 | 01.0100.0452.003900. | \$75.00 | JAN 1-DEC 31/24, TJCJA MEMB DUES, K CLARK, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 22362 | 01-JAN-2024 | 01.0100.0452.003900. | \$75.00 | JAN 1-DEC 31/24, TJCJA MEMB DUES, M EAST, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 22400 | 01-JAN-2024 | 01.0100.0452.003900. | \$75.00 | JAN 1-DEC 31/24, TJCJA MEMB DUES, S FRIEDMAN, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 22501 | 01-JAN-2024 | 01.0100.0452.003900. | \$75.00 | JAN 1-DEC 31/24, TJCJA MEMB DUES, T HUDSON, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 22666 | 01-JAN-2024 | 01.0100.0452.003900. | \$75.00 | JAN 1-DEC 31/24, TJCJA MEMB DUES, S MURDOCK, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 22729 | 01-JAN-2024 | 01.0100.0452.003900. | \$75.00 | JAN 1-DEC 31/24, TJCJA MEMB DUES, P PULLIAM, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 22800 | 01-JAN-2024 | 01.0100.0452.003900. | \$75.00 | JAN 1-DEC 31/24, TJCJA MEMB DUES, J SCOTT, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | TEXAS JUSTICE COURT JUDGES ASSOC INC | 22928 | 01-JAN-2024 | 01.0100.0452.003900. | \$75.00 | JAN 1-DEC 31/24, TJCJA MEMB DUES, A WILLIAMS, JP#2 |
| 0100 | 0452 | J.P. PRECINCT 2 | VERIZON WIRELESS | 9953978354 | 10-JAN-2024 | 01.0100.0452.004209. | \$40.22 | VERIZON CELL PHONE SERVICE |
| Dept Total | | | | | | | \$940.22 | |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | JAN 24;27816 | 05-JAN-2024 | 01.0100.0454.003100. | \$36.94 | BATTERIES, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | JAN 24;27816 | 05-JAN-2024 | 01.0100.0454.003100. | \$24.99 | DOOR STOPS, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | JAN 24;27816 | 05-JAN-2024 | 01.0100.0454.003100. | \$17.60 | CALENDARS (3), PLANNER, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | JP MORGAN CHASE BANK | JAN 24;27816 | 05-JAN-2024 | 01.0100.0454.004216. | \$223.98 | INK SUPPLIES FOR POSTAGE METER, JP#4 |
| 0100 | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS | 9953978352 | 10-JAN-2024 | 01.0100.0454.004210. | \$37.99 | 737-343-0765 myfi |
| 0100 | 0454 | J.P. PRECINCT 4 | VERIZON WIRELESS | 9953978352 | 10-JAN-2024 | 01.0100.0454.004210. | \$37.99 | 737-343-0762 myfi |
| Dept Total | | | | | | | \$379.49 | |
| 0100 | 0475 | COUNTY ATTORNEY | FUELMAN | NP65782385 | 15-JAN-2024 | 01.0100.0475.003301. | \$137.99 | blanket purchase order for fuel |
| 0100 | 0475 | COUNTY ATTORNEY | IDEMIA IDENTITY & SECURITY USA LLC | FEB 24;WODRASKA | 25-JAN-2024 | 01.0100.0475.004705. | \$10.00 | FEB 22/24, FINGERPRINTING, A WODRASKA, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | IDEMIA IDENTITY & SECURITY USA LLC | JAN 24;PRASIFKA | 24-JAN-2024 | 01.0100.0475.004705. | \$10.00 | FEB 22/24, FINGERPRINTING, J PRASIFKA, C/ATTY |

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| 0100 | 0475 | COUNTY ATTORNEY | KIMBERLY WHEELIS | 01/17/24;C/ATTY | 25-JAN-2024 | 01.0100.0475.004932. | \$60.80 | JAN 17/24, REPORTERS RECORD, C/ATTY |
| 0100 | 0475 | COUNTY ATTORNEY | VERIZON WIRELESS | 9953888323 | 10-JAN-2024 | 01.0100.0475.004209. | \$120.66 | Cell Phones(3) |
| 0100 | 0475 | COUNTY ATTORNEY | VERIZON WIRELESS | 9953888323 | 10-JAN-2024 | 01.0100.0475.004210. | \$151.96 | Air Cards(4) @ 37.99 per card per month |
| Dept Total | | | | | | | \$491.41 | |
| 0100 | 0492 | ELECTIONS | JP MORGAN CHASE BANK | JAN 24;44010 | 05-JAN-2024 | 01.0100.0492.004232. | \$459.00 | JAN 18-FEB 2/24, ELECTION CENTER ONLINE COURSE, S ROBERTS, ELEC |
| 0100 | 0492 | ELECTIONS | Newton, Jaime L | 01/16/24 | 16-JAN-2024 | 01.0100.0492.004232. | \$892.10 | JAN 7-10/24, EXP REIMB, REO TRAINING, ELEC |
| 0100 | 0492 | ELECTIONS | Roberts, Savannah | 01/16/24 | 16-JAN-2024 | 01.0100.0492.004232. | \$882.72 | JAN 7-10/24, EXP REIMB, REO TRAINING, ELEC |
| 0100 | 0492 | ELECTIONS | Wiita, Jennifer L | 01/17/24 | 17-JAN-2024 | 01.0100.0492.004232. | \$202.00 | JAN 7-10/24, EXP REIMB, REO TRAINING, ELEC |
| Dept Total | | | | | | | \$2,435.82 | |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | JAN 24;00488 | 05-JAN-2024 | 01.0100.0494.003900. | \$35.00 | 2024 TAPP LOCAL NIGP CHAPTER ANNUAL MEMB, B FULLER, PUR |
| 0100 | 0494 | PURCHASING DEPT | JP MORGAN CHASE BANK | JAN 24;00488 | 05-JAN-2024 | 01.0100.0494.003900. | \$130.00 | THRU DEC 31/24, NPI ANNUAL MEMB, K CHAPPIUS, PUR |
| 0100 | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 61884 | 03-DEC-2023 | 01.0100.0494.004310. | \$175.28 | DEC 3-10/23, NOTICE OF SOLICITATION, 24RFSQ10, RFSQ LIQUID ASPHALT TRAINING, PUR |
| 0100 | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 61885 | 03-DEC-2023 | 01.0100.0494.004310. | \$175.88 | DEC 3-10/23, NOTICE OF SOLICITATION, 24RFSQ12, RFSQ MATERIALS TESTING AND GEOTECHNICAL, PUR |
| 0100 | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 61886 | 03-DEC-2023 | 01.0100.0494.004310. | \$175.28 | DEC 3-10/23, NOTICE OF SOLICITATION, 24RFSQ13, RFSQ LAND SURVEYING SERVICES, PUR |
| 0100 | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 61887 | 03-DEC-2023 | 01.0100.0494.004310. | \$175.28 | DEC 3-10/23, NOTICE OF SOLICITATION, 24RFSQ16, RFSQ WILCO ENVIRONMENTAL SERVICES, PUR |
| 0100 | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 61888 | 03-DEC-2023 | 01.0100.0494.004310. | \$175.88 | DEC 3-10/23, NOTICE OF SOLICITATION, 24RFSQ17, RFSQ WILCO TRAFFIC ENGINEERING SERVICES, PUR |
| 0100 | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 61889 | 03-DEC-2023 | 01.0100.0494.004310. | \$182.44 | DEC 3-10/23, NOTICE OF SOLICITATION, 24RFP18, RFP CONSULTANT TO DEVELOP THE 2024-2028 HUD CONSOLIDATED FIVE (5) PLAN AND 2024-2025 ANNUAL ACTION PLAN, PUR |
| 0100 | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 61922 | 06-DEC-2023 | 01.0100.0494.004310. | \$60.00 | DEC 6/23, ONLINE AUCTION OPENS DEC 6/23, SURPLUS PROPERTY SALE, PUR |
| 0100 | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 62036 | 20-DEC-2023 | 01.0100.0494.004310. | \$175.88 | DEC 24-31/23, NOTICE OF SOLICITATION, 24IFB24 ANNUAL SHELTER PHARMACEUTICALS AND CLINIC SUPPLIES, PUR |
| 0100 | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 62053 | 27-DEC-2023 | 01.0100.0494.004310. | \$60.00 | DEC 27/23, ONLINE AUCTION OPENS DEC 27/23, SALE OF SURPLUS PROPERTY, PUR |
| 0100 | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 62070 | 31-DEC-2023 | 01.0100.0494.004310. | \$187.21 | DEC 31/23-JAN 7/24, NOTICE OF SOLICITATION, IFB 24IFB23, IMPROVEMENTS TO CR 129, PUR |
| 0100 | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 62235 | 19-MAR-2023 | 01.0100.0494.004310. | \$154.90 | MAR 19-26/23, NOTICE OF SOLICITATION, RFQ 23RFSQ15, ENGINEERING SERVICES FOR OPERATIONAL IMPROVEMENTS, PUR |
| 0100 | 0494 | PURCHASING DEPT | WILLIAMSON CTY SUN, INC | 62236 | 19-MAR-2023 | 01.0100.0494.004310. | \$154.37 | MAR 19-26/23, NOTICE OF SOLICITATION, RFQ 23RFSQ53, ENGINEERING SERVICES FOR CORRIDOR A2 FROM FM 3349 TO SH 95, PUR |
| Dept Total | | | | | | | \$2,017.40 | |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JAN 24;33918 | 05-JAN-2024 | 01.0100.0495.003100. | \$132.79 | BLUE PENS, FORKS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JAN 24;33918 | 05-JAN-2024 | 01.0100.0495.003100. | \$384.83 | TAX FORM ENVELOPES, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JAN 24;33918 | 05-JAN-2024 | 01.0100.0495.003100. | \$82.92 | 2024 PLANNERS, DRY ERASE BOARD, AUD |

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| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JAN 24;33918 | 05-JAN-2024 | 01.0100.0495.003100. | \$279.15 | 2024 PLANNERS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JAN 24;33918 | 05-JAN-2024 | 01.0100.0495.003100. | \$11.26 | RECYCLE 7 GAL CONTAINER, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JAN 24;33918 | 05-JAN-2024 | 01.0100.0495.003100. | \$37.06 | RED PENS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JAN 24;33918 | 05-JAN-2024 | 01.0100.0495.003100. | \$258.18 | TONER, CORRECTION TAPE, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JAN 24;33918 | 05-JAN-2024 | 01.0100.0495.003006. | \$197.58 | WATER COOLER REPLACEMENT FILTERS (2), AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JAN 24;33918 | 05-JAN-2024 | 01.0100.0495.003005. | \$309.98 | OFFICE CHAIRS (2), AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JAN 24;33918 | 05-JAN-2024 | 01.0100.0495.003100. | \$17.99 | BATTERIES, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JAN 24;33918 | 05-JAN-2024 | 01.0100.0495.003100. | \$5.57 | DRY ERASE MARKERS, AUD |
| 0100 | 0495 | COUNTY AUDITOR | JP MORGAN CHASE BANK | JAN 24;33918 | 05-JAN-2024 | 01.0100.0495.004350. | \$195.75 | BUS CARDS, J MORRIS, M HANSEN, D CORTRIGHT, AUD |
| 0100 | 0495 | COUNTY AUDITOR | Powers, Bradley R | 01/18/24 | 18-JAN-2024 | 01.0100.0495.004231. | \$15.06 | DEC 5-7/23, EXP REIMB, MILEAGE, AUD |
| 0100 | 0495 | COUNTY AUDITOR | TEXAS ASSOC OF COUNTIES | 89340 | 01-JAN-2024 | 01.0100.0495.003900. | \$415.00 | 2024 TEXAS ASSOCIATION OF COUNTY AUDITORS MEMB DUES, WILLIAMSON COUNTY, AUD |
| Dept Total | | | | | | | \$2,343.12 | |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | Aragon, Maritza | 01/23/24 | 23-JAN-2024 | 01.0100.0499.004231. | \$29.88 | JAN 8-17/24, EXP REIMB, MILEAGE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | \$155.15 | WALL CALENDARS (5), MONTHLY PLANNERS (9), T-PINS, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003120. | \$38.50 | INK CARTRIDGE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003006. | \$854.09 | DIGITAL CHECK SCANNER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.004232. | \$75.00 | NOV 14/23, 41ST ANNUAL V.G. YOUNG FOR CTY TAX ASSESSOR COLL REG FEE, M ARAGON, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | \$24.33 | MONTHLY DESK PAD CALENDAR, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003120. | \$1,125.67 | TONER CARTRIDGE (2PK), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003006. | \$89.97 | RECHARGEABLE BATTERY FOR WIRELESS HEADSET, DESK ORG, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003900. | \$75.00 | 2024 TACA ANNUAL MEMB DUES, M GREENWAY, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | \$23.83 | ACRYLIC CALCULATOR STAND, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | \$27.48 | SWINGLINE STAPLES (2PK), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | \$37.67 | POSTCARDS FOR LASER PRINTER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003006. | \$76.38 | MONITOR STAND RISER (2), SWINGLINE STAPLER, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.004232. | \$60.00 | AGRILIFE CONT EDUC ONLINE COURSE REG, G HOWE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | \$49.14 | SHARPIE MARKERS (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003120. | \$699.46 | RED INK FOR POSTAGE MACHINE (3), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.004232. | \$3,580.00 | FRED PRYOR CONTINUING ED PROGRAM (20 EMP), TAX A/C |

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| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003900. | \$570.00 | OCT 1/23-SEP 30/24, TAAO MEMB DUES, R TURNER, J GUZMAN, J WOOTTON, C ATKINSON, L GADDES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | \$47.18 | DESKTOP WHITEBOARD, WALL CALENDAR, AA BATTERIES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | \$28.17 | LINED STICKY NOTES, POP UP STICKY NOTES, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003120. | \$19.25 | INK CARTRIDGE, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | \$104.22 | DEPOSIT MONEY BAG (45PK), REAM OF COLORED PRINTER PAPER, WRIST KEYCHAINS (6), ENVELOPES, WALL CALENDARS (2), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.004232. | \$150.00 | AGRILIFE CONT EDUC ONLINE COURSE REG, A GARCIA, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.004232. | \$895.00 | FRED PRYOR CONTINUING ED PROGRAM (5 EMP), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | \$104.11 | DESK CALENDAR REFILLS (6), FIRST AID KIT, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | \$92.58 | THERMAL PAPER ROLLS (2 CASES), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003011. | \$112.56 | CANVA PRO ANNUAL SOFTWARE SUBSCRIPTION TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003006. | \$10.97 | KEYBOARD TILT STAND, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | \$25.48 | WALL CALENDAR, CHECK SCANNING CLEANING CARD, TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | \$21.93 | REPLACEMENT INK PADS (4), TAX A/C |
| 0100 | 0499 | CO TAX ASSESSOR COLLECTOR | JP MORGAN CHASE BANK | JAN 24;07466 | 05-JAN-2024 | 01.0100.0499.003100. | -\$29.95 | THERMAL PAPER RETURNED, TAX A/C |
| Dept Total | | | | | | | \$9,173.05 | |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | AT&T CORP | JAN 24;86033 | 15-JAN-2024 | 01.0100.0503.004211. | \$840.45 | JAN 15-FEB 14/24, ITS |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013224000488 | 18-JAN-2024 | 01.0100.0503.005740. | \$293,948.35 | ISILON STORAGE REFRESH PER Q# 2003223317270-03; TIPS 220105 |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | PRESIDIO NETWORKED SOLUTIONS GROUP LLC | 6013224000586 | 22-JAN-2024 | 01.0100.0503.004505. | \$4,975.83 | 5/3/24-5/2/25 XM FAX ENTERPRISE MAINT RENEWAL PER Q# 2003224400053-01; TIPS 21050301 |
| 0100 | 0503 | INFORMATION TECHNOLOGY SYSTEMS | SAFE SOFTWARE | 100218 | 19-JAN-2024 | 01.0100.0503.004505. | \$8,578.33 | 3/20/24-3/19/25 FME ESRI / SERVER EDITIONS MAINT RENEWAL PER Q# P00132486; GSA-GS-35F-0254T |
| Dept Total | | | | | | | \$308,342.96 | |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$25.63 | VALVE, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003001. | \$29.97 | SCREWDRIVER, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$2,225.40 | V-BELTS (44), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003318. | \$167.57 | TOWELS, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003318. | \$69.95 | CLEANING CLOTHS, FAC |

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| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003102. | \$71.78 | RESPIRATORS (2), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003001. | \$18.97 | BLADES, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | -\$69.40 | AIR FILTER RETURN, FROM DEC 23 STMNT, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$15.89 | NITROGEN EXCHANGE, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$814.00 | REFRIGERANT (2), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003102. | \$14.20 | CAUTION TAPE (2), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$549.78 | AIR FILTER, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003001. | \$276.22 | AUGER CABLE, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003001. | \$9.98 | GLASS CUTTER, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003001. | \$7.97 | TAPE MEASURE, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004541. | \$178.33 | HITCH REDUCER, HITCH BALL, HITCH LOCK, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$16.65 | DOOR LATCH, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003001. | \$39.92 | BLADES (4), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004541. | -\$59.49 | HITCH LOCK RETURN, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003318. | \$12.64 | GLASS WIPES (2), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003318. | \$137.45 | BIOCIDE CLEANER, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$183.66 | CERAMIC CARTRIDGE (6), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$12.94 | OIL, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003001. | \$4,625.12 | BULB EATER, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$352.96 | CONCRETE BASE, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$50.67 | V-BELT, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003318. | \$7.08 | BAKING SODA, VINEGAR, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003318. | \$310.42 | PLUG BUSTER, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003102. | \$71.75 | GLOVES (4), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003001. | \$54.85 | LID LIFTER, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$218.65 | CONTACTORS (5), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$78.92 | FUSE (8), FAC |

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| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$15.15 | REPLACEMENT CARTRIDGE, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003102. | \$626.25 | RESPIRATOR FILTERS (15), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003100. | \$44.89 | SHIPPING TAGS, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003001. | \$109.94 | RECEPTACLE TESTER, FLASHLIGHT, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$192.24 | SIGN POST, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$41.66 | LEVER, FLAPPER, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$98.99 | S-HOOKS, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$25.56 | LUMBER, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.004510. | \$672.00 | AIR FILTER (5), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003102. | \$493.35 | RESPIRATORS (15), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.0509.003001. | \$16.97 | SPRAYER, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;28344 | 05-JAN-2024 | 01.0100.0509.003900. | \$110.69 | 2024 TBAE ARCHITECT MEMB RENEWAL, T JACOBS, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;28344 | 05-JAN-2024 | 01.0100.0509.003900. | \$973.00 | 2024 AIA NATIONAL, AIA TX SOCIETY OF ARCHITECTS, AIA AUSTIN MEMBERSHIPS, T JACOBS, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.0509.003001. | \$49.95 | HEAVY DUTY SOFT TOOL CASE, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.0509.003102. | \$19.61 | RUBBER BOOTS, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.0509.003001. | \$198.00 | 2 PC CORDLESS TOOL BATTERIES, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.0509.003001. | \$333.84 | 2 PC CORDLESS TOOL HIGH OUTPUT BATTERIES, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.0509.003001. | \$34.99 | GROMMET KIT, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.0509.004510. | \$246.05 | TOILET PERFORMANCE KIT (5), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.0509.004510. | \$43.56 | COUPLER (3), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.0509.003001. | \$19.19 | 2PC PENLIGHT SET, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.0509.004510. | \$42.34 | PARTITION BOLT (2), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.0509.003001. | \$85.15 | 2 PC CORDLESS TOOL EXT CAPACITY BATTERIES, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.0509.003001. | \$89.00 | PORTABLE WORKBENCH, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.0509.003001. | \$15.94 | SNAP BLADE KNIFE (2), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.0509.004510. | \$180.20 | TOILET REBUILD KIT (5), FAC |

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| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.0509.003001. | \$44.97 | CABLING TOOL, NETWORK CABLE TESTER, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.0509.003100. | \$15.99 | WALL CALENDAR, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.0509.003001. | \$23.50 | ANGLE GRINDER BUFF EXT KIT, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.0509.004541. | \$175.96 | HITCH LOCKS (4), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.0509.003901. | \$97.88 | INTERNATIONAL ENERGY CONSERVATION CODE BOOK, FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.0509.004510. | \$23.49 | SILCOCK STEM REPAIR KIT (3), FAC |
| 0100 | 0509 | FACILITIES MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.0509.004510. | \$291.60 | WATERHOG MAT (4), FAC |
| Dept Total | | | | | | | \$15,972.33 | |
| 0100 | 0523 | PUBLIC SAFETY IT | MISSION CRITICAL PARTNERS LLC | 20497 | 22-JAN-2024 | 01.0100.0523.004100. | \$8,383.00 | FUNDS REMAINING FROM FY23 TO USE IN FY24 - USED \$81,122.40 OF \$138,182.65: COMPUTER-AIDED DISPATCH (CAD) SYSTEM, MOBILE DATA SYSTEM (MDS) AND RECORDS MANAGEMENT SYSTEM (RMS) PROCUREMENT AND IMPLEMENTATION SUPPORT; HGAC HP08-21 |
| 0100 | 0523 | PUBLIC SAFETY IT | SHI GOVERNMENT SOLUTIONS INC | GB00514258 | 18-JAN-2024 | 01.0100.0523.004505. | \$21,308.50 | 1/9/24-1/8/25 MULTI-FACTOR AUTHENTICATION PLUS RENEWALS PER Q-24271321; BUYBOARD 661-22 |
| 0100 | 0523 | PUBLIC SAFETY IT | SHI GOVERNMENT SOLUTIONS INC | GB00514258 | 18-JAN-2024 | 01.0100.0523.004505. | \$6,384.19 | 1/9/24-1/8/25 RI CLOUD ADVANCED SPPT RENEWAL PER Q-24271321; BUYBOARD 661-22 |
| Dept Total | | | | | | | \$36,075.69 | |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 85211284 | 09-JAN-2024 | 01.0100.0540.003307. | \$197.65 | SODIUM BICARB 50ML |
| 0100 | 0540 | EMS | BOUND TREE MEDICAL LLC | 85212851 | 10-JAN-2024 | 01.0100.0540.003200. | \$1,239.27 | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | FUELMAN | NP65782368 | 15-JAN-2024 | 01.0100.0540.003301. | \$10,883.72 | Blanket order for fuel FY24 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman |
| 0100 | 0540 | EMS | HENRY SCHEIN INC | 68235776 | 04-JAN-2024 | 01.0100.0540.003200. | \$828.62 | BLANKET FOR MEDICAL SUPPLIES |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003307. | \$5,124.54 | PHARM, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003318. | \$734.00 | LYSOL JANITORIAL SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.004232. | \$2,775.00 | MAR 3-8/24, MAY 5-10/24, ASM PRGM REG FEE, C HENRICH, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003318. | \$19.90 | MOP PADS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003110. | \$26.99 | BLACKOUT DOORWAY CURTAIN, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003001. | \$127.96 | HOSE NOZZLE, BACKPACK TACTICAL - HIGH ANGLE RESCUE GEAR, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003200. | \$54.99 | BATTERIES - MED SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003901. | \$276.60 | EDUCATIONAL BOOKS, C HENRICH, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.004541. | \$46.31 | VEHICLE REPAIRS & MAINT, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003001. | \$9.99 | BOX CUTTER, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003200. | \$2,296.44 | MED SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003311. | \$834.96 | 911 SERIES EXTRICATION PANT, COAT WITH REFLECTIVE TRIM UNIFORMS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003107. | \$543.59 | MED EQUIP - CREDO PROMED SERIES 4, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003001. | \$493.75 | PELICAN SHOULDER STRAP FOR 1470 & 1490 SERIES, EMS |

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| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003311. | \$179.94 | UNIFORM TRAVEL BAGS (6), EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003318. | \$156.98 | JANITORIAL SUP, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003107. | \$962.08 | MED EQUPT, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003311. | \$60.34 | UNIFORM BOOTS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.004232. | \$2,775.00 | MAR 3-8/24-MAY 5-10/24, ASM PRGM REG FEE, E TYDINGS, EMS |
| 0100 | 0540 | EMS | JP MORGAN CHASE BANK | JAN 24;42144 | 05-JAN-2024 | 01.0100.0540.003100. | \$16.08 | RUBBER BANDS, EMS |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 1394817 | 08-JAN-2024 | 01.0100.0540.003200. | \$1,351.50 | BLANKET FOR MEDICAL SUPPLY |
| 0100 | 0540 | EMS | LIFE ASSIST INC | 1395718 | 10-JAN-2024 | 01.0100.0540.003200. | \$4.20 | BLANKET FOR MEDICAL SUPPLY |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 2439077 | 08-JAN-2024 | 01.0100.0540.003200. | \$8.00 | Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100 |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 2439497 | 09-JAN-2024 | 01.0100.0540.003200. | \$126.00 | Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100 |
| 0100 | 0540 | EMS | ROUND ROCK WELDING SUPPLY | 2439506 | 10-JAN-2024 | 01.0100.0540.003200. | \$91.25 | Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100 |
| 0100 | 0540 | EMS | SCOTT & WHITE CLINIC | JAN 24SCOTT | 01-JAN-2024 | 01.0100.0540.004100. | \$17,640.00 | MEDICAL DIRECTOR FOR WILCO EMS |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01583745 | 28-DEC-2023 | 01.0100.0540.003200. | \$188.40 | YELLOW BLANKETS |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01583745 | 28-DEC-2023 | 01.0100.0540.003200. | \$1,134.00 | ELECTRODES |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01583745 | 28-DEC-2023 | 01.0100.0540.003200. | \$219.00 | EXTRICATION COLLAR ADULT |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01583788 | 08-JAN-2024 | 01.0100.0540.003200. | \$109.50 | EXTRICATION COLLAR PEDI |
| 0100 | 0540 | EMS | SOUTHERN SAFETY SALES, INC | 01583788 | 08-JAN-2024 | 01.0100.0540.003200. | \$378.00 | ELECTRODES |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9507903342 | 08-JAN-2024 | 01.0100.0540.003200. | \$2,200.00 | EZ-IO NEEDLES 45MM LARGE ADULT |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9507903342 | 08-JAN-2024 | 01.0100.0540.003200. | \$100.00 | STABILIZER DRESSING |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9507903342 | 08-JAN-2024 | 01.0100.0540.003200. | \$1,100.00 | EZ-IO NEEDLES 25MM ADULT |
| 0100 | 0540 | EMS | TELEFLEX MEDICAL INCORPORATED | 9507903344 | 08-JAN-2024 | 01.0100.0540.003107. | \$300.00 | EZ-IO DRILL |
| Dept Total | | | | | | | \$55,614.55 | |
| 0100 | 0541 | EMERGENCY MANAGEMENT | JP MORGAN CHASE BANK | JAN 24;50065 | 05-JAN-2024 | 01.0100.0541.003100. | \$108.99 | WINDOW FILM COVERING, EMER MGMT |
| Dept Total | | | | | | | \$108.99 | |
| 0100 | 0542 | FIRE MARSHAL SPEC OPS/HAZ-MAT | VERIZON WIRELESS | 9953866697 | 10-JAN-2024 | 01.0100.0542.004210. | \$607.84 | FY24 INTERNET SERVICE BUNDLE |
| Dept Total | | | | | | | \$607.84 | |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | GT DISTRIBUTORS, INC | INV0978513 | 28-NOV-2023 | 01.0100.0551.003311. | \$250.00 | SBA-DN6565* SBA Bothel Armor Carrier |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | GT DISTRIBUTORS, INC | INV0978513 | 28-NOV-2023 | 01.0100.0551.003311. | \$100.00 | SBA-M2* Safariland M2 Concealable Carrier |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | GT DISTRIBUTORS, INC | INV0978513 | 28-NOV-2023 | 01.0100.0551.003008. | \$105.00 | SBA-1001665* Safariland IMPAC HT 7x9 Single Curve |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | GT DISTRIBUTORS, INC | INV0978513 | 28-NOV-2023 | 01.0100.0551.003008. | \$875.00 | SBA-SX02-3A-M* SX Level 3A, A7 - Male - (1219793-M) |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | VERIZON WIRELESS | 9953954109 | 10-JAN-2024 | 01.0100.0551.004209. | \$455.88 | BLANKET PO - VERIZON VOICE PLANS |
| 0100 | 0551 | CONSTABLE PRECINCT 1 | VERIZON WIRELESS | 9953954109 | 10-JAN-2024 | 01.0100.0551.004210. | \$492.42 | BLANKET PO - VERIZON MOBILE DATA PLAN |
| Dept Total | | | | | | | \$2,278.30 | |

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| 0100 | 0552 | CONSTABLE PRECINCT 2 | Anderson, Jeffrey | 01/24/24 | 24-JAN-2024 | 01.0100.0552.004232. | \$202.00 | JAN 7-10/24, EXP REIMB, TX CONST LEADERSHIP COLLEGE CLASS, CONST#2 |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | FUELMAN | NP65782383 | 15-JAN-2024 | 01.0100.0552.003301. | \$1,239.78 | Gasoline: Automotive |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | VERIZON WIRELESS | 9953976284 | 10-JAN-2024 | 01.0100.0552.004209. | \$402.20 | Blanket PO for Cell Phones |
| 0100 | 0552 | CONSTABLE PRECINCT 2 | VERIZON WIRELESS | 9953976284 | 10-JAN-2024 | 01.0100.0552.004210. | \$418.11 | WIFI & CRADLEPOINT |
| Dept Total | | | | | | | \$2,262.09 | |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | KONICA MINOLTA BUSINESS SOLUTIONS | 291562081 | 13-JAN-2024 | 01.0100.0553.004621. | \$3.61 | COPIER RENTAL |
| 0100 | 0553 | CONSTABLE PRECINCT 3 | KONICA MINOLTA BUSINESS SOLUTIONS | 291571194 | 14-JAN-2024 | 01.0100.0553.004621. | \$198.00 | COPIER RENTAL |
| Dept Total | | | | | | | \$201.61 | |
| 0100 | 0554 | CONSTABLE PRECINCT 4 | FUELMAN | NP65782555 | 15-JAN-2024 | 01.0100.0554.003301. | \$1,894.91 | Gasoline blanket order |
| Dept Total | | | | | | | \$1,894.91 | |
| 0100 | 0560 | COUNTY SHERIFF | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 37901 | 11-JAN-2024 | 01.0100.0560.003311. | \$6.50 | BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES |
| 0100 | 0560 | COUNTY SHERIFF | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 38098 | 19-JAN-2024 | 01.0100.0560.003311. | \$49.00 | BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES |
| 0100 | 0560 | COUNTY SHERIFF | CENTEX TOWING, INC | 35126 | 11-JAN-2024 | 01.0100.0560.004541. | \$200.00 | 07 TOYOTA TUNDRA, BLUE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | CENTEX TOWING, INC | 35133 | 17-JAN-2024 | 01.0100.0560.004541. | \$165.00 | 12 CHEVY TAHOE, BLACK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Combs, Jeffrey A | 01/19/24 | 19-JAN-2024 | 01.0100.0560.004232. | \$202.00 | JAN 8-11/24, EXP REIMB, INTERVIEW & INTERROGATION FOR INVESTIGATORS & PATROL OFFICERS SEMINAR, SHF |
| 0100 | 0560 | COUNTY SHERIFF | DUSTY GREENE | 441504 | 12-DEC-2023 | 01.0100.0560.004968. | \$1,213.00 | C#2023-12-00459, CATCH 2 COWS, TRANSPORT, FEED CATTLE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Dubielak, Scott C | 01/22/24 | 22-JAN-2024 | 01.0100.0560.004232. | \$84.00 | JAN 10-11/24, EXP REIMB, IAFCI TRNG SEMINAR, SHF |
| 0100 | 0560 | COUNTY SHERIFF | EUGENE C WATERS PH D | JAN 24;SHF/2 | 19-JAN-2024 | 01.0100.0560.004705. | \$500.00 | JAN 10/24, T COLE EVAL, C DANIELS, M KRIEGER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | FASTSIGNS OF GEORGETOWN | 2243-142020 | 28-DEC-2023 | 01.0100.0560.004052. | \$1,091.78 | PO 185360, 6FT STRETCH TABLE COVER (4), SHF |
| 0100 | 0560 | COUNTY SHERIFF | FEDERAL EXPRESS CORP | 8-381-03343 | 17-JAN-2024 | 01.0100.0560.004212. | \$21.10 | POSTAGE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | FUELMAN | NP65782369 | 15-JAN-2024 | 01.0100.0560.003301. | \$21,654.58 | Blanket PO for Fuel; S. Hall/Admin 512-943-5270. Omnia National IPA #R211101. |
| 0100 | 0560 | COUNTY SHERIFF | GT DISTRIBUTORS, INC | INV0985012 | 17-JAN-2024 | 01.0100.0560.003004. | \$3,390.00 | Def-Tech #23 12 Ga. Bean Bag; see QTE0181535. Ship to: 8160 Chandler Rd., Hutto, TX 78634. SO Contact: Dep. John Kidwell. S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23 |
| 0100 | 0560 | COUNTY SHERIFF | GTS TECHNOLOGY SOLUTIONS INC | INV0074665 | 12-JAN-2024 | 01.0100.0560.005700. | \$1,201.80 | SERVICES; DEPLOYMENT CLIENT SE: SERVICES: Williamson County Dock and Mount Installation for SA2334, SA2335, SA2336, SA2337; see QT0105810. SO Contact: Paul Best & Mark Stevens; S. Hall/Admin 512-943-5270. DIR-CPO-4754. |
| 0100 | 0560 | COUNTY SHERIFF | Hippert, Daniel L | 01/24/24 | 24-JAN-2024 | 01.0100.0560.004232. | \$202.00 | JAN 16-19/24, EXP REIMB, HIGH RISK SEARCH WARRANTS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;12865 | 05-JAN-2024 | 01.0100.0560.003900. | \$65.00 | JAN 25/24-JAN 24/25, PUBLIC SAFETY CADETS MEMB DUES, S PRIOR, R KILLEBREW, D BOATRIGHT, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;20435 | 05-JAN-2024 | 01.0100.0560.004999. | \$29.94 | DEC 7/23, DONUTS FOR TEXAS LIVESTOCK ASSOC IN HOUSE TRAINING (18), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.003311. | \$1,177.63 | RIBBONS FOR UNIFORMS (425), SHF |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.004232. | \$1,100.00 | JUL 8-19/24, LAW ENF AND MGMT-NORTHWESTERN UNIV REG FEE, J HUF, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.003001. | \$2,190.29 | VACUUM AND PARTS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.004232. | \$225.00 | JAN 23-25/24, 2024 SHOT SHOW, S ZION, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.003100. | \$143.82 | OFC SUP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.004232. | \$225.00 | JAN 23-25/24, 2024 SHOT SHOW, C DUVALL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.004232. | \$282.80 | JAN 23-25/24, 2024 SHOT SHOW AIRFARE, S ZION, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.003001. | \$229.14 | TOOLBOX, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.004232. | \$282.80 | JAN 23-25/24, 2024 SHOT SHOW AIRFARE, C DUVALL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.003003. | \$2,841.00 | RADIO BATTERIES (30), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.004232. | \$38.00 | DEC 19/23, ONLINE DEFENSIVEDRIVING.COM REG FEE, B GRIPENTROG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.003311. | \$78.42 | K-9 PINS (8), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.004232. | \$30.00 | JAN 23-25/24, 2024 SHOT SHOW AIRFARE TRAVEL FEE, C DUVALL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.004232. | \$35.00 | DEC 9/23, ONLINE DEFENSIVEDRIVING.COM REG FEE, D JOHNSON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.004232. | \$30.00 | JAN 23-25/24, 2024 SHOT SHOW AIRFARE TRAVEL FEE, S ZION, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;74911 | 05-JAN-2024 | 01.0100.0560.003008. | \$32.77 | MAG NAILS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96236 | 05-JAN-2024 | 01.0100.0560.004210. | \$246.51 | DEC 23, OPTIMUM, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96236 | 05-JAN-2024 | 01.0100.0560.003100. | \$567.38 | TONER CARTRIDGE (2), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96236 | 05-JAN-2024 | 01.0100.0560.003100. | \$53.77 | FILE FOLDERS, PAPER ROLLS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96236 | 05-JAN-2024 | 01.0100.0560.003100. | \$862.95 | TONER CARTRIDGE (4), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.004232. | \$104.92 | DEC 4-6/23, INVESTIGATIVE TOOLS FOR SOLVING COLD CASES CONF LODGING, M LEWIS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.004232. | \$104.92 | DEC 4-6/23, INVESTIGATIVE TOOLS FOR SOLVING COLD CASES CONF LODGING, C HUNTER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.003100. | \$23.97 | SCISSORS, STICKY PADS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.003100. | \$17.00 | FINGERTIP GRIPS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.004232. | \$104.92 | DEC 4-6/23, INVESTIGATIVE TOOLS FOR SOLVING COLD CASES CONF LODGING, M MCKINNEY, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.004232. | \$481.40 | JAN 28-FEB 2/24, NIBIN TRNG AIRFARE, H WHITTENTON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.003100. | \$109.71 | OFC SUP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.004232. | \$395.00 | FEB 21-23/24, SEXUAL ASSAULT INVESTIGATION, R PENA, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.003530. | \$12.99 | SAFETY VEST WITH REFLECTIVE STRIP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.003311. | \$159.98 | FLEECE JACKET, C HUGHEY, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.003900. | \$25.00 | JAN 1-DEC 31/24, TDAI ANNUAL MEMB, C CARDONA, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.003100. | \$22.80 | GEL PEN (2), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.004232. | \$450.99 | DEC 3-8/23, ADV HOMICIDE AND DEATH INVESTIGATION CONF LODGING, M MACK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.004232. | \$450.99 | DEC 3-8/23, ADV HOMICIDE AND DEATH INVESTIGATION CONF LODGING, C JONES, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.004232. | \$209.84 | DEC 4-6/23, INVESTIGATIVE TOOLS FOR SOLVING COLD CASES CONF LODGING, S STRAUSS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.004232. | \$450.99 | DEC 3-8/23, ADV HOMICIDE AND DEATH INVESTIGATION CONF LODGING, J SAPIEN, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.003530. | \$333.64 | CRIME LAB SUPPLIES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.003006. | \$119.76 | CHAIR MATS (2), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.003100. | \$19.08 | CUBICLE WALL CLIPS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.004232. | \$450.99 | DEC 3-8/23, ADV HOMICIDE AND DEATH INVESTIGATION CONF LODGING, G BREDER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.003100. | \$22.79 | HANGING FILE FOLDER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.004232. | \$30.00 | JAN 28-FEB 2/24, NIBIN TRNG AIRFARE SVC FEE, H WHITTENTON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.003006. | \$24.99 | WALL CLOCK, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.003100. | \$45.32 | PLANNER (4), SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.004232. | \$97.54 | DEC 11-14/23, 2023 FUSIONCON CONF PARKING, A GUTIERREZ, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;96814 | 05-JAN-2024 | 01.0100.0560.004232. | \$495.00 | MAR 4-7/24, POLICE TRAINING INSTITUTE REG FEE, S ROGERS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$120.38 | DEC 7-8/23, TEEX EVOC TRAINING LODGING, B JENNINGS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$600.00 | MAR 3-6/24, TTPOA VEHICLE COUNTER AMBUSH & MANEUVERS COURSE REG, R PENA, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$120.38 | DEC 7-8/23, TEEX EVOC TRAINING LODGING, B MAHAN, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$90.29 | DEC 7-8/23, TEEX EVOC TRAINING LODGING, M MOEHLING, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.003006. | \$28.79 | WIRELESS DOORBELL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$120.38 | DEC 7-8/23, TEEX EVOC TRAINING LODGING, A LOVATO, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.003100. | \$51.08 | OFC SUP, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.003100. | \$32.98 | ENVELOPES, TAPE FOR LABEL MAKER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004210. | \$155.99 | DEC 2/23-JAN 1/24, DIRECTV, CABLE SVCS AT DAWG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$795.00 | JAN 8-12/24, FBI LEEDA ELI REG, P ANELLI, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$120.38 | DEC 7-8/23, TEEX EVOC TRAINING LODGING, Z RYAN, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$175.00 | JAN 22-23/24, HUMAN TRAFFICKING CONF REG, N JOHNSON, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.003100. | \$71.75 | BATTERIES, PENS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.003100. | \$21.98 | CLEAR PLASTIC CARD HOLDERS , SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$300.00 | JI JITSU UNLIMITED MONTHLY TRAINING FEE, J MORRIS, T HORSEMAN, E NELMS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$120.38 | DEC 7-8/23, TEEX EVOC TRAINING LODGING, S COX, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$2,120.40 | PRIVACY SCREEN 9FT WIDE, SCENARIO TRAINING ITEMS AT DAWG, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$120.38 | DEC 7-8/23, TEEX EVOC TRAINING LODGING, R LITTLE, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004210. | \$82.42 | DEC 16/23-JAN 15/24, DISH, CABLE SVCS AT PATROL TRAINING RM, SHF |

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| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$120.38 | DEC 7-8/23, TEEX EVOC TRAINING LODGING, A REYES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.003100. | \$12.98 | BLANK PRINTABLE NAME TAG STICKERS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.004232. | \$120.38 | DEC 7-8/23, TEEX EVOC TRAINING LODGING, J KIDWELL, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.003318. | \$55.72 | FABULOSO CLEANER, SHF |
| 0100 | 0560 | COUNTY SHERIFF | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0100.0560.003100. | \$4.99 | LETTER OPENERS, SHF |
| 0100 | 0560 | COUNTY SHERIFF | Johnson, Christopher N | 01/24/24 | 24-JAN-2024 | 01.0100.0560.004232. | \$84.00 | JAN 22-23/24, EXP REIMB, HUMAN TRAFFICKING SUMMIT, SHF |
| 0100 | 0560 | COUNTY SHERIFF | LEXIS NEXIS RISK DATA MANAGEMENT LLC | 6959533-20231231 | 31-DEC-2023 | 01.0100.0560.004210. | \$744.90 | DEC 23, ONLINE SEARCHES, SHF |
| 0100 | 0560 | COUNTY SHERIFF | MERCY VETERINARY HOSPITAL | 415811 | 04-JAN-2024 | 01.0100.0560.003104. | \$155.49 | BLANKET PO: VET SERVICES AND BOARDING |
| 0100 | 0560 | COUNTY SHERIFF | MERCY VETERINARY HOSPITAL | 416775 | 17-JAN-2024 | 01.0100.0560.003104. | \$130.50 | BLANKET PO: VET SERVICES AND BOARDING |
| 0100 | 0560 | COUNTY SHERIFF | PANAMERICA COMPUTERS INC | 213275 | 15-JAN-2024 | 01.0100.0560.005741. | \$10,967.30 | Annual maintenance renewal. Evidence preservation for criminal cases of cell phones; unlimited consent & BFU extractions; quote #: PCIQ12516- GSA #: GS-35F-0397U -- coverage period: 02.14.24-02.13.25; MJohnson / JFoster 512.943.1313 |
| 0100 | 0560 | COUNTY SHERIFF | PANAMERICA COMPUTERS INC | 213275 | 15-JAN-2024 | 01.0100.0560.005741. | \$9,125.00 | GK-EXP-20 GrayKey License Expansion Pack |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH610945 | 07-JAN-2024 | 01.0100.0560.004621. | \$230.74 | ***Blanket PO *** CID Main -- Sharp-MX3571; ser #: 95107659 -- coverage: 01.01.24-02.29.24 -- \$230.74/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313 |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH610946 | 07-JAN-2024 | 01.0100.0560.004621. | \$47.46 | 12 MONTH BLANKET PO OCT. '23-SEPT '24 FOR SHARP COPIER MX-B-476W-SERIAL #OF011931 |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH610946 | 07-JAN-2024 | 01.0100.0560.004621. | \$4.42 | Projected Copies |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH610947 | 07-JAN-2024 | 01.0100.0560.004621. | \$83.31 | Open Records – MX-M5071; Ser #: 9300492Y -- 10.01.23 - 09.30.24 \$83.81 per month 48 mo lease |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH610947 | 07-JAN-2024 | 01.0100.0560.004621. | \$7.41 | Projected Copies |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH610960 | 07-JAN-2024 | 01.0100.0560.004621. | \$184.34 | 12 months OCU copier lease blanket Oct'23-Sept'24 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 | SH610969 | 07-JAN-2024 | 01.0100.0560.004621. | \$55.37 | Cold Case – Sharp MX-B427W; Ser #: 7019150105C9K; Coverage: 10.01.23 – 09.30.24 – 48 month lease |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH610970 | 07-JAN-2024 | 01.0100.0560.004621. | \$47.77 | ***Blanket PO *** Cedar Park – Sharp MX-B427W; Ser #7019150105C9K -- coverage: 10.01.23-09.30.24 -- \$47.77/mo -- DIR #: DIR-CPO-4433 MJohnson / JFoster 512.943.1313 |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH611616 | 07-JAN-2024 | 01.0100.0560.004621. | \$256.27 | 12 months CIT copier lease blanket Oct'23-Sept'24 for Sharp MX-M5071; Serial #1506157. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433. |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH611617 | 07-JAN-2024 | 01.0100.0560.004621. | \$163.58 | General Crimes – MX-4071; Ser #: 15056937; Coverage: 10.01.23 – 09.30.24 – 48 month lease |

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| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH611618 | 07-JAN-2024 | 01.0100.0560.004621. | \$393.36 | HQ Main – Sharp MX-3571; Ser #15052217 -- 10.01.23 - 09.30.24 \$393.36 a month 48 mo lease |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH611619 | 07-JAN-2024 | 01.0100.0560.004621. | \$85.87 | 12 months Fleet/Impound copier lease blanket Oct '23- Sept'24 for Sharp MX-M3571; Serial #15011376. Lease ends 9-30-25. S. Hall/Spec Ops 512-943-5270. DIR-CPO-4433 |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH611620 | 07-JAN-2024 | 01.0100.0560.004621. | \$101.82 | ***Blanket PO *** HQ HR – Sharp-MXM4071; ser #: 15015127 -- coverage 10.01.23-09.30.24 -- \$101.82/mo -- DIR #: DIR-CPO-4433 MJohnson / RRodriguez 512.943.1313 |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH611621 | 07-JAN-2024 | 01.0100.0560.004621. | \$3.94 | Projected Copies |
| 0100 | 0560 | COUNTY SHERIFF | SHARP ELECTRONICS CORP | SH611621 | 07-JAN-2024 | 01.0100.0560.004621. | \$162.42 | Warrants – Sharp MX-M4071; Ser #: 15015137 -- 10.01.23 - 09.30.24 -- \$162.42 per month 48 mo lease |
| 0100 | 0560 | COUNTY SHERIFF | VERIZON WIRELESS | 9953954140 | 10-JAN-2024 | 01.0100.0560.004209. | \$7,521.39 | 6 month blanket - cell phones (10/23-3/24) |
| 0100 | 0560 | COUNTY SHERIFF | Vargas, Heather M | 01/24/24 | 24-JAN-2024 | 01.0100.0560.004232. | \$84.00 | JAN 22-23/24, EXP REIMB, HUMAN TRAFFICKING SUMMIT, SHF |
| Dept Total | | | | | | | \$81,715.58 | |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ADAM BARTA | JAN 24ADAM | 01-JAN-2024 | 01.0100.0570.004116. | \$8,042.45 | COUNTY JAIL DOCTOR |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ASCENSION SETON WILLIAMSON | J-96-41691-2994-1 | 02-JAN-2024 | 01.0100.0570.003316. | \$1,952.95 | CDR, 01/02/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-1 | 04-JAN-2024 | 01.0100.0570.003316. | \$120.14 | DF, 01/04/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-10 | 13-JAN-2024 | 01.0100.0570.003316. | \$61.17 | DF, 01/13/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-11 | 14-JAN-2024 | 01.0100.0570.003316. | \$61.17 | DF, 01/14/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-12 | 15-JAN-2024 | 01.0100.0570.003316. | \$61.17 | DF, 01/15/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-13 | 16-JAN-2024 | 01.0100.0570.003316. | \$61.17 | DF, 01/16/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-14 | 17-JAN-2024 | 01.0100.0570.003316. | \$61.17 | DF, 01/17/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-2 | 05-JAN-2024 | 01.0100.0570.003316. | \$61.17 | DF, 01/05/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-3 | 06-JAN-2024 | 01.0100.0570.003316. | \$61.17 | DF, 01/06/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-4 | 07-JAN-2024 | 01.0100.0570.003316. | \$61.17 | DF, 01/07/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-5 | 08-JAN-2024 | 01.0100.0570.003316. | \$61.17 | DF, 01/08/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-6 | 09-JAN-2024 | 01.0100.0570.003316. | \$61.17 | DF, 01/09/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-7 | 10-JAN-2024 | 01.0100.0570.003316. | \$61.17 | DF, 01/10/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-8 | 11-JAN-2024 | 01.0100.0570.003316. | \$61.17 | DF, 01/11/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | AUSTIN KIDNEY ASSOCIATES, PA | J-16-165770-48340-9 | 12-JAN-2024 | 01.0100.0570.003316. | \$61.17 | DF, 01/12/2024, JAIL |

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| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | B&E MEDICAL SUPPLY AND EQUIP LLC | 27454 | 30-NOV-2023 | 01.0100.0570.003200. | \$8.40 | CALCIUM CARBONATE CHEWABLE TABLETS 500MG 150/BOTTLE |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | B&E MEDICAL SUPPLY AND EQUIP LLC | 27693 | 12-JAN-2024 | 01.0100.0570.003200. | \$121.66 | PO 183746, MED SUP, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 37922 | 12-JAN-2024 | 01.0100.0570.003311. | \$33.50 | SEW FEE BLANKET |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 37943 | 12-JAN-2024 | 01.0100.0570.003311. | \$18.00 | SEW FEE BLANKET |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 37971 | 15-JAN-2024 | 01.0100.0570.003311. | \$39.50 | SEW FEE BLANKET |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS | 37972 | 15-JAN-2024 | 01.0100.0570.003311. | \$33.50 | SEW FEE BLANKET |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CLINICAL PATHOLOGY LABS INC | J-12-140915-7577-1 | 08-JAN-2024 | 01.0100.0570.003316. | \$75.17 | AH, 01/08/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | CLINICAL PATHOLOGY LABS INC | J-12-140915-7577-2 | 08-JAN-2024 | 01.0100.0570.003316. | \$5.57 | AH, 01/08/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | FUELMAN | NP65782369 | 15-JAN-2024 | 01.0100.0570.003301. | \$983.64 | BLANKET FOR GASOLINE |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | GHULAM M KHAN | JAN 24KHAN | 01-JAN-2024 | 01.0100.0570.004116. | \$7,062.00 | PSYCH SERVICE FOR JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | JP MORGAN CHASE BANK | JAN 24;99427 | 05-JAN-2024 | 01.0100.0570.004311. | \$400.00 | DEC 23, FACEBOOK ADVERTISING FOR CORRECTIONS, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | LONE STAR CIRCLE OF CARE | J-12-140915-28942-1 | 08-JAN-2024 | 01.0100.0570.003316. | \$221.00 | AH, 01/08/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | LONE STAR CIRCLE OF CARE | J-12-140915-28942-2 | 17-JAN-2024 | 01.0100.0570.003316. | \$171.00 | AH, 01/17/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | Ortiz Carrillo, Fernando | 01/22/24 | 22-JAN-2024 | 01.0100.0570.004231. | \$84.00 | JAN 10-11/24, EXP REIMB, OVN WARRANT P/U, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SETON FAMILY OF DOCTORS | J-23-199821-47552-1 | 10-JAN-2024 | 01.0100.0570.003316. | \$33.95 | ACJ, 01/10/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-23-203286-50010-8 | 05-JAN-2024 | 01.0100.0570.003316. | \$40.14 | ADK, 01/05/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-23-203291-50010-1 | 16-DEC-2023 | 01.0100.0570.003316. | \$83.40 | RC, 12/16/2023, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | SINGLETON ASSOCIATES PA | J-94-33193-50010-1 | 02-JAN-2024 | 01.0100.0570.003316. | \$75.65 | FW, 01/02/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN | J-23-203286-206-2 | 05-JAN-2024 | 01.0100.0570.003316. | \$682.74 | ADK, 01/05/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S GEORGETOWN | J-23-203291-206-1 | 16-DEC-2023 | 01.0100.0570.003316. | \$678.33 | RC, 12/16/2023, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | ST DAVID'S HEART & VASCULAR PLLC | J-22-194171-4388-1 | 23-DEC-2023 | 01.0100.0570.003316. | \$6.42 | TRP, 12/23/2023, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TEXAS RETINA INSTITUTE | J-96-41691-39805-1 | 04-JAN-2024 | 01.0100.0570.003316. | \$81.24 | CDR, 01/04/2024, JAIL |
| 0100 | 0570 | CORRECTIONS - COUNTY JAIL | TODD C HARRIS DDS | JAN 24TODD | 01-JAN-2024 | 01.0100.0570.003317. | \$8,208.33 | COUNTY DENTIST |
| Dept Total | | | | | | | \$30,057.89 | |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.0576.003101. | \$137.95 | DEC 8/23-JAN 7/24, OPTIMUM, CABLE, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.0576.003101. | \$267.86 | DEC 25/23-JAN 24/24, OPTIMUM, INTERNET, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.0576.003110. | \$56.43 | SPECIAL ADHESIVE FOR GUARD 1 BUTTONS, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.0576.003601. | \$118.00 | RETIREMENT AWARD W/ENGRAVING, D ASH, JUV |

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| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.0576.004231. | \$57.69 | NOV 7-20/23, TOLL CHRG, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.0576.004231. | \$6.31 | NOV 21/23, TOLL CHRG, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.0576.004231. | \$27.70 | OCT 25-NOV 17/23, TOLL CHRG, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.0576.004232. | \$2,250.00 | FEB 25-28/24, ANNUAL JUV LAW CONF REG, SM, MS, JP, HR, BH, RC, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.0576.004231. | \$1,260.00 | DEC 12/23, TOLL CHRG, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.0576.004231. | \$48.33 | OCT 30-NOV 24/23, TOLL CHRG, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.0576.004231. | \$42.96 | NOV 15-30/23, TOLL CHRG, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.0576.004231. | \$18.53 | DEC 7-11/23, TOLL CHRG, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.0576.004231. | \$22.68 | OCT 30/23, TOLL CHRG, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.0576.004231. | \$41.47 | OCT 19-NOV 2/23, TOLL CHRG, JUV |
| 0100 | 0576 | JUVENILE SERVICES | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.0576.004231. | \$25.22 | NOV 8-15/23, TOLL CHRG, JUV |
| Dept Total | | | | | | | \$4,381.13 | |
| 0100 | 0581 | 911 COMMUNICATIONS | Arnold, Ashley N | 01/24/24 | 24-JAN-2024 | 01.0100.0581.004232. | \$220.72 | JAN 21-23/24, EXP REIMB, RECRUITING FOR LAW ENFORCEMENT, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | Bodisch, James R | 01/24/24 | 24-JAN-2024 | 01.0100.0581.004232. | \$220.72 | JAN 21-23/24, EXP REIMB, RECRUITING FOR LAW ENFORCEMENT, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | Castongue, Cody M | 01/24/24 | 24-JAN-2024 | 01.0100.0581.004232. | \$220.72 | JAN 21-23/24, EXP REIMB, RECRUITING FOR LAW ENFORCEMENT, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JAN 24;86650 | 05-JAN-2024 | 01.0100.0581.004232. | \$432.00 | FEB 27-28/24, FUNDAMENTALS OF TACTICAL DISPATCH CLASS REG, S CERA, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JAN 24;86650 | 05-JAN-2024 | 01.0100.0581.004232. | \$1,700.00 | JAN 22-23/24, RECRUITING FOR LAW ENFORCEMENT CLASS REG, C CASTONGUE, J BODISCH, A ARNOLD, K WOLF, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JAN 24;86650 | 05-JAN-2024 | 01.0100.0581.004232. | \$149.00 | FEB 6-7/24, FINDING YOUR CAREER IN 911 CLASS REG, C NYDEGGER, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JAN 24;86650 | 05-JAN-2024 | 01.0100.0581.004232. | \$1,662.00 | DEC 12/23, ONLINE TEEX BASIC TELECOMMUNICATOR COURSE, BW, CP, RS, JB, CK, SE, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JAN 24;86650 | 05-JAN-2024 | 01.0100.0581.004232. | \$1,864.00 | JAN 10-FEB 14/24, ONLINE APCO CTO REG, M FORD, S DAY, C NUNEZ, C REINER, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JAN 24;86650 | 05-JAN-2024 | 01.0100.0581.004232. | \$30.00 | DEC 15/23, ONLINE IAED RETEST, R SPARROW, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | JP MORGAN CHASE BANK | JAN 24;86650 | 05-JAN-2024 | 01.0100.0581.004232. | \$20.00 | DEC 14/23, ONLINE 911DER WOMEN DECEMBER WORKSHOP REG, A ARNOLD, 911 COMM |
| 0100 | 0581 | 911 COMMUNICATIONS | Thompson Wolf, Katherine A | 01/24/24 | 24-JAN-2024 | 01.0100.0581.004232. | \$181.86 | JAN 21-23/24, EXP REIMB, RECRUITING FOR LAW ENFORCEMENT, 911 COMM |
| Dept Total | | | | | | | \$6,701.02 | |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | JAN 24;50065 | 05-JAN-2024 | 01.0100.0583.003100. | \$21.99 | POWER STRIP, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | JAN 24;50065 | 05-JAN-2024 | 01.0100.0583.003100. | \$19.63 | BOX TAPE, SEAM RIPPERS, ESD |
| 0100 | 0583 | EMERGENCY SERVICES DEPARTMENT | JP MORGAN CHASE BANK | JAN 24;50065 | 05-JAN-2024 | 01.0100.0583.004232. | \$239.88 | JAN 4/24-25, LINKEDIN UNLIMITED LEARNING SUBSCRIPTION RENEWAL, ESD |
| Dept Total | | | | | | | \$281.50 | |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0100.0587.004232. | \$169.00 | ERCES TRAINING HANDBOOK, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0100.0587.003001. | \$22.41 | BITS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0100.0587.003001. | \$82.76 | TRIM REMOVAL TOOL, W COMM |

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| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0100.0587.004232. | \$400.00 | 2024-2025 VIRTUAL 360 TRAINING, WIRELESS EMP (8), W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0100.0587.003523. | \$31.31 | VELCRO, SCREWS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0100.0587.003001. | \$1,570.95 | VARIOUS TOOLS, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0100.0587.003001. | \$396.00 | CORDLESS HEAT GUN, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0100.0587.003311. | \$142.50 | UNIFORM, M HOFFMAN, W COMM |
| 0100 | 0587 | WIRELESS COMMUNICATION | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0100.0587.004232. | \$120.00 | 2024-2025 VIRTUAL 360 TRAINING, WIRELESS EMP (6), W COMM |
| Dept Total | | | | | | | \$2,934.93 | |
| 0100 | 0630 | HEALTH DISTRICT | ARA DIAGNOSTIC IMAGING | I-200654-2687-1 | 26-OCT-2023 | 01.0100.0630.004905. | \$163.32 | REB, 10/26/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | ARA DIAGNOSTIC IMAGING | I-98413-2687-1 | 13-NOV-2023 | 01.0100.0630.004905. | \$27.00 | LS, 11/13/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR | I-53228-39833-10 | 27-DEC-2023 | 01.0100.0630.004905. | \$437.89 | TDR, 12/27/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR | I-99206-39833-19 | 13-DEC-2023 | 01.0100.0630.004905. | \$396.79 | LG, 12/13/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-100762-34915-4 | 21-DEC-2023 | 01.0100.0630.004905. | \$216.95 | TEL, 12/21/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-100762-34915-5 | 24-DEC-2023 | 01.0100.0630.004905. | \$466.39 | TEL, 12/24/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-17159-34915-75 | 04-JAN-2024 | 01.0100.0630.004905. | \$506.74 | BAO, 01/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-200333-34915-3 | 02-JAN-2024 | 01.0100.0630.004905. | \$796.54 | CE, 01/02/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-200654-34915-1 | 13-DEC-2023 | 01.0100.0630.004905. | \$704.08 | REB, 12/13/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-200654-34915-2 | 11-DEC-2023 | 01.0100.0630.004905. | \$120.59 | REB, 12/11/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-200745-34915-3 | 29-DEC-2023 | 01.0100.0630.004905. | \$15.60 | AB, 12/29/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-200745-34915-4 | 04-JAN-2024 | 01.0100.0630.004905. | \$15.60 | AB, 01/04/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-200781-34915-3 | 26-DEC-2023 | 01.0100.0630.004905. | \$65.00 | WJW, 12/26/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-32775-34915-15 | 09-DEC-2023 | 01.0100.0630.004905. | \$135.82 | LLS, 12/09/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-32775-34915-16 | 28-DEC-2023 | 01.0100.0630.004905. | \$317.17 | LLS, 12/28/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-32775-34915-17 | 26-DEC-2023 | 01.0100.0630.004905. | \$441.20 | LLS, 12/26/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-32775-34915-18 | 27-DEC-2023 | 01.0100.0630.004905. | \$139.53 | LLS, 12/27/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-93606-34915-10 | 02-JAN-2024 | 01.0100.0630.004905. | \$236.12 | ALC, 01/02/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | BAYLOR SCOTT & WHITE ROUND ROCK | I-93606-34915-9 | 28-DEC-2023 | 01.0100.0630.004905. | \$65.00 | ALC, 12/28/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-200410-28942-1 | 20-DEC-2023 | 01.0100.0630.004905. | \$232.29 | BDQ, 12/20/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-200567-28942-6 | 27-DEC-2023 | 01.0100.0630.004905. | \$232.29 | JWM, 12/27/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-200567-28942-7 | 19-DEC-2023 | 01.0100.0630.004905. | \$232.29 | JWM, 12/19/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-31044-28942-4 | 02-AUG-2023 | 01.0100.0630.004905. | \$222.71 | CMS, 08/02/2023, HEALTH |

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| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-60971-28942-33 | 14-DEC-2023 | 01.0100.0630.004905. | | \$232.29 | NN, 12/14/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-60971-28942-34 | 28-DEC-2023 | 01.0100.0630.004905. | | \$232.29 | NN, 12/28/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-87855-28942-43 | 20-DEC-2023 | 01.0100.0630.004905. | | \$232.29 | KMP, 12/20/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-87855-28942-44 | 02-JAN-2024 | 01.0100.0630.004905. | | \$232.29 | KMP, 01/02/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-96394-28942-10 | 29-DEC-2023 | 01.0100.0630.004905. | | \$232.29 | JLP, 12/29/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | LONE STAR CIRCLE OF CARE | I-96394-28942-9 | 14-DEC-2023 | 01.0100.0630.004905. | | \$232.29 | JLP, 12/14/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | NORTH AUSTIN SURGERY CENTER | I-100019-27685-1 | 15-DEC-2023 | 01.0100.0630.004905. | | \$328.50 | GM, 12/15/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-100762-817-7 | 05-JAN-2024 | 01.0100.0630.004905. | | \$87.68 | TEL, 01/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-200381-817-1 | 05-JAN-2024 | 01.0100.0630.004905. | | \$47.68 | JO, 01/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-200381-817-2 | 15-SEP-2023 | 01.0100.0630.004905. | | \$33.95 | JO, 09/15/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-200654-817-2 | 11-DEC-2023 | 01.0100.0630.004905. | | \$73.40 | REB, 12/11/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-200781-817-2 | 05-JAN-2024 | 01.0100.0630.004905. | | \$113.07 | WJW, 01/05/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE CLINIC | I-29402-817-1 | 07-JAN-2024 | 01.0100.0630.004905. | | \$66.02 | RC, 01/07/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SCOTT & WHITE MEMORIAL HOSPITAL | I-200523-13205-1 | 20-DEC-2023 | 01.0100.0630.004905. | | \$85.67 | JS, 12/20/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SETON FAMILY OF DOCTORS | I-101962-47552-1 | 20-DEC-2023 | 01.0100.0630.004905. | | \$159.31 | JWB, 12/20/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SETON FAMILY OF DOCTORS | I-200568-47552-6 | 18-DEC-2023 | 01.0100.0630.004905. | | \$159.31 | MEE, 12/18/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SETON FAMILY OF DOCTORS | I-31360-47552-1 | 22-DEC-2023 | 01.0100.0630.004905. | | \$67.01 | DHS, 12/22/2023, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | SETON FAMILY OF DOCTORS | I-93651-47552-7 | 02-JAN-2024 | 01.0100.0630.004905. | | \$33.95 | MSR, 01/02/2024, HEALTH |
| 0100 | 0630 | HEALTH DISTRICT | WILLIAMSON CTY & CITIES HEALTH DISTRICT | FEB 24HEALTH | 01-FEB-2024 | 01.0100.0630.004704. | | \$318,565.58 | HEALTH DISTRICT CO-OP AGREEMENT |
| Dept Total | | | | | | | | \$327,401.78 | |
| 0100 | 0636 | WC HISTORICAL COMMISSION | JP MORGAN CHASE BANK | JAN 24;36526 | 05-JAN-2024 | 01.0100.0636.004210. | | \$6.00 | DEC 23, GOOGLE SUITE, HIST COMM |
| 0100 | 0636 | WC HISTORICAL COMMISSION | JP MORGAN CHASE BANK | JAN 24;36526 | 05-JAN-2024 | 01.0100.0636.004210. | | \$6.00 | NOV 23, GOOGLE SUITE, HIST COMM |
| Dept Total | | | | | | | | \$12.00 | |
| 0100 | 0640 | PUBLIC ASSISTANCE | BLUEBONNET TRAILS COMMUNITY SERVICES | JAN 24BLUE | 01-JAN-2024 | 01.0100.0640.004703. | | \$80,772.00 | MENTAL HEALTH SERVICES |
| 0100 | 0640 | PUBLIC ASSISTANCE | HOPE ALLIANCE | JAN 24HOPE | 01-JAN-2024 | 01.0100.0640.004967. | | \$7,791.66 | CRISIS CENTER |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUNTY OPPORTUNITIES | FEB 24RA | 01-FEB-2024 | 01.0100.0640.004611. | | \$4,583.33 | RENT ASSISTANCE, WMSON-BURNET CO OP |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON BURNET COUNTY OPPORTUNITIES | FEB 24SN | 01-FEB-2024 | 01.0100.0640.004614. | | \$3,750.00 | SENIOR NUTRITION |
| 0100 | 0640 | PUBLIC ASSISTANCE | WILLIAMSON CTY HISTORICAL MUSEUM | FEB 24HISTMUS | 01-FEB-2024 | 01.0100.0640.004720. | | \$21,427.08 | COUNTY MUSEUM AGREEMENT |
| Dept Total | | | | | | | | \$118,324.07 | |
| 0100 | 0645 | CHILD WELFARE | WILLIAMSON CTY CHILD WELFARE BOARD | NOV 23B;2 | 28-NOV-2023 | 01.0100.0645.003305. | | \$450.00 | CK#13820, NOV 28/23, CLOTHING, DC, GC, CLD WLFR |
| 0100 | 0645 | CHILD WELFARE | WILLIAMSON CTY CHILD WELFARE BOARD | OCT 23;JB | 16-OCT-2023 | 01.0100.0645.003316. | | \$22.00 | CK#13815, OCT 13/23, STATE HEALTH DEPT, BIRTH CERT, JB, CLF WLFR |
| Dept Total | | | | | | | | \$472.00 | |
| 0100 | 0665 | EXTENSION SERVICE | D8 TEAFCS | 01/26/24;POWELL | 26-JAN-2024 | 01.0100.0665.003900. | | \$235.00 | TEAFCS D8 MEMB DUES, J POWELL, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | Hays, Amy E | 01/24/24 | 24-JAN-2024 | 01.0100.0665.004231. | | \$120.52 | DEC 4-7/23, EXP REIMB, MILEAGE TO YOUTH FAIR, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JAN 24;84855 | 05-JAN-2024 | 01.0100.0665.004232. | | \$44.59 | DEC 13/23, SHOOTING SPORTS COACHES TRNG FUEL, S FRANKLIN, EXT SVC |
| 0100 | 0665 | EXTENSION SERVICE | JP MORGAN CHASE BANK | JAN 24;84855 | 05-JAN-2024 | 01.0100.0665.004232. | | \$223.12 | DEC 12-14/23, SHOOTING SPORTS COACHES TRNG LODGING, S FRANKLIN, EXT SVC |

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| 0100 | 0665 | EXTENSION SERVICE | TAE4-HYDP, DISTRICT 8 | 46-2016-3527 | 20-NOV-2023 | 01.0100.0665.003900. | \$220.00 | TAE4-HYDP MEMB RENEWAL, B ALLEN, S FRANKLIN, EXT SVC |
| Dept Total | | | | | | | \$843.23 | |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1000.004510. | \$100.29 | SCREWS, LUMBER (14), CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1000.004510. | \$224.97 | SIGN POST (3), CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1000.004510. | \$1,380.84 | POST ANCHOR (12), CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1000.004510. | \$99.53 | NUTS (2), BOLTS (2), WASHERS, CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1000.004510. | \$323.90 | POLY TARP (10), CTHSE |
| 0100 | 1000 | WM CO COURTHOUSE | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1000.004510. | \$610.26 | POST ANCHOR (4), SIGN POST (2), CTHSE |
| Dept Total | | | | | | | \$2,739.79 | |
| 0100 | 1003 | TAYLOR HEALTH-OLD ANNEX | CITY OF TAYLOR | DEC 23/495 | 19-JAN-2024 | 01.0100.1003.004430. | \$219.64 | DEC 1-31/23, TAY HEALTH |
| Dept Total | | | | | | | \$219.64 | |
| 0100 | 1005 | ROUND ROCK ANNEX BLDG A | ATMOS ENERGY CORP | JAN 24/90672 | 19-JAN-2024 | 01.0100.1005.004430. | \$472.02 | DEC 15/23-JAN 19/24, RR ANX A |
| Dept Total | | | | | | | \$472.02 | |
| 0100 | 1006 | ROUND ROCK ADDITION BLDG B | ATMOS ENERGY CORP | JAN 24/91345 | 18-JAN-2024 | 01.0100.1006.004430. | \$432.52 | DEC 15/23-JAN 18/24, RR ANX B |
| Dept Total | | | | | | | \$432.52 | |
| 0100 | 1008 | SHERIFF ADMIN/JAIL | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1008.004510. | \$16.45 | TORX SCREWS, JAIL |
| Dept Total | | | | | | | \$16.45 | |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | CITY OF GEORGETOWN UTILITIES | B01903112 | 22-JAN-2024 | 01.0100.1009.004430. | \$27,285.93 | DEC 15/23-JAN 18/24, OCT 17-DEC 14/23 ADJ, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.1009.004510. | \$68.37 | CURTAIN TRACK, CRIM JUST |
| 0100 | 1009 | CRIMINAL JUSTICE CENTER | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.1009.004510. | \$99.99 | ROOM DIVIDER CURTAIN, CRIM JUST |
| Dept Total | | | | | | | \$27,454.29 | |
| 0100 | 1011 | LOTT BUILDING | JP MORGAN CHASE BANK | JAN 24;13413 | 05-JAN-2024 | 01.0100.1011.004510. | \$17.20 | NUTS, TAILPIECE, LOTT |
| 0100 | 1011 | LOTT BUILDING | JP MORGAN CHASE BANK | JAN 24;13413 | 05-JAN-2024 | 01.0100.1011.004510. | \$154.00 | TOILET, LOTT |
| 0100 | 1011 | LOTT BUILDING | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1011.004510. | \$169.84 | FLUSHING SYSTEM, LOTT |
| 0100 | 1011 | LOTT BUILDING | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1011.004510. | \$115.53 | TOILET HANDLE ASSEMBLY, LOTT |
| 0100 | 1011 | LOTT BUILDING | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.1011.004510. | \$93.79 | FAUCET CARTRIDGE, LOTT |
| Dept Total | | | | | | | \$550.36 | |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | JAN 24;13413 | 05-JAN-2024 | 01.0100.1026.004510. | \$173.36 | KITCHEN FAUCET, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | JAN 24;13413 | 05-JAN-2024 | 01.0100.1026.004510. | \$106.92 | ROOF TURBINE, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | JAN 24;13413 | 05-JAN-2024 | 01.0100.1026.004510. | \$9.96 | FAUCET HOLE COVER, CENT MAINT |
| 0100 | 1026 | CENTRAL MAIN FACILITY | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1026.004510. | \$85.00 | FLUSH VALVE CARTRIDGE (2), CENT MAINT |
| Dept Total | | | | | | | \$375.24 | |
| 0100 | 1032 | CEDAR PARK ANNEX | WASTE MANAGEMENT OF TEXAS, INC | 5993869-2161-4 | 24-JAN-2024 | 01.0100.1032.004430. | \$2,359.08 | PO 184986, FEB 24, GARBAGE SVC, CP ANX |
| Dept Total | | | | | | | \$2,359.08 | |
| 0100 | 1033 | TAYLOR ANNEX | CITY OF TAYLOR | DEC 23/55 | 19-JAN-2024 | 01.0100.1033.004430. | \$470.06 | DEC 1-31/23, TAY ANX |
| Dept Total | | | | | | | \$470.06 | |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1034.004510. | \$58.02 | SINK STRAINER, CHAINS (2), CHAIN CONNECTORS, SINK DRAIN FITTINGS (4), EMS #41 |
| 0100 | 1034 | EMS STAT-2604 N LAWN-TAYLOR | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1034.003318. | \$14.66 | MICROFIBER CLOTHS, BUCKET, EMS #41 |

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|-------------------|------|--|-------------------------|------------------|-------------|----------------------|--|-------------------|--|
| Dept Total | | | | | | | | \$72.68 | |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | JAN 24;01057 | 05-JAN-2024 | 01.0100.1042.004620. | | \$2,012.97 | FREEZER TRAILER RENTAL, GRANGER |
| 0100 | 1042 | GRANGER FACILITY-CTTC | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1042.004510. | | \$14.13 | DRYWALL, GRANGER |
| Dept Total | | | | | | | | \$2,027.10 | |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1045.004510. | | -\$475.97 | SHELVING UNIT RETURN, FROM DEC 23 STMNT, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1045.004510. | | \$51.70 | OFFICE ASSEMBLY (3), JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1045.004510. | | \$3.48 | MENDING BRACE, JUV JUST |
| 0100 | 1045 | JUVENILE FACILITY | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1045.004510. | | \$122.44 | FAUCET CARTRIDGE (2), JUV JUST |
| Dept Total | | | | | | | | -\$298.35 | |
| 0100 | 1047 | TAYLOR EXPO CENTER | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1047.004510. | | \$115.50 | SIGN, EXPO |
| 0100 | 1047 | TAYLOR EXPO CENTER | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1047.004510. | | \$56.22 | FAUCET VACUUM BREAKER, EXPO |
| Dept Total | | | | | | | | \$171.72 | |
| 0100 | 1048 | JP PCT 4 BLDG | CITY OF TAYLOR | DEC 23/5509 | 19-JAN-2024 | 01.0100.1048.004430. | | \$443.87 | DEC 1-31/23, JP#4 |
| Dept Total | | | | | | | | \$443.87 | |
| 0100 | 1051 | GTWN TAX OFFICE | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1051.004510. | | \$97.17 | PLUMBERS PUTTY, TOILET SHIMS (3), CAULK (2), SCREWS, TOILET FLANGE (2), TOILET SEAL (2), TAX OFC |
| Dept Total | | | | | | | | \$97.17 | |
| 0100 | 1062 | HUTTO ANNEX | AL CLAWSON DISPOSAL INC | DEC 23;HUTTO ANX | 16-NOV-2023 | 01.0100.1062.004430. | | \$22.19 | PO 184766, DEC 23, GARBAGE SVCS, HUTTO ANX |
| 0100 | 1062 | HUTTO ANNEX | AL CLAWSON DISPOSAL INC | FEB 24;HUTTO ANX | 16-JAN-2024 | 01.0100.1062.004430. | | -\$2.19 | PO 184766, JAN 29-FEB 1/24, CR FOR FINAL PRORATED BILL, HUTTO ANX |
| 0100 | 1062 | HUTTO ANNEX | AL CLAWSON DISPOSAL INC | JAN 24;HUTTO ANX | 18-DEC-2023 | 01.0100.1062.004430. | | \$22.19 | PO 184766, JAN 24, GARBAGE SVCS, HUTTO ANX |
| Dept Total | | | | | | | | \$42.19 | |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.1063.004510. | | \$141.70 | DISPLAY FRAMES (4), FAC SVC |
| 0100 | 1063 | FACILITIES SERVICES CENTER | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.1063.004510. | | \$91.10 | DISPLAY FRAME (4), FAC SVC |
| Dept Total | | | | | | | | \$232.80 | |
| 0100 | 1064 | CHILD ADVOCACY CENTER | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.1064.004510. | | \$13.89 | SILCOCK REPAIR KIT, CAC |
| Dept Total | | | | | | | | \$13.89 | |
| 0100 | 1066 | JESTER ANNEX | ATMOS ENERGY CORP | JAN 24/76265 | 22-JAN-2024 | 01.0100.1066.004430. | | \$2,175.56 | DEC 16/23-JAN 22/24, JESTER ANX |
| Dept Total | | | | | | | | \$2,175.56 | |
| 0100 | 1071 | EMERGENCY SERVICES OPERATIONS CENTER | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.1071.003319. | | \$79.70 | FLY TRAP (2), ESOC |
| Dept Total | | | | | | | | \$79.70 | |
| 0100 | 1073 | WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD) | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.1073.004510. | | \$764.70 | LED DRIVER (30), WCCHD |
| Dept Total | | | | | | | | \$764.70 | |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | JP MORGAN CHASE BANK | JAN 24;13413 | 05-JAN-2024 | 01.0100.1075.004510. | | \$110.87 | KITCHEN FAUCET, FAUCET HOLE COVER, SOTC |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1075.004510. | | \$207.66 | MOTOR, SOTC |
| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1075.004510. | | \$169.00 | CHAIN, SOTC |

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| 0100 | 1075 | SHERIFF TRAINING CENTER (SOTC) | WASTE MANAGEMENT OF TEXAS, INC | 5995104-2161-4 | 24-JAN-2024 | 01.0100.1075.004430. | \$442.68 | PO 184986, FEB 24, GARBAGE SVC, SOTC |
| Dept Total | | | | | | | \$930.21 | |
| 0100 | 1081 | LIBERTY HILL CSCD | AL CLAWSON DISPOSAL INC | 650108 | 16-NOV-2023 | 01.0100.1081.004430. | \$26.00 | PO 184766, DEC 23, GARBAGE SVCS, LH CSCD |
| 0100 | 1081 | LIBERTY HILL CSCD | AL CLAWSON DISPOSAL INC | 654293 | 18-DEC-2023 | 01.0100.1081.004430. | \$26.00 | PO 184766, JAN 24, GARBAGE SVCS, LH CSCD |
| 0100 | 1081 | LIBERTY HILL CSCD | AL CLAWSON DISPOSAL INC | 658457 | 16-JAN-2024 | 01.0100.1081.004430. | -\$5.98 | PO 184766, JAN 25-FEB 1/24, CR FOR FINAL PRORATED BILL, LH CSCD |
| Dept Total | | | | | | | \$46.02 | |
| 0100 | 1086 | COMMISSIONER PCT 4 BLDG | JP MORGAN CHASE BANK | JAN 24;92738 | 05-JAN-2024 | 01.0100.1086.004999. | \$227.04 | JAN 24, MONTHLY ASSESSMENT FEE ON UNIT, COMM#4 |
| Dept Total | | | | | | | \$227.04 | |
| 0100 | 1090 | BOB PHILLIPS BLDG | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1090.004510. | \$90.23 | AIR FILTER, PHILLIPS |
| 0100 | 1090 | BOB PHILLIPS BLDG | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1090.004510. | \$499.98 | DEHUMIDIFIERS (2), PHILLIPS |
| 0100 | 1090 | BOB PHILLIPS BLDG | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1090.004510. | \$25.96 | HOSE REEL, PHILLIPS |
| 0100 | 1090 | BOB PHILLIPS BLDG | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1090.004510. | \$3,182.97 | AIR SCRUBBERS (3), PHILLIPS |
| 0100 | 1090 | BOB PHILLIPS BLDG | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1090.003318. | \$132.90 | DISINFECTANT, PHILLIPS |
| Dept Total | | | | | | | \$3,932.04 | |
| 0100 | 1092 | REGIONAL ANIMAL SHELTER BLDGS | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0100.1092.004510. | \$396.69 | WALL GUARD, END CAP, ANML SVC |
| 0100 | 1092 | REGIONAL ANIMAL SHELTER BLDGS | JP MORGAN CHASE BANK | JAN 24;47443 | 05-JAN-2024 | 01.0100.1092.004510. | \$187.55 | CONTINUOUS HINGE, ANML SVC |
| Dept Total | | | | | | | \$584.24 | |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3002.003305. | \$29.69 | WOMENS SOCKS, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3002.004100. | \$64.50 | WHEN I WORK, SCHEDULING FOR SECURE STAFF, JUV |
| 0100 | 3002 | DETENTION-PRE-SECURE | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.3002.004232. | \$1,146.35 | DEC 10-15/23, TBRI TRAINING LODGING, K COLLINS, JUV |
| Dept Total | | | | | | | \$1,240.54 | |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3003.004108. | \$36.25 | DEC 13/23, GED TESTING, JPL, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3003.003100. | \$9.89 | SELF-INKING STAMP, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3003.004100. | \$64.50 | WHEN I WORK, SCHEDULING FOR SECURE STAFF, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3003.003100. | \$19.79 | PLASTIC BINDING COMB SPINES, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3003.003006. | \$147.64 | METAL ROLLING CARTS (4), JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3003.003110. | \$108.54 | SMALL STORAGE CONTAINERS, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3003.003100. | \$53.39 | OFC SUP, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3003.003100. | \$10.49 | TAPE, JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3003.003318. | \$45.98 | CLEANING CADDY (2), JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3003.003318. | \$130.86 | DISINFECTANT SPRAY (6), JUV |
| 0100 | 3003 | TRIAD/CORE-POST-SECURE | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.3003.004232. | \$1,065.45 | DEC 10-15/23, TBRI TRAINING LODGING, J HICKS, JUV |
| Dept Total | | | | | | | \$1,692.78 | |

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| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3004.003100. | \$142.00 | PLANNERS (8), JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.3004.004232. | \$75.00 | MAR 26-27/24, DATA COORD CONF REG, D CARLSON, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.3004.004232. | \$75.00 | MAR 26-27/24, DATA COORD CONF REG, K PARTIN, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.3004.004232. | \$75.00 | MAR 26-27/24, DATA COORD CONF REG, J PELCZAR, JUV |
| 0100 | 3004 | COURT-ADMIN | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.3004.004232. | \$75.00 | MAR 26-27/24, DATA COORD CONF REG, M DECKER, JUV |
| Dept Total | | | | | | | \$442.00 | |
| 0100 | 3005 | PROBATION | FEDERAL EXPRESS CORP | 8-374-90258 | 11-JAN-2024 | 01.0100.3005.004212. | \$10.59 | POSTAGE, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3005.003900. | \$35.00 | ANNUAL TX PROB ASSOC MEMB DUES RENEWAL, B HALL, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0100.3005.003200. | \$41.95 | DISPOSABLE CUPS FOR DRUG TESTING, JUV |
| 0100 | 3005 | PROBATION | JP MORGAN CHASE BANK | JAN 24;67662 | 05-JAN-2024 | 01.0100.3005.004232. | \$1,065.45 | DEC 10/15/23, TBRI TRAINING LODGING, L TOBIN, JUV |
| Dept Total | | | | | | | \$1,152.99 | |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | ADT COMMERCIAL LLC | 153193859 | 13-DEC-2023 | 01.0100.3103.004500. | \$25.00 | ADT COMMERCIAL LLC, CC 6/2/2020, SERVICE CONTRACT BETWEEN WILLIAMSON COUNTY AND ADT MONTHLY MONITORING FOR PARK OFFICE & REGIONAL SHOP, GOOD FOR 5 YEARS, 2025. BLANKET FOR \$ 25.00 A MONTH FOR SHOP, 3103.004500 |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | ADT COMMERCIAL LLC | 153550827 | 14-JAN-2024 | 01.0100.3103.004500. | \$25.00 | ADT COMMERCIAL LLC, CC 6/2/2020, SERVICE CONTRACT BETWEEN WILLIAMSON COUNTY AND ADT MONTHLY MONITORING FOR PARK OFFICE & REGIONAL SHOP, GOOD FOR 5 YEARS, 2025. BLANKET FOR \$ 25.00 A MONTH FOR SHOP, 3103.004500 |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | GULF COAST PAPER CO INC | 2490217 | 11-JAN-2024 | 01.0100.3103.003318. | \$353.22 | BB # 649-21, Janitorial Equipment and Supplies (Not Otherwise Classified), Cat # 485-65, 3103.003318, \$3000.00 |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | GULF COAST PAPER CO INC | 2491740 | 17-JAN-2024 | 01.0100.3103.003318. | \$107.76 | BB # 649-21, Janitorial Equipment and Supplies (Not Otherwise Classified), Cat # 485-65, 3103.003318, \$3000.00 |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JAN 24;62590 | 05-JAN-2024 | 01.0100.3103.004541. | \$588.88 | REPLACEMENT SHIFTER FOR ROLLER, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JAN 24;62590 | 05-JAN-2024 | 01.0100.3103.003001. | \$17.97 | INFLATABLE PRY BAR, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JAN 24;62590 | 05-JAN-2024 | 01.0100.3103.004541. | \$116.48 | BATTERY FOR PG0318, SWP |
| 0100 | 3103 | SW WILCO CO REGIONAL PARK | JP MORGAN CHASE BANK | JAN 24;62590 | 05-JAN-2024 | 01.0100.3103.004541. | \$158.96 | STAND FOR SWEEPER, SWP |
| Dept Total | | | | | | | \$1,393.27 | |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | ADT COMMERCIAL LLC | 153193859 | 13-DEC-2023 | 01.0100.3105.004500. | \$25.00 | ADT COMMERCIAL LLC, CC 6/2/2020, CONTRACT BETWEEN WILLIAMSON COUNTY & ADT MONTHLY MONITORING FOR PARK OFFICE & REGIONAL SHOP, GOOD FOR 5 YEAR, 2025 0510.004500, HQ, \$ 25.00 PER MONTH X 12 MONTH S = \$ 300.00 |

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| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | ADT COMMERCIAL LLC | 153550827 | 14-JAN-2024 | 01.0100.3105.004500. | \$25.00 | ADT COMMERCIAL LLC, CC 6/2/2020, CONTRACT BETWEEN WILLIAMSON COUNTY & ADT MONTJLY MONITORING FOR PARK OFFICE & REGIONAL SHOP, GOOD FOR 5 YEAR, 2025 0510.004500, HQ, \$ 25.00 PER MONTH X 12 MONTH S = \$ 300.00 |
| 0100 | 3105 | PARK OFFICE/HEADQUARTERS | JP MORGAN CHASE BANK | JAN 24;62590 | 05-JAN-2024 | 01.0100.3105.003311. | \$3,389.00 | UNIFORM SHIRTS, POFC |
| Dept Total | | | | | | | \$3,439.00 | |
| 0100 | 3106 | EXPO CENTER | HOTSY CARLSON EQUIPMENT | 32966445 | 20-DEC-2023 | 01.0100.3106.005003. | \$550.00 | BUY BOARD # 672-22, SHIPPING COSTS. |
| 0100 | 3106 | EXPO CENTER | HOTSY CARLSON EQUIPMENT | 32966445 | 20-DEC-2023 | 01.0100.3106.005003. | \$17,131.10 | BUY BOARD # 672-22, 649-22, 611-20, POWER WASHER WITH TRAILER (T2JAW) \$ 18106.42, 12V BATTERY DEEP CYCLE \$ 161, HOSE, R2, 100' \$ 299, QDISC PLUG 3/8 FNPT 4000WP \$ 8.95, QD 3/8 FEMALE SOCKET \$ 8.95. BB# % (1890.12),DEALER PREP \$120=\$ 17131.1 |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JAN 24;07078 | 05-JAN-2024 | 01.0100.3106.004541. | \$1,853.31 | RIPPING SHANKS, SCARFIRE TIPS, PROFILE BLADES FOR DRAG MASTER, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JAN 24;07078 | 05-JAN-2024 | 01.0100.3106.003001. | \$15.98 | FUSE 5PK, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JAN 24;07078 | 05-JAN-2024 | 01.0100.3106.004541. | \$72.88 | TOW CHAIN HOOK, GREASE, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JAN 24;07078 | 05-JAN-2024 | 01.0100.3106.003554. | \$1,099.80 | SYNBIOT AG WASH (20), EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JAN 24;07078 | 05-JAN-2024 | 01.0100.3106.003001. | \$99.99 | 12V PUMP, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JAN 24;07078 | 05-JAN-2024 | 01.0100.3106.003318. | -\$175.28 | RETURN, PAPER TOWELS, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JAN 24;07078 | 05-JAN-2024 | 01.0100.3106.004311. | \$150.17 | ADVERTISING, EXPO |
| 0100 | 3106 | EXPO CENTER | JP MORGAN CHASE BANK | JAN 24;62590 | 05-JAN-2024 | 01.0100.3106.004541. | \$12.05 | SHIFTER KNOB, EXPO |
| 0100 | 3106 | EXPO CENTER | MCLEMORE BUILDING MAINTENANCE INC | 166224 | 19-JAN-2024 | 01.0100.3106.004962. | \$140.00 | RFP# FY20- #1978, approved service from Facilities. Cleaning before, during, & after events at Expo Center (restrooms, halls, conference room, meeting room, outside restroom areas, and additional transition areas). 01.0100.3106.004962 |
| 0100 | 3106 | EXPO CENTER | MCLEMORE BUILDING MAINTENANCE INC | 166242 | 22-JAN-2024 | 01.0100.3106.003318. | \$204.72 | RFP-#1978, Janitorial Supplies to restock EXPO after events- paper goods, hand soap, can liners etc 01.0100.3106.003318, supplies |
| Dept Total | | | | | | | \$21,154.72 | |
| 0100 | 3107 | RIVER RANCH | JP MORGAN CHASE BANK | JAN 24;62590 | 05-JAN-2024 | 01.0100.3107.004541. | \$230.07 | HYDRO CYLINDER FOR STUMP GRINDER, RR |
| Dept Total | | | | | | | \$230.07 | |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ALLIANCE TRANSPORTATION GROUP, INC | 18014R | 30-JAN-2024 | 01.0200.0210.004100. | \$16,003.75 | 2576 WA2 SA3 On Call Traffic Engr Svcs *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | AT&T CORP | FEB 24;52311 | 07-JAN-2024 | 01.0200.0210.004211. | \$113.01 | JAN 7-FEB 6/24, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ATLAS TECHNICAL CONSULTANTS LLC | 0042600 | 19-DEC-2023 | 01.0200.0210.004160. | \$1,473.00 | 22RFSQ147 WA1 SA1 On Call Mtls & Geotech *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | ATLAS TECHNICAL CONSULTANTS LLC | 0042885 | 17-JAN-2024 | 01.0200.0210.004160. | \$8,614.44 | 22RFSQ147 WA1 SA1 On Call Mtls & Geotech *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF AUSTIN | 771340491887 | 26-JAN-2024 | 01.0200.0210.004430. | \$81.63 | DEC 21/23-JAN 21/24, R&B |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | CITY OF TAYLOR | JAN 24/1308 | 26-JAN-2024 | 01.0200.0210.004430. | \$89.40 | DEC 8/23-JAN 7/24, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 26593 | 16-JAN-2024 | 01.0200.0210.004543. | \$144.21 | Blanket for Repairs to Equipment |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 26786 | 23-JAN-2024 | 01.0200.0210.004543. | \$50.00 | Blanket for Repairs to Equipment |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 26787 | 23-JAN-2024 | 01.0200.0210.004543. | \$166.20 | Blanket for Repairs to Equipment |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 26798 | 24-JAN-2024 | 01.0200.0210.003001. | \$699.99 | MS 261C-M/16" B&C ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Herbert Klaus at 512-943-3360.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 26798 | 24-JAN-2024 | 01.0200.0210.003001. | \$449.99 | MS 194 T 14" 31.8 CC |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 26799 | 24-JAN-2024 | 01.0200.0210.004543. | \$52.00 | Blanket for Repairs to Equipment |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | GEORGETOWN OUTDOOR POWER, INC | 26800 | 24-JAN-2024 | 01.0200.0210.004543. | \$119.50 | Blanket for Repairs to Equipment |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOLT CAT | SIM607471010 | 20-NOV-2023 | 01.0200.0210.005711. | \$213,657.00 | CW34 Pneumatic Roller |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOLT CAT | SIM607542010 | 29-NOV-2023 | 01.0200.0210.005711. | \$344,357.00 | 140 LVR Cat Motorgrader ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Gary Thoene at 512-943-3735.*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HOLT CAT | SIM607685010 | 30-DEC-2023 | 01.0200.0210.005711. | \$161,737.00 | 308 Excavator |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HONEY BUCKET | 0553959798 | 18-JAN-2024 | 01.0200.0210.003599. | \$99.00 | Rental Portable Toilets |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HONEY BUCKET | 0553959799 | 18-JAN-2024 | 01.0200.0210.003599. | \$99.00 | Rental Portable Toilets |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | HONEY BUCKET | 0553959800 | 18-JAN-2024 | 01.0200.0210.003599. | \$99.00 | Rental Portable Toilets |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2499513 | 14-NOV-2023 | 01.0200.0210.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | INSURANCE APPRAISAL SERVICES NORTH AMERICA INC | 2522239 | 11-DEC-2023 | 01.0200.0210.004100. | \$115.00 | DOL SEP 24/23, APPRAISAL, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003100. | \$19.00 | PENS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003120. | \$70.00 | TONER, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003900. | \$100.00 | JAN 1-DEC 31/24, 2024 TFMA MEMB DUES CFM RENEWAL, K MORRELLI, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.004543. | \$1,166.40 | CLR CLEANING & RUST REMOVER, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003900. | \$100.00 | JAN 1-DEC 31/24, 2024 TFMA MEMB DUES CFM RENEWAL, D ZWERNEMANN, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003102. | \$2,153.35 | SAFETY SUP, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003100. | \$16.16 | BATTERIES, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003006. | \$313.98 | CORK BULLETIN BOARD, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003100. | \$42.56 | OFC SUP, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003120. | \$127.68 | PRINTER PAPER, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003900. | \$165.00 | JAN 1/24-DEC 31/24, 2024 TFMA MEMB DUES CFM RENEWAL, R WILLIAMS, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.004541. | \$1,594.98 | WINDOW GRILL, TOOL BOX, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003001. | \$69.99 | PULLER CLAMP, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.004232. | \$540.00 | MAR 19-22/24, TFMA CONF, D ZWERNEMANN, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003100. | \$19.87 | MARKER, R&B |

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| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003100. | \$22.50 | DESK CALENDAR, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003599. | \$22.50 | NOV 9-DEC 12/23, BLUEBONNET, UTILITY, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003900. | \$100.00 | DEC 4/23-SEP 30/24, AICP MEMB DUES RENEWAL, K FITZGERALD, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003120. | \$101.41 | INK CARTRIDGE, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003599. | \$700.60 | MARKING PAINT, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;23727 | 05-JAN-2024 | 01.0200.0210.003100. | \$36.40 | HEAVY DUTY DATE STAMP W/4 CUSTOM LINES, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | JP MORGAN CHASE BANK | JAN 24;33918 | 05-JAN-2024 | 01.0200.0210.004231. | \$4.26 | NOV 9/23, TOLL INVOICE, UDT2003, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | K FRIESE & ASSOCIATES, INC | 2312081 | 15-JAN-2024 | 01.0200.0210.004100. | \$14,581.25 | 21RFSQ14 WA1 SA2 On Call Drainage & Roadway *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | PEDERNALES ELECTRIC COOPERATIVE, INC | JAN 24/1946 | 17-JAN-2024 | 01.0200.0210.004430. | \$66.41 | DEC 12/23-JAN 12/24, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RANDY C PLAAG | 100029 | 16-JAN-2024 | 01.0200.0210.004232. | \$2,800.00 | Equipment Preventative Maintenance |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | RANDY C PLAAG | 100030 | 22-JAN-2024 | 01.0200.0210.004232. | \$1,400.00 | Equipment Load and Tie |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHELL ENERGY SOLUTIONS | 1982716-52823269 | 22-JAN-2024 | 01.0200.0210.004430. | \$19.77 | ESI#334150, NOV 28-DEC 27/23, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHELL ENERGY SOLUTIONS | 1982716-52823272 | 22-JAN-2024 | 01.0200.0210.004430. | \$16.69 | ESI#230793, NOV 28-DEC 27/23, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHELL ENERGY SOLUTIONS | 1982716-52823318 | 22-JAN-2024 | 01.0200.0210.004430. | \$11.38 | ESI#230824, NOV 28-DEC 27/23, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHELL ENERGY SOLUTIONS | 1982716-52826769 | 22-JAN-2024 | 01.0200.0210.004430. | \$41.37 | ESI#465432, DEC 2/23-JAN 3/24, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHELL ENERGY SOLUTIONS | 1982716-52827521 | 22-JAN-2024 | 01.0200.0210.004430. | \$12.23 | ESI#669696, DEC 2/23-JAN 3/24, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHELL ENERGY SOLUTIONS | 1982716-52830860 | 22-JAN-2024 | 01.0200.0210.004430. | \$16.90 | ESI#406655, DEC 6/23-JAN 6/24, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHELL ENERGY SOLUTIONS | 1982716-52830868 | 22-JAN-2024 | 01.0200.0210.004430. | \$14.24 | ESI#691890, DEC 6/23-JAN 6/24, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHELL ENERGY SOLUTIONS | 1982716-52832586 | 22-JAN-2024 | 01.0200.0210.004430. | \$28.97 | ESI#778037, DEC 7/23-JAN 8/24, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHELL ENERGY SOLUTIONS | 1982716-52836603 | 22-JAN-2024 | 01.0200.0210.004430. | \$40.34 | ESI#635320, DEC 13/23-JAN 12/24, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | SHELL ENERGY SOLUTIONS | 1982716-52836839 | 22-JAN-2024 | 01.0200.0210.004430. | \$66.07 | ESI#774107, DEC 13/23-JAN 12/24, R&B |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | TEXAS MATERIALS GROUP INC | 231FB91/2 | 30-NOV-2023 | 01.0200.0210.003599. | \$21,603.02 | 231FB91 O'Connor Drive Milling and Overlay *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Vicky Edwards at 512-943-3362*** |
| 0200 | 0210 | UNIFIED ROAD SYSTEM | VERIZON WIRELESS | 9953888256 | 10-JAN-2024 | 01.0200.0210.004210. | \$1,443.62 | Blanket for R&B Mifi Services 200-210-4210 |
| Dept Total | | | | | | | \$797,984.02 | |
| 0250 | 0250 | PASS THRU FUNDING PROGRAM | VERIZON WIRELESS | 9953888256 | 10-JAN-2024 | 01.0250.0250.004210. | \$113.97 | Traffic Counter Services 250-250-4210 |
| Dept Total | | | | | | | \$113.97 | |
| 0355 | 0355 | COURT REPORTER SERVICE | GAYLA R MAY | WC01102024 CCL4 | 13-JAN-2024 | 01.0355.0355.004135. | \$503.00 | JAN 10-11/23, CRT REPORTER, HALF DAY, CC#4 |
| Dept Total | | | | | | | \$503.00 | |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | TEXAS STATE LIBRARY & ARCHIVES COMMISSION | 310970 | 17-JAN-2024 | 01.0385.0385.004550. | \$397.95 | Imaging and storage of vital records |
| 0385 | 0385 | RCDS MGMT AND PRSRV - CO CLRK | TEXAS STATE LIBRARY & ARCHIVES COMMISSION | 311046 | 18-JAN-2024 | 01.0385.0385.004550. | \$3,581.41 | Imaging and storage of vital records |
| Dept Total | | | | | | | \$3,979.36 | |
| 0410 | 0413 | SO-STATE AND LOCAL | BCFS HEALTH AND HUMAN SERVICES | 01/23/24 | 23-JAN-2024 | 01.0410.0413.004603. | \$25,000.00 | DONATION TO SUPPORT HUMAN TRAFFICKING, SHF DRUG SEIZURE |
| Dept Total | | | | | | | \$25,000.00 | |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | JAN 24;12865 | 05-JAN-2024 | 01.0490.0490.003601. | \$109.97 | RETIREMENT PARTY FOOD, M KREIDEL, EMP FUND |

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|-------------------|------|-------------------------------|------------------------|------------------|-------------|----------------------|-----------------|---|
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | JAN 24;68672 | 05-JAN-2024 | 01.0490.0490.003601. | \$49.98 | DEC 28/23, RETIREMENT CAKE, B JORDAN, EMP FUND |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | JAN 24;80840 | 05-JAN-2024 | 01.0490.0490.003601. | \$100.00 | EMP RETIREMENT PLAQUE, B JORDAN, EMP FUND |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | JAN 24;80840 | 05-JAN-2024 | 01.0490.0490.003601. | \$100.00 | EMP RETIREMENT PLAQUE, A SWANZY, EMP FUND |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | JAN 24;80840 | 05-JAN-2024 | 01.0490.0490.003601. | \$100.00 | EMP RETIREMENT PLAQUE, M KREIDEL, EMP FUND |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0490.0490.003601. | \$104.42 | RETIREMENT, VEGETABLE TRAY, SANDWICHES, TEA, B JORDAN, EMP FUND |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0490.0490.003601. | \$46.32 | RETIREMENT PARTY CUTLERY, PLATES, WATER, B JORDAN, EMP FUND |
| 0490 | 0490 | EMPLOYEE FUND | JP MORGAN CHASE BANK | JAN 24;98110 | 05-JAN-2024 | 01.0490.0490.003601. | \$27.14 | RETIREMENT SNACKS & DESSERT, B JORDAN, EMP FUND |
| Dept Total | | | | | | | \$637.83 | |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0507.0507.003001. | \$95.30 | CORD REEL, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0507.0507.003001. | \$39.99 | BATTERY TESTER, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0507.0507.004510. | \$192.95 | LIBERTY HILL BATTERY, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0507.0507.003001. | \$34.32 | SURGE PROTECTOR, SCREWS, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0507.0507.003102. | \$63.95 | ELECTRICAL LOCK OUT KIT, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0507.0507.004232. | \$160.00 | 2024-2025 VIRTUAL 360 TRAINING, RCS EMP (8), WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0507.0507.004232. | \$40.00 | 2024-2025 VIRTUAL 360 TRAINING, RCS EMP (2), WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | JP MORGAN CHASE BANK | JAN 24;87685 | 05-JAN-2024 | 01.0507.0507.003311. | \$142.50 | UNIFORM, E RICHARDSON, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS | 1982722-52815192 | 22-JAN-2024 | 01.0507.0507.004430. | -\$0.25 | ESI#967108, NOV 7-DEC 7/23, SALES TAX CREDIT, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS | 1982722-52815193 | 22-JAN-2024 | 01.0507.0507.004430. | -\$7.57 | ESI#516386, OCT 26-NOV 28/23, SALES TAX CREDIT, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS | 1982722-52823271 | 22-JAN-2024 | 01.0507.0507.004430. | \$348.43 | ESI#516386, NOV 28-DEC 27/23, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS | 1982722-52823274 | 22-JAN-2024 | 01.0507.0507.004430. | \$257.98 | ESI#212369, NOV 28-DEC 27/23, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS | 1982722-52831879 | 22-JAN-2024 | 01.0507.0507.004430. | \$12.50 | ESI#967108, DEC 7/23-JAN 8/24, WC RADIO |

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| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS | 1982722-52831897 | 22-JAN-2024 | 01.0507.0507.004430. | \$94.86 | ESI#531921, DEC 27/23-JAN 8/24, WC RADIO |
| 0507 | 0507 | WC RADIO COMMUNICATION SYSTEM | SHELL ENERGY SOLUTIONS | 1982722-52833879 | 22-JAN-2024 | 01.0507.0507.004430. | \$326.67 | ESI#046191, DEC 12/23-JAN 11/24, WC RADIO |
| Dept Total | | | | | | | \$1,801.63 | |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | BRITTANY A DOBBINS | 01/23/24;WCCF | 23-JAN-2024 | 01.0508.0508.003670. | \$100.00 | 2ND PLACE, GRADUATE PRESENTATION AWARD TEXAS CONSERVATION SYMPOSIUM 2024, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | FERRIS ERIC-HISHAM ZUGHAIYIR | 01/23/24;WCCF | 23-JAN-2024 | 01.0508.0508.003670. | \$200.00 | 1ST PLACE, GRADUATE PRESENTATION AWARD TEXAS CONSERVATION SYMPOSIUM 2024, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | HAILEY SCHMIDT | 01/23/24;WCCF | 23-JAN-2024 | 01.0508.0508.003670. | \$50.00 | 3RD PLACE, GRADUATE PRESENTATION AWARD TEXAS CONSERVATION SYMPOSIUM 2024, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JAN 24;16266 | 05-JAN-2024 | 01.0508.0508.004999. | \$30.00 | R# 2023-73974, FILING FEE FOR PARTICIPATION AGREEMENTS, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JAN 24;16266 | 05-JAN-2024 | 01.0508.0508.004999. | \$2.00 | R# 2023-73974, FILING SERVICE FEE, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JAN 24;16266 | 05-JAN-2024 | 01.0508.0508.003900. | \$76.94 | TDA PESTICIDE LICENSE APPLICATION, C LANIER, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | JP MORGAN CHASE BANK | JAN 24;16266 | 05-JAN-2024 | 01.0508.0508.004232. | \$64.00 | DEC 27/23, TDA PESTICIDE LICENSE TESTING, C LANIER, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | KATHRYN PEREZ | 01/23/24;WCCF | 23-JAN-2024 | 01.0508.0508.003670. | \$1,071.90 | JAN 17-20/24, TRAVEL REIMBURSEMENT AND HONORARIUM FOR KEYNOTE ADDRESS FOR TEXAS CONSERVATION SYMPOSIUM 2024, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | KIRA GANGBIN | 01/23/24;WCCF | 23-JAN-2024 | 01.0508.0508.003670. | \$50.00 | GRADUATE RESEARCH POSTER AWARD TEXAS CONSERVATION SYMPOSIUM 2024, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | OLIVIA FORREST | 01/23/24;WCCF | 23-JAN-2024 | 01.0508.0508.003670. | \$50.00 | UNDERGRADUATE RESEARCH POSTER AWARD TEXAS CONSERVATION SYMPOSIUM 2024, WCCF |
| 0508 | 0508 | WMSN CO CONSERVATION DEPT | SHEENA ALI LEELANI | 01/23/24;WCCF | 23-JAN-2024 | 01.0508.0508.003670. | \$200.00 | UNDERGRADUATE PRESENTATION 1ST PLACE TEXAS CONSERVATION SYMPOSIUM 2024, WCCF |
| Dept Total | | | | | | | \$1,894.84 | |
| 0520 | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0520.0520.003110. | \$139.46 | FOOSBALL TABLE REPLACEMENT PIECES, JUV SUP |
| 0520 | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0520.0520.003110. | \$162.46 | FARM ANIMAL FOOD, TRACTOR SUPPLY, JUV SUP |
| 0520 | 0520 | JUVENILE FEE DEPT | JP MORGAN CHASE BANK | JAN 24;59263 | 05-JAN-2024 | 01.0520.0520.003110. | -\$166.51 | FARM ANIMAL FOOD, TRACTOR SUPPLY REFUND, JUV SUP |
| Dept Total | | | | | | | \$135.41 | |
| 0545 | 0545 | ANIMAL SERVICES | BLOCK HOUSE CREEK ANIMAL HOSPITAL | A54666733 | 20-NOV-2023 | 01.0545.0545.004100. | \$15.00 | CLAV, AGUILERA, RABIES VAC, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | GULF COAST PAPER CO INC | 2490107 | 11-JAN-2024 | 01.0545.0545.003318. | \$10.50 | SCOUR PADS, VB86HSP |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 248123066 | 03-JAN-2024 | 01.0545.0545.004968. | \$578.05 | WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23 |
| 0545 | 0545 | ANIMAL SERVICES | HILL'S PET NUTRITION SALES INC | 248276427 | 10-JAN-2024 | 01.0545.0545.004968. | \$545.25 | WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23 |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;17280 | 05-JAN-2024 | 01.0545.0545.004510. | \$621.88 | EXIT LIGHT, EMERGENCY LIGHT, LIGHT FIXTURE, ANML SVC |

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| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.003318. | \$108.40 | STEEL HOSE, PLASTIC WATER JUGS FOR DISINFECTANT, DISPENSER PUMP, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.003100. | \$35.57 | BADGE HOLDERS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.004975. | \$29.67 | NUTRI-CAL GEL, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.003318. | \$646.88 | RESCUE DISINFECT (2), GLOVES (17), SHOE COVERS (10), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.004212. | \$66.00 | POSTAGE STAMPS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.003200. | \$419.50 | SURGICAL GLOVES (6), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.003100. | \$201.72 | TONER CARTRIDGES, BATTERIES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.003318. | \$57.61 | STAINLESS STEEL SOCKET, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.004968. | \$42.97 | TORTOISE FOOD, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.004968. | \$199.20 | CAT LITTER (30), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.004968. | \$139.80 | CAT LITTER (20), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.004968. | \$174.75 | CAT LITTER (25), ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.004968. | \$90.32 | DOG LEASHES 100PK, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.003200. | \$148.34 | TATTOO INK, 18G NEEDLES, CLIPPER BLADE , SURGICAL DRAPES, SURGICAL BLADES, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.003200. | \$41.99 | INSTRUMENT LUBE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0545.0545.003100. | \$70.89 | TONER CARTRIDGE, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 01/10/24 | 10-JAN-2024 | 01.0545.0545.004100. | \$1,140.00 | JAN 8-10/24, SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MELANIE JO THEVIS | 01/17/24 | 17-JAN-2024 | 01.0545.0545.004100. | \$1,157.00 | JAN 16-17/24, SURGICAL SVCS, ANML SVC |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 21238935-000 | 11-JAN-2024 | 01.0545.0545.004975. | \$472.62 | SUPPLIES FOR ROUTINE MEDICAL CARE, VETERINARY |
| 0545 | 0545 | ANIMAL SERVICES | MIDWEST VET SUPPLY INC | 21238985-000 | 11-JAN-2024 | 01.0545.0545.003200. | \$1,136.66 | SUPPLIES FOR SURGICAL PROCEDURES, VETERINARY |
| 0545 | 0545 | ANIMAL SERVICES | PEST MANAGEMENT INC | 567286 | 12-DEC-2023 | 01.0545.0545.003319. | \$150.00 | PEST MANAGEMENT/EXTERMINATION, 22RFP106, CC 6-21-22 |
| Dept Total | | | | | | | \$8,300.57 | |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0546.0546.004100. | \$756.41 | COMPREHENSIVE DIAGNOSTIC ROTOR, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0546.0546.004100. | \$89.60 | XRAY BADGE MONITORING,QTRLY SRV, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0546.0546.003510. | \$420.40 | PET CARRIERS (8), ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0546.0546.004100. | \$127.44 | RX CAT FOOD GI BIOME, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0546.0546.004100. | \$39.86 | RED TOP SERUM MICRO TUBES, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;91771 | 05-JAN-2024 | 01.0546.0546.004100. | \$711.19 | DEC 13/23, OFFSITE VET SERVICES, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;91771 | 05-JAN-2024 | 01.0546.0546.004100. | \$13.94 | ATENOLOL TABLETS, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;91771 | 05-JAN-2024 | 01.0546.0546.004100. | \$4,522.65 | DEC 15/23, OFFSITE VET SERVICES, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;91771 | 05-JAN-2024 | 01.0546.0546.004231. | \$150.00 | NOV 29/23, TRANSPORT FEES, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;91771 | 05-JAN-2024 | 01.0546.0546.004100. | \$1,335.67 | DEC 16/23, OFFSITE VET SERVICES, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;91771 | 05-JAN-2024 | 01.0546.0546.004231. | \$55.20 | NOV& DEC/23, TRANSPORT CERTIFICATES, ANML SVC |

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| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;91771 | 05-JAN-2024 | 01.0546.0546.004100. | \$2,119.44 | NOV 14-NOV 20/23, OFFSITE VET SERVICES, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;91771 | 05-JAN-2024 | 01.0546.0546.004231. | \$650.00 | DEC 12/23, TRANSPORT FEES, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;93257 | 05-JAN-2024 | 01.0546.0546.003670. | \$3.31 | DEC 24-25/23, META ANIMAL PROMOTION, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;93257 | 05-JAN-2024 | 01.0546.0546.003670. | \$25.00 | DEC 26/23-JAN 3/24, META ANIMAL PROMOTION, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;93257 | 05-JAN-2024 | 01.0546.0546.003670. | \$25.00 | DEC 13-19/23, META ANIMAL PROMOTION, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;93257 | 05-JAN-2024 | 01.0546.0546.003670. | \$18.89 | DEC 19-24/23, META ANIMAL PROMOTION, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;93257 | 05-JAN-2024 | 01.0546.0546.003670. | \$24.43 | NOV 28-DEC 4/23, META ANIMAL PROMOTION, ANML SVC |
| 0546 | 0546 | ANIMAL SERVICES DONATIONS | JP MORGAN CHASE BANK | JAN 24;93257 | 05-JAN-2024 | 01.0546.0546.004100. | \$1,947.85 | DEC 15/23, OFFSITE VET CARE, ANML SVC |
| Dept Total | | | | | | | \$13,036.28 | |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | RIFELINE LLC | 3160 | 30-NOV-2023 | 01.0777.0200.009007. | \$176.80 | WA#4, ROAD BOND PROGRAM, NOV 1-30/23 |
| 0777 | 0200 | RD AND BRIDGE SPECIAL PROJECTS | WALKER TEXAS SURVEYORS INC | 075054-2K | 28-NOV-2023 | 01.0777.0200.009007. | \$13,950.00 | P#075054, WA#4, CR 255, OCT 1-31/23 |
| Dept Total | | | | | | | \$14,126.80 | |
| 0777 | 0211 | COMMISSIONER PCT 1 | RIFELINE LLC | 3160 | 30-NOV-2023 | 01.0777.0211.009007. | \$618.80 | WA#4, ROAD BOND PROGRAM, NOV 1-30/23 |
| Dept Total | | | | | | | \$618.80 | |
| 0777 | 0212 | COMMISSIONER PCT 2 | BINKLEY & BARFIELD INC | 61884 | 07-DEC-2023 | 01.0777.0212.009007. | \$3,662.97 | P#2000000219.001.1, WA#2, BAGDAD RD, NOV 1-30/23 |
| 0777 | 0212 | COMMISSIONER PCT 2 | RIFELINE LLC | 3160 | 30-NOV-2023 | 01.0777.0212.009007. | \$1,856.36 | WA#4, ROAD BOND PROGRAM, NOV 1-30/23 |
| 0777 | 0212 | COMMISSIONER PCT 2 | RIFELINE LLC | 3162 | 30-NOV-2023 | 01.0777.0212.009007. | \$217.50 | WA#9, LIBERTY HILL BYPASS, NOV 1-30/23 |
| 0777 | 0212 | COMMISSIONER PCT 2 | RIFELINE LLC | 3166 | 30-NOV-2023 | 01.0777.0212.009007. | \$295.00 | WA#15, CORRIDOR I-2, NOV 1-30/23 |
| 0777 | 0212 | COMMISSIONER PCT 2 | TEXAS NATIONAL TITLE INC | T-165832 | 31-JAN-2024 | 01.0777.0212.009007. | \$302,022.90 | WMCO BAGDAD RD @ CR 279, CASTRO (15) |
| Dept Total | | | | | | | \$308,054.73 | |
| 0777 | 0213 | COMMISSIONER PCT 3 | BGE INC | 11-231025 | 13-DEC-2023 | 01.0777.0213.009007. | \$5,107.50 | P#0007473-00, WA#1, RM 2243 RE ALIGNMENT (183A TO IH 35), OCT 30-NOV 24/23 |
| 0777 | 0213 | COMMISSIONER PCT 3 | HALFF ASSOCIATES, INC | 10112484 | 25-JAN-2024 | 01.0777.0213.009007. | \$2,201.82 | P#038049.003, BERRY SPRINGS SUPPORT AMENITIES, DEC 1-31/23 |
| 0777 | 0213 | COMMISSIONER PCT 3 | KIMLEY HORN & ASSOCIATES INC | 068501501-1123 | 30-NOV-2023 | 01.0777.0213.009007. | \$108,944.22 | P#068501501, WA#1, CORRIDOR J2, NOV 1-30/23 |
| 0777 | 0213 | COMMISSIONER PCT 3 | RIFELINE LLC | 3160 | 30-NOV-2023 | 01.0777.0213.009007. | \$1,237.58 | WA#4, ROAD BOND PROGRAM, NOV 1-30/23 |
| 0777 | 0213 | COMMISSIONER PCT 3 | RIFELINE LLC | 3171 | 30-NOV-2023 | 01.0777.0213.009007. | \$385.00 | WA#24, RONALD REAGAN CORRIDOR SEG D, NOV 1-30/23 |
| 0777 | 0213 | COMMISSIONER PCT 3 | RIFELINE LLC | 3174 | 30-NOV-2023 | 01.0777.0213.009007. | \$17,899.67 | WA#31, CORRIDOR J3, NOV 1-30/23 |
| 0777 | 0213 | COMMISSIONER PCT 3 | TEXAS NATIONAL TITLE INC | T-166261 | 31-JAN-2024 | 01.0777.0213.009007. | \$109,759.00 | WMCO HERO WAY, JGHTDH (339 P1) |
| 0777 | 0213 | COMMISSIONER PCT 3 | TEXAS NATIONAL TITLE INC | T-166318 | 31-JAN-2024 | 01.0777.0213.009007. | \$8,283.20 | WMCO HERO WAY, CANTU (208) |
| Dept Total | | | | | | | \$253,817.99 | |
| 0777 | 0214 | COMMISSIONER PCT 4 | AMERICAN STRUCTUREPOINT INC | 170419 | 13-DEC-2023 | 01.0777.0214.009007. | \$51,897.50 | P#0002023.01765.0001, WA#1, CORRIDOR K, NOV 1-30/23 |
| 0777 | 0214 | COMMISSIONER PCT 4 | ATKINSREALIS USA INC | 2010311 | 24-JAN-2024 | 01.0777.0214.009007. | \$7,883.50 | P#100065091, WA#2, CORRIDOR C/SH 29 BYPASS, SEP 30-OCT 27/23 |
| 0777 | 0214 | COMMISSIONER PCT 4 | CHASCO CONSTRUCTORS LTD, LLP | 463-SETTLEMENT | 30-JAN-2024 | 01.0777.0214.009007. | \$729,337.15 | RELEASE AND SETTLEMENT PAYMENTS FOR EAST WILCO HWY |

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| 0777 | 0214 | COMMISSIONER PCT 4 | DEC CENTRAL TX LLC | 526501/37/VIII | 11-DEC-2023 | 01.0777.0214.009007. | \$10,772.00 | P#526501, WA#1, CR 134/CR 132 EXT, NOV 1-30/23 |
| 0777 | 0214 | COMMISSIONER PCT 4 | DEC CENTRAL TX LLC | 542801/13/VIII | 11-DEC-2023 | 01.0777.0214.009007. | \$36,475.00 | P#542801, WA#1, CHANDLER CORRIDOR SEG 1, NOV 1-30/23 |
| 0777 | 0214 | COMMISSIONER PCT 4 | KIMLEY HORN & ASSOCIATES INC | 068501529-1023 | 31-OCT-2023 | 01.0777.0214.009007. | \$4,762.50 | P#068501529, WA#2, BUD STOCKTON EXT, OCT 1-31/23 |
| 0777 | 0214 | COMMISSIONER PCT 4 | RIFELINE LLC | 3157 | 30-NOV-2023 | 01.0777.0214.009007. | \$2,280.00 | WA#1, SOUTHEAST LOOP, NOV 1-30/23 |
| 0777 | 0214 | COMMISSIONER PCT 4 | RIFELINE LLC | 3159 | 30-NOV-2023 | 01.0777.0214.009007. | \$2,887.16 | WA#3, FM 3349 AT US 79, NOV 1-30/23 |
| 0777 | 0214 | COMMISSIONER PCT 4 | RIFELINE LLC | 3160 | 30-NOV-2023 | 01.0777.0214.009007. | \$3,801.14 | WA#4, ROAD BOND PROGRAM, NOV 1-30/23 |
| 0777 | 0214 | COMMISSIONER PCT 4 | RIFELINE LLC | 3161 | 30-NOV-2023 | 01.0777.0214.009007. | \$175.00 | WA#8, CORRIDOR E5, NOV 1-30/23 |
| 0777 | 0214 | COMMISSIONER PCT 4 | RIFELINE LLC | 3169 | 30-NOV-2023 | 01.0777.0214.009007. | \$347.50 | WA#18, CR 129, OCT 1-NOV 30/23 |
| 0777 | 0214 | COMMISSIONER PCT 4 | RIFELINE LLC | 3170 | 30-NOV-2023 | 01.0777.0214.009007. | \$165.00 | WA#19, CORRIDOR E2, NOV 1-30/23 |
| 0777 | 0214 | COMMISSIONER PCT 4 | RIFELINE LLC | 3172 | 30-NOV-2023 | 01.0777.0214.009007. | \$557.50 | WA#26, CR 134/132 EXT, NOV 1-30/23 |
| 0777 | 0214 | COMMISSIONER PCT 4 | UNION PACIFIC RAILROAD CO | 90131452 | 12-DEC-2023 | 01.0777.0214.009007. | \$2,580.23 | P#W051401, SOUTHEAST CORRIDOR STUDY, AUG 14-31/23 |
| Dept Total | | | | | | | \$853,921.18 | |
| 0777 | 0401 | COMMISSIONERS COURT | BRANDT COMPANIES LLC | SRV0261871 | 15-DEC-2023 | 01.0777.0401.009007. | \$4,424.95 | PO 184722, DEC 1-14/23 |
| 0777 | 0401 | COMMISSIONERS COURT | BRANDT COMPANIES LLC | SRV0261871 | 15-DEC-2023 | 01.0777.0401.009007. | \$1,257.05 | Choice Partners # CSP 22-049MF – Williamson County CC Approval – 04/11/2023 – Item # 37, SCOPE OF WORK: MACRO FAN # 11, MOTOR & BLADES REPLACEMENT. WORK COMPLETED BEFORE 9/30/2024. |
| 0777 | 0401 | COMMISSIONERS COURT | BRUSHY CREEK MUD | MRB-10 | 30-SEP-2023 | 01.0777.0401.009007. | \$5,393.10 | SAM BASS RD UTILITY RELOCATION, JUL 30-AUG 26/23 |
| 0777 | 0401 | COMMISSIONERS COURT | BRUSHY CREEK MUD | MRB-11 | 13-DEC-2023 | 01.0777.0401.009007. | \$16,070.25 | SAM BASS RD UTILITY RELOCATION, AUG 24-NOV 18/23 |
| 0777 | 0401 | COMMISSIONERS COURT | CASH CONSTRUCTION CO INC | 231FB8/9 | 31-DEC-2023 | 01.0777.0401.009007. | \$241,049.16 | P#231FB8, CORRIDOR H SAM BASS RD, DEC 1-31/23 |
| 0777 | 0401 | COMMISSIONERS COURT | DOUCET & ASSOCIATES INC | 000000275 | 12-JAN-2024 | 01.0777.0401.009007. | \$797.93 | P#02150090.000R, WA#1, JJC SMITH BRANCH MITIGATION, OCT 31-DEC 31/23 |
| 0777 | 0401 | COMMISSIONERS COURT | HDR ENGINEERING INC | 1200581388 | 18-DEC-2023 | 01.0777.0401.009007. | \$15,298.00 | P#10357144, WA#2, RM 620/SH 45 INTERSECTION AT MCNEIL RD, NOV 5-DEC 2/23 |
| 0777 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;00488 | 05-JAN-2024 | 01.0777.0401.009007. | \$6,646.51 | TCEQ PERMIT FEE FOR NEW WILCO HEADQUARTERS |
| 0777 | 0401 | COMMISSIONERS COURT | RIFELINE LLC | 3160 | 30-NOV-2023 | 01.0777.0401.009007. | \$1,149.11 | WA#4, ROAD BOND PROGRAM, NOV 1-30/23 |
| 0777 | 0401 | COMMISSIONERS COURT | SURVEYING & MAPPING LLC | 201198389R1 | 29-JAN-2024 | 01.0777.0401.009007. | \$14,775.04 | P#1019052774P, WA#12, RONALD REAGAN ROW, NOV 25/23 |
| 0777 | 0401 | COMMISSIONERS COURT | TEXAS NATIONAL TITLE INC | T-158428 | 31-JAN-2024 | 01.0777.0401.009007. | \$1,745,134.00 | WMCO HERO WAY, VELCHOFF (312) |
| 0777 | 0401 | COMMISSIONERS COURT | TEXAS NATIONAL TITLE INC | T-165404 | 31-JAN-2024 | 01.0777.0401.009007. | \$492,240.50 | WMCO CORRIDOR H/SAM BASS RD, O CONNELL (60DE) |
| 0777 | 0401 | COMMISSIONERS COURT | WSB & ASSOCIATES INC | R-019811-000-19 | 30-NOV-2023 | 01.0777.0401.009007. | \$203,625.10 | P#R-019811-000, WA#1, CORRIDOR J, OCT 1-31/23 |
| Dept Total | | | | | | | \$2,747,860.70 | |
| 0831 | 0231 | ADMIN/MGMT | IMAGENET CONSULTING LLC | INV810758 | 25-JAN-2024 | 01.0831.0231.003011. | \$2,595.00 | 2024 LASERFICHE SOFTWARE, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JAN 24;74925 | 05-JAN-2024 | 01.0831.0231.004111. | \$2,860.00 | JLA VENUE RENTAL FOR TPB MTG, NOV 23, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JAN 24;74925 | 05-JAN-2024 | 01.0831.0231.004232. | \$796.40 | DELTA FLIGHT TO TRB MEETING, JAN 9-11/24, A JOHNSON, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JAN 24;96232 | 05-JAN-2024 | 01.0831.0231.003011. | \$310.89 | ADOBE, CREATIVE CLOUD APPS, ADOBE PRO, IN DESIGN, DEC 11/23-JAN 10/24, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JAN 24;96232 | 05-JAN-2024 | 01.0831.0231.004999. | \$707.42 | IRON MOUNTAIN, SHREDDING SERVICE, OCT 25-NOV 20/23, CAMPO ADMIN |

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| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JAN 24;96232 | 05-JAN-2024 | 01.0831.0231.003670. | \$0.40 | MICROSOFT, DEC 23, SALES TAX, COUSINS |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JAN 24;96232 | 05-JAN-2024 | 01.0831.0231.003901. | \$6.00 | MICROSOFT, DEC 23, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JAN 24;96232 | 05-JAN-2024 | 01.0831.0231.004210. | \$37.25 | CISCO WEBEX CLOUD MTGS, DEC 23/23-JAN 29/24, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JAN 24;96232 | 05-JAN-2024 | 01.0831.0231.004211. | \$756.71 | AT&T CELL PHONE SERVICE, SEP 10-OCT 9/23, OCT 10-NOV 9/23, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JAN 24;96232 | 05-JAN-2024 | 01.0831.0231.004210. | \$38.90 | SPECTRUM BUSINESS INTERNET, NOV 25-DEC 24/23, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | JP MORGAN CHASE BANK | JAN 24;96232 | 05-JAN-2024 | 01.0831.0231.004212. | \$3.30 | USPS, CHANGE OF ADDRESS, CAMPO ADMIN |
| 0831 | 0231 | ADMIN/MGMT | MONTEMAYOR BRITTON BENDER PC | 23-1864 | 15-JAN-2024 | 01.0831.0231.004181. | \$3,000.00 | AUDIT SERVICES, SEP 23 AUDIT PROGRESS, CAMPO ADMIN |
| Dept Total | | | | | | | \$11,112.27 | |
| 0831 | 0236 | CAMPO PROJECTS | BGE INC | 12-230671 | 15-JAN-2024 | 01.0831.0236.009005. | \$135,254.62 | P#10372, DEC 23, PROJ READINESS |
| Dept Total | | | | | | | \$135,254.62 | |
| 0831 | 0237 | SPECIAL PROJECTS | KIMLEY HORN & ASSOCIATES INC | 067778702-1223 | 31-DEC-2023 | 01.0831.0237.004100. | \$371.25 | P#67778702, DEC 23, DATA DASHBOARD, CAMPO ADMIN |
| Dept Total | | | | | | | \$371.25 | |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10106107 | 04-JAN-2024 | 01.0882.0882.003523. | \$701.20 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10118356 | 10-JAN-2024 | 01.0882.0882.003522. | \$532.76 | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10125071 | 12-JAN-2024 | 01.0882.0882.003522. | \$516.61 | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10130164 | 16-JAN-2024 | 01.0882.0882.003523. | \$648.10 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10130379 | 16-JAN-2024 | 01.0882.0882.003523. | \$76.16 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10133507 | 17-JAN-2024 | 01.0882.0882.003303. | \$1,050.72 | OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10135717 | 10-JAN-2024 | 01.0882.0882.003523. | \$236.14 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10135748 | 18-JAN-2024 | 01.0882.0882.003523. | -\$701.20 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10135750 | 18-JAN-2024 | 01.0882.0882.003523. | \$601.21 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10135752 | 18-JAN-2024 | 01.0882.0882.003523. | \$99.99 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10138417 | 19-JAN-2024 | 01.0882.0882.003522. | \$889.96 | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10139216 | 19-JAN-2024 | 01.0882.0882.003522. | \$109.03 | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10145214 | 23-JAN-2024 | 01.0882.0882.003523. | \$72.16 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | ARNOLD OIL COMPANY | 10147740 | 24-JAN-2024 | 01.0882.0882.003522. | \$129.07 | BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | BOBCAT OF AUSTIN | P1798952 | 11-JAN-2024 | 01.0882.0882.003523. | \$564.24 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CENTEX TOWING, INC | 35144 | 18-JAN-2024 | 01.0882.0882.003524. | \$160.00 | TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CENTEX TOWING, INC | 35192 | 11-JAN-2024 | 01.0882.0882.003524. | \$185.00 | TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CENTEX TOWING, INC | 35198 | 19-JAN-2024 | 01.0882.0882.003524. | \$220.00 | TOWING BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4179621372 | 09-JAN-2024 | 01.0882.0882.003318. | \$70.63 | RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4180336687 | 16-JAN-2024 | 01.0882.0882.003318. | \$70.63 | RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | CINTAS CORP #2 | 4181049665 | 23-JAN-2024 | 01.0882.0882.003318. | \$70.63 | RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 433298 | 04-JAN-2024 | 01.0882.0882.003523. | \$43.76 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 433558 | 05-JAN-2024 | 01.0882.0882.003523. | \$88.48 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 433613 | 05-JAN-2024 | 01.0882.0882.003523. | \$849.27 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 434271 | 08-JAN-2024 | 01.0882.0882.003523. | \$580.12 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 434338 | 08-JAN-2024 | 01.0882.0882.003523. | \$176.25 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 435234 | 09-JAN-2024 | 01.0882.0882.003523. | \$1,181.90 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 435864 | 10-JAN-2024 | 01.0882.0882.003523. | \$37.89 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 436246 | 11-JAN-2024 | 01.0882.0882.003523. | \$419.86 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 436252 | 11-JAN-2024 | 01.0882.0882.003523. | \$61.42 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |

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| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 436354 | 11-JAN-2024 | 01.0882.0882.003523. | \$171.18 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 436477 | 11-JAN-2024 | 01.0882.0882.003523. | \$167.59 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 436547 | 11-JAN-2024 | 01.0882.0882.003523. | \$498.55 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 437037 | 15-JAN-2024 | 01.0882.0882.003523. | \$419.86 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 438338 | 17-JAN-2024 | 01.0882.0882.003523. | \$319.16 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 439940 | 22-JAN-2024 | 01.0882.0882.003523. | \$142.76 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 440101 | 22-JAN-2024 | 01.0882.0882.003523. | \$210.13 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 891907 | 18-JAN-2024 | 01.0882.0882.003524. | \$4,652.33 | SB2045 TRANS REBUILD **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 896546 | 16-JAN-2024 | 01.0882.0882.003524. | \$404.08 | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | 897280 | 23-JAN-2024 | 01.0882.0882.003524. | \$556.50 | SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | CM396521 | 03-JAN-2024 | 01.0882.0882.003523. | -\$80.00 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | CM415743 | 03-JAN-2024 | 01.0882.0882.003523. | -\$400.00 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | CM417256 | 05-JAN-2024 | 01.0882.0882.003523. | -\$137.64 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | CM417289 | 05-JAN-2024 | 01.0882.0882.003523. | -\$160.67 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | CM429525 | 05-JAN-2024 | 01.0882.0882.003523. | -\$48.14 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| 0882 | 0882 | FLEET MAINTENANCE | DON HEWLETT CHEVROLET BUICK INC | CM432448 | 09-JAN-2024 | 01.0882.0882.003523. | -\$176.25 | PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG *** |
| Dept Total | | | | | | | \$16,281.43 | |
| 0885 | 0886 | WSMN CO BENEFITS PGM. | SHARP ELECTRONICS CORP | SH607101;HR | 07-JAN-2024 | 01.0885.0886.004621. | \$119.60 | SHARP MX-6071, S/N 03009430G MX-DE26N, MX-FN27N \$239.21 PER MO. FROM 10/1/23 THRU 09/30/24, CONTINUATION OF 60 MONTH DIR-CPO-4433 LEASE |
| Dept Total | | | | | | | \$119.60 | |

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| 0999 | 0401 | COMMISSIONERS COURT | AMBIT TEXAS LLC | 01/29/24;WHITLEY | 29-JAN-2024 | 01.0999.0401.009005. | \$1,000.00 | INV#472G8A9, DEC 12/23-JAN 11/24, H WHITLEY, UTILITIES, TVC GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | BRUSHY CREEK REGIONAL UTILITY AUTHORITY INC | 1 | 23-JAN-2024 | 01.0999.0401.009007. | \$671,175.00 | OCT-DEC 23, ARPA WATER PROJECT, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF GEORGETOWN | 01FY22;G21S | 17-JAN-2024 | 01.0999.0401.009007. | \$121,712.00 | FY 22 CDBG GEORGETOWN 21ST STREET, OCT 1/22-SEP 30/23, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF GEORGETOWN | 16AFY21;GHR | 17-NOV-2023 | 01.0999.0401.009007. | \$21,238.87 | FY 21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF GEORGETOWN | 16BFY21;GHR | 13-DEC-2023 | 01.0999.0401.009007. | \$2,066.06 | FY 21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF GEORGETOWN | 17FY21;GHR | 14-DEC-2023 | 01.0999.0401.009007. | \$780.77 | FY 21 CDBG GEORGETOWN REHAB, OCT 1/21-SEP 30/22, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | CITY OF TAYLOR | 06CARES;TW | 19-JAN-2024 | 01.0999.0401.009007. | \$23,124.95 | CDBG CV TAYLOR, DEC 7/23-JAN 6/24, HUD |
| 0999 | 0401 | COMMISSIONERS COURT | D & L PRINTING, INC | 181670 | 29-JAN-2024 | 01.0999.0401.009007. | \$1,074.95 | WILCO DWI/DRUG COURT PROGRAM BROCHURE, DWI COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | D & L PRINTING, INC | 181737 | 29-JAN-2024 | 01.0999.0401.009007. | \$1,230.95 | WILCO VETERANS TREATMENT COURT, VET COURT ENHANCEMENT GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | HALFF ASSOCIATES, INC | 10108589 | 22-NOV-2023 | 01.0999.0401.009005. | \$19,872.67 | P#037915.004, WA#4, FOR PROFESSIONAL SVCS RENDERED THRU OCT 1-31/23, SALADO CREEK AND BERRY CREEK, FLOOD PLAIN GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | HOPE ALLIANCE | 113242312 | 22-JAN-2024 | 01.0999.0401.009007. | \$28,912.00 | DEC 2023, HOPE ALLIANCE SHELTER, ARPA GRANT |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;03687 | 05-JAN-2024 | 01.0999.0401.009007. | \$50.52 | Eagle Office Products - I in. Binder, X3, DWI Court Enhancement Grant |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;03687 | 05-JAN-2024 | 01.0999.0401.009007. | \$100.44 | Eagle Office Products - Certificate Holder - X5, DWI Court Enhancement Grant |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;03687 | 05-JAN-2024 | 01.0999.0401.009007. | \$112.80 | Eagle Office Products - HP 58A Toner Cartridge - X1, DWI Court Enhancement Grant |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;03687 | 05-JAN-2024 | 01.0999.0401.009007. | \$127.42 | Eagle Office Products - Dividers - X2, DWI Court Enhancement Grant |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;03687 | 05-JAN-2024 | 01.0999.0401.009007. | \$47.16 | Eagle Office Products - Blue Gel Base Ink - Pens - X1, DWI Court Enhancement Grant |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;03687 | 05-JAN-2024 | 01.0999.0401.009007. | \$25.28 | Eagle Office Products - Certificates - X2, DWI Court Enhancement Grant |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;03687 | 05-JAN-2024 | 01.0999.0401.009007. | \$34.02 | Eagle Office Products -Blue Border Blank Certificates X2, DWI Court Enhancement Grant |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;03687 | 05-JAN-2024 | 01.0999.0401.009007. | \$110.30 | Eagle Office Products - Certificate Holder - X5, DWI Court Enhancement Grant |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;03687 | 05-JAN-2024 | 01.0999.0401.009007. | \$112.52 | Eagle Office Products - Pocket Folder - X4, DWI Court Enhancement Grant |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;03687 | 05-JAN-2024 | 01.0999.0401.009007. | \$225.60 | Eagle Office Products - HP 58A Toner Cartridge X2, DWI Court Enhancement Grant |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;03687 | 05-JAN-2024 | 01.0999.0401.009007. | \$6.30 | Eagle Office Products - 36 Count Binder Clips - X2, DWI Court Enhancement Grant |
| 0999 | 0401 | COMMISSIONERS COURT | JP MORGAN CHASE BANK | JAN 24;95588 | 05-JAN-2024 | 01.0999.0401.009007. | \$229.99 | OFFICE CHAIR, ARPA GRANT |
| Dept Total | | | | | | | \$893,370.57 | |
| 0999 | 0545 | ANIMAL SERVICES | JP MORGAN CHASE BANK | JAN 24;40379 | 05-JAN-2024 | 01.0999.0545.009007. | \$15.98 | CARABINER CLIPS, BUNGEE CORDS WITH HOOKS FOR OFFSITE, PETCO FOUNDATION GRANT |
| Dept Total | | | | | | | \$15.98 | |
| Grand Total | | | | | | | \$7,415,452.76 | |