

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	ANGELLE BARREL PRODUCTIONS INC (GFR)	2000428.002	08-MAY-2024	01.0100.0000.201100.	\$500.00	P#346, R#1000262.002, MAY 17-19/24, CANCELED DATES, PARKS
0100	0000	Default	AYSO UNITED	2000420.002	03-MAY-2024	01.0100.0000.201100.	\$300.00	P#R5553, R#1016659.002, MAY 1/24, RAIN CANCELAN, PARKS
0100	0000	Default	CAROL L COLLINS	23-0446-CP4	18-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-235255, AD LITEM FEE, C/CLK
0100	0000	Default	ELDON SUHR	05/01/24	01-MAY-2024	01.0100.0000.342800.	\$489.15	R#34131, REFUND OVERPAYMENT, EMS
0100	0000	Default	FEDERAL EXPRESS CORP	2-258-81561	03-APR-2024	01.0100.0000.370500.	\$29.37	POSTAGE, C/ATTY
0100	0000	Default	JOSHUA PORTERFIELD	05/07/24	07-MAY-2024	01.0100.0000.342803.	\$40.00	R#34308, 34325, REFUND OVERPAYMENT, EMS
0100	0000	Default	LAW OFFICES OF RYAN DALEY PLLC	23-1402-CP4	17-APR-2024	01.0100.0000.207006.	\$350.00	R#2023-244047, AD LITEM FEE, C/CLK
0100	0000	Default	LONESTAR SOCCER CLUB	2000422.002	03-MAY-2024	01.0100.0000.201100.	\$3,412.50	P#R5581, R#1016831.002, MAY 1-2/24, RAIN CANCELAN, PARKS
0100	0000	Default	SAFA SS INC DBA MI PUEBLITO EXPRESS AT RUNDBERG	J2-CV-23-005878	23-APR-2024	01.0100.0000.207021.	\$5,472.73	C#J2-CV-23-005878, WRIT, HUTTO MILLWORK LLC, CONST#1
0100	0000	Default	SGPW LP	05/15/24	15-MAY-2024	01.0100.0000.370500.	\$474.86	REFUND FOR STATE FARM INS POLICY, #90-BE-F361-3, 90-BF-M013-6, 321 ED SCHMIDT BLVD
0100	0000	Default	WILLIAMSON CENTRAL APPRAISAL DISTRICT	05/13/24	13-MAY-2024	01.0100.0000.341206.	\$572.00	REFUND FOR SO VEHICLE USAGE FEES, INV#686719, 687514, 688292, 692383, 693240
0100	0000	Default	WILLIAMSON CTY CLERK	3PB-22-0001	07-MAY-2024	01.0100.0000.207020.	\$1,000.00	C#3PB-22-0001, R#JP3-2022-11602, CASH BOND REFUND, ARTHUR VARGAS, JP#3
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	23-0203-T425	29-APR-2024	01.0100.0000.207022.	\$300.00	C#23-0203-T425, WRIT, WORLDLINE LLC DBA MARCOS PIZZA A LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY DISTRICT CLERK	23-0203-T425	29-APR-2024	01.0100.0000.341902.	-\$200.00	C#23-0203-T425, WRIT, WORLDLINE LLC DBA MARCOS PIZZA A LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0224-T425A	29-APR-2024	01.0100.0000.207022.	\$821.18	C#23-0224-T425, WRIT, EL PATRON TACOS AND MORE LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0224-T425A	29-APR-2024	01.0100.0000.341902.	-\$200.00	C#23-0224-T425, WRIT, EL PATRON TACOS AND MORE LLC, CONST#2
0100	0000	Default	WILLIAMSON CTY TAX ASSESSOR	23-0224-T425A	29-APR-2024	01.0100.0000.341700.	-\$454.00	C#23-0224-T425, WRIT, EL PATRON TACOS AND MORE LLC, CONST#2
Dept Total							\$13,257.79	
0100	0212	COMMISSIONER PCT 2	Long, Cynthia P	05/07/24	07-MAY-2024	01.0100.0212.004231.	\$265.20	MAR 13-27/24, EXP REIMB, MILEAGE & TOLLS, PCT#2
Dept Total							\$265.20	
0100	0214	COMMISSIONER PCT 4	VERIZON WIRELESS	9958790799	10-MAR-2024	01.0100.0214.004210.	\$75.98	Verizon Internet for Pct 4 **For stmts please email amalia.puentes-zuazua@wilco.org or call 512-943-3761***
Dept Total							\$75.98	
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	03/29/24	29-MAR-2024	01.0100.0401.003901.	\$100.00	MAR 24, LEGAL REPORTS & NEWLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	DAVID B BROOKS	04/29/24	29-APR-2024	01.0100.0401.003901.	\$100.00	APR 24, LEGAL REPORTS & NEWLETTER, COMM CRT
0100	0401	COMMISSIONERS COURT	THOMSON REUTERS	850106113	01-MAY-2024	01.0100.0401.004210.	\$149.96	APR 24, CLEAR PROFLEX, COMM CRT
Dept Total							\$349.96	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123013	29-MAR-2024	01.0100.0409.004100.	\$336.00	MID#000017, PROF SVCS RENDERED THRU MAR 15/24, STRONGIN/JOHNSTON ELECTION LAWSUIT

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123014	29-MAR-2024	01.0100.0409.004100.	\$258.00	MID#000018, PROF SVCS RENDERED THRU MAR 15/24, TORT LIABILITY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123015	29-MAR-2024	01.0100.0409.004100.	\$1,796.00	MID#000020, PROF SVCS RENDERED THRU MAR 15/24, JEREMY STORY
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123016	29-MAR-2024	01.0100.0409.004100.	\$135.50	MID#000022, PROF SVCS RENDERED THRU MAR 15/24, SIDDARTH KODE
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	123017	29-MAR-2024	01.0100.0409.004100.	\$71.00	MID#000024, PROF SVCS RENDERED THRU MAR 15/24, KAILEY PADILLA
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45823	01-MAY-2024	01.0100.0409.004100.	\$6,268.00	APR 24, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	45824	01-MAY-2024	01.0100.0409.004100.	\$1,170.00	APR 4-5/24, PROF SVCS, TEXAS FIFTH WALL ROOFING SYSTEMS
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00617996	31-MAR-2024	01.0100.0409.004015.	\$425.00	FEB 24, CLAIMS SVC FEES
0100	0409	NON-DEPARTMENTAL	GALLAGHER BASSETT SERVICES INC	INV-00618537	03-APR-2024	01.0100.0409.004015.	\$1,236.15	CON#04025700100, APR 1-JUN 30/24, MONTHLY CLAIMS ADMIN SVC, RISK CLAIMS
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	820122	21-MAR-2024	01.0100.0409.004100.	\$13,224.50	C#1:22-CV-0254-RP, FOR PROF SVCS RENDERED THRU FEB 29/24, R HURDSMAN V M GLEASON, IC GROUP, J DOE
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	824290	23-APR-2024	01.0100.0409.004100.	\$20,642.00	C#1:22-CV-0254-RP, PROF SVCS RENDERED THRU MAR 31/24, R HURDSMAN V M GLEASON, IL GROUP, J DOE
0100	0409	NON-DEPARTMENTAL	GERMER PLLC	824291	23-APR-2024	01.0100.0409.004100.	\$28,464.75	PROF SVCS RENDERED THRU MAR 31/24, G WATSKY V R CHODY, M LUERA, S DEATON & UNKNOWN WILCO DEPUTIES
0100	0409	NON-DEPARTMENTAL	HILLTOP SECURITIES INC	1501-3512	30-APR-2024	01.0100.0409.004100.	\$34,437.44	JAN 1-MAR 31/24, INVESTMENT ADVISORY SERVICES
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3524168	08-MAY-2024	01.0100.0409.004100.	\$1,980.00	PROF SVCS RENDERED THRU APR 30/24, DM BILLING
0100	0409	NON-DEPARTMENTAL	LAW OFFICE OF RANDY T LEAVITT	10356189	26-OCT-2022	01.0100.0409.004100.	\$14,750.00	MID#052373-209700 (BS), SEP 2-29/22, T MANSFIELD V WILCO
0100	0409	NON-DEPARTMENTAL	SBRAND SOLUTIONS	WILCO APR 2024	24-APR-2024	01.0100.0409.004100.	\$10,385.42	APR 22-30/24, IMPLEMENTATION MEETINGS, STRATEGIC PLAN REPORT, TRAVEL EXPENSES FOR SHERYL TRENT
Dept Total							\$135,579.76	
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-01435-3	11-APR-2024	01.0100.0425.004134.	\$400.00	ALEXZANDER DANIEL, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04011-5	18-APR-2024	01.0100.0425.004134.	\$500.00	C#23-04013-5, TANDY DAY, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-04567-5	18-APR-2024	01.0100.0425.004134.	\$400.00	CODY SHANE BESANCON, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05154-5	18-APR-2024	01.0100.0425.004134.	\$400.00	ANTHONY SALAS, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	23-05529-5	18-APR-2024	01.0100.0425.004134.	\$400.00	CLIFTON MICHAEL PAIGE, CC#5
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-00445-3	11-APR-2024	01.0100.0425.004134.	\$400.00	RENEE EIERDAM, CC#3
0100	0425	COUNTY COURTS AT LAW	BALLARD & MULLOWNEY	24-00783-3	11-APR-2024	01.0100.0425.004134.	\$400.00	NICHOLAS WAYNE HUDSON, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01122-3	16-APR-2024	01.0100.0425.004134.	\$400.00	JOLEE BROWN, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01223-3	15-APR-2024	01.0100.0425.004134.	\$600.00	JOHN VARGO, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01524-3	22-APR-2024	01.0100.0425.004134.	\$400.00	ROBERT ROBERTSON, CC#3
0100	0425	COUNTY COURTS AT LAW	BARRY GORMLEY	24-01531-3	22-APR-2024	01.0100.0425.004134.	\$600.00	KENNETH BRUCE, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	20-02015-3	22-APR-2024	01.0100.0425.004134.	\$400.00	ROBERT MACMICKING, CC#3

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-02100-3	11-APR-2024	01.0100.0425.004134.	\$400.00	JACQUELINE PALACIOS, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	22-04626-5	18-APR-2024	01.0100.0425.004134.	\$400.00	AMANDA BIRMINGHAM, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-00012-3	11-APR-2024	01.0100.0425.004134.	\$600.00	C#23-01536-3, 23-01906-3, TYLER CHRISTEN MCDANIEL, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-03943-3	22-APR-2024	01.0100.0425.004134.	\$400.00	TERRIN KAPPER, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-04529-5	30-APR-2024	01.0100.0425.004134.	\$400.00	TRENT BEASTON, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-05188-5	18-APR-2024	01.0100.0425.004134.	\$500.00	C#24-01114-5, FELIPPE FARZIER, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-00136-5	30-APR-2024	01.0100.0425.004134.	\$400.00	CHRISTOPHER JOHNSON III, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-01388-2	23-APR-2024	01.0100.0425.004134.	\$400.00	KEVIN MCFARLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-01403-3	22-APR-2024	01.0100.0425.004134.	\$500.00	C#24-01438-3, MINGO MUNGIA, CC#3
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-01503-5	30-APR-2024	01.0100.0425.004134.	\$400.00	LOWELL BURKETT, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	19-06362-1	30-APR-2024	01.0100.0425.004134.	\$400.00	CHARLES THEISS, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	22-04930-5	30-APR-2024	01.0100.0425.004134.	\$400.00	NAOMI WEIDNER, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-01312-2	23-APR-2024	01.0100.0425.004134.	\$400.00	MELISSA CROCKER, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-02569-5	18-APR-2024	01.0100.0425.004134.	\$700.00	C#24-01355-5, 24-01491-5, 24-01518-5, TRENT NJOKU, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-04165-2	23-APR-2024	01.0100.0425.004134.	\$400.00	KAMROHN DESLVA, CC#3
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-05123-5	30-APR-2024	01.0100.0425.004134.	\$400.00	BIANCA BALDERAS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0174	09-APR-2024	01.0100.0425.004141.	\$280.00	APR 9/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0175	17-APR-2024	01.0100.0425.004141.	\$280.00	APR 17/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	DOVETAIL COMMUNICATION GROUP INC	5128A	31-JAN-2024	01.0100.0425.004141.	\$300.00	JAN 17/24, ADDITIONAL PYMT, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	22-01530-3	10-APR-2024	01.0100.0425.004134.	\$500.00	C#22-05135-3, HOMAYON SHAFER, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02490-3	10-APR-2024	01.0100.0425.004134.	\$550.00	NORA FLORES, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-02652-3	10-APR-2024	01.0100.0425.004134.	\$550.00	GUILLERMO DANIEL RESENDIZ-RAMIREZ, CC#3
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-05494-5	30-APR-2024	01.0100.0425.004134.	\$550.00	JOSE RODRIGUEZ MEDRANO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	23-05540-5	30-APR-2024	01.0100.0425.004134.	\$550.00	CENaida PETERS, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-00425-5	30-APR-2024	01.0100.0425.004134.	\$550.00	JAZMIN ZAMORANO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-01617-5	30-APR-2024	01.0100.0425.004134.	\$550.00	JUAN AVILA GARCIA, CC#5
0100	0425	COUNTY COURTS AT LAW	ERSKINE LAW PLLC	24-01003-3	19-APR-2024	01.0100.0425.004134.	\$400.00	ADRIAN SANCHEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	UNFILED;SC	30-APR-2024	01.0100.0425.004134.	\$100.00	SHAWN CROSS JR, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-02327-5	18-APR-2024	01.0100.0425.004134.	\$400.00	TUPAC LAMAR WILSON, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03133-2	02-MAY-2024	01.0100.0425.004134.	\$400.00	JOSE MIGUEL SANDOVAL GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03188-2	02-MAY-2024	01.0100.0425.004134.	\$550.00	EDUARDO CUBIDES PARRADO, CC#2
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-03193-2	02-MAY-2024	01.0100.0425.004134.	\$550.00	JOSE CASCO MARTINEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-01180-2	23-APR-2024	01.0100.0425.004134.	\$400.00	JOSEPH OETKER, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-00712-5	30-APR-2024	01.0100.0425.004134.	\$400.00	DUSTIN DEAVOURS, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-03092-5	18-APR-2024	01.0100.0425.004134.	\$400.00	MICKY MAYNARD, CC#5

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-03199-5	30-APR-2024	01.0100.0425.004134.	\$900.00	C#23-04301-5, 23-04910-5, 23-04911-5, 23-06229-5, 23-06231-5, JAYLIN DALON HARRIS, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-03478-5	30-APR-2024	01.0100.0425.004134.	\$1,710.00	MONICA SAENZ, AUG 22/23-JAN 25/24, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-03837-3	22-APR-2024	01.0100.0425.004134.	\$400.00	OCTAVIAN MCKENZIE, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-04147-2	02-MAY-2024	01.0100.0425.004134.	\$1,190.00	DORA TREVINO, SEP 18/23-APR 23/24, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	23-04373-3	22-APR-2024	01.0100.0425.004134.	\$400.00	BRAYDEN CARATHERS, CC#3
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-00311-5	18-APR-2024	01.0100.0425.004134.	\$400.00	ERICA LOREDO-DIAZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDER LAW FIRM	24-01340-5	18-APR-2024	01.0100.0425.004134.	\$500.00	C#24-01536-5, JENNIFER HAWKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	INDUS LINGO LLC	05022024	02-MAY-2024	01.0100.0425.004141.	\$200.00	C#24-01310-2, MAY 2/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	22-05095-3	23-APR-2024	01.0100.0425.004134.	\$500.00	C#24-01602-3, DORZHO MARKHAEV, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-01757-5	30-APR-2024	01.0100.0425.004134.	\$500.00	C#24-01068-5, LEXUS MARIE CLARK, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-03261-3	23-APR-2024	01.0100.0425.004134.	\$400.00	TAYLOR MONDAY, CC#3
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-04422-3	22-APR-2024	01.0100.0425.004134.	\$500.00	C#24-01571-3, OFIR NAJERA, CC#3
0100	0425	COUNTY COURTS AT LAW	JAY S PRASAD	050224	02-MAY-2024	01.0100.0425.004141.	\$200.00	C#24-01506-2, MAY 2/24, INTERPRETER, CC#2
0100	0425	COUNTY COURTS AT LAW	JC JARVIS LAW PC	24-01495-5	30-APR-2024	01.0100.0425.004134.	\$550.00	ABRAHAM HERNANDEZ-MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	22-02249-3	15-APR-2024	01.0100.0425.004134.	\$400.00	ISHAUN KEEN, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	22-03897-3	15-APR-2024	01.0100.0425.004134.	\$400.00	STACEY BARBER, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-01566-3	15-APR-2024	01.0100.0425.004134.	\$400.00	TERRENCE TREVON HALL, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	23-01720-3	16-APR-2024	01.0100.0425.004134.	\$400.00	ROCHELLE SHONT MINNIEFIELD, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-01401-5	18-APR-2024	01.0100.0425.004134.	\$400.00	CRISTIAN RIVERA, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	22-04546-5	30-APR-2024	01.0100.0425.004134.	\$400.00	LEANDER JAMES, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-01215-2	23-APR-2024	01.0100.0425.004134.	\$400.00	ASHEILLE ETIENNE, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-02292-2	23-APR-2024	01.0100.0425.004134.	\$400.00	ISAAC ESPINOZA, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-02454-5	30-APR-2024	01.0100.0425.004134.	\$400.00	JENNIFER WINSLETT, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-03155-5	18-APR-2024	01.0100.0425.004134.	\$500.00	C#24-01499-5, JOSE GONZALEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-04142-2	23-APR-2024	01.0100.0425.004134.	\$400.00	JAIDEN MCGREW, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-05438-5	18-APR-2024	01.0100.0425.004134.	\$400.00	WC WILBURN, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	24-00124-3	17-APR-2024	01.0100.0425.004134.	\$500.00	C#24-00126-3, JEREMIAH DAVILA, CC#3
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	UNFILED;GM	30-APR-2024	01.0100.0425.004134.	\$100.00	GERARDO MARTINEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	UNFILED;MBT	30-APR-2024	01.0100.0425.004134.	\$100.00	MAURICE BETO TUAMOKUMO, CC#5

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-01601-5	30-APR-2024	01.0100.0425.004134.	\$400.00	GLENN MCGEE, CC#5
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2076	18-APR-2024	01.0100.0425.004141.	\$250.00	APR 11/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2083	24-APR-2024	01.0100.0425.004141.	\$400.00	APR 24/24, INTERP SVCS (CANCELED), CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	UNFILED;AK	02-MAY-2024	01.0100.0425.004134.	\$100.00	AK, CC#2
0100	0425	COUNTY COURTS AT LAW	MARIA ALEJANDRA GONZALEZ	04192024	19-APR-2024	01.0100.0425.004141.	\$281.25	C#24-01238-3, 24-01239-3, 24-01437-3, APR 19/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIA ANFOSSO	53042224	22-APR-2024	01.0100.0425.004141.	\$225.00	APR 22/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	04/15/24;CC#3	15-APR-2024	01.0100.0425.004141.	\$200.00	APR 15/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	04/18/24;CC#3	18-APR-2024	01.0100.0425.004141.	\$200.00	C#24-00620-3, APR 18/24, INTERP SVCS, CC#3
0100	0425	COUNTY COURTS AT LAW	MARIANA SEIF	04/22/24;CC#5	22-APR-2024	01.0100.0425.004141.	\$1,275.00	C#23-02565-5, APR 22-24/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	23-02785-2	02-MAY-2024	01.0100.0425.004134.	\$400.00	RICO FRESCH, CC#2
0100	0425	COUNTY COURTS AT LAW	MASIN LAW PLLC	24-01366-5	18-APR-2024	01.0100.0425.004134.	\$600.00	C#24-01367-5, UNFILED;AP, ALEXIS PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-01505-5	16-APR-2024	01.0100.0425.004100.	\$1,680.00	MAR 21-25/24, EXPARTE PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-00142-5	16-APR-2024	01.0100.0425.004120.	\$1,680.00	FEB 1-6/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-00483-5	16-APR-2024	01.0100.0425.004120.	\$1,680.00	FEB 15/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-02307-1	18-APR-2024	01.0100.0425.004134.	\$400.00	JASON GOLDSMITH, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	22-02494-3	11-APR-2024	01.0100.0425.004134.	\$2,050.00	C#23-02341-3, JAYDEN MARTINEZ-KENNEDY, JUN 6/22-APR 9/24, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-00481-5	30-APR-2024	01.0100.0425.004134.	\$400.00	ELIZABETH LUDWIG, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-01153-3	15-APR-2024	01.0100.0425.004134.	\$3,050.00	ADRIEN THOMAS, AUG 31/21-MAR 28/24, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02494-3	16-APR-2024	01.0100.0425.004134.	\$400.00	JOSE GONZALEZ, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-03041-3	19-APR-2024	01.0100.0425.004134.	\$400.00	EDUARDO NAVARRO, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-03147-5	18-APR-2024	01.0100.0425.004134.	\$400.00	ELIZABETH NANCE, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-00523-3	17-APR-2024	01.0100.0425.004134.	\$400.00	AMY LYNETTE PATRICK, CC#3
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-01529-3	23-APR-2024	01.0100.0425.004134.	\$500.00	C#24-01532-3, CLAYTON TAITAGUE, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-03965-3	22-APR-2024	01.0100.0425.004134.	\$600.00	C#23-04210-3, 23-04227-3, PABLO VILLANUEVA, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-05069-2	23-APR-2024	01.0100.0425.004134.	\$400.00	KEVIN EYSTER, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-00267-3	17-APR-2024	01.0100.0425.004134.	\$400.00	CHALAYSAH HART, CC#3
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-01410-5	18-APR-2024	01.0100.0425.004134.	\$500.00	C#24-01415-5, CHRISTINA LEE, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	UNFILED;CWB	02-MAY-2024	01.0100.0425.004134.	\$100.00	CHRISHON WILLIAMS BURLESON, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-01693-2	02-MAY-2024	01.0100.0425.004134.	\$400.00	JESENIA RAMIREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E-24-008-2;CH	02-MAY-2024	01.0100.0425.004134.	\$500.00	COREY HARDY, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-01242-1	30-APR-2024	01.0100.0425.004134.	\$400.00	JOHN DAVID HAWKINS, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-03337-3	15-APR-2024	01.0100.0425.004134.	\$400.00	JENNIFER LASCH, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-04830-3	23-APR-2024	01.0100.0425.004134.	\$400.00	JORDAN CARLOZZI, CC#3
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-01008-2	02-MAY-2024	01.0100.0425.004134.	\$400.00	GERALD STAFFSHOLT, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-02401-2	02-MAY-2024	01.0100.0425.004134.	\$500.00	C#23-02402-2, JOEL CASAS, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03202-2	23-APR-2024	01.0100.0425.004134.	\$400.00	BEAU WAYLAND WELCHEL, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03432-3	23-APR-2024	01.0100.0425.004134.	\$600.00	C#23-03433-3, 23-03435-3, JUSTIN JAMES BUTLER, CC#3
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	23-01785-5	18-APR-2024	01.0100.0425.004134.	\$400.00	DELIA MATA, CC#5

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	23-03482-5	18-APR-2024	01.0100.0425.004134.	\$500.00	C#23-05817-5, JESSICA CRAIG, CC#5
0100	0425	COUNTY COURTS AT LAW	RANNEY LAW FIRM	24-00235-5	18-APR-2024	01.0100.0425.004134.	\$500.00	C#24-00237-5, RAYMUNDO VINCES, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-01854-2	02-MAY-2024	01.0100.0425.004134.	\$400.00	DAYLA HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-02392-2	02-MAY-2024	01.0100.0425.004134.	\$400.00	MARGARET BREWSTER, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-03419-5	18-APR-2024	01.0100.0425.004134.	\$400.00	DEMETRIUS SULLIVAN, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	23-05871-5	18-APR-2024	01.0100.0425.004134.	\$400.00	TOMAS RODRIGUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	RUTH A CARROLL	20240424	03-MAY-2024	01.0100.0425.004141.	\$400.00	C#23-00779-2, APR 24/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	SAMUEL SOLANA	24-01374-5	18-APR-2024	01.0100.0425.004134.	\$550.00	ANICETO RAMOS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	22-04075-3	22-APR-2024	01.0100.0425.004134.	\$400.00	ELY PUEBLA, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-01549-5	18-APR-2024	01.0100.0425.004134.	\$400.00	BOBBY SCHREIBER, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-02964-5	30-APR-2024	01.0100.0425.004134.	\$500.00	C#23-02965-5, PAUL HERNANDEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-03616-5	30-APR-2024	01.0100.0425.004134.	\$400.00	ASHLEY PETERS, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05791-5	18-APR-2024	01.0100.0425.004134.	\$400.00	ISAIAH HALL, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-06037-2	23-APR-2024	01.0100.0425.004134.	\$400.00	JUAN MELGAR, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-01140-3	22-APR-2024	01.0100.0425.004134.	\$400.00	STEPHEN TAYLOR, CC#3
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-01507-5	18-APR-2024	01.0100.0425.004134.	\$400.00	MICHAEL M JONES, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-01092-2	02-MAY-2024	01.0100.0425.004134.	\$400.00	CORY HARDY, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	APR 24/VET CRT	02-MAY-2024	01.0100.0425.004134.	\$1,500.00	VETERANS TREATMENT COURT, APR 2024, CC#2
Dept Total							\$67,131.25	
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	SH633339	07-MAY-2024	01.0100.0426.004621.	\$122.19	SHARP-COUNTY COURT AT LAW ONE (10/01/23 TO 09/30/24)
Dept Total							\$122.19	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	SH633338	07-MAY-2024	01.0100.0427.004621.	\$74.89	Sharp MX-M3551;MX-DE25N;MX-TU16;\$74.89 per mo;Oct 2023-Sept 2024 includes 2,000 copies per mo;overages@ \$0.0075ea; 60 month lease
Dept Total							\$74.89	
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9738	03-APR-2024	01.0100.0435.004121.	\$421.25	C#22-1254-K368, MAR 8-APR 3/24, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	BALLARD & MULLOWNEY	23-1346-K26	03-APR-2024	01.0100.0435.004132.	\$600.00	TIERRA MONIQUE GUILD, 26TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0067-J277	25-APR-2024	01.0100.0435.004133.	\$750.00	SM, SEP 7/23-APR 1/24, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-0244-J277	25-APR-2024	01.0100.0435.004133.	\$750.00	ES, DEC 14-MAR 18/24, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-1500-K277	03-MAY-2024	01.0100.0435.004132.	\$600.00	KARINA LEMAIRE, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	23-1886-K277	03-MAY-2024	01.0100.0435.004132.	\$600.00	JOSHUA MENDOZA, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0017-J277	25-APR-2024	01.0100.0435.004133.	\$750.00	AF, FEB 6-APR 1/24, 277TH
0100	0435	DISTRICT COURTS	CORRECTIONAL REHABILITATION SERVICES LLC	22-0332-K26	21-MAR-2024	01.0100.0435.004121.	\$3,600.00	C#22-0334-K26, 22-0336-K26, 22-0338-K26, MAR 20/24, EXPARTE INVESTIGATION SVCS, 26TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	04/30/24;368TH	30-APR-2024	01.0100.0435.004121.	\$2,370.00	C#22-0404-K368, FEB 5-MAR 4/24, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	23-0232-J277	25-APR-2024	01.0100.0435.004133.	\$750.00	CGH, APR 22/24, 277TH

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0435	DISTRICT COURTS	GODDARD & HOING PC	20-1837-K368	19-APR-2024	01.0100.0435.004132.	\$900.00	DAN CANALES CASTILLO, NOV 13/23-MAR 6/24, 368TH
0100	0435	DISTRICT COURTS	J R HANCOCK	CORE;APR 24	01-MAY-2024	01.0100.0435.004133.	\$6,000.00	APR 24, CORE CLIENTS, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	22-0832-K277	03-MAY-2024	01.0100.0435.004132.	\$1,000.00	URIAS MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1980-K26	03-MAY-2024	01.0100.0435.004132.	\$750.00	URIAS MARTINEZ, 277TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	24-0243-K277	03-MAY-2024	01.0100.0435.004132.	\$600.00	CHRISTIAN FLEANORL, 277TH
0100	0435	DISTRICT COURTS	JASON TRUMPLER	23-1808-K277	03-MAY-2024	01.0100.0435.004132.	\$600.00	MATT DOUGLAS MAYNARD, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	22-0396-K277	03-MAY-2024	01.0100.0435.004132.	\$600.00	FRANK LAWHORN, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-0605-K277	03-MAY-2024	01.0100.0435.004132.	\$600.00	JOHNNY SALAS, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	23-0846-K277	03-MAY-2024	01.0100.0435.004132.	\$1,500.00	C#24-0155-K277, KEVIN JARAMILLO, MAY 21/23-APR 23/24, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	24-0024-K277	03-MAY-2024	01.0100.0435.004132.	\$1,720.50	C#24-0025-K277, JEREMIAH DAVILA, JAN 7-APR 10/24, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF JAMES C WINTERS PLLC	24-0104-K277	03-MAY-2024	01.0100.0435.004132.	\$750.00	ASHA ROBERTS, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-0346-K277	03-MAY-2024	01.0100.0435.004132.	\$600.00	AARON KEEL, 277TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	020524	02-MAY-2024	01.0100.0435.004141.	\$200.00	C#24-0005-J277, 24-0041-J277, 24-0044-J277, MAY 2/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MAYER CONSULTING SOLUTIONS	234	30-APR-2024	01.0100.0435.004121.	\$1,400.00	C#24-0221-K368, APR 3-20/24, EXPARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	MOLLIMICHELLE CABELDUE PHD PLLC	16-2772-K368	28-APR-2024	01.0100.0435.004120.	\$1,500.00	APR 28/24, PSYCH EVAL, 368TH
0100	0435	DISTRICT COURTS	MONIKA SPINDEL	0424	25-APR-2024	01.0100.0435.004141.	\$225.00	C#23-1392-K277, 23-1801-K277, 23-1989-K277, APR 24/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	Morgan, Jr, Ronald S	04/08/24	08-APR-2024	01.0100.0435.004232.	\$341.32	APR 3-5/24, EXP REIMB, EXEC FORUM CONF, D/CRT
0100	0435	DISTRICT COURTS	Morgan, Jr, Ronald S	04/29/24	29-APR-2024	01.0100.0435.004232.	\$320.00	APR 14-19/24, EXP REIMB, NETC TRAINING, D/CRT
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0004-J277	01-MAY-2024	01.0100.0435.004133.	\$750.00	AB, 277TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	23-1725-K368	19-APR-2024	01.0100.0435.004132.	\$1,000.00	RUBENSTEIN AVILA, 368TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-0412-K277	03-MAY-2024	01.0100.0435.004132.	\$600.00	TROY SMITHERS, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	23-0191-J277	22-APR-2024	01.0100.0435.004133.	\$750.00	KC, OCT 19/23-APR 11/24, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014180	13-MAR-2024	01.0100.0435.004141.	\$225.00	C#21-0470-K368, MAR 13/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	SYLESTINE LAW PLLC	22-1079-K277	03-MAY-2024	01.0100.0435.004132.	\$11,463.00	C#23-1849-K277, JOSEPH COCCHIARO, JUN 16/22-APR 15/24, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	22-1080-K368	19-APR-2024	01.0100.0435.004132.	\$10,441.00	C#22-1330-K368, 22-1331-K368, STEPHEN SANCHEZ JR, JUN 21/22-MAR 19/24, 368TH
Dept Total							\$56,027.07	
0100	0440	DISTRICT ATTORNEY	AIMEE WALKER	1741	26-APR-2024	01.0100.0440.004125.	\$75.00	C#22-1079-K277, APR 16/24, REPORTERS RECORD, D/ATTY
0100	0440	DISTRICT ATTORNEY	CALDWELL COUNTRY CHEVROLET	RR240847	03-MAY-2024	01.0100.0440.005700.	\$53,408.00	DA CHEVY TAHOE CIVILIAN INVESTIGATOR 2WD CIVILIAN TAHOE BLACK NEW
0100	0440	DISTRICT ATTORNEY	Dick, Shawn W	05/06/24	06-MAY-2024	01.0100.0440.004231.	\$56.55	APR 3-24/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	FORWARD PARTNERS	2163	23-APR-2024	01.0100.0440.004232.	\$5,666.66	APR 24, LEADERSHIP DEV TRNG (15), D/ATTY

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA021	02-MAY-2024	01.0100.0440.004100.	\$180.00	APR 5-25/24, CLIENT MTGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202404-1	01-MAY-2024	01.0100.0440.004210.	\$75.00	APR 24, ONLINE SEARCHES, D/ATTY
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9963323220	04-MAY-2024	01.0100.0440.004209.	\$40.21	Blanket PO for Verizon Wireless for the months of Oct 23 thru Sept 24
0100	0440	DISTRICT ATTORNEY	VERIZON WIRELESS	9963323220	04-MAY-2024	01.0100.0440.004210.	\$82.99	Blanket PO for Verizon Hot Spots for the months of Oct 23 thru Sept 24
Dept Total							\$59,584.41	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	177	30-APR-2024	01.0100.0454.004190.	\$34,800.00	APR 22-26/24, AUTOPSIES (12), JP#4
0100	0454	J.P. PRECINCT 4	Reid, Kimberly J	05/10/24	10-MAY-2024	01.0100.0454.004232.	\$279.46	APR 28-29/24, EXP REIMB, TCIC TERMINAL AGENCY COORDINATOR CLASS, JP#4
Dept Total							\$35,079.46	
0100	0475	COUNTY ATTORNEY	Brunger, Michael A	05/07/24	07-MAY-2024	01.0100.0475.003900.	\$162.00	APR 19/24, EXP REIMB, 2024-2025 TX STATE BAR MEMB DUES, C/ATTY
0100	0475	COUNTY ATTORNEY	Cavazos, Jr, Ernesto E	05/09/24	09-MAY-2024	01.0100.0475.004232.	\$382.86	APR 3-5/24, EXP REIMB, ADVANCED CHILD PROTECTION LAW, C/ATTY
0100	0475	COUNTY ATTORNEY	FEDERAL EXPRESS CORP	8-481-12107	25-APR-2024	01.0100.0475.004932.	\$8.92	POSTAGE, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP66303405	22-APR-2024	01.0100.0475.003301.	\$236.46	blanket purchase order for fuel
0100	0475	COUNTY ATTORNEY	FUELMAN	NP66409683	06-MAY-2024	01.0100.0475.003301.	\$90.38	blanket purchase order for fuel
0100	0475	COUNTY ATTORNEY	JB, LTD	201706480	24-APR-2024	01.0100.0475.003312.	\$1,642.66	FY 2024 IQ, IVE LEGAL, C/ATTY
0100	0475	COUNTY ATTORNEY	LANGUAGE LINE SERVICES INC	11287341	30-APR-2024	01.0100.0475.004141.	\$42.14	APR 24, OVER THE PHONE INTERP, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH627570	06-APR-2024	01.0100.0475.004621.	\$143.00	M4071 s/n: 03008959 5,000 copies 10/1/23-9/30/24
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH627571	06-APR-2024	01.0100.0475.004621.	\$210.12	M6071 s/n: 03010528 10,000 copies 10/1/23-9/30/24
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH633336	07-MAY-2024	01.0100.0475.004621.	\$143.00	M4071 s/n: 03008959 5,000 copies 10/1/23-9/30/24
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	SH633337	07-MAY-2024	01.0100.0475.004621.	\$210.12	M6071 s/n: 03010528 10,000 copies 10/1/23-9/30/24
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	244533;24-AW	09-MAY-2024	01.0100.0475.004232.	\$350.00	JUL 14-19/24, PROSECUTOR TRIAL SKILLS COURSE REG, A WILLOUGHBY, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	244533;24-MT	09-MAY-2024	01.0100.0475.004232.	\$350.00	JUL 14-19/24, PROSECUTOR TRIAL SKILLS COURSE REG, M THOMAS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	244533;24-SM	09-MAY-2024	01.0100.0475.004232.	\$350.00	JUL 14-19/24, PROSECUTOR TRIAL SKILLS COURSE REG, S MAXIMOSS, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	849963052	01-APR-2024	01.0100.0475.004210.	\$5,527.50	MAR 24, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	850112537	01-MAY-2024	01.0100.0475.004210.	\$5,527.50	APR 24, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202404-1	01-MAY-2024	01.0100.0475.004210.	\$111.00	APR 24 ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9961314036	10-APR-2024	01.0100.0475.004210.	\$151.96	Air Cards(4) @ 37.99 per card per month
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9961314036	10-APR-2024	01.0100.0475.004209.	\$120.63	Cell Phones(3)
Dept Total							\$15,760.25	

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0494	PURCHASING DEPT	Chappius, Kim N	05/05/24	05-MAY-2024	01.0100.0494.004232.	\$343.88	APR 29-MAY 2/24, EXP REIMB, IOCP CONF, PUR
0100	0494	PURCHASING DEPT	Fuller, Brenda	05/07/24	07-MAY-2024	01.0100.0494.004232.	\$398.05	APR 29-MAY 2/24, EXP REIMB, IOCP CONF, PUR
0100	0494	PURCHASING DEPT	Grimaldo, Johnny S	05/06/24	06-MAY-2024	01.0100.0494.004232.	\$441.90	APR 29-MAY 2/24, EXP REIMB, TXPPA CONF, PUR
0100	0494	PURCHASING DEPT	Portillo, Andrew E	05/06/24	06-MAY-2024	01.0100.0494.004232.	\$371.90	APR 29-MAY 2/24, EXP REIMB, IOCP CONF, PUR
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH622433	07-MAR-2024	01.0100.0494.004621.	\$178.76	BLANKET FY 24 ANNUAL SHARP COPIER FOR PURCHASING
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH628285	06-APR-2024	01.0100.0494.004621.	\$178.76	BLANKET FY 24 ANNUAL SHARP COPIER FOR PURCHASING
0100	0494	PURCHASING DEPT	SHARP ELECTRONICS CORP	SH634053	07-MAY-2024	01.0100.0494.004621.	\$178.76	BLANKET FY 24 ANNUAL SHARP COPIER FOR PURCHASING
Dept Total							\$2,092.01	
0100	0499	CO TAX ASSESSOR COLLECTOR	Olguin, Cynthia A	05/07/24	07-MAY-2024	01.0100.0499.004231.	\$131.96	MAR 20/24, EXP REIMB, BLUEBONNET ANNUAL MTG MILEAGE & TOLL, TAX A/C
Dept Total							\$131.96	
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	Bridges, Cindy D	05/02/24	02-MAY-2024	01.0100.0503.004232.	\$433.48	APR 23-25/24, EXP REIMB, SCAUG CONF, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SHI GOVERNMENT SOLUTIONS INC	GB00523638	25-APR-2024	01.0100.0503.004505.	\$12,639.24	6/2/24-6/1/25 VERTIGIS GCX ENTERPRISE/ANALYTICS T1 MAINT/SUPPORT PER Q# 24592124; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1456371	26-APR-2024	01.0100.0503.004208.	\$1,875.27	OCT 2023-SEPT 2024 BLANKET PO FOR AZURE CLOUD USAGE: EA DIR-TSO-4061
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	VERIZON WIRELESS	9962980922	01-MAY-2024	01.0100.0503.004210.	\$268.19	10/1/23-9/30/24 UNLIMITED BROADBAND AIRCARD ACCESS; DIR-TELE-CTSA-003
Dept Total							\$15,216.18	
0100	0510	PARKS DEPARTMENT	HEART OF TEXAS LANDSCAPE & IRRIGATION CO INC	105885	30-APR-2024	01.0100.0510.003541.	\$19,084.41	CC 8/1/23, CONTRACT #T1289, RENEWABLE # 2, FOR MOWING/MAINTAINING OPEN SPACES & SPORT FIELD AREAS. ESTIMATED MONTHLY AMOUNTS FOR: SWRP \$ 12,151.42, CHAMPION \$ 1,068.75, RRCP \$ 2,475.00, BSPP \$ 1,113.75, EXPO \$ 1,336.00, BCRT \$ 939.50
Dept Total							\$19,084.41	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	195240	30-APR-2024	01.0100.0540.004100.	\$147.00	Medical Waste Disposal
0100	0540	EMS	BOUND TREE MEDICAL LLC	85323078	23-APR-2024	01.0100.0540.003307.	\$1,239.00	LACTATED RINGERS 1000ML
0100	0540	EMS	BOUND TREE MEDICAL LLC	85326095	25-APR-2024	01.0100.0540.003200.	\$38.00	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85326096	25-APR-2024	01.0100.0540.003200.	\$3,209.55	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85329421	29-APR-2024	01.0100.0540.003200.	\$1,831.91	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CITY OF CEDAR PARK	042024	24-APR-2024	01.0100.0540.004210.	\$97.47	MAR 27-APR 26/24, EMS
0100	0540	EMS	COMPLIANCELINE LLC	26367	01-MAY-2024	01.0100.0540.004100.	\$1,455.11	MAY 15/24-MAY 14/25, DATABASE SUBSCRIPTIONS, EMS
0100	0540	EMS	FUELMAN	NP66303389	22-APR-2024	01.0100.0540.003301.	\$10,964.57	Blanket order for fuel FY24 per Omnia National Contract R211101 with Fleetcor Technologies dba Fuelman
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0044082	18-APR-2024	01.0100.0540.003311.	\$400.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0044204	22-APR-2024	01.0100.0540.003311.	\$400.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0044326	23-APR-2024	01.0100.0540.003311.	\$304.50	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0044352	23-APR-2024	01.0100.0540.003311.	\$84.98	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, RoycroftSlusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0044355	23-APR-2024	01.0100.0540.003311.	\$396.90	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0044393	24-APR-2024	01.0100.0540.003311.	\$127.47	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0044576	25-APR-2024	01.0100.0540.003311.	\$108.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0044763	29-APR-2024	01.0100.0540.003311.	\$339.50	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0044808	29-APR-2024	01.0100.0540.003311.	\$392.70	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0044909	30-APR-2024	01.0100.0540.003311.	\$410.75	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0044953	30-APR-2024	01.0100.0540.003311.	\$13.50	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0045053	02-MAY-2024	01.0100.0540.003311.	\$399.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0045055	02-MAY-2024	01.0100.0540.003311.	\$400.00	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0045063	02-MAY-2024	01.0100.0540.003311.	\$380.73	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0045064	02-MAY-2024	01.0100.0540.003311.	\$22.35	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0045080	02-MAY-2024	01.0100.0540.003311.	\$286.60	Annual uniform PO, \$400 per employee, 146 uniformed employees included
0100	0540	EMS	GT DISTRIBUTORS, INC	UNIV0045309	06-MAY-2024	01.0100.0540.003311.	\$137.42	Uniforms for new hires: Chaffee, Dollins, Rhea, Rivera, Vasquez, Fernandez, Fishel, Gill, Hall, LeTourneau, Moen, Mutt, RoycroftSlusher, Stout, Wilcon, Lopez at 1033.88 each
0100	0540	EMS	HENRY SCHEIN INC	82822178	17-APR-2024	01.0100.0540.003200.	\$949.13	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LEXIPOL LLC	INVPR11234913	01-MAY-2024	01.0100.0540.004232.	\$3,334.50	LMRS - SELF PACED BLS, ALS, FIRE CE LIBRARY. 150 @ 22.23EA
0100	0540	EMS	LIFE ASSIST INC	1425696	12-APR-2024	01.0100.0540.003200.	\$2,965.55	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1429123	24-APR-2024	01.0100.0540.003200.	\$3,135.24	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1430955	30-APR-2024	01.0100.0540.003200.	\$960.30	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2470630	22-APR-2024	01.0100.0540.003200.	\$19.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2470641	23-APR-2024	01.0100.0540.003200.	\$110.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2470655	24-APR-2024	01.0100.0540.003200.	\$108.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2473541	29-APR-2024	01.0100.0540.003200.	\$40.25	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2473547	30-APR-2024	01.0100.0540.003200.	\$78.50	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2473553	01-MAY-2024	01.0100.0540.003200.	\$93.75	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	ROUND ROCK WELDING SUPPLY	2473978	30-APR-2024	01.0100.0540.003200.	\$58.00	Oxygen Service for FY24 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	SIDDONS MARTIN EMERGENCY GROUP LLC	102302	03-MAY-2024	01.0100.0540.005700.	\$1,000.00	HGAC Order Processing Charge
0100	0540	EMS	SIDDONS MARTIN EMERGENCY GROUP LLC	102302	03-MAY-2024	01.0100.0540.005700.	\$1,278,434.00	Qty. 5 - 10077-017 - Wheeled Coach Ford F450 Type 1 ambulances per attached quote #SMEG-0002852-2; Trade in Units: ET1604, ET1495, ET1368 & ET1363
0100	0540	EMS	STRYKER SALES LLC	9205682348	27-FEB-2024	01.0100.0540.005107.	\$114,939.00	Stryker ProCare Preventative Maintenance
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508362816	25-APR-2024	01.0100.0540.003200.	\$2,750.00	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508362816	25-APR-2024	01.0100.0540.003200.	\$1,650.00	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9508362816	25-APR-2024	01.0100.0540.003200.	\$550.00	EZ-IO NEEDLES 15MM PEDI
0100	0540	EMS	WELLS FARGO BANK NA	APR 24;90009WF	30-APR-2024	01.0100.0540.004210.	\$1,072.50	ONSHIFT EMPLOY (FFP), APR 24, EMS
0100	0540	EMS	WELLS FARGO BANK NA	APR 24;90009WF	30-APR-2024	01.0100.0540.003670.	\$120.61	SPECTRUM, APR 6-MAY 5/24, EMS
0100	0540	EMS	WELLS FARGO BANK NA	APR 24;90009WF	30-APR-2024	01.0100.0540.004210.	\$154.03	SPECTRUM, APR 12-MAY 11/24, EMS
0100	0540	EMS	Wimsatt, Brett	04/11/24	11-APR-2024	01.0100.0540.004231.	\$17.42	APR 11/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Wimsatt, Brett	05/07/24	07-MAY-2024	01.0100.0540.004231.	\$15.54	APR 16/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Winget, Davis E	05/07/24	07-MAY-2024	01.0100.0540.004231.	\$89.11	APR 22-28/24, EXP REIMB, MILEAGE, EMS
Dept Total							\$1,436,232.44	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP66304641	24-APR-2024	01.0100.0542.003301.	\$853.56	FUELMAN FY24 BLANKET
Dept Total							\$853.56	
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP66324588	29-APR-2024	01.0100.0551.003301.	\$4,302.28	BLANKET PO - FUELMAN
0100	0551	CONSTABLE PRECINCT 1	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	302051-202404-1	01-MAY-2024	01.0100.0551.004210.	\$300.00	BLANKET PO – TRANSUNION TLO INVESTIGATIVE RESEARCH TOOL
0100	0551	CONSTABLE PRECINCT 1	Totty, Byron S	05/08/24	08-MAY-2024	01.0100.0551.004232.	\$295.00	APR 14-18/24, EXP REIMB, TCLC CLASS, CONST#1
Dept Total							\$4,897.28	
0100	0552	CONSTABLE PRECINCT 2	Blackmon, Rodney K	05/09/24	09-MAY-2024	01.0100.0552.004232.	\$202.00	MAY 5-8/24, EXP REIMB, CIVIL PROCESS SEMINAR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	CNA SURETY	2024;FOWLER	29-APR-2024	01.0100.0552.004410.	\$50.00	JUN 22/24-JUN 22/25, W FOWLER, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP66303403	22-APR-2024	01.0100.0552.003301.	\$1,730.54	Gasoline: Automotive
0100	0552	CONSTABLE PRECINCT 2	Fowler, Wade A	05/09/24	09-MAY-2024	01.0100.0552.004232.	\$202.00	MAY 5-8/24, EXP REIMB, CIVIL PROCESS SEMINAR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Johnson, Mark D	05/09/24	09-MAY-2024	01.0100.0552.004232.	\$202.00	MAY 5-8/24, EXP REIMB, CIVIL PROCESS SEMINAR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Krenek, Kimberlea J	05/09/24	09-MAY-2024	01.0100.0552.004232.	\$516.90	MAY 5-8/24, EXP REIMB, CIVIL PROCESS SEMINAR, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Limon, Cynthia A	05/09/24	09-MAY-2024	01.0100.0552.004232.	\$202.00	MAY 5-8/24, EXP REIMB, CIVIL PROCESS SEMINAR, CONST#2

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202404-1	01-MAY-2024	01.0100.0552.004210.	\$98.80	APR 24, ONLINE SEARCHES, CONST#2
0100	0552	CONSTABLE PRECINCT 2	Thomas, James K	05/09/24	09-MAY-2024	01.0100.0552.004232.	\$516.90	MAY 5-8/24, EXP REIMB, CIVIL PROCESS SEMINAR, CONST#2
Dept Total							\$3,721.14	
0100	0553	CONSTABLE PRECINCT 3	DANA SAFETY SUPPLY INC	906053	25-APR-2024	01.0100.0553.004541.	\$1,105.00	OVERHEAD LIGHTBAR REPAIR
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP66324589	29-APR-2024	01.0100.0553.003301.	\$401.57	FUELMAN GASOLINE
0100	0553	CONSTABLE PRECINCT 3	PERRY OFFICE PLUS	IN-1542063	02-APR-2024	01.0100.0553.003100.	\$106.51	BLANKET PO OFFICE FOR SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202404-1	01-MAY-2024	01.0100.0553.004210.	\$338.00	TLO INVESTIGATIVE RESEARCH TOOL
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002164	02-APR-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002165	02-APR-2024	01.0100.0553.004541.	\$7.50	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002166	03-APR-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002167	11-APR-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002168	18-APR-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002169	19-APR-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
0100	0553	CONSTABLE PRECINCT 3	WASH TUB	114002170	22-APR-2024	01.0100.0553.004541.	\$7.25	WASH TUB VEHICLE WASHES
Dept Total							\$2,002.08	
0100	0554	CONSTABLE PRECINCT 4	DEFENDER SUPPLY	38030	28-MAR-2024	01.0100.0554.005700.	\$13,221.95	Vehicle equipment upfit
0100	0554	CONSTABLE PRECINCT 4	DEFENDER SUPPLY	38030A	28-MAR-2024	01.0100.0554.005700.	\$14,913.05	Vehicle equipment upfit
0100	0554	CONSTABLE PRECINCT 4	DEFENDER SUPPLY	38051	28-MAR-2024	01.0100.0554.005700.	\$10,215.09	Vehicle equipment upfit
0100	0554	CONSTABLE PRECINCT 4	DEFENDER SUPPLY	38051A	28-MAR-2024	01.0100.0554.005700.	\$15,989.91	Vehicle equipment upfit
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP66409843	06-MAY-2024	01.0100.0554.003301.	\$2,662.72	Gasoline blanket order
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	850106358	01-MAY-2024	01.0100.0554.004210.	\$750.07	APR 24, CLEAR PROFLEX, CONST#4
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9963035316	01-MAY-2024	01.0100.0554.004209.	\$462.31	CELL PHONES (8 @ \$40.25 X 12 MO) / (4 @ \$45.25 X 12 MO)
0100	0554	CONSTABLE PRECINCT 4	VERIZON WIRELESS	9963035317	01-MAY-2024	01.0100.0554.004210.	\$569.85	CRADLEPOINT DATA (13 @ \$37.99 X 12MO)
Dept Total							\$58,784.95	
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287327615053X04272024	19-APR-2024	01.0100.0560.004210.	\$963.50	6 month blanket
0100	0560	COUNTY SHERIFF	AT&T MOBILITY	287339137065X04272024	19-APR-2024	01.0100.0560.004209.	\$4,141.17	Blanket for AT&T Cellphones
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40590	25-APR-2024	01.0100.0560.003311.	\$21.00	BELL EMBROIDERY BLANKET PO FOR ALTERATIONS AND EMBROIDERY SERVICES
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35591	19-APR-2024	01.0100.0560.004541.	\$190.00	19 DODGE CHARGER, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35595	19-APR-2024	01.0100.0560.004541.	\$200.00	19 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35602	22-APR-2024	01.0100.0560.004541.	\$200.00	18 CHEVY TAHOE, BLACK, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35607	24-APR-2024	01.0100.0560.004715.	\$200.00	18 HONDA PILOT, WHITE, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	35625	29-APR-2024	01.0100.0560.004715.	\$350.00	18 INFINITI Q50S, BLACK, SHF
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	38814	26-APR-2024	01.0100.0560.005700.	\$27,536.50	Upfittings for 2023 Chevrolet Tahoe's - Patrol Units; vin #'s 423204;423510;423640;423662;424295 - Estimate #37037 - Tarrant County Coop #2022-200 - SO Contact M. Stevens 3151 SE Inner Loop, Georgetown, TX - MJohnson / JDavid 512.943.1313
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	38814	26-APR-2024	01.0100.0560.005700.	\$840.00	Delivery

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	38814	26-APR-2024	01.0100.0560.005700.	\$351.50	Installation 27.5 hrs @125.00/hr
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	38815	26-APR-2024	01.0100.0560.005700.	\$840.00	Delivery
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	38815	26-APR-2024	01.0100.0560.005700.	\$27,536.50	Upfittings for 2023 Chevrolet Tahoe's - Patrol Units; vin #'s 423204;423510;423640;423662;424295 - Estimate #37037 - Tarrant County Coop #2022-200 - SO Contact M. Stevens 3151 SE Inner Loop, Georgetown, TX - MJohnson / JDavid 512.943.1313
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	38815	26-APR-2024	01.0100.0560.005700.	\$351.50	Installation 27.5 hrs @125.00/hr
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV14645	29-APR-2024	01.0100.0560.003530.	\$14.75	Shipping & Handling
0100	0560	COUNTY SHERIFF	DETECTACHEM INC	INV14645	29-APR-2024	01.0100.0560.003530.	\$349.00	MobileDetect Fentanyl Test Kits in a Box; see QU007940. SO Contact: Sgt. Heather Vargas; S. Hall/Spec Ops 512-943-5270. Off Contract.
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-480-87096	24-APR-2024	01.0100.0560.004212.	\$24.02	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP66303390	22-APR-2024	01.0100.0560.003301.	\$27,892.17	Blanket PO for Fuel; S. Hall/Admin 512-943-5270. Omnia National IPA #R211101.
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV0999767	30-APR-2024	01.0100.0560.003004.	\$13,720.80	CCI 62gr .223 GDSP; 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	Gleason, Michael T	05/06/24	06-MAY-2024	01.0100.0560.004232.	\$261.00	APR 2-6/24, EXP REIMB, TX BORDER SHERIFF'S COALITION, SHF
0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	425436	16-APR-2024	01.0100.0560.003104.	\$37.01	BLANKET PO FOR SERVICES AND BOARDING
0100	0560	COUNTY SHERIFF	SOUTHERN COMPUTER WAREHOUSE	INV00807518	22-APR-2024	01.0100.0560.003010.	\$409.06	Zebra Barcode Printer - Zebra ZD421d -- Quote #1816182 -- MJohnson / RRodriguez 512.943.1313
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	243147	25-APR-2024	01.0100.0560.004100.	\$41,966.98	**BLANKET*** Covers Salary, benefits, & admin fees for 3 forensic scientists to conduct testing of seized drugs, blood, & alcohol analysis of evidence. -- 10.01.23 - 09.30.24 MJohnson / PERickson 512.943.1313
0100	0560	COUNTY SHERIFF	TEXAS DEPT OF PUBLIC SAFETY	243174	29-APR-2024	01.0100.0560.004100.	\$24,868.42	**BLANKET*** Covers Salary, benefits, & admin fees for 3 forensic scientists to conduct testing of seized drugs, blood, & alcohol analysis of evidence. -- 10.01.23 - 09.30.24 MJohnson / PERickson 512.943.1313
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202404-1	01-MAY-2024	01.0100.0560.004210.	\$439.60	APR 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	TXAT LLC	106104	11-APR-2024	01.0100.0560.003004.	\$44,376.00	9MM FMJ 124GR; see Q10257. Ship to: Deputy A.W. Grimes Training Center 8160 Chandler Rd., Hutto, TX 78634. SO Contact: Deputy John Kidwell; S. Hall/Spec Ops 512-943-5270. BuyBoard 698-23.
Dept Total							\$218,080.48	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000515	10-APR-2024	01.0100.0570.003306.	\$18,637.77	BLANKET FOR INMATE FOOD SERVICES

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000517	24-APR-2024	01.0100.0570.003306.	\$18,525.85	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000519	29-APR-2024	01.0100.0570.003306.	\$18,565.41	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	B&E MEDICAL SUPPLY AND EQUIP LLC	28342	18-APR-2024	01.0100.0570.003200.	\$739.80	ENSURE ORIGINAL 8 OZ. BOTTLE STRAWBERRY (24/CASE)
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0488	22-APR-2024	01.0100.0570.003200.	\$860.00	GLOVES XL
0100	0570	CORRECTIONS - COUNTY JAIL	B&M SUPPLIERS LLC	BLM-0488	22-APR-2024	01.0100.0570.003200.	\$2,150.00	GLOVES LARGE
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	39907	02-APR-2024	01.0100.0570.003311.	\$88.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40091	08-APR-2024	01.0100.0570.003311.	\$31.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40250	12-APR-2024	01.0100.0570.003311.	\$36.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40251	12-APR-2024	01.0100.0570.003311.	\$33.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40291	15-APR-2024	01.0100.0570.003311.	\$18.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40351	17-APR-2024	01.0100.0570.003311.	\$23.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40369	17-APR-2024	01.0100.0570.003311.	\$31.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40370	17-APR-2024	01.0100.0570.003311.	\$11.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40402	19-APR-2024	01.0100.0570.003311.	\$13.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40449	20-APR-2024	01.0100.0570.003311.	\$27.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40538	23-APR-2024	01.0100.0570.003311.	\$269.50	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40587	25-APR-2024	01.0100.0570.003311.	\$9.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	40700	29-APR-2024	01.0100.0570.003311.	\$54.00	SEW FEE BLANKET
0100	0570	CORRECTIONS - COUNTY JAIL	CENTRAL TEXAS SURGICAL ASSOCIATES	J-86-2678-2610-1	14-JUN-2023	01.0100.0570.003316.	\$81.24	EJ, 06/14/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-05-87474-205-N1-1	16-JAN-2024	01.0100.0570.003316.	\$445.38	AJS, 01/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-07-102998-205-N1-1	18-JAN-2024	01.0100.0570.003316.	\$543.42	JMM, 01/18/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-12-138380-205-N1-1	24-DEC-2023	01.0100.0570.003316.	\$445.38	JRS, 12/24/2023, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-23-202398-205-N1-1	10-JAN-2024	01.0100.0570.003316.	\$445.38	AW, 01/10/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-94-33193-205-N1-1	02-JAN-2024	01.0100.0570.003316.	\$570.24	FW, 01/02/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-96-41691-205-N1-1	02-JAN-2024	01.0100.0570.003316.	\$570.24	CDR, 01/02/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CITY OF GEORGETOWN	J-97-45751-205-N1-1	13-JAN-2024	01.0100.0570.003316.	\$525.54	CS, 01/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	202403-0	31-MAR-2024	01.0100.0570.003316.	\$3,244.33	FEB 22-MAR 22/24, JAIL

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	APR 24;JAIL/2	26-APR-2024	01.0100.0570.004705.	\$500.00	APR 18/24, TCOLE EVAL, D VOLK, C HENRIQUEZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	EUGENE C WATERS PH D	MAR 24;JAIL/2A	26-APR-2024	01.0100.0570.004705.	\$500.00	MAR 27/24, TCOLE EVAL, I PHILLIPS, A SILVA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP66303390	22-APR-2024	01.0100.0570.003301.	\$958.55	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	Forehand, Rex A	05/08/24	08-MAY-2024	01.0100.0570.004232.	\$84.00	APR 29-30/24, EXP REIMB, DE-ESCALATION TCOLE 1849 COURSE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026643054	28-DEC-2023	01.0100.0570.003311.	\$4.58	PO 184997, TX DEPT OF STATE HEALTH SVCS EMT BLUE/RED/WHITE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026643054	28-DEC-2023	01.0100.0570.003311.	\$513.70	FLEX RS SS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026643054	28-DEC-2023	01.0100.0570.003311.	\$4.68	PO 184997, UNIFORM SHIRT, UNIT PRICE VARIANCE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	026643054	28-DEC-2023	01.0100.0570.003311.	\$581.14	FLEX RS LS SUPERSHIRT
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027442148	21-MAR-2024	01.0100.0570.003311.	-\$22.80	PO 184997, CREDIT, REF INV 027018986, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027442148	21-MAR-2024	01.0100.0570.003311.	-\$15.20	PO 184997, CREDIT, REF INV 026654163, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027612083	10-APR-2024	01.0100.0570.003311.	\$127.68	EMBROIDERABLE BLANK RECTANGLE 1X5 NOT APPLIED
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027612083	10-APR-2024	01.0100.0570.003311.	\$179.14	VAS ITEM VELCRO FOR GARMENTS
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027671858	16-APR-2024	01.0100.0570.003008.	\$85.70	GALLS MOLDED DUTY BELT 3X
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	027679703	16-APR-2024	01.0100.0570.003311.	-\$4.68	PO 184997, CREDIT, REF INV 026643054, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2525888	18-APR-2024	01.0100.0570.003111.	\$222.16	APRON , POLY, 28X46, 10/100
0100	0570	CORRECTIONS - COUNTY JAIL	Giles, Jr, Vincent B	05/03/24	03-MAY-2024	01.0100.0570.004231.	\$84.00	MAY 2-3/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC	J-94-33193-47691-11	08-MAR-2024	01.0100.0570.003316.	\$72.15	FW, 03/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mejia, Marino A	05/03/24	03-MAY-2024	01.0100.0570.004231.	\$84.00	MAY 2-3/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Mobley, Jimmy D	05/06/24	06-MAY-2024	01.0100.0570.004232.	\$261.00	APR 28-MAY 2/24, EXP REIMB, FBI LEEDA EXEX TRAIN CONF, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357589574001	08-APR-2024	01.0100.0570.003100.	\$227.58	BLANKET FOR OFFICE SUPPLIES
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357820275001	04-APR-2024	01.0100.0570.004350.	\$703.49	PROPERTY INVENTORY CARBON FORM
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357820275001	04-APR-2024	01.0100.0570.004350.	\$87.50	PROPERTY INVENTORY SHEET/ADDITIONAL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357820275001	04-APR-2024	01.0100.0570.004350.	\$87.50	CPMMISSARY INVENTORY SHEET
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357820275001	04-APR-2024	01.0100.0570.004350.	\$52.50	PROPERTY MEDICATION FORM
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357820275001	04-APR-2024	01.0100.0570.004350.	\$52.50	PROPERTY RELEASING FORM
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	357820275001	04-APR-2024	01.0100.0570.004350.	\$52.50	PROPERTY RECEIVING FORM
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	361196438001	05-APR-2024	01.0100.0570.003100.	\$531.68	BLANKET FOR OFFICE SUPPLIES

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0570	CORRECTIONS - COUNTY JAIL	Ortiz Carrillo, Fernando	04/30/24	30-APR-2024	01.0100.0570.004231.	\$84.00	APR 29-30/24, EXP REIMB, OVN WARRANT P/U, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-01-69225-47552-3	23-APR-2024	01.0100.0570.003316.	\$68.70	JDH, 04/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-19-182995-47552-5	30-JAN-2024	01.0100.0570.003316.	\$455.49	JBC, 01/30/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-23-199821-47552-2	13-MAR-2024	01.0100.0570.003316.	\$33.95	ACJ, 03/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SETON FAMILY OF DOCTORS	J-97-45842-47552-9	15-JAN-2024	01.0100.0570.003316.	\$735.24	SBC, 01/15/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH626901	06-APR-2024	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (COURT LIAISON) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ \$0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH626902	06-APR-2024	01.0100.0570.004621.	\$103.51	SHARP MX-M5051 (ADMIN) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 2,500 COPIES PER MONTH; 2,501 + @ \$0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SHARP ELECTRONICS CORP	SH626903	06-APR-2024	01.0100.0570.004621.	\$267.34	SHARP MX-M6051 (BOOKING) FROM 10/01/23 THRU 09/30/24. SERVICE FOR 21,000 COPIES PER MONTH; 21,001 + @ \$0.0070EA
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-01-69225-50010-3	16-APR-2024	01.0100.0570.003316.	\$205.29	JDH, 04/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-19-185180-50010-1	31-MAR-2024	01.0100.0570.003316.	\$68.96	JDT, 03/31/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-20-188742-50010-1	14-MAR-2024	01.0100.0570.003316.	\$6.95	SIT, 03/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-194393-50010-1	16-MAR-2024	01.0100.0570.003316.	\$32.08	JJL, 03/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-194393-50010-2	17-MAR-2024	01.0100.0570.003316.	\$56.13	JJL, 03/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-194393-50010-3	17-MAR-2024	01.0100.0570.003316.	\$37.42	JJL, 03/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-194393-50010-4	17-MAR-2024	01.0100.0570.003316.	\$68.96	JJL, 03/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-194560-50010-2	24-MAR-2024	01.0100.0570.003316.	\$68.96	JP, 03/24/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-196653-50010-1	06-MAR-2024	01.0100.0570.003316.	\$24.32	CN, 03/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-198020-50010-1	04-MAR-2024	01.0100.0570.003316.	\$6.95	JKS, 03/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-198020-50010-2	04-MAR-2024	01.0100.0570.003316.	\$151.30	JKS, 03/04/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-198020-50010-3	07-MAR-2024	01.0100.0570.003316.	\$6.42	JKS, 03/07/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-198020-50010-4	08-MAR-2024	01.0100.0570.003316.	\$56.13	JKS, 03/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-22-198020-50010-5	08-MAR-2024	01.0100.0570.003316.	\$37.42	JKS, 03/08/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-201903-50010-1	14-MAR-2024	01.0100.0570.003316.	\$68.96	ADY, 03/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-23-202395-50010-1	17-APR-2024	01.0100.0570.003316.	\$7.22	RL, 04/17/2024, JAIL

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204692-50010-1	26-MAR-2024	01.0100.0570.003316.	\$6.95	AM, 03/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204772-50010-1	12-APR-2024	01.0100.0570.003316.	\$15.23	AGS, 04/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204772-50010-2	12-APR-2024	01.0100.0570.003316.	\$32.08	AGS, 04/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-204958-50010-1	06-APR-2024	01.0100.0570.003316.	\$25.68	AMW, 04/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-24-205081-50010-1	13-APR-2024	01.0100.0570.003316.	\$32.08	EML, 04/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-99-56173-50010-1	13-MAR-2024	01.0100.0570.003316.	\$69.50	RPS, 03/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-99-56173-50010-2	13-MAR-2024	01.0100.0570.003316.	\$6.95	RPS, 03/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-99-56173-50010-3	28-MAR-2024	01.0100.0570.003316.	\$68.70	RPS, 03/28/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-99-56173-50010-4	30-MAR-2024	01.0100.0570.003316.	\$6.95	RPS, 03/30/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-99-56883-50010-1	12-APR-2024	01.0100.0570.003316.	\$32.08	LEP, 04/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-99-56883-50010-2	12-APR-2024	01.0100.0570.003316.	\$6.95	LEP, 04/12/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SINGLETON ASSOCIATES PA	J-99-56883-50010-3	20-APR-2024	01.0100.0570.003316.	\$6.95	LEP, 04/20/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	SOUTHERN COMPUTER WAREHOUSE	INV00806394	11-APR-2024	01.0100.0570.003010.	\$405.89	HP COLOR LASERJET PRO 4201DN DESKTOP COLOR PRINTER
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-02-73556-206-1	23-APR-2024	01.0100.0570.003316.	\$161.55	DRW, 04/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-12-138647-206-1	29-FEB-2024	01.0100.0570.003316.	\$393.39	SAS, 02/29/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-19-185180-206-1	31-MAR-2024	01.0100.0570.003316.	\$1,326.42	JDT, 03/31/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-20-187298-206-1	05-MAR-2024	01.0100.0570.003316.	\$1,650.24	TR, 03/05/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-20-188742-206-1	14-MAR-2024	01.0100.0570.003316.	\$265.50	SIT, 03/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-20-189124-206-1	17-MAR-2024	01.0100.0570.003316.	\$59.22	JM, 03/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-21-192136-206-1	11-APR-2024	01.0100.0570.003316.	\$607.41	DP, 04/11/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-22-194393-206-1	16-MAR-2024	01.0100.0570.003316.	\$1,007.10	JJL, 03/16/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-22-196653-206-1	06-MAR-2024	01.0100.0570.003316.	\$544.59	CN, 03/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-199835-206-1	23-MAR-2024	01.0100.0570.003316.	\$1,267.11	HAS, 03/23/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-201903-206-1	14-MAR-2024	01.0100.0570.003316.	\$1,406.16	ADY, 03/14/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-23-202395-206-1	17-APR-2024	01.0100.0570.003316.	\$286.29	RL, 04/17/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-204343-206-1	26-FEB-2024	01.0100.0570.003316.	\$59.22	MS, 02/26/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-204692-206-1	26-MAR-2024	01.0100.0570.003316.	\$1,024.65	AM, 03/26/2024, JAIL

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-204958-206-1	06-APR-2024	01.0100.0570.003316.	\$456.39	AMW, 04/06/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205081-206-1	13-APR-2024	01.0100.0570.003316.	\$900.09	EML, 04/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-24-205187-206-1	21-APR-2024	01.0100.0570.003316.	\$182.25	QDE, 04/21/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ST DAVID'S GEORGETOWN	J-99-56173-206-1	13-MAR-2024	01.0100.0570.003316.	\$1,241.01	RPS, 03/13/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	650296	08-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 8/24, PHYS, DRUG TEST, J GUZMAN, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	650378	08-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 8/24, PHYS, DRUG TEST, C ALVARADO, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	650382	08-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 8/24, PHYS, DRUG TEST, J DELUNA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	650391	08-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 8/24, PHYS, DRUG TEST, A STEPHENS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	650427	08-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 8/24, PHYS, DRUG TEST, K COOK, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	650431	08-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 8/24, PHYS, DRUG TEST, R WOOD, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	650444	08-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 8/24, PHYS, DRUG TEST, S MARTINEZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	657867	14-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 14/24, PHYS, DRUG TEST, T GERONDALE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	667638	23-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 23/24, PHYS, DRUG TEST, D IVY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	671276	24-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 24/24, PHYS, DRUG TEST, J HOOKS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	676206	29-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 14/24, PHYS, DRUG TEST, W TRINE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	676207	29-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 29/24, PHYS, DRUG TEST, M JIMENEZ, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	676213	29-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 29/24, PHYS, DRUG TEST, A HERRERA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	676219	29-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 29/24, PHYS, DRUG TEST, R GADDY, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	676239	29-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 29/24, PHYS, DRUG TEST, H SHANAFELT, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	676241	29-FEB-2024	01.0100.0570.004705.	\$155.00	FEB 29/24, PHYS, DRUG TEST, J HAWKINS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	679774	01-MAR-2024	01.0100.0570.004705.	\$155.00	MAR 1/24, PHYS, DRUG TEST, C TAVERAS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	691060	14-MAR-2024	01.0100.0570.004705.	\$155.00	MAR 14/24, PHYS, DRUG TEST, J EVERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	691613	15-MAR-2024	01.0100.0570.004705.	\$155.00	MAR 15/24, PHYS, DRUG TEST, M JONES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	696665	18-MAR-2024	01.0100.0570.004705.	\$63.00	MAR 15/24, DRUG TEST, N LANDERS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	696675	18-MAR-2024	01.0100.0570.004705.	\$63.00	MAR 18/24, DRUG TEST, B RIVERA, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	705908	27-MAR-2024	01.0100.0570.004705.	\$155.00	MAR 18/24, PHYS, DRUG TEST, I PHILLIPS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	TMC PROVIDER GROUP PLLC	711323	27-MAR-2024	01.0100.0570.004705.	\$155.00	MAR 27/24, PHYS, DRUG TEST, A SILVA, JAIL

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0570	CORRECTIONS - COUNTY JAIL	UROLOGY AUSTIN PLLC	J-21-192136-34639-1	18-APR-2024	01.0100.0570.003316.	\$101.00	DP, 04/18/2024, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9962381373	23-APR-2024	01.0100.0570.004209.	\$442.56	BLANKET FOR CELLULAR PHONE SERVICES (11 PHONES @ 40.28 / MONTH FOR 12 MONTHS)
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9962381373	23-APR-2024	01.0100.0570.004210.	\$344.37	BLANKET FOR CRADLE POINT (INTERNET) SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	Walton, Tammy L	05/08/24	08-MAY-2024	01.0100.0570.004232.	\$261.00	APR 28-MAY 2/24, EXP REIMB, FBI LEEDA EXEC TRAIN CONF, JAIL
Dept Total							\$93,849.75	
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	05022024	02-MAY-2024	01.0100.0576.004100.	\$625.00	APR 30/24, PSYCH EVAL FITNESS TO PROCEED, CH, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	04/30/24	30-APR-2024	01.0100.0576.004100.	\$3,975.00	MAR 24-APR 24/24, WILCO YOUTH MENTORING PRGM, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	05/01/24	01-MAY-2024	01.0100.0576.004100.	\$2,500.00	APR 24, MEDICAL DIRECTOR & HEALTH AUTHORITY, JUV
Dept Total							\$7,100.00	
0100	0581	911 COMMUNICATIONS	Bodisch, James R	05/02/24	02-MAY-2024	01.0100.0581.004232.	\$397.45	APR 15-18/24, EXP REIMB, NAVIGATOR CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Brooks-Fisher, Jamie P	04/30/24	30-APR-2024	01.0100.0581.004232.	\$152.76	APR 11-12/24, EXP REIMB, ASIST TRAINING, 911 COMM
0100	0581	911 COMMUNICATIONS	Irani, Victoria J	05/01/24	01-MAY-2024	01.0100.0581.004232.	\$470.40	APR 13-18/24, EXP REIMB, NAVIGATOR CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Jenkins, Lee M	05/02/24	02-MAY-2024	01.0100.0581.004232.	\$409.22	APR 15-18/24, EXP REIMB, NAVIGATOR CONF, 911 COMM
Dept Total							\$1,429.83	
0100	0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	287338406508X03272024CR	19-MAR-2024	01.0100.0583.004209.	-\$1.40	CELLULAR SERVICE THROUGH FIRSTNET
0100	0583	EMERGENCY SERVICES DEPARTMENT	AT&T MOBILITY	287338406508X04272024	19-APR-2024	01.0100.0583.004209.	\$41.83	CELLULAR SERVICE THROUGH FIRSTNET
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES059	01-MAY-2024	01.0100.0583.004100.	\$2,880.00	FY24 BLANKET PO TANIA GLENN COUNSELING
0100	0583	EMERGENCY SERVICES DEPARTMENT	Zito, Jr, William	05/07/24	07-MAY-2024	01.0100.0583.004231.	\$134.00	APR 24, EXP REIMB, MILEAGE, ESD
Dept Total							\$3,054.43	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-31360-2687-1	15-MAR-2024	01.0100.0630.004905.	\$110.40	DHS, 03/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-73509-2687-3	19-APR-2024	01.0100.0630.004905.	\$180.43	MGH, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-200960-34524-2	18-APR-2024	01.0100.0630.004905.	\$27.00	RCM, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-101450-39833-12	15-APR-2024	01.0100.0630.004905.	\$81.25	PSS, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-19279-39833-18	13-APR-2024	01.0100.0630.004905.	\$107.67	TT, 04/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-93606-39833-6	15-APR-2024	01.0100.0630.004905.	\$769.98	ALC, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-100762-34915-16	28-MAR-2024	01.0100.0630.004905.	\$544.06	TEL, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-14718-34915-16	17-APR-2024	01.0100.0630.004905.	\$1,123.95	BAJ, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-13	18-APR-2024	01.0100.0630.004905.	\$65.00	RAB, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-17159-34915-106	16-APR-2024	01.0100.0630.004905.	\$65.00	BAO, 04/16/2024, HEALTH

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-19279-34915-8	16-APR-2024	01.0100.0630.004905.	\$197.93	TT, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-19279-34915-9	18-APR-2024	01.0100.0630.004905.	\$65.00	TT, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200476-34915-25	18-APR-2024	01.0100.0630.004905.	\$322.13	BS, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200716-34915-3	19-APR-2024	01.0100.0630.004905.	\$65.00	CJJ, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-200745-34915-8	09-APR-2024	01.0100.0630.004905.	\$297.77	AB, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-73332-34915-8	23-APR-2024	01.0100.0630.004905.	\$65.00	MVM, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-6	16-APR-2024	01.0100.0630.004905.	\$65.00	CS, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-7	20-MAR-2024	01.0100.0630.004905.	\$65.00	CS, 03/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-99312-34915-37	19-APR-2024	01.0100.0630.004905.	\$65.00	GDC, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200204-56455-36	25-APR-2024	01.0100.0630.004905.	\$115.49	JAM, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-32775-56455-11	26-APR-2024	01.0100.0630.004905.	\$115.49	LLS, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-16	02-APR-2024	01.0100.0630.004905.	\$59.61	PWF, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-101525-16135-17	09-APR-2024	01.0100.0630.004905.	\$79.12	PWF, 04/09/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-82900-16135-5	02-APR-2024	01.0100.0630.004905.	\$47.68	FB, 04/02/2024, HEALTH
0100	0630	HEALTH DISTRICT	BLUEBONNET TRAILS COMMUNITY SERVICES	I-94717-16135-10	03-APR-2024	01.0100.0630.004905.	\$33.95	JAB, 04/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-96513-50845-1	10-APR-2024	01.0100.0630.004905.	\$134.45	TLC, 04/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-100019-5873-6	22-APR-2024	01.0100.0630.004905.	\$84.03	GM, 04/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	EYE ASSOCIATES OF CENTRAL TEXAS	I-71033-5873-1	17-APR-2024	01.0100.0630.004905.	\$134.45	LJ, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	JOEL H HURT MD PLLC	I-200159-55374-4	28-JUL-2022	01.0100.0630.004905.	\$236.62	MG, 07/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	JOEL H HURT MD PLLC	I-200159-55374-5	28-JUL-2022	01.0100.0630.004905.	\$2,006.65	MG, 07/28/2022, HEALTH
0100	0630	HEALTH DISTRICT	JOEL H HURT MD PLLC	I-97065-55374-2	09-NOV-2022	01.0100.0630.004905.	\$132.60	JM, 11/09/2022, HEALTH
0100	0630	HEALTH DISTRICT	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1451924-20240430	30-APR-2024	01.0100.0630.004210.	\$112.00	APR 24, ONLINE SEARCHES, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-32539-28942-4	24-APR-2024	01.0100.0630.004905.	\$232.29	MA, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-53632-28942-7	19-APR-2024	01.0100.0630.004905.	\$232.29	MYB, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-100762-817-18	28-MAR-2024	01.0100.0630.004905.	\$24.33	TEL, 03/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101450-817-12	15-APR-2024	01.0100.0630.004905.	\$47.68	PSS, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-82	24-APR-2024	01.0100.0630.004905.	\$147.77	JL, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-83	24-APR-2024	01.0100.0630.004905.	\$135.95	JL, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-84	24-APR-2024	01.0100.0630.004905.	\$95.96	JL, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-101933-817-85	25-APR-2024	01.0100.0630.004905.	\$47.68	JL, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-14718-817-28	17-APR-2024	01.0100.0630.004905.	\$110.54	BAJ, 04/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-72	16-APR-2024	01.0100.0630.004905.	\$33.95	BAO, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-73	19-APR-2024	01.0100.0630.004905.	\$33.95	BAO, 04/19/2024, HEALTH

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-17159-817-74	19-APR-2024	01.0100.0630.004905.	\$8.55	BAO, 04/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-32	16-APR-2024	01.0100.0630.004905.	\$27.80	TT, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-33	18-APR-2024	01.0100.0630.004905.	\$47.68	TT, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-34	18-APR-2024	01.0100.0630.004905.	\$6.42	TT, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-19279-817-35	26-APR-2024	01.0100.0630.004905.	\$33.44	TT, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200204-817-32	08-APR-2024	01.0100.0630.004905.	\$18.98	JAM, 04/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-12	18-APR-2024	01.0100.0630.004905.	\$127.11	CE, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-13	18-APR-2024	01.0100.0630.004905.	\$63.56	CE, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200333-817-14	18-APR-2024	01.0100.0630.004905.	\$413.79	CE, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-3	26-APR-2024	01.0100.0630.004905.	\$73.40	JO, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200381-817-4	26-APR-2024	01.0100.0630.004905.	\$6.68	JO, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200476-817-19	18-APR-2024	01.0100.0630.004905.	\$33.95	BS, 04/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200825-817-11	15-APR-2024	01.0100.0630.004905.	\$6.95	KLL, 04/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-1	11-APR-2024	01.0100.0630.004905.	\$6.42	MM, 04/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-10	06-FEB-2024	01.0100.0630.004905.	\$6.42	MM, 02/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-11	22-MAR-2024	01.0100.0630.004905.	\$61.17	MM, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-12	23-MAR-2024	01.0100.0630.004905.	\$61.17	MM, 03/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-13	21-MAR-2024	01.0100.0630.004905.	\$120.14	MM, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-14	01-FEB-2024	01.0100.0630.004905.	\$101.00	MM, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-2	21-MAR-2024	01.0100.0630.004905.	\$183.81	MM, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-3	01-FEB-2024	01.0100.0630.004905.	\$68.96	MM, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-4	21-MAR-2024	01.0100.0630.004905.	\$6.95	MM, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-5	01-FEB-2024	01.0100.0630.004905.	\$6.95	MM, 02/01/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-6	21-MAR-2024	01.0100.0630.004905.	\$151.30	MM, 03/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-7	22-MAR-2024	01.0100.0630.004905.	\$53.73	MM, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-8	23-MAR-2024	01.0100.0630.004905.	\$5.08	MM, 03/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200990-817-9	22-MAR-2024	01.0100.0630.004905.	\$120.14	MM, 03/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-10	27-APR-2024	01.0100.0630.004905.	\$61.17	RC, 04/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-11	27-APR-2024	01.0100.0630.004905.	\$61.17	RC, 04/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-12	27-APR-2024	01.0100.0630.004905.	\$61.17	RC, 04/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-13	28-APR-2024	01.0100.0630.004905.	\$6.42	RC, 04/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-14	28-APR-2024	01.0100.0630.004905.	\$183.81	RC, 04/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-15	28-APR-2024	01.0100.0630.004905.	\$6.95	RC, 04/28/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-17	30-APR-2024	01.0100.0630.004905.	\$120.14	RC, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-18	30-APR-2024	01.0100.0630.004905.	\$61.17	RC, 04/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-19	24-APR-2024	01.0100.0630.004905.	\$183.81	RC, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-20	24-APR-2024	01.0100.0630.004905.	\$86.61	RC, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-21	24-APR-2024	01.0100.0630.004905.	\$27.80	RC, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-22	24-APR-2024	01.0100.0630.004905.	\$183.81	RC, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-23	24-APR-2024	01.0100.0630.004905.	\$53.73	RC, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-24	26-APR-2024	01.0100.0630.004905.	\$61.17	RC, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-25	26-APR-2024	01.0100.0630.004905.	\$61.17	RC, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-5	24-APR-2024	01.0100.0630.004905.	\$32.08	RC, 04/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-6	29-APR-2024	01.0100.0630.004905.	\$61.17	RC, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-7	29-APR-2024	01.0100.0630.004905.	\$61.17	RC, 04/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-8	28-APR-2024	01.0100.0630.004905.	\$32.08	RC, 04/28/2024, HEALTH

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-29402-817-9	23-APR-2024	01.0100.0630.004905.	\$183.81	RC, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-46595-817-51	26-APR-2024	01.0100.0630.004905.	\$76.37	EJM, 04/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-12	16-APR-2024	01.0100.0630.004905.	\$47.68	CS, 04/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-13	23-APR-2024	01.0100.0630.004905.	\$83.93	CS, 04/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-85991-817-14	25-APR-2024	01.0100.0630.004905.	\$33.95	CS, 04/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-97097-47552-1	10-JAN-2024	01.0100.0630.004905.	\$33.95	PC, 01/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-71033-19671-1	18-APR-2024	01.0100.0630.004905.	\$124.00	LJ, 04/18/2024, HEALTH
Dept Total							\$12,528.94	
0100	0661	ON-SITE SEWAGE FACILITIES	SHARP ELECTRONICS CORP	SH634057	07-MAY-2024	01.0100.0661.004621.	\$426.86	Blanket for the OSSF: Design Copier
0100	0661	ON-SITE SEWAGE FACILITIES	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	24T-1452	22-APR-2024	01.0100.0661.004208.	\$515.00	My Government Online Permitting Software for OSSF
Dept Total							\$941.86	
0100	0665	EXTENSION SERVICE	SHARP ELECTRONICS CORP	SH628291	06-APR-2024	01.0100.0665.004621.	\$405.83	Sharp MX 4071 Ser No 15058250 from 10/1/23 through 9/30/24, monthly rate 405.83
Dept Total							\$405.83	
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B02132422	28-APR-2024	01.0100.1000.004430.	\$5,439.88	MAR 16-APR 19/24, CTHSE
0100	1000	WM CO COURTHOUSE	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1000.004962.	\$6,537.12	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1000	WM CO COURTHOUSE	PEST MANAGEMENT INC	583319	09-APR-2024	01.0100.1000.003319.	\$155.00	PO 184495, PEST CONTROL, CTHSE
Dept Total							\$12,132.00	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B02132720	28-APR-2024	01.0100.1001.004430.	\$459.53	MAR 17-APR 17/24, MUSEUM
0100	1001	WILLIAMSON MUSEUM	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1001.004962.	\$870.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	582487	03-APR-2024	01.0100.1001.003319.	\$65.00	PO 184495, PEST CONTROL, MUSEUM
Dept Total							\$1,394.53	
0100	1002	GTOWN HEALTH DEPT	ATMOS ENERGY CORP	MAY 24/6975	06-MAY-2024	01.0100.1002.004430.	\$77.29	APR 4- MAY 3/24, GEO HEALTH
0100	1002	GTOWN HEALTH DEPT	PEST MANAGEMENT INC	582279	03-APR-2024	01.0100.1002.003319.	\$65.00	PO 184495, PEST CONTROL, GEO HEALTH
Dept Total							\$142.29	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	MAY 24/3762	02-MAY-2024	01.0100.1003.004430.	\$84.86	APR 3-MAY 2/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1003.004962.	\$3,738.04	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	582489	11-APR-2024	01.0100.1003.003319.	\$65.00	PO 184495, PEST CONTROL, TAY HEALTH
Dept Total							\$3,887.90	
0100	1005	ROUND ROCK ANNEX BLDG A	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1005.004962.	\$180.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	582491	04-APR-2024	01.0100.1005.003319.	\$95.00	PO 184495, PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000159277	30-APR-2024	01.0100.1005.004430.	\$287.22	PO 186044, MAR 24, GARBAGE SVC, RR ANX A
Dept Total							\$562.22	
0100	1006	ROUND ROCK ADDITION BLDG B	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1006.004962.	\$3,462.34	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	578961	04-APR-2024	01.0100.1006.003319.	\$95.00	PO 184495, PEST CONTROL, RR ANX B
Dept Total							\$3,557.34	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	MAY 24/4178	06-MAY-2024	01.0100.1007.004430.	\$105.59	APR 15- MAY 3/24, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1007.004962.	\$1,060.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	583250	03-APR-2024	01.0100.1007.003319.	\$65.00	PO 184495, PEST CONTROL, OLD DPS
Dept Total							\$1,230.59	
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B02134352	28-APR-2024	01.0100.1008.004430.	\$52,481.27	MAR 17-APR 19/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1008.004962.	\$9,801.38	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	582608	18-APR-2024	01.0100.1008.003319.	\$550.00	PO 184495, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	582619	18-APR-2024	01.0100.1008.003319.	\$85.00	PO 184495, PEST CONTROL, JAIL
Dept Total							\$62,917.65	
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B02133646	28-APR-2024	01.0100.1009.004430.	\$21,505.82	MAR 17-APR 19/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1009.004962.	\$38,083.61	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PAPER RETRIEVER OF TEXAS LLC	0000073104	30-APR-2024	01.0100.1009.004990.	\$149.00	PO 184562, MAY 24, PAPER RECYCLING SVCS, VARIOUS
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	582588	03-APR-2024	01.0100.1009.003319.	\$225.00	PO 184495, PEST CONTROL, CRIM JUST
Dept Total							\$59,963.43	
0100	1011	LOTT BUILDING	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1011.004962.	\$695.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	583078	03-APR-2024	01.0100.1011.003319.	\$95.00	PO 184495, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	583085	03-APR-2024	01.0100.1011.003319.	\$30.00	PO 184495, PEST CONTROL, LOTT
Dept Total							\$820.00	
0100	1012	HEALTH DEPT EDUC	PEST MANAGEMENT INC	582592	03-APR-2024	01.0100.1012.003319.	\$85.00	PO 184495, PEST CONTROL, HEALTH ED
Dept Total							\$85.00	
0100	1015	EMS STATION-TAYLOR	CITY OF TAYLOR	APR 24/124	05-MAY-2024	01.0100.1015.004430.	\$156.88	MAR 16-APR 15/24, EMS#42
0100	1015	EMS STATION-TAYLOR	PEST MANAGEMENT INC	582493	11-APR-2024	01.0100.1015.003319.	\$40.00	PO 184495, PEST CONTROL, EMS#42
Dept Total							\$196.88	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	582599	03-APR-2024	01.0100.1017.003319.	\$15.00	PO 184495, PEST CONTROL, ABC/GAME
Dept Total							\$15.00	
0100	1019	MEDIC 53 / 54	CITY OF GEORGETOWN UTILITIES	B02134557	28-APR-2024	01.0100.1019.004430.	\$240.24	MAR 17-APR 17/24, MEDIC
0100	1019	MEDIC 53 / 54	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1019.004962.	\$441.28	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	583246	03-APR-2024	01.0100.1019.003319.	\$40.00	PO 184495, PEST CONTROL, MEDIC
Dept Total							\$721.52	
0100	1020	EMS ADMIN	CITY OF GEORGETOWN UTILITIES	B02134065	28-APR-2024	01.0100.1020.004430.	\$249.38	MAR 17-APR 17/24, EMS ADM
0100	1020	EMS ADMIN	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1020.004962.	\$381.12	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	583063	03-APR-2024	01.0100.1020.003319.	\$55.00	PO 184495, PEST CONTROL, EMS ADM
Dept Total							\$685.50	

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	1022	HISTORIC JAIL-HEALTH ADMIN	PEST MANAGEMENT INC	583253	03-APR-2024	01.0100.1022.003319.	\$65.00	PO 184495, PEST CONTROL, OLD JAIL
Dept Total							\$65.00	
0100	1024	LIFESTEPS	ATMOS ENERGY CORP	MAY 24/1262	03-MAY-2024	01.0100.1024.004430.	\$77.29	APR 4- MAY 3/24, LIFESTEPS
0100	1024	LIFESTEPS	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1024.004962.	\$125.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1024	LIFESTEPS	PEST MANAGEMENT INC	583050	03-APR-2024	01.0100.1024.003319.	\$40.00	PO 184495, PEST CONTROL, LIFE STEPS
Dept Total							\$242.29	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	MAY 24/56760	02-MAY-2024	01.0100.1026.004430.	\$145.32	APR 3-MAY 2/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1026.004962.	\$5,617.66	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PAPER RETRIEVER OF TEXAS LLC	0000073104	30-APR-2024	01.0100.1026.004990.	\$149.00	PO 184562, MAY 24, PAPER RECYCLING SVCS, VARIOUS
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	583015	09-APR-2024	01.0100.1026.003319.	\$35.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	583020	09-APR-2024	01.0100.1026.003319.	\$35.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	583025	09-APR-2024	01.0100.1026.003319.	\$35.00	PO 184495, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	583032	09-APR-2024	01.0100.1026.003319.	\$110.00	PO 184495, PEST CONTROL, CENT MAINT
Dept Total							\$6,126.98	
0100	1029	EMS WAREHOUSE/RADIO SHOP	ATMOS ENERGY CORP	MAY 24/740	03-MAY-2024	01.0100.1029.004430.	\$77.29	APR 4- MAY 3/24, EMS/RADIO
0100	1029	EMS WAREHOUSE/RADIO SHOP	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1029.004962.	\$100.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$177.29	
0100	1032	CEDAR PARK ANNEX	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1032.004962.	\$7,307.40	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000073104	30-APR-2024	01.0100.1032.004990.	\$87.00	PO 184562, MAY 24, PAPER RECYCLING SVCS, VARIOUS
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	583036	04-APR-2024	01.0100.1032.003319.	\$120.00	PO 184495, PEST CONTROL, CP ANX
Dept Total							\$7,514.40	
0100	1033	TAYLOR ANNEX	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1033.004962.	\$5,649.73	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	582988	11-APR-2024	01.0100.1033.003319.	\$110.00	PO 184495, PEST CONTROL, TAY ANX
Dept Total							\$5,759.73	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	MAY 24/305	02-MAY-2024	01.0100.1034.004430.	\$93.04	APR 2-MAY 1/24, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	582999	11-APR-2024	01.0100.1034.003319.	\$40.00	PO 184495, PEST CONTROL, EMS #41
Dept Total							\$133.04	
0100	1042	GRANGER FACILITY-CTTC	PEST MANAGEMENT INC	583009	18-APR-2024	01.0100.1042.003319.	\$110.00	PO 184495, PEST CONTROL, GRANGER
Dept Total							\$110.00	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	MAY 24/8645	02-MAY-2024	01.0100.1043.004430.	\$205.17	APR 3-MAY 2/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	FALKENBERG CONSTRUCTION CO INC	23731	29-APR-2024	01.0100.1043.004509.	\$25,190.63	PO 185913, ELECTIONS BLDG RISER ROOM EXIT DOOR, PMT#1, INNER LOOP
0100	1043	INNERLOOP ANNEX	FALKENBERG CONSTRUCTION CO INC	23731R	29-APR-2024	01.0100.1043.004509.	\$1,325.82	PO 185913, ELECTIONS BLDG RISER ROOM EXIT DOOR, PMT#2 FINAL, INNER LOOP

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	1043	INNERLOOP ANNEX	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1043.004962.	\$12,155.31	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000073104	30-APR-2024	01.0100.1043.004990.	\$149.00	PO 184562, MAY 24, PAPER RECYCLING SVCS, VARIOUS
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	582961	10-APR-2024	01.0100.1043.003319.	\$195.00	PO 184495, PEST CONTROL, INNER LOOP
Dept Total							\$39,220.93	
0100	1044	SHERIFF - EAST SIDE	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1044.004962.	\$431.06	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1044	SHERIFF - EAST SIDE	PEST MANAGEMENT INC	582969	11-APR-2024	01.0100.1044.003319.	\$30.00	PO 184495, PEST CONTROL, SHF EAST
Dept Total							\$461.06	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	MAY 24/4984	02-MAY-2024	01.0100.1045.004430.	\$1,128.28	APR 3-MAY 2/24, JUV JUST
0100	1045	JUVENILE FACILITY	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1045.004962.	\$19,040.01	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1045	JUVENILE FACILITY	PEST MANAGEMENT INC	583256	18-APR-2024	01.0100.1045.003319.	\$195.00	PO 184495, PEST CONTROL, JUV JUST
Dept Total							\$20,363.29	
0100	1046	PARKING GARAGE	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1046.004962.	\$56.30	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	582572	03-APR-2024	01.0100.1046.003319.	\$110.00	PO 184495, PEST CONTROL, PRK GRG
Dept Total							\$166.30	
0100	1047	TAYLOR EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1047.004962.	\$2,447.34	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	582590	11-APR-2024	01.0100.1047.003319.	\$195.00	PO 184495, PEST CONTROL, EXPO
Dept Total							\$2,642.34	
0100	1048	JP PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1048.004962.	\$1,049.33	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	582978	11-APR-2024	01.0100.1048.003319.	\$95.00	PO 184495, PEST CONTROL, JP#4
Dept Total							\$1,144.33	
0100	1050	SHERIFF GUN RANGE	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1050.004962.	\$535.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	582513	11-APR-2024	01.0100.1050.003319.	\$20.00	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	582515	11-APR-2024	01.0100.1050.003319.	\$20.00	PO 184495, PEST CONTROL, RANGE
0100	1050	SHERIFF GUN RANGE	PEST MANAGEMENT INC	582517	11-APR-2024	01.0100.1050.003319.	\$20.00	PO 184495, PEST CONTROL, RANGE
Dept Total							\$595.00	
0100	1051	GTWN TAX OFFICE	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1051.004962.	\$3,204.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1051	GTWN TAX OFFICE	PEST MANAGEMENT INC	582925	09-APR-2024	01.0100.1051.003319.	\$70.00	PO 184495, PEST CONTROL, TAX OFC
Dept Total							\$3,274.00	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	APR 24/1257130	02-MAY-2024	01.0100.1062.004430.	\$180.48	MAR 25-APR 25/24, HUTTO ANX
0100	1062	HUTTO ANNEX	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1062.004962.	\$100.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	582940	04-APR-2024	01.0100.1062.003319.	\$100.00	PO 184495, PEST CONTROL, HUTTO ANX
Dept Total							\$380.48	
0100	1063	FACILITIES SERVICES CENTER	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1063.004962.	\$4,384.10	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	582527	10-APR-2024	01.0100.1063.003319.	\$100.00	PO 184495, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	582531	10-APR-2024	01.0100.1063.003319.	\$100.00	PO 184495, PEST CONTROL, FAC SVC
Dept Total							\$4,584.10	

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02145770	29-APR-2024	01.0100.1064.004430.	\$1,839.51	MAR 21- APR 18/24, CAC
0100	1064	CHILD ADVOCACY CENTER	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1064.004962.	\$4,755.29	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	579012	10-APR-2024	01.0100.1064.003319.	\$110.00	PO 184495, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	582576	10-APR-2024	01.0100.1064.003319.	\$100.00	PO 184495, PEST CONTROL, CAC
Dept Total							\$6,804.80	
0100	1066	JESTER ANNEX	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1066.004962.	\$5,805.42	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1066	JESTER ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000073104	30-APR-2024	01.0100.1066.004990.	\$87.00	PO 184562, MAY 24, PAPER RECYCLING SVCS, VARIOUS
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	582945	04-APR-2024	01.0100.1066.003319.	\$80.00	PO 184495, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000159278	30-APR-2024	01.0100.1066.004430.	\$143.61	PO 186044, MAY 24, GARBAGE SVC, JESTER ANX
Dept Total							\$6,116.03	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	582507	10-APR-2024	01.0100.1068.003319.	\$40.00	PO 184495, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	582509	10-APR-2024	01.0100.1068.003319.	\$40.00	PO 184495, PEST CONTROL, BHCP
Dept Total							\$80.00	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1071.004962.	\$5,930.24	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	582916	10-APR-2024	01.0100.1071.003319.	\$110.00	PO 184495, PEST CONTROL, ESOC
Dept Total							\$6,040.24	
0100	1072	PARKS ADMIN BLDG	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1072.004962.	\$1,171.55	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	582866	04-APR-2024	01.0100.1072.003319.	\$60.00	PO 184495, PEST CONTROL, PARKS ADMIN
Dept Total							\$1,231.55	
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1073.004962.	\$6,493.11	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PAPER RETRIEVER OF TEXAS LLC	0000073104	30-APR-2024	01.0100.1073.004990.	\$87.00	PO 184562, MAY 24, PAPER RECYCLING SVCS, VARIOUS
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	PEST MANAGEMENT INC	582881	04-APR-2024	01.0100.1073.003319.	\$110.00	PO 184495, PEST CONTROL, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000159408	30-APR-2024	01.0100.1073.004430.	\$287.22	PO 186044, MAY 24, GARBAGE SVC, WCCHD
Dept Total							\$6,977.33	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1075.004962.	\$6,414.75	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1075	SHERIFF TRAINING CENTER (SOTC)	PEST MANAGEMENT INC	582895	11-APR-2024	01.0100.1075.003319.	\$110.00	PO 184495, PEST CONTROL, SOTC
Dept Total							\$6,524.75	
0100	1077	NCF BLDG D - WIRELESS COMM	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1077.004962.	\$1,297.91	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	584323	09-APR-2024	01.0100.1077.003319.	\$100.00	PO 184495, PEST CONTROL, NCFD WIRE COMM
Dept Total							\$1,397.91	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	MAY 24/26160	02-MAY-2024	01.0100.1078.004430.	\$105.42	APR 3-MAY 2/24, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1078.004962.	\$11,491.67	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PAPER RETRIEVER OF TEXAS LLC	0000073104	30-APR-2024	01.0100.1078.004990.	\$87.00	PO 184562, MAY 24, PAPER RECYCLING SVCS, VARIOUS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	582257	09-APR-2024	01.0100.1078.003319.	\$120.00	PO 184495, PEST CONTROL, NCFE EMS
Dept Total							\$11,804.09	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1079.004962.	\$1,159.54	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	582584	09-APR-2024	01.0100.1079.003319.	\$95.00	PO 184495, PEST CONTROL, NCFG VEH IMP
Dept Total							\$1,254.54	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	MAY 24/6763	02-MAY-2024	01.0100.1080.004430.	\$136.24	APR 3-MAY 2/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1080.004962.	\$19,583.70	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	PAPER RETRIEVER OF TEXAS LLC	0000073104	30-APR-2024	01.0100.1080.004990.	\$87.00	PO 184562, MAY 24, PAPER RECYCLING SVCS, VARIOUS
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	582579	10-APR-2024	01.0100.1080.003319.	\$110.00	PO 184495, PEST CONTROL, GEO ANX
Dept Total							\$19,916.94	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	APR 24/886	30-APR-2024	01.0100.1081.004430.	\$119.12	MAR 26-APR 26/24, LH CSCD
0100	1081	LIBERTY HILL CSCD	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1081.004962.	\$530.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	582521	04-APR-2024	01.0100.1081.003319.	\$60.00	PO 184495, PEST CONTROL, LH CSCD
Dept Total							\$709.12	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1082.004962.	\$1,075.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	582903	04-APR-2024	01.0100.1082.003319.	\$40.00	PO 184495, PEST CONTROL, PSB
Dept Total							\$1,115.00	
0100	1083	CARQUEST (VACANT)	PEST MANAGEMENT INC	582511	09-APR-2024	01.0100.1083.003319.	\$110.00	PO 184495, PEST CONTROL, TAX OFC
Dept Total							\$110.00	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1084.004962.	\$1,056.15	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	582552	09-APR-2024	01.0100.1084.003319.	\$40.00	PO 184495, PEST CONTROL, INT AUDIT
Dept Total							\$1,096.15	
0100	1086	COMMISSIONER PCT 4 BLDG	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1086.004962.	\$150.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
Dept Total							\$150.00	
0100	1087	RIVER RANCH PARK BLDG	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1087.004962.	\$2,095.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	582497	04-APR-2024	01.0100.1087.003319.	\$46.00	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	582499	04-APR-2024	01.0100.1087.003319.	\$46.00	PO 184495, PEST CONTROL, RR

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	582501	04-APR-2024	01.0100.1087.003319.	\$60.00	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	582503	04-APR-2024	01.0100.1087.003319.	\$40.00	PO 184495, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	583279	04-APR-2024	01.0100.1087.003319.	\$75.00	PO 184495, PEST CONTROL, RR
Dept Total							\$2,362.00	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	582525	09-APR-2024	01.0100.1088.003319.	\$40.00	PO 184495, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	582533	09-APR-2024	01.0100.1088.003319.	\$85.00	PO 184495, PEST CONTROL, BSP
Dept Total							\$125.00	
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	582561	04-APR-2024	01.0100.1089.003319.	\$85.00	PO 184495, PEST CONTROL, SWP
0100	1089	SW REGIONAL PARK BLDG	PEST MANAGEMENT INC	582567	04-APR-2024	01.0100.1089.003319.	\$60.00	PO 184495, PEST CONTROL, SWP
Dept Total							\$145.00	
0100	1090	BOB PHILLIPS BLDG	ATMOS ENERGY CORP	MAY 24/2487	06-MAY-2024	01.0100.1090.004430.	\$80.93	APR 4- MAY 3/24, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B02132742	28-APR-2024	01.0100.1090.004430.	\$645.22	MAR 17-APR 17/24, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	MCLEMORE BUILDING MAINTENANCE INC	168483	30-APR-2024	01.0100.1090.004962.	\$920.00	PO 184529, APR 24, JANITORIAL SVCS, VARIOUS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	582505	18-APR-2024	01.0100.1090.003319.	\$100.00	PO 184495, PEST CONTROL, PHILLIPS
Dept Total							\$1,746.15	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000508	29-APR-2024	01.0100.3002.003306.	\$2,541.49	PO 186147, APR 18-24/24, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000509	01-MAY-2024	01.0100.3002.003306.	\$2,608.76	PO 186147, APR 25-MAY 1/24, JUV
0100	3002	DETENTION-PRE-SECURE	CHRIS CORNMAN DDS	010921	22-APR-2024	01.0100.3002.003317.	\$102.00	MAR 4/24, ORAL EVAL, BITEWINGS, K W-C, JUV
0100	3002	DETENTION-PRE-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22004397	22-APR-2024	01.0100.3002.003200.	\$139.15	PO 184460, MED SUP, JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8006816800	18-APR-2024	01.0100.3002.003316.	\$35.91	MAY 24, STERI-SAFE OSHA COMPLIANCE SUB, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	105704	23-APR-2024	01.0100.3002.003316.	\$89.00	APR 23/24, NEW PATIENT EXAM, EI, JUV
Dept Total							\$5,516.31	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000508	29-APR-2024	01.0100.3003.003306.	\$5,728.59	PO 186147, APR 18-24/24, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000509	01-MAY-2024	01.0100.3003.003306.	\$5,704.12	PO 186147, APR 25-MAY 1/24, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0361510-IN	19-APR-2024	01.0100.3003.003305.	\$341.60	INMATE PANTS, KHAKI, SIZE LARGE; PKHL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0361510-IN	19-APR-2024	01.0100.3003.003305.	\$357.00	JERSEY KNIT SPORT SHIRTS, BLACK, SIZE SMALL; JERSEYBKS
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0361510-IN	19-APR-2024	01.0100.3003.003305.	\$357.00	JERSEY KNIT SPORT SHIRTS, BLACK, SIZE MEDIUM
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0361510-IN	19-APR-2024	01.0100.3003.003305.	\$341.60	INMATE PANTS, KHAKI, SIZE SMALL; PKHS
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0361510-IN	19-APR-2024	01.0100.3003.003305.	\$341.60	INMATE PANTS, KHAKI, SIZE MEDIUM; PKHM
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0361821-IN	22-APR-2024	01.0100.3003.003200.	\$48.90	NITRILE GLOVES, PREMIUM, EXAM, FENTANYL RATED, BLUE, SIZE SMALL, 100/BOX, 10 BOX/CASE; GL/PNITRILEBLS

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0361821-IN	22-APR-2024	01.0100.3003.003200.	\$48.90	NITRILE GLOVES, PREMIUM, EXAM, FENTANYL RATED, BLUE, SIZE LARGE, 100/BOX, 10BOX/CASE; GL/PNITRILEBLL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0361821-IN	22-APR-2024	01.0100.3003.003200.	\$48.90	NITRILE GLOVES, PREMIUM, EXAM, FENTANYL RATED, BLUE, SIZE MEDIUM, 100/BOX, 10 BOX/CASE; GL/PNITRILEBLM
0100	3003	TRIAD/CORE-POST-SECURE	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22004397	22-APR-2024	01.0100.3003.003200.	\$139.14	PO 184460, MED SUP, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8006816800	18-APR-2024	01.0100.3003.003316.	\$35.90	MAY 24, STERI-SAFE OSHA COMPLIANCE SUB, JUV
Dept Total							\$13,493.25	
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	362785741001	09-APR-2024	01.0100.3004.003100.	\$224.85	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	362788181001	09-APR-2024	01.0100.3004.003100.	\$26.99	BLANKET PURCHASE OF OFFICE SUPPLIES
0100	3004	COURT-ADMIN	ODP BUSINESS SOLUTIONS LLC	363481409001	16-APR-2024	01.0100.3004.003100.	\$109.90	BLANKET PURCHASE OF OFFICE SUPPLIES
Dept Total							\$361.74	
0100	3005	PROBATION	CRISIS PREVENTION INSTITUTE, INC	NAIN-070944	15-APR-2024	01.0100.3005.003900.	\$200.00	JUL 14/24-JUL 13/25, CPI RECERT FEE, ANNUAL MEMB DUES, T OSLAVAR, JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00124158	30-APR-2024	01.0100.3005.004108.	\$3,011.10	BLANKET PURCHASE FOR SECURE MONITORING
Dept Total							\$3,211.10	
0100	3101	BERRY SPRINGS PK & PRESERVE	TBC PROPANE	161694	01-MAY-2024	01.0100.3101.004430.	\$266.97	TBC Propane, Cat #405-03, Annual propane for Berry Springs Park & Preserve for heating purposes for buildings and residences.
0100	3101	BERRY SPRINGS PK & PRESERVE	WELLS FARGO BANK NA	APR 24;94972WF	30-APR-2024	01.0100.3101.004209.	\$40.21	VERIZON, MAR 11-APR 10/24, BSP
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	27167/5	25-APR-2024	01.0100.3101.004515.	\$585.48	BLANKET PO FOR TRAIL MAINTENANCE, QUOTE # 237901, FOR 1/2" DECOMPODSED GRANITE, 100 TONS \$ 22.00/TO, SK# 211510, FUEL SURCHARGE \$ 20.00 EACH; ROADBASE, 40 YD, \$ 26.00/YD, SK# 211550, FUEL SURCHARGE \$ 12.60 EACH.
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	27168/5	25-APR-2024	01.0100.3101.004515.	\$584.92	BLANKET PO FOR TRAIL MAINTENANCE, QUOTE # 237901, FOR 1/2" DECOMPODSED GRANITE, 100 TONS \$ 22.00/TO, SK# 211510, FUEL SURCHARGE \$ 20.00 EACH; ROADBASE, 40 YD, \$ 26.00/YD, SK# 211550, FUEL SURCHARGE \$ 12.60 EACH.
0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	5245556/3	24-APR-2024	01.0100.3101.004515.	\$480.00	BLANKET PO FOR TRAIL MAINTENANCE, QUOTE # 237901, FOR 1/2" DECOMPODSED GRANITE, 100 TONS \$ 22.00/TO, SK# 211510, FUEL SURCHARGE \$ 20.00 EACH; ROADBASE, 40 YD, \$ 26.00/YD, SK# 211550, FUEL SURCHARGE \$ 12.60 EACH.

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	3101	BERRY SPRINGS PK & PRESERVE	WHITTLESEY LANDSCAPE	524557/3	24-APR-2024	01.0100.3101.004542.	\$480.00	BLANKET PO FOR CAMPGROUND MAINTENANCE, QUOTE # 237901, FOR 1/2" DECOMPOSED GRANITE, 100 TONS \$ 22.00/TO, SK# 211510, FUEL SURCHARGE \$ 20.00 EACH; ROADBASE, 40 YD, \$ 26.00/YD, SK# 211550, FUEL SURCHARGE \$ 12.60 EACH.
Dept Total							\$2,437.58	
0100	3102	CHAMPION PARK	CITY OF CEDAR PARK	APR 24/3645140	30-APR-2024	01.0100.3102.004430.	\$214.07	MAR 15-APR 15/24, CP
0100	3102	CHAMPION PARK	SHADEPRO LLC	42340	19-APR-2024	01.0100.3102.004510.	\$12,645.00	CC 3/26/24/APPROVED, Buy Board # 679-22, Canopy Shade Replacement, 2 shade structures at Champion Park: 1-33x32x22x33, Top Replacement, Sail, \$5,885.00; 2-40x36x31x30, Top Replacement, sails.
0100	3102	CHAMPION PARK	WELLS FARGO BANK NA	APR 24;94972WF	30-APR-2024	01.0100.3102.004430.	\$156.22	PEDERNALES, MAR 12-APR 10/24, CP
Dept Total							\$13,015.29	
0100	3103	SW WILCO CO REGIONAL PARK	ALLIED ELECTRIC SERVICES INC	SC-19845	23-APR-2024	01.0100.3103.004509.	\$2,114.26	23RFP11, Add (2) 120v 20a circuits
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2024-05	07-MAY-2024	01.0100.3103.004430.	\$3,004.89	APR 24, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	FALKENBERG CONSTRUCTION CO INC	23730	01-MAY-2024	01.0100.3103.004509.	\$240,095.02	BUYBOARD #, AGENDA ITEM # 59, CC 12.19.23, Renovations to the Stadium, Splashpad, and Tennis restrooms at Southwest Williamson County Regional Park. 3103.004509
0100	3103	SW WILCO CO REGIONAL PARK	GULF COAST PAPER CO INC	2527037	22-APR-2024	01.0100.3103.003318.	\$227.98	BB# 649-21; BLANKET PO FOR JANITORIAL SUPPLIES FOR SOUTHWEST WC PARK (PAPER GOODS, CLEANING SUPPLIES, STAINLESS STEEL CLEANER, TOILET BOWL CLEANER, MUTI-PURPOSE, WINDOW, ETC TRASH BAGS-VARIOUS SIZES).
0100	3103	SW WILCO CO REGIONAL PARK	K C ENGINEERING INC	2024-1109	01-MAY-2024	01.0100.3103.004514.	\$12,784.00	CO#21RFSQ2, SCHEMATIC DESIGN & DEVELOPMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	7889624	30-APR-2024	01.0100.3103.004430.	\$434.25	CC 3/22/22, approved Item # 19, TDS Service for Park locations. Southwest WC Regional Park: \$ 363.00/3containers a month; fuel charge estimate \$ 32.00 x 3 containers = \$ 96.00 a month. \$ 459 a month x 12 = \$ 5,508.00.
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	APR 24;94972WF	30-APR-2024	01.0100.3103.004430.	\$997.83	CITY OF ROUND ROCK, FEB 16-MAR 15/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	APR 24;94972WF	30-APR-2024	01.0100.3103.004430.	\$101.84	PEDERNALES, MAR 11-APR 9/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	APR 24;94972WF	30-APR-2024	01.0100.3103.004430.	\$33.54	PEDERNALES, MAR 24-APR 23/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	WELLS FARGO BANK NA	APR 24;94972WF	30-APR-2024	01.0100.3103.004209.	\$40.21	VERIZON, MAR 11-APR 10/24, SWP
Dept Total							\$259,833.82	

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	3104	BLACKLAND CO PARK	WELLS FARGO BANK NA	APR 24;94972WF	30-APR-2024	01.0100.3104.004430.	\$14.77	TXU ENERGY, MAR 1-APR 1/24, BLP
Dept Total							\$14.77	
0100	3105	PARK OFFICE/HEADQUARTERS	TMC PROVIDER GROUP PLLC	743180	30-APR-2024	01.0100.3105.004705.	\$63.00	APR 30/24, DRUG TEST, M HAMMOND, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	TMC PROVIDER GROUP PLLC	743324	30-APR-2024	01.0100.3105.004705.	\$63.00	APR 30/24, DRUG TEST, R JACKSON, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	TMC PROVIDER GROUP PLLC	744853	01-MAY-2024	01.0100.3105.004705.	\$63.00	MAY 1/24, DRUG TEST, A BALDWIN, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	TMC PROVIDER GROUP PLLC	745571	02-MAY-2024	01.0100.3105.004705.	\$63.00	MAY 2/24, DRUG TEST, M MIRANDA, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	TMC PROVIDER GROUP PLLC	745607	02-MAY-2024	01.0100.3105.004705.	\$63.00	MAY 2/24, DRUG TEST, A KNIPSTEIN, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	WELLS FARGO BANK NA	APR 24;94972WF	30-APR-2024	01.0100.3105.004430.	\$196.74	PEDERNALES, MAR 24-APR 23/24, POFC
Dept Total							\$511.74	
0100	3106	EXPO CENTER	CITY OF TAYLOR	APR 24/20509	05-MAY-2024	01.0100.3106.004430.	\$1,405.17	MAR 16-APR 15/24, EXPO
0100	3106	EXPO CENTER	JAIL TO JOBS	10012	01-MAY-2024	01.0100.3106.004100.	\$1,791.00	Approved in court 10/17/23, Service Contract with Nineveh Ministries D/B/A Jail to Jobs for Support of Williamson County Expo Center Operations.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	168348	24-APR-2024	01.0100.3106.004962.	\$245.00	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). 3106.004962
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	168349	24-APR-2024	01.0100.3106.003318.	\$122.70	Janitorial Supplies to restock EXPO areas after events- paper goods, hand soap, can liners, cleaning supplies, etc.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	168349	24-APR-2024	01.0100.3106.003318.	\$241.03	RFP-#1978, Janitorial Supplies to restock EXPO after events- paper goods, hand soap, can liners etc 01.0100.3106.003318, supplies
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	168726	06-MAY-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). 3106.004962
0100	3106	EXPO CENTER	SHARP ELECTRONICS CORP	SH634766	07-MAY-2024	01.0100.3106.004621.	\$147.31	DIR-CPO-4433, Monthly copier service from Sharp electronics corp co/TLC Office Systems for Expo Center. Monthly \$ 147.31 x 12 - \$ 1767.72, additional \$ 512.28 for extra printing costs as needed for events.
0100	3106	EXPO CENTER	WELLS FARGO BANK NA	APR 24;94972WF	30-APR-2024	01.0100.3106.004209.	\$40.21	VERIZON, MAR 11-APR 10/24, EXPO
Dept Total							\$4,132.42	

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	7889624	30-APR-2024	01.0100.3107.004430.	\$1,037.21	CC 3/22/22, approved Agenda # 19,TDS Service for Parks Department locations.RRCP: 8FL COM WASTE SRVC \$ 171, 4 CONTAINERS/6FL WASTE @ \$ 147 ea, 3 FL COM WASTE @ \$ 108.00=\$867X12=\$10,404.00 + FUEL FOR 6 CONTAINERS \$ 225.96 X 12=2711.52
0100	3107	RIVER RANCH	WELLS FARGO BANK NA	APR 24;94972WF	30-APR-2024	01.0100.3107.004209.	\$40.21	VERIZON, MAR 11-APR 10/24, RR
Dept Total							\$1,077.42	
0200	0210	UNIFIED ROAD SYSTEM	ALLIANCE TRANSPORTATION GROUP, INC	18330	26-APR-2024	01.0200.0210.004100.	\$9,672.92	2576 WA2 SA4 On Call Traffic *** 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	ALLIANCE TRANSPORTATION GROUP, INC	18330	26-APR-2024	01.0200.0210.004100.	\$5,156.33	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	BRUSHY CREEK MUD	42424	24-APR-2024	01.0200.0210.004531.	\$18,287.69	ANNUAL MAINTENANCE FEE, GREAT OAKS MEDIAN, INTERLOCAL AGREEMENT, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20486	20-APR-2024	01.0200.0210.003551.	\$3,497.25	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	20558	27-APR-2024	01.0200.0210.003551.	\$747.10	Flexible Base, TxDot Item 247, type A Grade 4B Bid Item 3 for stock ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gwoodard@wilco.org or at 512-943-3365.***
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4190441120	23-APR-2024	01.0200.0210.003311.	\$700.12	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4191089503	30-APR-2024	01.0200.0210.003311.	\$515.91	R&B Uniforms
0200	0210	UNIFIED ROAD SYSTEM	CITY OF GRANGER	APR 24/200	30-APR-2024	01.0200.0210.004430.	\$85.31	MAR 22-APR 22/24, R&B
0200	0210	UNIFIED ROAD SYSTEM	CMC STEEL FABRICATORS INC	930878	18-APR-2024	01.0200.0210.003599.	\$705.71	Temporary Bridge Shoring Materials per quote. ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Kelly Murphy at 512-943-3331.***
0200	0210	UNIFIED ROAD SYSTEM	CRAFCO INC	9403157065R	12-APR-2024	01.0200.0210.003550.	\$27,450.00	Rubber Asphalt Crack Seal Compound Bid Item 1 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact gthoene@wilco.org or at 512-943-3735.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-10	25-APR-2024	01.0200.0210.003542.	\$9,665.88	REFL PAV MRK (W) 4" (SLD) BID ITEM 3 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-10	25-APR-2024	01.0200.0210.003542.	\$9,960.72	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) for CR 200. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-10	25-APR-2024	01.0200.0210.003542.	\$495.00	REFL PAV MRK (W) (WORD) BID ITEM 27 TY I (Thermo, 90 mil)

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-10	25-APR-2024	01.0200.0210.003542.	\$308.00	ELIM EXT PAV MRK & MRKS (SYMBOL) BID ITEM 40 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-10	25-APR-2024	01.0200.0210.003542.	\$336.00	REFL PAV MRK (Y) 4" (SLD) BID ITEM 1 TY I (Thermo, 90 mil) for CR 201. ***Please email invoices to rbprojects@wilco.org. For more info. regarding this PO, contact jvrabel@wilco.org or at 512-943-3352.***
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-10	25-APR-2024	01.0200.0210.003542.	\$61.75	REFL PAV MRKR TY I-C BID ITEM 33 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-10	25-APR-2024	01.0200.0210.003542.	\$584.25	REFL PAV MRK (Y) 12" (SLD) BID ITEM 11 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-10	25-APR-2024	01.0200.0210.003542.	\$267.80	REFL PAV MRK (W) 8" (SLD) BID ITEM 10 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-10	25-APR-2024	01.0200.0210.003542.	\$2,808.00	ELIM EXT PAV MRK & MRKS (12") BID ITEM 39 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-10	25-APR-2024	01.0200.0210.003542.	\$269.00	ELIM EXT (RAISED PAVEMENT MARKERS) BID ITEM 41 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-10	25-APR-2024	01.0200.0210.003542.	\$1,816.50	REFL PAV MRKR TY II-A-A BID ITEM 34 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-10	25-APR-2024	01.0200.0210.003542.	\$525.00	REF PAV MRK (W) (ARROW) BID ITEM 7 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-10	25-APR-2024	01.0200.0210.003542.	\$210.00	REFL PAV MRK (W) 12" (SLD) BID ITEM 12 TY I (Thermo, 90 mil)
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403163853	23-APR-2024	01.0200.0210.003550.	\$260.00	PO#185868, DEMURRAGE, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403164221	23-APR-2024	01.0200.0210.003550.	\$16,137.90	CHFRS-2P BID ITEM 6 FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403166476	25-APR-2024	01.0200.0210.003550.	\$16,263.00	CHFRS-2P BID ITEM 6 FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403169140	23-APR-2024	01.0200.0210.003550.	-\$260.00	PO#185868, CREDIT, REF INV# 9403163853 R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403169524	30-APR-2024	01.0200.0210.003597.	\$15,747.80	Asphalt Cement (PG 64-22) Bid Item 3 for CR 327.***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403170619	01-MAY-2024	01.0200.0210.003550.	\$16,276.90	CHFRS-2P BID ITEM 6 FOR Blockhouse Sub. ***Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact bfreeman@wilco.org or at 512-943-3340.***

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403170620	01-MAY-2024	01.0200.0210.003597.	-\$14,520.59	Asphalt Cement (PG 64-22) Bid Item 3 for CR 327.***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.***
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	32633	30-APR-2024	01.0200.0210.004543.	\$121.95	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GEORGETOWN OUTDOOR POWER, INC	32634	30-APR-2024	01.0200.0210.004543.	\$64.00	Blanket for Repairs to Equipment
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9105441118	01-MAY-2024	01.0200.0210.003001.	\$766.40	Handheld Sprayer,Polyethylene,2 gal ***Please email invoices to rbaccounting@wilco.org. For shipment/delivery regarding this PO, contact Patrick Krupp at 512-943-3726.***
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9105441118	01-MAY-2024	01.0200.0210.003001.	\$974.34	Ice Scraper, Steel, 7" W
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9105441118	01-MAY-2024	01.0200.0210.003001.	\$922.00	Eastern Scoop,27 In. Handle,Steel
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9105441118	01-MAY-2024	01.0200.0210.003001.	\$293.23	Pail,Steel,Black,Open Head
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554116659	16-APR-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554116660	16-APR-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554120999	18-APR-2024	01.0200.0210.003599.	\$99.00	Rental Portable Toilets
0200	0210	UNIFIED ROAD SYSTEM	IDEMIA IDENTITY & SECURITY USA LLC	MAY 24;VARELA	09-MAY-2024	01.0200.0210.004999.	\$74.00	JUN 3/24, FINGERPRINTS, P VARELA, R&B
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114422836	23-APR-2024	01.0200.0210.003597.	\$13,571.81	HYDRATED LIME SLURRY Bid Item 1 FOR CR 327 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.**
0200	0210	UNIFIED ROAD SYSTEM	LHOIST NORTH AMERICA OF TEXAS LLC	1114423098	24-APR-2024	01.0200.0210.003597.	\$8,905.82	HYDRATED LIME SLURRY Bid Item 1 FOR CR 327 ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact jward@wilco.org or at 512-943-5289.**
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR37544	22-APR-2024	01.0200.0210.003550.	\$35,611.59	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for CR 419 Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR37596	23-APR-2024	01.0200.0210.003550.	\$27,052.85	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for CR 419 Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	RR37657	24-APR-2024	01.0200.0210.003550.	\$38,253.75	Hot Mix Cold Lay Type D SAC B TX DOT ITEM #334 to reach 95% Lab DensityBid Item # 11 (picked up) for CR 419 Please email invoices to rbaccounting@wilco.org. For delivery info.regarding this PO,contact gwoodard@wilco.org or at 512-943-3365.

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0200	0210	UNIFIED ROAD SYSTEM	MARTIN MARIETTA MATERIALS SOUTHWEST INC	42348385	03-MAY-2024	01.0200.0210.003550.	\$64,014.57	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for stock ***Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact pkrupp@wilco.org or at 512-943-3726 ***
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	53905110	25-APR-2024	01.0200.0210.003554.	\$18,900.00	VASTLAN (2.5 Gallon Jug) Bid Item 1.02 For Right of Ways ***Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact lstacy@wilco.org or at 512-943-3361.***
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	54011337	01-MAY-2024	01.0200.0210.003554.	\$36,240.00	OUTRIDER (10 - 20 Ounce Containers / Case) for Right of Way. Please email invoices to rbaccounting@wilco.org. For more info. regarding this PO, contact lstacy@wilco.org or at 512-943-3361.***
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100035	22-APR-2024	01.0200.0210.004232.	\$5,100.00	Advanced Maintainer Operator Training
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	GD0000538	12-APR-2024	01.0200.0210.003599.	\$12,650.00	23IFB1 MBGF *** 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	RHB CONSTRUCTION	GD0000539	12-APR-2024	01.0200.0210.003599.	\$6,325.00	23IFB1 MBGF *** 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	RHB CONSTRUCTION	TC0000540	14-APR-2024	01.0200.0210.003541.	\$8,265.00	22IFB151 Tree Limb Chipping Services *** 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	RHB CONSTRUCTION	TC0000540	14-APR-2024	01.0200.0210.003541.	\$39,495.00	22IFB151 Tree Limb Chipping *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	24T-1452	22-APR-2024	01.0200.0210.004208.	\$1,948.33	My Government Online Permitting Software for R&B
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	7889743	30-APR-2024	01.0200.0210.004991.	\$2,900.00	Blanket PO for CMF Roll Off Dumpsters - 23RFP101 *** Please email invoices to rbaccounting@wilco.org. For more information regarding this PO, contact Kelly Murphy at 512-943-3331***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1212643	26-APR-2024	01.0200.0210.003550.	\$51,376.68	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 133, CR 140, CR 197, & CR 198. **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact mbuckalew@wilco.org.**

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	1222749	30-APR-2024	01.0200.0210.003550.	\$25,778.51	Limestone Rock Asphalt TxDOT Item # 330 SAC B Type D Bid Item 1.4 (Delivered) for CR 133, CR 140, CR 197, & CR 198. **Please email invoices to rbaccounting@wilco.org. For delivery info. regarding this PO, contact mbuckalew@wilco.org.**
0200	0210	UNIFIED ROAD SYSTEM	Zuernemann, David D	05/06/24	06-MAY-2024	01.0200.0210.004232.	\$1,606.24	MAR 18-22/24, EXP REIMB, TEXAS FLOODPLAIN MGMT ASSOC CONF, R&B
Dept Total							\$545,539.32	
0340	0540	EMS	STRYKER SALES LLC	9205682348	27-FEB-2024	01.0340.0540.003107.	\$4,122.24	Stryker ProCare Preventative Maintenance
Dept Total							\$4,122.24	
0350	0680	LAW LIBRARY	THOMSON REUTERS	850104960	01-MAY-2024	01.0350.0680.003030.	\$378.17	APR 24, WESTLAW PROFLEX, PATRON ACCESS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	850105538	01-MAY-2024	01.0350.0680.003030.	\$7,695.40	APR 24, WESTLAW PROFLEX, DOCUMENT DISPLAYS, LAW LIB
0350	0680	LAW LIBRARY	THOMSON REUTERS	850174913	01-MAY-2024	01.0350.0680.003030.	\$878.94	MAY 24, LIBRARY PLAN CHRGS, LAW LIB
Dept Total							\$8,952.51	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	04292024 DC 425	02-MAY-2024	01.0355.0355.004135.	\$269.03	APR 29/24, SUB CRT REPORTER (HALF DAY), 425TH
0355	0355	COURT REPORTER SERVICE	MARSHA YARBERRY	04/05/24;CC#4	05-APR-2024	01.0355.0355.004135.	\$488.45	APR 5/24, CRT REPORTER (FULL DAY), CC#4
Dept Total							\$757.48	
0360	0360	COURTHOUSE SECURITY	GT DISTRIBUTORS, INC	INV0997174	10-APR-2024	01.0360.0360.003008.	\$2,911.20	SPRINGFIELD SAINT 5.56 RIFLE
Dept Total							\$2,911.20	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1140	03-MAY-2024	01.0364.0475.004100.	\$16,960.00	APR 24, PTI SVC, C/ATTY
Dept Total							\$16,960.00	
0372	0453	J.P. PRECINCT 3	LEXIS NEXIS RISK DATA MANAGEMENT LLC	1452310-20240430	30-APR-2024	01.0372.0453.004210.	\$100.50	APR 24, ONLINE SEARCHES, JP#3
Dept Total							\$100.50	
0375	0375	ELECTION SVS CONTRACT	ST PETER'S CHURCH OF COUPLAND	MAY 24;ELEC	07-MAY-2024	01.0375.0375.004610.	\$300.00	MAY 4/24, POLLING PLACE RENTAL, JOINT, GENERAL, & SPECIAL ELECTION, ELEC
Dept Total							\$300.00	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9862	23-APR-2024	01.0408.0698.004200.	\$85.00	C#24-0752-C480, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9866	24-APR-2024	01.0408.0698.004200.	\$85.00	C#24-0494-C26, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9872	26-APR-2024	01.0408.0698.004200.	\$85.00	C#24-0789-C480, INVESTIGATION SVCS, D/ATTY
Dept Total							\$255.00	
0410	0413	SO-STATE AND LOCAL	VETTED SECURITY SOLUTIONS LLC	24243	12-APR-2024	01.0410.0413.005008.	\$484.64	Optional Security Upgrade; Single Vetted L5F Camera Enclosure; Requires Qty 2 per trailer
0410	0413	SO-STATE AND LOCAL	VETTED SECURITY SOLUTIONS LLC	24243	12-APR-2024	01.0410.0413.005008.	\$41,868.65	Long Run Speed Trailer/340 Watts solar. 4x200 ah AGM batteries, 24v design w/Victron intelligent charge control system, VLT components in aircraft grade aluminum housing; White

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0410	0413	SO-STATE AND LOCAL	VETTED SECURITY SOLUTIONS LLC	24243	12-APR-2024	01.0410.0413.005008.	\$250.00	Finder Software Solutions - TechAlert Software License, Single Trailer, 1 yr Subscription on the LPR camera/enclosure components providing insight into the status of a camera and autonomously recycle the sensor for rapid restarts, limiting
0410	0413	SO-STATE AND LOCAL	VETTED SECURITY SOLUTIONS LLC	24243	12-APR-2024	01.0410.0413.005008.	\$995.00	Vigilant System Start up & Commissioning of "In Field" LPR System - Applies to each mobile and fixed LPR System
0410	0413	SO-STATE AND LOCAL	VETTED SECURITY SOLUTIONS LLC	24243	12-APR-2024	01.0410.0413.005008.	\$1,500.00	Shipping
0410	0413	SO-STATE AND LOCAL	VETTED SECURITY SOLUTIONS LLC	24243	12-APR-2024	01.0410.0413.005008.	\$900.00	Vigilant LPR Basic Service Package for Hosted/Managed LPR Deployments - Priced per camera pepr year for 15-30 total camera units - SaaS
Dept Total							\$45,998.29	
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JUN 24BABICKI	01-JUN-2024	01.0507.0507.004610.	\$849.70	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	JEP TELECOM LICENSING SERVICES	20240430-WILCO	06-MAY-2024	01.0507.0507.004100.	\$75.00	Blanket PO-RCS FAA & FCC Frequency Coordination Services
Dept Total							\$924.70	
0508	0508	WMSN CO CONSERVATION DEPT	CAMBRIAN ENVIRONMENTAL	1066	03-MAY-2024	01.0508.0508.004722.	\$18,145.00	APR 24, SALAMANDER MONITORING SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	191814	26-APR-2024	01.0508.0508.004100.	\$2,814.00	P#00085942-000-AUS, WA#01, PROF SVCS THROUGH APR 13/24, WCCF
Dept Total							\$20,959.00	
0545	0545	ANIMAL SERVICES	BRANDT COMPANIES LLC	SRV0273515	01-MAY-2024	01.0545.0545.004510.	\$3,015.00	BOILER REPAIR, REPLACE INDUCER MOTOR, #2024109-P - CHOICE PARTNERS #CSP 22-049MF
0545	0545	ANIMAL SERVICES	COMANCHE TRAIL VETERINARY CENTER LLC	A0054613582	30-APR-2024	01.0545.0545.004100.	\$15.00	CUJO, DUNCAN, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2528379	25-APR-2024	01.0545.0545.003318.	\$111.08	LINERS, GARBAGE, 30 GALLON, CRSSX36SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2528379	25-APR-2024	01.0545.0545.003318.	\$36.75	SCRUB PADS, HEAVY DUTY, VB86HSP
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2528379	25-APR-2024	01.0545.0545.003318.	\$632.40	LINERS, GARBAGE, 55 GALLON, CRSSX56SIL
0545	0545	ANIMAL SERVICES	GULF COAST PAPER CO INC	2528379	25-APR-2024	01.0545.0545.003318.	\$83.11	DAWN DISHWASHING LIQUID, DAWN14
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	249289918	24-APR-2024	01.0545.0545.004968.	\$599.34	WEEKLY DELIVERIES OF DOG AND CAT FOOD, CONTRACT SIGNED CC 6-13-23
0545	0545	ANIMAL SERVICES	MCLEMORE BUILDING MAINTENANCE INC	168484	30-APR-2024	01.0545.0545.004962.	\$2,856.24	JANITORIAL SERVICES, ANNUAL BLANKET, RFP 1978 RENEWAL CC 9-26-23
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	04/24/24	24-APR-2024	01.0545.0545.004100.	\$1,160.00	APR 22-24/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	05/01/24	01-MAY-2024	01.0545.0545.004100.	\$1,228.00	APR 29-MAY 1/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	582555	10-APR-2024	01.0545.0545.003319.	\$275.00	PEST MANAGEMENT/EXTERMINATION, 22RFP106, CC 6-21-22

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0545	0545	ANIMAL SERVICES	ROUND ROCK WELDING SUPPLY	2473078	26-APR-2024	01.0545.0545.003200.	\$14.00	OXYGEN GAS, MEDICAL GRADE, USP, FOR SHELTER ANIMAL SURGERIES, INCLUDES GAS AND CYLINDER DELIVERIES
0545	0545	ANIMAL SERVICES	TMC PROVIDER GROUP PLLC	724978	12-APR-2024	01.0545.0545.004705.	\$63.00	PRE-EMPLOYMENT DRUG SCREENING, RAPID 5 OR 10 PANEL TEST (W/MRO SERVICES)
Dept Total							\$10,088.92	
0546	0546	ANIMAL SERVICES DONATIONS	JAIL TO JOBS	10011	01-MAY-2024	01.0546.0546.003670.	\$3,939.50	APR 24, TEMP LABOR, ANML SVC
0546	0546	ANIMAL SERVICES DONATIONS	SHERATON AUSTIN GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	11/02/24;4TH	30-APR-2024	01.0546.0546.003670.	\$5,000.00	NOV 2/24, WILCO FURBALL FUNDRAISER, FOURTH DEPOSIT, ANML SVCS
Dept Total							\$8,939.50	
0636	0636	WC HISTORICAL COMMISSION	RICK SCHAMPERS	04/23/24	23-APR-2024	01.0636.0636.004543.	\$136.16	MAR 21-22/24, EXPENSES FOR CEMETERY RESTORATION, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	ROD JONES	04/23/24	23-APR-2024	01.0636.0636.003555.	\$51.77	MAR 25-28/24, EXPENSES FOR CEMETERY RESTORATION, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	SHELBY K LITTLE	04/09/24	09-APR-2024	01.0636.0636.003670.	\$638.73	MEMORIAL BRICK RE-INSTALLATION PROJECT, HIST COMM
Dept Total							\$826.66	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	3R-82587-DS-001	17-APR-2024	01.0777.0200.009007.	\$3,108.75	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, FEB 24-MAR 29/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	KIMLEY HORN & ASSOCIATES INC	068501533-0324	31-MAR-2024	01.0777.0200.009007.	\$5,471.50	P#068501533, WA#3, BAR TRAFFIC SIGNAL, MAR 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RABA KISTNER CONSULTANTS, INC	A037042	01-MAR-2024	01.0777.0200.009007.	\$5,709.70	P#AAD2304800, WA#3, CR 307 & CR 305, JAN 29-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	WILLIAMSON CTY SUN, INC	62599	10-MAR-2024	01.0777.0200.009007.	\$205.09	PUBLIC NOTICE 24IFB39 CR 404 PAVEMENT REHABILITATION
Dept Total							\$14,495.04	
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	3R-82587-DS-001	17-APR-2024	01.0777.0211.009007.	\$32,121.93	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, FEB 24-MAR 29/24
Dept Total							\$32,121.93	
0777	0212	COMMISSIONER PCT 2	CP&Y INC	R28.1(WLSM1900559.02-R28.1)	13-MAY-2024	01.0777.0212.009007.	\$18,991.48	P#WLSM1900559.02, WA#2, RONALD REAGAN WIDENING, OCT 1/23-DEC 31/23
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	3R-82587-DS-001	17-APR-2024	01.0777.0212.009007.	\$262,170.05	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, FEB 24-MAR 29/24
Dept Total							\$281,161.53	
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	3R-82587-DS-001	17-APR-2024	01.0777.0213.009007.	\$280,815.30	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, FEB 24-MAR 29/24
Dept Total							\$280,815.30	
0777	0214	COMMISSIONER PCT 4	ETTL ENGINEERS & CONSULTANTS INC	23105000233	31-MAY-2023	01.0777.0214.009007.	\$201.00	P#C11650-229, WA#1, CR 401, MAY 30/23
0777	0214	COMMISSIONER PCT 4	ETTL ENGINEERS & CONSULTANTS INC	23105000254	30-SEP-2023	01.0777.0214.009007.	\$241.00	P#C11650-229, WA#1, CR 401, SEP 27/23
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	3R-82587-DS-001	17-APR-2024	01.0777.0214.009007.	\$623,038.94	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, FEB 24-MAR 29/24
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001469635	27-FEB-2024	01.0777.0214.009007.	\$1,837.25	P#20234897.001A, WA#1, CR 366 WIDENING, JAN 29-FEB 25/24
0777	0214	COMMISSIONER PCT 4	KLEINFELDER INC	001474217	28-MAR-2024	01.0777.0214.009007.	\$5,244.50	P#20234897.001A, WA#1, CR 366 WIDENING, FEB 26-MAR 24/24

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0777	0214	COMMISSIONER PCT 4	WILLIAMSON CTY SUN, INC	62767	24-MAR-2024	01.0777.0214.009007.	\$196.15	PUBLIC NOTICE 24RFP48, CONSTRUCTION MGR FOR EXPO CENTER WEST ARENA
Dept Total							\$630,758.84	
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	15944	05-APR-2024	01.0777.0401.009007.	\$8,860.83	UPGRADE OF 425TH AV SYSTEM, PER ATTACHED QUOTE.
0777	0401	COMMISSIONERS COURT	DATA PROJECTIONS, INC	16470	30-APR-2024	01.0777.0401.009007.	\$17,624.19	TIPS-230105 Equipment, Materials & Installation Per Attached Quote
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	3R-82587-DS-001	17-APR-2024	01.0777.0401.009007.	\$208,264.17	P#82587-DS-001, WA#1, ROAD BOND PROGRAM, FEB 24-MAR 29/24
0777	0401	COMMISSIONERS COURT	IES COMMUNICATIONS LLC	232102	30-APR-2024	01.0777.0401.009007.	\$4,328.88	INSTALL CABLING @ JAIL MAGISTRATE PER ATTACHED QUOTE
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2301766-2	15-MAY-2024	01.0777.0401.009007.	\$381.35	WMCO CR 255, ONYX (42/47), TITLE RECORDING FEES
0777	0401	COMMISSIONERS COURT	LONGHORN TITLE CO, INC	GT2402429	15-MAY-2024	01.0777.0401.009007.	\$71,208.89	WMCO CR 313, DIXON (6), PURCHASE CONTRACT
0777	0401	COMMISSIONERS COURT	WSB & ASSOCIATES INC	R-019811-000-23	25-MAR-2024	01.0777.0401.009007.	\$143,132.89	P#R-019811-000, WA#1, CORRIDOR J, FEB 1-29/24
Dept Total							\$453,801.20	
0831	0231	ADMIN/MGMT	CANON FINANCIAL SERVICES INC	32539495	12-MAY-2024	01.0831.0231.004621.	\$300.73	COPIER LEASE, MAY 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	Hunter, Taylor	05/10/24-HUNTER	10-MAY-2024	01.0831.0231.004232.	\$311.72	SAFETY COALITION, EXP REIMB, MAY 1/24, CAMPO ADMIN
Dept Total							\$612.45	
0831	0236	CAMPO PROJECTS	ALTA PLANNING DESIGN INC	304.0002024.703-1	17-APR-2024	01.0831.0236.009005.	\$3,328.76	P#304.0002024.703, MAR 24, REG TDM PRGM
Dept Total							\$3,328.76	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00617996	31-MAR-2024	01.0840.0840.004069.	\$50.00	FEB 24, CLAIMS SVC FEES, RISK CLAIMS
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00618537	03-APR-2024	01.0840.0840.004069.	\$1,970.85	CON#04025700100, APR 1-JUN 30/24, MONTHLY CLAIMS ADMIN SVC, RISK CLAIMS
Dept Total							\$2,020.85	
0857	0858	SOMERSET HILLS #4	SHEETS & CROSSFIELD, PLLC	58837	31-JUL-2023	01.0857.0858.004100.	\$57.00	MID#1027.0810, SOMERSET ROAD DISTRICT 3 & 4, JULY 25/23
Dept Total							\$57.00	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528410930242	18-APR-2024	01.0882.0882.003523.	-\$10.32	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528411330398	22-APR-2024	01.0882.0882.003523.	\$13.12	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528411425528	23-APR-2024	01.0882.0882.003523.	\$67.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528411440982	23-APR-2024	01.0882.0882.003523.	\$43.85	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528411476442	23-APR-2024	01.0882.0882.003523.	\$16.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528411530472	24-APR-2024	01.0882.0882.003523.	\$31.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528411540990	24-APR-2024	01.0882.0882.003523.	\$176.77	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528411576510	24-APR-2024	01.0882.0882.003523.	\$657.41	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528411676537	25-APR-2024	01.0882.0882.003523.	\$54.97	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528412030606	25-APR-2024	01.0882.0882.003523.	\$61.22	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528412041066	29-APR-2024	01.0882.0882.003523.	\$47.69	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528412041069	29-APR-2024	01.0882.0882.003523.	\$70.26	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528412176599	30-APR-2024	01.0882.0882.003523.	\$287.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10356566	22-APR-2024	01.0882.0882.003303.	\$587.40	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10356583	22-APR-2024	01.0882.0882.003523.	\$402.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10359109	23-APR-2024	01.0882.0882.003522.	\$730.80	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10359862	23-APR-2024	01.0882.0882.003523.	\$33.79	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10362090	24-APR-2024	01.0882.0882.003523.	\$18.40	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10362755	24-APR-2024	01.0882.0882.003303.	\$2,966.70	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10362816	24-APR-2024	01.0882.0882.003303.	\$1,089.73	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10365480	25-APR-2024	01.0882.0882.003523.	\$19.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10368110	26-APR-2024	01.0882.0882.003522.	\$133.19	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10368130	26-APR-2024	01.0882.0882.003522.	\$1,006.39	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10372911	29-APR-2024	01.0882.0882.003523.	\$23.75	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10375610	30-APR-2024	01.0882.0882.003523.	\$138.13	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4190439177	23-APR-2024	01.0882.0882.003311.	\$68.96	CINTAS-UNIFORMS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4190439225	23-APR-2024	01.0882.0882.003318.	\$72.88	RED RAG/FLOORMAT-JANITORIAL PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CONSOLIDATED TRAFFIC CONTROLS INC	61765	25-APR-2024	01.0882.0882.003523.	\$3,367.00	ET2351 PARTS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IG01596	22-APR-2024	01.0882.0882.003523.	\$75.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN61376	26-APR-2024	01.0882.0882.003523.	\$105.24	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X105062747:01	30-APR-2024	01.0882.0882.003523.	\$20.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113044442:01	22-APR-2024	01.0882.0882.003523.	\$470.44	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113045092:01	30-APR-2024	01.0882.0882.003523.	\$162.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113045093:01	30-APR-2024	01.0882.0882.003523.	\$9.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	473894	22-APR-2024	01.0882.0882.003523.	\$1,595.58	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	474152	23-APR-2024	01.0882.0882.003523.	\$587.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	474345	23-APR-2024	01.0882.0882.003523.	\$143.46	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	474599	24-APR-2024	01.0882.0882.003523.	\$2,899.90	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	474782	24-APR-2024	01.0882.0882.003523.	\$88.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	475071	25-APR-2024	01.0882.0882.003523.	\$190.94	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	475113	25-APR-2024	01.0882.0882.003523.	\$14.55	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	475175	25-APR-2024	01.0882.0882.003523.	\$225.93	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	475758	26-APR-2024	01.0882.0882.003523.	\$22.73	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	475925	29-APR-2024	01.0882.0882.003523.	\$463.02	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	476204	29-APR-2024	01.0882.0882.003523.	\$339.28	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	909360	22-APR-2024	01.0882.0882.003524.	\$5,140.72	SB1862 TRANS REPLACE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM472478	25-APR-2024	01.0882.0882.003523.	-\$125.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	240403496	30-APR-2024	01.0882.0882.004211.	\$15.51	APR 24, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60029327	04-APR-2024	01.0882.0882.003523.	-\$260.50	PO 184537, CREDIT PARTS, REF INV#PIM60165570, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60165570	03-APR-2024	01.0882.0882.003523.	\$260.50	PO 184537, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60167520	23-APR-2024	01.0882.0882.003523.	\$133.80	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60167646	24-APR-2024	01.0882.0882.003523.	\$103.56	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60168052	29-APR-2024	01.0882.0882.003523.	\$53.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60168053	29-APR-2024	01.0882.0882.003523.	\$337.37	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60168054	29-APR-2024	01.0882.0882.003523.	\$975.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	477215	22-APR-2024	01.0882.0882.003523.	\$150.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INLAND TRUCK PARTS CO	IN-1592366	24-APR-2024	01.0882.0882.003524.	\$414.40	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2528436	18-DEC-2023	01.0882.0882.003524.	\$180.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2587702	28-FEB-2024	01.0882.0882.003524.	\$140.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0882	0882	FLEET MAINTENANCE	INSURANCE APPRAISAL SERVICES NORTH AMERICA INC	2629701	18-APR-2024	01.0882.0882.003524.	\$130.00	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KINLOCH EQUIPMENT & SUPPLY INC	IA06181	18-APR-2024	01.0882.0882.003523.	\$857.20	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KSM EXCHANGE LLC	W0956811	16-APR-2024	01.0882.0882.003524.	\$5,064.74	URR1537 REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304039148:01	24-APR-2024	01.0882.0882.003523.	\$166.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311473301	19-APR-2024	01.0882.0882.003523.	\$264.31	PARTS BLANKET(NO-RCV) **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311473302	19-APR-2024	01.0882.0882.003522.	\$37.32	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	479533	25-APR-2024	01.0882.0882.003523.	\$211.92	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	479674	26-APR-2024	01.0882.0882.003523.	\$29.54	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	479676	25-APR-2024	01.0882.0882.003523.	\$166.10	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1867782	23-APR-2024	01.0882.0882.003523.	\$257.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1867878	23-APR-2024	01.0882.0882.003523.	\$106.08	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1868010	24-APR-2024	01.0882.0882.003523.	\$579.60	PO 2023FFNP, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1868451	24-APR-2024	01.0882.0882.003523.	\$289.62	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1868460	24-APR-2024	01.0882.0882.003523.	\$455.52	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1868544	24-APR-2024	01.0882.0882.003523.	\$80.48	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1869608	26-APR-2024	01.0882.0882.003523.	\$96.64	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1869920	26-APR-2024	01.0882.0882.003523.	\$5.89	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1870482	29-APR-2024	01.0882.0882.003523.	\$257.98	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1870778	30-APR-2024	01.0882.0882.003523.	\$225.42	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1846044	22-MAR-2024	01.0882.0882.003523.	-\$182.74	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1848385	22-MAR-2024	01.0882.0882.003523.	-\$188.30	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1850203	17-APR-2024	01.0882.0882.003523.	-\$26.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1855528	05-APR-2024	01.0882.0882.003523.	-\$59.50	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1857297	05-APR-2024	01.0882.0882.003523.	-\$17.67	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1859590	17-APR-2024	01.0882.0882.003523.	-\$225.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1861377	18-APR-2024	01.0882.0882.003523.	-\$69.88	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	CM1862898	17-APR-2024	01.0882.0882.003523.	-\$50.00	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NUECES POWER EQUIPMENT	409657S	22-APR-2024	01.0882.0882.003524.	\$16,192.44	URR1537 REPLACE ACTUATORS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	OPUS INSPECTION INC	14316158	24-APR-2024	01.0882.0882.004500.	\$786.00	ANNUAL SERVICE CONTRACT **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1982729	24-APR-2024	01.0882.0882.003301.	\$20,987.47	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	1983407	26-APR-2024	01.0882.0882.003301.	\$23,991.32	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAFETY-KLEEN SYSTEMS INC	94155944	12-APR-2024	01.0882.0882.004500.	\$502.80	MAINTENANCE BLANKET ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013387	22-APR-2024	01.0882.0882.003524.	\$238.92	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013419	23-APR-2024	01.0882.0882.003525.	\$172.58	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013536	30-APR-2024	01.0882.0882.003525.	\$4,600.00	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0013537	30-APR-2024	01.0882.0882.003524.	\$412.00	TIRE SUBLET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	WILLIAMSON CTY EQUIPMENT CO INC	IT00536	23-APR-2024	01.0882.0882.003523.	\$81.06	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10097692	23-APR-2024	01.0882.0882.003524.	\$214.28	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
Dept Total							\$103,753.93	
0885	0885	WSMN CO SELF FUNDING INS.	OPTUM	MAY 24	02-MAY-2024	01.0885.0885.003600.	\$3,061.43	EMPLOYEE ASSIST. PROGRAM, 21RFP3, RFP OPTUM BEHAVIORAL HEALTH EAP
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	MAY 2024	01-MAY-2024	01.0885.0885.004058.	\$5,867.67	MAY 24, GROUP LIFE, AD&D, PREMIUM, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAY 24;ASF	13-MAY-2024	01.0885.0885.004057.	\$165,539.70	MAY 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAY 24;ASF	13-MAY-2024	01.0885.0885.004059.	\$1,563.00	MAY 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAY 24;ASF	13-MAY-2024	01.0885.0885.004065.	\$2,161.25	MAY 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAY 24;ASF	13-MAY-2024	01.0885.0885.004066.	\$36,434.04	MAY 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAY 24;ASF	13-MAY-2024	01.0885.0885.004054.	\$96,463.13	MAY 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAY 24;ASF	13-MAY-2024	01.0885.0885.004060.	\$309.86	MAY 24, ADMIN SVCS, BNFTS
0885	0885	WSMN CO SELF FUNDING INS.	UNITED HEALTHCARE SERVICES INC N1	MAY 24;ASF	13-MAY-2024	01.0885.0885.004056.	\$5,104.32	MAY 24, ADMIN SVCS, BNFTS
Dept Total							\$316,504.40	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	764358	08-APR-2024	01.0885.0886.004100.	\$7,083.33	PROFESSIONAL SERVICES, RFP T4960, BENEFITS BROKER, HOLMES MURPHY
Dept Total							\$7,083.33	
0999	0401	COMMISSIONERS COURT	1 A LIFESAfer OF TEXAS INTERLOCK INC	220	30-APR-2024	01.0999.0401.009005.	\$69.90	APR 2024, LEASE FEES, TVC GRANT
0999	0401	COMMISSIONERS COURT	1A SMART START LLC	202404WCDDC	30-APR-2024	01.0999.0401.009007.	\$69.00	APR 2024, SERVICE FEES, DWI COURT ENHANCEMENT GRANT
0999	0401	COMMISSIONERS COURT	Emmons, Alicia	05/06/24	06-MAY-2024	01.0999.0401.009005.	\$191.49	APR 16-MAY 2/24, EXP REIMB, MILEAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	FAMILY RESTORATION COACHING	03/29/24	29-MAR-2024	01.0999.0401.009007.	\$2,100.00	MAR 2024, MENTORING SVCS, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	17FY23;HH	04-APR-2024	01.0999.0401.009007.	\$7,851.90	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	21FY23;HH	02-MAY-2024	01.0999.0401.009007.	\$6,986.18	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	22FY23;HH	02-MAY-2024	01.0999.0401.009007.	\$6,283.71	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	23FY23;HH	02-MAY-2024	01.0999.0401.009007.	\$3,485.00	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	HABITAT FOR HUMANITY	24FY23;HH	02-MAY-2024	01.0999.0401.009007.	\$17.88	FY 23 CDBG HABITAT REHAB, OCT 1/23-SEP 30/24, HUD
0999	0401	COMMISSIONERS COURT	LAS BRISAS APARTMENT HOMES LLC	05/15/24;CASTRO	15-MAY-2024	01.0999.0401.009005.	\$1,000.00	#5003 HIDDEN VALLEY DR, R CASTRO, RENT, TVC GRANT

Fund Requirements Report
Through Disbursement Date: 21-MAY-2024

0999	0401	COMMISSIONERS COURT	LAW OFFICE OF JAMIE ETZKORN PLLC	05/01/24	01-MAY-2024	01.0999.0401.009007.	\$4,000.00	APR 2024, MH COURT SURGE FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	LUAT THAI	05/09/24;WILLIAMS	09-MAY-2024	01.0999.0401.009005.	\$1,000.00	#17 CHANDLER CREEK, M WILLIAMS, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	SOUTHERN COMPUTER WAREHOUSE	INV00803924	06-MAR-2024	01.0999.0401.009005.	\$466.60	DOCUMENT SCANNER
0999	0401	COMMISSIONERS COURT	STARRY INC	04302024FRC	30-APR-2024	01.0999.0401.009007.	\$2,495.50	APR 2024, SESSION FEES, FAMILY RECOVERY GRANT
0999	0401	COMMISSIONERS COURT	Thomas, Mark F	05/06/24	06-MAY-2024	01.0999.0401.009007.	\$162.00	APR 21/24, EXP REIMB, STATE BAR DUES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	2024-05-08ARPA	08-MAY-2024	01.0999.0401.009007.	\$2,433.72	JAN-MAR 2024, ARPA ADMIN FEES, ARPA GRANT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-MAR	12-APR-2024	01.0999.0401.009001.	\$2,881.20	MAR 2024 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY CSCD	2024-MAR	12-APR-2024	01.0999.0401.009003.	\$1,831.29	MAR 2024 VETERANS REIMBURSEMENT
0999	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	62966	21-APR-2024	01.0999.0401.009005.	\$209.05	PUBLIC NOTICE WM CO DEV BLOCK GRANT COMMENTS BY 5/21 FISCAL YEAR 2020 AND 2016 ANNUAL ACTION PLANS, HUD
0999	0401	COMMISSIONERS COURT	WINDY D ANDERSEN	2024-14	13-MAY-2024	01.0999.0401.009007.	\$243.96	MAY 13/24, SUBSTITUTE COURT REPORTER, ARPA GRANT
Dept Total							\$43,778.38	
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	1110	11-MAY-2024	01.0999.0573.009005.	\$321.79	STRAP 6FT, 12FT, 15FT, 20FT, GASPACHI HATCH ROUND, GO PROGRAM GRANT
Dept Total							\$321.79	
Grand Total							\$5,722,549.84	