

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

Fund	Dept	Dept Description	Vendor Name	Invoice Num	Invoice Date	Account	Expense Amt	Description
0100	0000	Default	7-ELEVEN	23-03621-5	11-JUN-2024	01.0100.0000.207015.	\$500.00	C#23-03621-5, RESTITUTION, MIKEY SIMON, C/ATTY
0100	0000	Default	ABIGAIL NIETO	4CR-23-03709	24-OCT-2024	01.0100.0000.207008.	\$100.00	R# JP4-2023-05925, CASH BOND REFUND, JP#4
0100	0000	Default	AETNA	12/04/24	04-DEC-2024	01.0100.0000.342800.	\$504.43	TP# 230202779, R# 33837, 32629, REFUND OVERPAYMENT, EMS
0100	0000	Default	AETNA	12/04/24	04-DEC-2024	01.0100.0000.342800.	\$504.43	R#32629, 33837, REFUND OVERPAYMENT, EMS
0100	0000	Default	AETNA	12/04/24A	04-DEC-2024	01.0100.0000.342800.	\$789.62	R#34476, 34519, 34553, REFUND OVERPAYMENT, EMS
0100	0000	Default	ALFREDO NEVAREZ	11/12/24	12-NOV-2024	01.0100.0000.207009.	\$200.00	R#1394, ROOM RENTAL DEPOSIT REFUND, CONST#1
0100	0000	Default	AMERICAN POSTAL WORKERS UNION HEALTH PLAN	12/05/24	05-DEC-2024	01.0100.0000.342800.	\$939.47	R#34979, 35162, REFUND OVERPAYMENT, EMS
0100	0000	Default	ANGELA ZAVALA	2024-66139	07-NOV-2024	01.0100.0000.341400.	\$24.00	DOC# 20240993, OVERPAYMENT REFUND, CK# 5380, C/CLK
0100	0000	Default	APRIL GRIFFIN	24-0720-CP4	14-NOV-2024	01.0100.0000.207006.	\$500.00	R#2024-251215, AD LITEM FEE, C/CLK
0100	0000	Default	ARMBRUST & BROWN PLLC	2024-68967	20-NOV-2024	01.0100.0000.341400.	\$11.00	DOC#20240995, OVERPAYMENT REFUND, CK#99530, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	23-0249-CP4	05-NOV-2024	01.0100.0000.207006.	\$350.00	R# 2023-233620, AD LITEM FEE, C/CLK
0100	0000	Default	BARNES LIPSCOMB STEWART PLLC	24-0118-CP4	04-NOV-2024	01.0100.0000.207006.	\$350.00	R# 2024-245844, AD LITEM FEE, C/CLK
0100	0000	Default	CITY OF HUTTO	23-01384-5	16-JUL-2024	01.0100.0000.207015.	\$500.00	C#23-01384-5, RESTITUTION, NOEL JOSEPH GUEBARA, C/ATTY
0100	0000	Default	CREEL LAW GROUP PLLC	4SC-24-0099	01-NOV-2024	01.0100.0000.341904.	\$160.00	R# JP4-2024-05708, AUG 16/24, OVERPAYMENT REFUND, JP#4
0100	0000	Default	CSS	2024-64533	31-OCT-2024	01.0100.0000.341400.	\$21.00	DOC# 20240992, OVERPAYMENT REFUND, CK# 216779, C/CLK
0100	0000	Default	DAWNNESHA MILLIGAN	1CR-23-0842	30-OCT-2024	01.0100.0000.207019.	\$300.00	R# JP1-2023-02974, CASH BOND REFUND, JP#1
0100	0000	Default	DELL CHILDREN'S MEDICAL CENTER NORTH CAMPUS	23-04504-5	16-JUL-2024	01.0100.0000.207015.	\$225.00	C#23-04504-5, RESTITUTION, BRANQUIS SHA KUR WYATT, C/ATTY
0100	0000	Default	DICK SHELDON	11/01/24	01-NOV-2024	01.0100.0000.342800.	\$25.00	R# 32546, 32819, 32877, 32989, 33059, 33131, 33193, 33384, 33426, 35006, 33520, 32043, 33759, 32254, REF OVER PYMT, EMS
0100	0000	Default	HEB STATE OFFICE	23-03129-5	11-JUN-2024	01.0100.0000.207015.	\$234.27	C#23-03129-5, RESTITUTION, MARK A MORRIS, C/ATTY
0100	0000	Default	HEB STATE OFFICE	24-00245-5	11-JUN-2024	01.0100.0000.207015.	\$226.99	C#24-00245-5, RESTITUTION, MARK A MORRIS, C/ATTY
0100	0000	Default	HEJL & SCHROEDER PC	24-0847-CP4	05-NOV-2024	01.0100.0000.207006.	\$500.00	R#2024-252292, AD LITEM FEE, C/CLK
0100	0000	Default	HIMA ARCIVANT	1CR-24-0855	29-OCT-2024	01.0100.0000.207019.	\$100.00	R# JP1-2024-03829, CASH BOND REFUND, JP#1
0100	0000	Default	JEFFERY SMITH	4CR-24-00351	24-OCT-2024	01.0100.0000.207008.	\$500.00	R# JP4-2024-00819, REFUND ON CASH BOND, JP#4
0100	0000	Default	JONI HOUSE-LINN	1CR-23-1267	29-OCT-2024	01.0100.0000.207019.	\$200.00	R# JP1-2023-05040, CASH BOND REFUND, JP#1
0100	0000	Default	JUNE E GRIFFITH	24-0565-CP4	05-NOV-2024	01.0100.0000.207006.	\$350.00	R# 2024-249777, AD LITEM FEE, C/CLK

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0000	Default	JUNE J DEAN	10/30/24	30-OCT-2024	01.0100.0000.342800.	<b>\$112.50</b>	R# 32457, 32509, 32599, 32616, 32659, 32742, REFUND OVERPAYMENT, EMS
0100	0000	Default	KARA BORCHERS JONES	24-1011-CP4	05-NOV-2024	01.0100.0000.207006.	<b>\$500.00</b>	R# 2024-253947, AD LITEM FEE, C/CLK
0100	0000	Default	KARA BORCHERS JONES	24-1043-CP4	05-NOV-2024	01.0100.0000.207006.	<b>\$500.00</b>	R#2024-254281, AD LITEM FEE, C/CLK
0100	0000	Default	KELLY ZEZULA	22-01900-1	12-NOV-2024	01.0100.0000.209800.	<b>\$2,500.00</b>	R# 33882, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	LAW OFFICE OF JAMIE ETZKORN PLLC	24-1052-CP4	06-NOV-2024	01.0100.0000.207006.	<b>\$500.00</b>	R#2024-254339, AD LITEM FEE, C/CLK
0100	0000	Default	MAHRABAN SARKAWT	1CR-22-0953	29-OCT-2024	01.0100.0000.207019.	<b>\$500.00</b>	R# JP1-2022-04194, CASH BOND REFUND, JP#1
0100	0000	Default	MCCREARY, VESELKA, BRAGG & ALLEN	24-0239-T425	21-NOV-2024	01.0100.0000.207021.	<b>\$4,752.56</b>	C#24-0239-T425, WRIT, LOUISIANA CRAB SHACK LD LLC, NOV 21/24, CONST#1
0100	0000	Default	MILES JONES	2CR-24-02800	21-NOV-2024	01.0100.0000.341802.	<b>\$81.00</b>	R# JP2-2024-05726, NOV 15/24, OVERPAYMENT REFUND, JP#2
0100	0000	Default	OSBORNE, HELMAN, SCOTT, KNISELY & STANTON LLP	23-1381-CP4	05-NOV-2024	01.0100.0000.207006.	<b>\$350.00</b>	R#2023-244160, AD LITEM FEE, C/CLK
0100	0000	Default	OSBORNE, HELMAN, SCOTT, KNISELY & STANTON LLP	23-1383-CP4	05-NOV-2024	01.0100.0000.207006.	<b>\$350.00</b>	R# 2023-244153, AD LITEM FEE, C/CLK
0100	0000	Default	PORTFOLIO RECOVERY ASSOCIATES LLC	1JC-20-1145	16-OCT-2023	01.0100.0000.341801.	<b>\$25.00</b>	R#JP1-2023-04357, REIMB APPEAL FEE, JP#1
0100	0000	Default	PORTFOLIO RECOVERY ASSOCIATES LLC	1JC-20-1145	16-OCT-2023	01.0100.0000.365103.	<b>\$3.00</b>	R#JP1-2023-04357, REIMB APPEAL FEE, JP#1
0100	0000	Default	PROGRESSIVE	11/18/24	18-NOV-2024	01.0100.0000.342800.	<b>\$141.79</b>	TP# 230502713, R# 33873, 34353, REFUND OVER PAYMENT, EMS
0100	0000	Default	RAHEEM EPHIAM	1CR-23-1392	30-OCT-2024	01.0100.0000.207019.	<b>\$250.00</b>	R# JP1-2023-05353, CASH BOND REFUND, JP#1
0100	0000	Default	RAHEEM EPHIAM	1CR-23-1393	30-OCT-2024	01.0100.0000.207019.	<b>\$250.00</b>	R# JP1-2023-05354, CASH BOND REFUND, JP#1
0100	0000	Default	RMS	12/05/24	05-DEC-2024	01.0100.0000.342800.	<b>\$259.23</b>	R#33363, REFUND OVERPAYMENT, EMS
0100	0000	Default	RODOLFO VILLARREAL	4CR-23-02378	24-OCT-2024	01.0100.0000.207008.	<b>\$100.00</b>	R# JP4-2023-03953, REFUND ON CASH BOND, JP#4
0100	0000	Default	RONNIE ELLIOTT	1JC-23-2527	20-NOV-2024	01.0100.0000.207021.	<b>\$454.55</b>	C#1JC-23-2527, WRIT, MITCHELL ROSE, NOV 12/24, CONST#1
0100	0000	Default	SAFA SS INC DBA MI PUEBLITO EXPRESS AT RUNDBERG	J2-CV-24-002519	06-NOV-2024	01.0100.0000.207021.	<b>\$927.27</b>	C# J2-CV-24-002519, WRIT, 512 AUTO REPAIR LLC, CONST#1
0100	0000	Default	SALLY I LODER	2024-68388	18-NOV-2024	01.0100.0000.341400.	<b>\$11.00</b>	DOC# 20240994, OVER PAYMENT REFUND, CK# 4941, C/CLK
0100	0000	Default	TRICARE FOR LIFE	11/18/24	18-NOV-2024	01.0100.0000.342800.	<b>\$340.95</b>	T#230200260, OVERPAYMENT REFUND, EMS
0100	0000	Default	WADE FERGUSON	13-0051-K368	22-NOV-2024	01.0100.0000.209800.	<b>\$1,000.00</b>	R# 21541, EXTRADITION DEPOSIT REFUND, A/PROB
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	11/18/24	18-NOV-2024	01.0100.0000.342800.	<b>\$318.30</b>	T#230302407, OVERPAYMENT REFUND, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	11/18/24A	18-NOV-2024	01.0100.0000.342800.	<b>\$251.72</b>	T#230700904, OVERPAYMENT REFUND, EMS
0100	0000	Default	WELLMED MEDICAL MANAGEMENT INC	11/18/24B	18-NOV-2024	01.0100.0000.342800.	<b>\$409.83</b>	T#230101348, OVERPAYMENT REFUND, EMS
<b>Dept Total</b>							<b>\$23,003.91</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0211	COMMISSIONER PCT 1	Cook, Terry G	12/02/24	02-DEC-2024	01.0100.0211.004231.	<b>\$139.90</b>	NOV 18/24, EXP REIMB, MILEAGE, PCT#1
<b>Dept Total</b>							<b>\$139.90</b>	
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	12/03/24	03-DEC-2024	01.0100.0213.004231.	<b>\$172.86</b>	OCT 24, EXP REIMB, MONTHLY MILEAGE, PCT#3
0100	0213	COMMISSIONER PCT 3	Covey, Valerie R	12/03/24	03-DEC-2024	01.0100.0213.004232.	<b>\$34.84</b>	OCT 24, EXP REIMB, TAC AUDITORS CONF MILEAGE, PCT#3
<b>Dept Total</b>							<b>\$207.70</b>	
0100	0214	COMMISSIONER PCT 4	SHARP ELECTRONICS CORP	38061509	09-DEC-2024	01.0100.0214.004621.	<b>\$121.93</b>	SHARP PRINTING SERVICES ***PLEASE SEND INVOICES TO AMALIA.PUENTES-ZUAZUA@WILCO.ORG OR AT 512-943-3761***
<b>Dept Total</b>							<b>\$121.93</b>	
0100	0400	COUNTY JUDGE	VERIZON WIRELESS	6100019924	01-DEC-2024	01.0100.0400.004210.	<b>\$75.98</b>	CTY JUDGE MIFI AND SIM CARD
<b>Dept Total</b>							<b>\$75.98</b>	
0100	0401	COMMISSIONERS COURT	Hoffman, Andrew H	11/19/2024	19-NOV-2024	01.0100.0401.004231.	<b>\$92.93</b>	OCT 3-NOV 18/24, EXP REIMB, MILEAGE, COMM CRT
<b>Dept Total</b>							<b>\$92.93</b>	
0100	0402	HUMAN RESOURCES	ALTA LANGUAGE SERVICES INC	IS755204	30-NOV-2024	01.0100.0402.004100.	<b>\$359.00</b>	BLANKET FOR BILINGUAL LANGUAGE TESTING SERVICES, ALTA LANGUAGE SERVICES, INC
0100	0402	HUMAN RESOURCES	PRE-EMPLOY.COM	383128	30-NOV-2024	01.0100.0402.004705.	<b>\$953.35</b>	NOV 24, BACKGROUND INVESTIGATIONS, HR
<b>Dept Total</b>							<b>\$1,312.35</b>	
0100	0403	COUNTY CLERK	Rister, Nancy E	12/05/24	05-DEC-2024	01.0100.0403.004231.	<b>\$72.36</b>	OCT 6-27/24, EXP REIMB, MILEAGE, C/CLK
0100	0403	COUNTY CLERK	TEXAS DEPT OF STATE HEALTH SERVICES	2023683	01-NOV-2024	01.0100.0403.004320.	<b>\$490.44</b>	OCT 24, REMOTE BIRTH (270), C/CLK
<b>Dept Total</b>							<b>\$562.80</b>	
0100	0405	VETERAN SERVICES	Bussart, Erin M	12/02/24	02-DEC-2024	01.0100.0405.004231.	<b>\$250.58</b>	OCT 7-NOV 15/24, EXP REIMB, MILEAGE, VET SVC
0100	0405	VETERAN SERVICES	Subotich, Charles E	11/08/24	08-NOV-2024	01.0100.0405.004231.	<b>\$50.99</b>	OCT 21-NOV 11/24, EXP REIMB, MILEAGE, VET SVC
<b>Dept Total</b>							<b>\$301.57</b>	
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	38061498	09-DEC-2024	01.0100.0406.004621.	<b>\$0.65</b>	S#15057767, PO 187757, NOV 24 OVERAGES, COPIER, PUB AFFAIRS
0100	0406	PUBLIC AFFAIRS	SHARP ELECTRONICS CORP	38061498	09-DEC-2024	01.0100.0406.004621.	<b>\$159.05</b>	SHARP MX-4071 S/N 15057767 PIO 40 PPM DIGITAL COPIER
<b>Dept Total</b>							<b>\$159.70</b>	
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124360	30-AUG-2024	01.0100.0409.004100.	<b>\$9,500.50</b>	MID#000023, PROF SVCS RENDERED THRU AUG 15/24, KAILEY PADILLA
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124362	30-AUG-2024	01.0100.0409.004100.	<b>\$520.00</b>	MID#000025, PROF SVCS RENDERED THRU AUG 15/24, MUD AND WATER QUALITY MATTERS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124363	30-AUG-2024	01.0100.0409.004100.	<b>\$319.50</b>	MID#000026, PROF SVCS RENDERED THRU AUG 15/24, DERRICK NEAL

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124364	30-AUG-2024	01.0100.0409.004100.	<b>\$4,273.50</b>	MID#000027, PROF SVCS RENDERED THRU AUG 15/24, CHAUNCY WILLIAMS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124365	30-AUG-2024	01.0100.0409.004100.	<b>\$632.00</b>	MID#000028, PROF SVCS RENDERED THRU AUG 15/24, SESAC LLC
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	124366	30-AUG-2024	01.0100.0409.004100.	<b>\$2,283.00</b>	MID#000029, PROF SVCS RENDERED THRU AUG 15/24, MARIA ROJAS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	125112	19-NOV-2024	01.0100.0409.004100.	<b>\$672.00</b>	MID#000017, PROF SVCS RENDERED THRU OCT 15/24, STRONGIN/JOHNSTON ELECTION LAWSUIT
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	125113	19-NOV-2024	01.0100.0409.004100.	<b>\$120.00</b>	MID#000025, PROF SVCS RENDERED THRU OCT 15/24, MUD AND WATER QUALITY MATTERS
0100	0409	NON-DEPARTMENTAL	BICKERSTAFF, HEATH, DELGADO, ACOSTA LLP	125114	19-NOV-2024	01.0100.0409.004100.	<b>\$440.00</b>	MID#000028, PROF SVCS RENDERED THRU OCT 15/24, SESAC LLC
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46443	02-DEC-2024	01.0100.0409.004100.	<b>\$72.00</b>	NOV 19/24, PROF SVCS, INTERPRETIVE CENTER
0100	0409	NON-DEPARTMENTAL	CHAPMAN FIRM PLLC	46444	02-DEC-2024	01.0100.0409.004100.	<b>\$3,780.00</b>	NOV 7-21/24, PROF SVCS, TEXAS FIFTH WALL ROOFING SYSTEM, CJC ROOF REPLACEMENT
0100	0409	NON-DEPARTMENTAL	ERIC OPIELA PLLC	837	22-NOV-2024	01.0100.0409.004100.	<b>\$14,175.00</b>	SEP 9-NOV 19/24, PROF SVCS, ELECTION LAW REPRESENTATION
0100	0409	NON-DEPARTMENTAL	HUSCH BLACKWELL LLP	3629714	12-NOV-2024	01.0100.0409.004100.	<b>\$1,570.00</b>	REF# 0560062-0000001, PROF SVCS RENDERED THROUGH OCT 31/24, LITIGATION FEE, DM BILLING
0100	0409	NON-DEPARTMENTAL	NATIONAL ASSOC OF COUNTIES	202435350	23-OCT-2024	01.0100.0409.003900.	<b>\$5,132.00</b>	COUNTY MEMB DUES, JAN 1/25-DEC 31/25
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	62819	31-OCT-2024	01.0100.0409.004100.	<b>\$2,725.00</b>	MID#1027.1201, SEP 26-OCT 23/24, PROF SVCS, ECONOMIC DEVELOPMENT
0100	0409	NON-DEPARTMENTAL	SHEETS & CROSSFIELD, PLLC	62820	31-OCT-2024	01.0100.0409.004100.	<b>\$1,640.00</b>	MID#1027.0330, SEP 26-OCT 25/24, PROF SVCS, GENERAL MATTERS
0100	0409	NON-DEPARTMENTAL	STATE FARM INSURANCE COMPANIES	0013813125	29-OCT-2024	01.0100.0409.004419.	<b>\$6,021.00</b>	DEC 18/24-DEC 18/25, BUSINESS CONDO ASSOC POLICY FOR COMM PCT 4 BLDG
0100	0409	NON-DEPARTMENTAL	TEXAS FIFTH WALL ROOFING SYSTEMS INC	12/11/24	11-DEC-2024	01.0100.0409.004998.	<b>\$35,913.21</b>	LITIGATION SETTLEMENT FUNDS
0100	0409	NON-DEPARTMENTAL	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-92	04-DEC-2024	01.0100.0409.004711.	<b>\$677,011.75</b>	FY 25, 1ST QTR PROPERTY TAX, WILLIAMSON CTY (GWI)
<b>Dept Total</b>							<b>\$766,800.46</b>	
0100	0425	COUNTY COURTS AT LAW	ANDREWS BOOKER LAW	24-05502-2	21-NOV-2024	01.0100.0425.004134.	<b>\$400.00</b>	RITA KEE, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-04012-2	21-NOV-2024	01.0100.0425.004134.	<b>\$400.00</b>	GUADALUPE ROMAN MEDELLIN, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	23-05374-2	12-NOV-2024	01.0100.0425.004134.	<b>\$400.00</b>	GABRIEL ANZALDUA, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-01307-5	15-NOV-2024	01.0100.0425.004134.	<b>\$400.00</b>	SARAH SPILLER, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-01941-2	21-NOV-2024	01.0100.0425.004134.	<b>\$400.00</b>	JONATHON KNAPP, CC#2
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-02749-5	15-NOV-2024	01.0100.0425.004134.	<b>\$400.00</b>	KYNLEIGH GLASSCOCK, CC#5
0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-03246-5	15-NOV-2024	01.0100.0425.004134.	<b>\$400.00</b>	EDUARDO BARRERA, CC#5

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0425	COUNTY COURTS AT LAW	BAUMANN LAW OFFICE PLLC	24-05482-5	19-NOV-2024	01.0100.0425.004134.	\$400.00	JOSHUA SPRAGUE, CC#5
0100	0425	COUNTY COURTS AT LAW	BILINGO LANGUAGE SERVICES	24116	06-NOV-2024	01.0100.0425.004141.	\$225.00	C#24-04205-5, NOV 6/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	BRADFORD J GLENDENING	23-05299-5	19-NOV-2024	01.0100.0425.004134.	\$400.00	JEREMIAH PORRAZ, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0239	24-OCT-2024	01.0100.0425.004141.	\$390.00	C#22-00438-1, 24-02906-5, 23-05139-5, 24-02871-5, 24-02074-5, 24-02335-5, 24-00315-5, OCT 24/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CAMILO CORRALES	0241	04-NOV-2024	01.0100.0425.004141.	\$220.00	NOV 4/24, INTERP SVCS, CC#5
0100	0425	COUNTY COURTS AT LAW	CARISSA BEENE	23-01468-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	LUIS RAMOS GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-02643-5	15-NOV-2024	01.0100.0425.004134.	\$550.00	FILIBERTO VENCES PEREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03531-5	15-NOV-2024	01.0100.0425.004134.	\$500.00	C#24-03532-5, RUDY DARREN ORTIZ, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03823-5	15-NOV-2024	01.0100.0425.004134.	\$550.00	JUAN LOPEZ CAMACHO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-03986-5	15-NOV-2024	01.0100.0425.004134.	\$550.00	DAMARIS CABRERA ISACC, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05218-5	15-NOV-2024	01.0100.0425.004134.	\$550.00	DIONISIO MAREOLA ZAMBRANO, CC#5
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05428-2	12-NOV-2024	01.0100.0425.004134.	\$200.00	SANTOS LEONEL PEREZ VASQUEZ, NOV 2-6/24, CC#2
0100	0425	COUNTY COURTS AT LAW	ERNEST J ALDERETE	24-05625-5	15-NOV-2024	01.0100.0425.004134.	\$550.00	ALEXI ENRIQUE MARTINEZ-VASQUEZ, CC#5
0100	0425	COUNTY COURTS AT LAW	FIFIELD BROWN & PALMQUIST LLC	24-04754-5	15-NOV-2024	01.0100.0425.004134.	\$400.00	CODY ALLEN REPPOND, NOV 8/24, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	23-00238-5	19-NOV-2024	01.0100.0425.004134.	\$400.00	PEYTON LYNEE DANIELS, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-00976-5	19-NOV-2024	01.0100.0425.004134.	\$650.00	C#24-05126-5, JOSE FUENTES YANES, CC#5
0100	0425	COUNTY COURTS AT LAW	HECTOR DEL TORO	24-02231-2	21-NOV-2024	01.0100.0425.004134.	\$140.00	C#24-02232-2, KASSANDRA CASTILLO, MAY 6-JUN 4/24, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	19-01182-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	GENEVA RIVAS, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-00334-5	15-NOV-2024	01.0100.0425.004134.	\$1,485.00	MARSHALL FORREST, JUN 27-OCT 28/24, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-01306-2	21-NOV-2024	01.0100.0425.004134.	\$400.00	JOSEPH HILSCHER, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-04978-2	12-NOV-2024	01.0100.0425.004134.	\$1,340.00	BATUHAN EKSIOLU, OCT 30/23-OCT 28/24, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	23-05878-5	15-NOV-2024	01.0100.0425.004134.	\$400.00	MIGUEL ALVAREZ, CC#5
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-05214-2	21-NOV-2024	01.0100.0425.004134.	\$400.00	MARIO PASTENES, CC#2
0100	0425	COUNTY COURTS AT LAW	HINDERA LAW FIRM	24-05617-5	15-NOV-2024	01.0100.0425.004134.	\$400.00	TROY GREEN, CC#5
0100	0425	COUNTY COURTS AT LAW	JASON TRUMPLER	23-05318-2	21-NOV-2024	01.0100.0425.004134.	\$400.00	LARRY CARMONA, CC#2
0100	0425	COUNTY COURTS AT LAW	JENNIFER BULLARD	24-01892-2A	12-NOV-2024	01.0100.0425.004125.	\$95.00	JUL 28-OCT 23/24, REPORTERS RECORD, CC#2
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	23-05767-2	21-NOV-2024	01.0100.0425.004134.	\$400.00	DUANE HOWARD, CC#2
0100	0425	COUNTY COURTS AT LAW	KRISTA A CHACONA	23-05805-2	21-NOV-2024	01.0100.0425.004134.	\$800.00	C# 24-01899-2, 24-03328-2, ANGELIQUE PEALER, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ALEJANDRO MARTINEZ PLLC	24-0285M	12-NOV-2024	01.0100.0425.004136.	\$3,000.00	C#24-0286M-24-0294M, LOB, JD, MM, KS, AM, BG, JN, LRL, MO, GR, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	24-01102-2	12-NOV-2024	01.0100.0425.004134.	\$500.00	C#24-01103-2, BRANDON FENWICK, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF JAMES C WINTERS PLLC	23-06267-5	15-NOV-2024	01.0100.0425.004134.	\$700.00	C# 23-06271-5, 24-01906-5, 24-01912-5, PETER AGUERO, CC#5

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E-24-038-2;CH	12-NOV-2024	01.0100.0425.004134.	\$500.00	CHRISTOPHER HERNANDEZ, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E24-037-2;SJ	12-NOV-2024	01.0100.0425.004134.	\$500.00	SARAH JACKSON, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E24-039-2;JC	12-NOV-2024	01.0100.0425.004134.	\$500.00	JOE CHAVEZ, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E24-040-2;LW	12-NOV-2024	01.0100.0425.004134.	\$500.00	LABARRON WILLIAMS, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	E24-043-2;BH	21-NOV-2024	01.0100.0425.004134.	\$500.00	BENNIE HUMPHREY, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF LYTZA ROJAS PLLC	UNFILED;JTA	12-NOV-2024	01.0100.0425.004134.	\$100.00	JESUS TRUJILLO, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	23-06272-5	15-NOV-2024	01.0100.0425.004134.	\$400.00	DULCE SANDOVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	LAW OFFICE OF ZACHARY BIDNER PLLC	24-01954-2	21-NOV-2024	01.0100.0425.004134.	\$400.00	JASON FARRINGTON, CC#2
0100	0425	COUNTY COURTS AT LAW	LAW OFFICES OF RYAN DALEY PLLC	24-0915-CP4	18-NOV-2024	01.0100.0425.004136.	\$500.00	MS, NOV 15/24, CC#4
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-00653-5	15-NOV-2024	01.0100.0425.004134.	\$400.00	ARTHUR LEWIS, CC#5
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-01178-2	21-NOV-2024	01.0100.0425.004134.	\$500.00	C#24-04787-2, JEFF WOODY, CC#2
0100	0425	COUNTY COURTS AT LAW	LINDSAY RICHARDS	24-02167-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	REGINAL ROSS, CC#2
0100	0425	COUNTY COURTS AT LAW	LONE STAR INTERPRETING LLC	2219	14-NOV-2024	01.0100.0425.004141.	\$250.00	NOV 14/24, INTERP SVCS, CC#2
0100	0425	COUNTY COURTS AT LAW	MARC CHAVEZ LAW FIRM	24-04203-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	ORLANDO SILVA-LEMUS, CC#2
0100	0425	COUNTY COURTS AT LAW	MATTHEW CHRISTOPHER VALLEY	24-04740-5	19-NOV-2024	01.0100.0425.004134.	\$400.00	ERIC GREENE, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	23-05843-5	10-NOV-2024	01.0100.0425.004120.	\$1,680.00	OCT 30/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-02878-5	10-NOV-2024	01.0100.0425.004120.	\$1,680.00	C#24-02936-5, OCT 30/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MAUREEN S BURROWS	24-04996-5	10-NOV-2024	01.0100.0425.004120.	\$1,680.00	OCT 17-NOV 1/24, PSYCH EVAL, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02262-5	22-NOV-2024	01.0100.0425.004134.	\$400.00	SHELLEY LANUM, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-02946-2	21-NOV-2024	01.0100.0425.004134.	\$400.00	JASON LUDWIG, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	23-05332-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	DAVID WASH, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-01183-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	RAJAT KAUSHIK, MAR 19-NOV 4/24, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-02158-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	DERYKAH BROWNLEE, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-02407-5	15-NOV-2024	01.0100.0425.004134.	\$400.00	LEDASIA RIVERS, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-03291-5	15-NOV-2024	01.0100.0425.004134.	\$400.00	JARED ROSAS, CC#5
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-04774-2	21-NOV-2024	01.0100.0425.004134.	\$400.00	JACOB GUTIERREZ, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-05023-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	KALISHA DEARY, CC#2
0100	0425	COUNTY COURTS AT LAW	MCGIRR LAW	24-05588-5	15-NOV-2024	01.0100.0425.004134.	\$150.00	BRIDGETTE BIANCHI, OCT 10-NOV 7/24, CC#5
0100	0425	COUNTY COURTS AT LAW	MICHELLE M LEMKE	23-04338-5	19-NOV-2024	01.0100.0425.004125.	\$2,021.60	JAN 30-JUN 26/24, REPORTER'S RECORD, APPEAL, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	23-04956-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	ADRIANA GARCIA, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-00182-2	21-NOV-2024	01.0100.0425.004134.	\$400.00	STEPHANIE WILSON, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-02108-2	21-NOV-2024	01.0100.0425.004134.	\$400.00	ANTHONY LOVINGOOD, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-02395-5	19-NOV-2024	01.0100.0425.004134.	\$400.00	ROSE GREEN, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-04218-5	15-NOV-2024	01.0100.0425.004134.	\$400.00	BRANDON MONTOYA-CUEVAS, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-04407-5	15-NOV-2024	01.0100.0425.004134.	\$400.00	KIERRA ESPY, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05277-2	12-NOV-2024	01.0100.0425.004134.	\$100.00	JUNIOR CORTES, CC#2

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05346-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	KADEN DAVIS, CC#2
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	24-05637-5	19-NOV-2024	01.0100.0425.004134.	\$100.00	STEPHEN CONNALLY, CC#5
0100	0425	COUNTY COURTS AT LAW	PARMER LAW FIRM	UNFILED;JS	12-NOV-2024	01.0100.0425.004134.	\$100.00	JACK SOVOCA, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-00853-5	19-NOV-2024	01.0100.0425.004134.	\$300.00	JUAN SOSTENES-JAVIER, CC#5
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	24-05601-2	21-NOV-2024	01.0100.0425.004134.	\$550.00	OSCAR MUNOZ-HERNANDEZ, CC#2
0100	0425	COUNTY COURTS AT LAW	PERCHES LAW PLLC	E24-041-2;KC	12-NOV-2024	01.0100.0425.004134.	\$600.00	C#E24-042-2, KIMBERLY CHAMBERS, EXTRADITION, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	22-02287-1	15-NOV-2024	01.0100.0425.004134.	\$400.00	ELISABETH ANNE BALDERAS, CC#5
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	23-03554-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	CHRISTOPHER DAMON HART, CC#2
0100	0425	COUNTY COURTS AT LAW	PHILLIP A DANKS	24-05222-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	MARSHALL REED WAHLSTROM, CC#2
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-02620-5	15-NOV-2024	01.0100.0425.004134.	\$400.00	KARYZMA SHEPARD, CC#5
0100	0425	COUNTY COURTS AT LAW	RICHARD JONES	24-03378-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	MOSES OBREGON, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	19-00694-1	15-NOV-2024	01.0100.0425.004134.	\$500.00	C#23-05688-5, HARRIS WASHINGTON JR, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	23-05754-2	21-NOV-2024	01.0100.0425.004134.	\$400.00	AMBER STONE, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-02336-5	15-NOV-2024	01.0100.0425.004134.	\$600.00	C#24-02408-5, 24-02409-5, JONATHAN BURSE, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-04045-2	12-NOV-2024	01.0100.0425.004134.	\$150.00	JANET WOOD, AUG 8-NOV 4/24, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM R HUBBARTH	24-05579-5	15-NOV-2024	01.0100.0425.004134.	\$400.00	CAMERON PESCHEL, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-02876-5	15-NOV-2024	01.0100.0425.004134.	\$600.00	ROSANNA RIVERA, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	23-06158-5	15-NOV-2024	01.0100.0425.004134.	\$400.00	JENNIFER ISRAEL, CC#5
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-01826-2	12-NOV-2024	01.0100.0425.004134.	\$700.00	C#24-01828-2, JAMES GREEN, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	24-03371-2	12-NOV-2024	01.0100.0425.004134.	\$400.00	CLOVIS BINION, CC#2
0100	0425	COUNTY COURTS AT LAW	WILLIAM TODD VER WEIRE	OCT 24/VET CRT	12-NOV-2024	01.0100.0425.004134.	\$2,000.00	VETERANS TREATMENT COURT, OCT 24, CC#2
<b>Dept Total</b>							<b>\$50,356.60</b>	
0100	0426	COUNTY COURT AT LAW 1	Hallford, Brandy B	11/26/24	26-NOV-2024	01.0100.0426.004232.	\$365.43	NOV 17-22/24, EXP REMB, NJC CONF, CC#1
0100	0426	COUNTY COURT AT LAW 1	SHARP ELECTRONICS CORP	38061507	09-DEC-2024	01.0100.0426.004621.	\$122.19	SHARP MX-M5701 (10/01/24 TO 09/30/25)
<b>Dept Total</b>							<b>\$487.62</b>	
0100	0427	COUNTY COURT AT LAW 2	SHARP ELECTRONICS CORP	38061504	09-DEC-2024	01.0100.0427.004621.	\$79.02	SHARP MX-M3551; MX-DE25N; MX-TU16; \$74.89 PER MO;OCT 2024-SEP2025 INCLUDES 2,000 COPIES PER MO;OVERAGES @ \$0.0075EA; 60
<b>Dept Total</b>							<b>\$79.02</b>	
0100	0435	DISTRICT COURTS	AIMEE WALKER	1751	04-NOV-2024	01.0100.0435.004125.	\$75.00	C#23-0170-K277, 24-0402-K277, OCT 30/24, REPORTER'S RECORD, 277TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	10107	04-OCT-2024	01.0100.0435.004121.	\$981.25	C#21-1285-K368, JUL 26-OCT 2/24, INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	AJ KEIRN INVESTIGATIONS LLC	9980	20-NOV-2024	01.0100.0435.004121.	\$743.75	C#23-0097-K277, JUN 4-AUG 5/24, EX PARTE INVESTIGATION SVCS, 277TH
0100	0435	DISTRICT COURTS	ANDREWS BOOKER LAW	20-1133-K26	22-NOV-2024	01.0100.0435.004132.	\$600.00	ANDREW PALOMO, 26TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0001337	06-NOV-2024	01.0100.0435.004100.	\$380.00	C#15-0095-F425, OCT 2/24, PROF SVCS, 425TH

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0001338	06-NOV-2024	01.0100.0435.004100.	<b>\$900.00</b>	C#23-3442-F425, SEP 30-OCT 14/24, PROF SVCS, 425TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0001339	06-NOV-2024	01.0100.0435.004100.	<b>\$100.00</b>	C#23-0126-CPS425, OCT 17/24, PROF SVCS, 425TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0001342	06-NOV-2024	01.0100.0435.004100.	<b>\$1,540.00</b>	C#23-0027-CPS425, OCT 24-28/24, PROF SVCS, 425TH
0100	0435	DISTRICT COURTS	AUDREY JANE BLAIR	0001343	06-NOV-2024	01.0100.0435.004100.	<b>\$420.00</b>	C#20-0980-F425, OCT 31/24, PROF SVCS, 425TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-0065-J277	15-NOV-2024	01.0100.0435.004133.	<b>\$1,500.00</b>	JD, APR 22-OCT 31/24, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1058-K277	15-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	DJUANE MAYS, 277TH
0100	0435	DISTRICT COURTS	BAUMANN LAW OFFICE PLLC	24-1234-K277	15-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	DWIGSHAWN CRITTENDEN, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	20-1997-K368	07-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	JAMES HAMBLY, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	22-1224-K26	14-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	JEREMY ROGERS, 26TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1593-K368	07-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	QUINTAY SIMMONS, 368TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1615-K277	15-NOV-2024	01.0100.0435.004132.	<b>\$750.00</b>	ESMERALDA QUINTANILLA, 277TH
0100	0435	DISTRICT COURTS	BRADFORD J GLENDENING	24-1800-K26	13-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	DONNIE RUST, 26TH
0100	0435	DISTRICT COURTS	CAMILO CORRALES	0242	06-NOV-2024	01.0100.0435.004141.	<b>\$330.00</b>	C#22-0404-K368, NOV 6/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	21-0810-K277	08-NOV-2024	01.0100.0435.004132.	<b>\$4,538.75</b>	MALCOM WATTS, JULY 25-OCT 23/24, 277TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	23-1440-K368	21-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	JUSTIN LEE PEREZ, 368TH
0100	0435	DISTRICT COURTS	CARISSA BEENE	24-1633-K368	07-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	RICHARD MORENO III, 368TH
0100	0435	DISTRICT COURTS	COMMUNICATION BY HAND LLC	241112W368	12-NOV-2024	01.0100.0435.004141.	<b>\$390.00</b>	C#24-1774-K368, OCT 9/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	DAVIS LAW FIRM PC	09/10/24	10-SEP-2024	01.0100.0435.004100.	<b>\$1,655.00</b>	C#19-1840-F425, 24-1214-C368, 21-1156-F425, 21-2055-F425, 22-2840-F480, 21-1146-F425, 23-0033-F480, PROFESSIONAL SVCS, D/CRT
0100	0435	DISTRICT COURTS	DAWN M SALAS	0916	22-NOV-2024	01.0100.0435.004121.	<b>\$750.00</b>	C#23-0963-K277, IMMIGRATION CONSULTATION, 277TH
0100	0435	DISTRICT COURTS	DAWN M SALAS	0917	22-NOV-2024	01.0100.0435.004121.	<b>\$750.00</b>	C#24-0314-K277, IMMIGRATION CONSULTATION, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT111224-JUV	16-NOV-2024	01.0100.0435.004141.	<b>\$225.00</b>	C#24-0005-J277, NOV 12/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	DT LANGUAGE SOLUTIONS LLC	DT111324-K277	16-NOV-2024	01.0100.0435.004141.	<b>\$225.00</b>	C#23-1707-K277, NOV 13/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	EXPOSE INVESTIGATIONS LLC	2	20-NOV-2024	01.0100.0435.004121.	<b>\$3,702.50</b>	C#22-0404-K368, MAR 5-NOV 18/24, EX PARTE INVESTIGATION SVCS, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0147-K368	13-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	FELICITA ORANDAY, NOV 8/24, 368TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	24-0221-J277	15-NOV-2024	01.0100.0435.004133.	<b>\$200.00</b>	RV, DEC 7/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;ADB	15-NOV-2024	01.0100.0435.004133.	<b>\$200.00</b>	ADB, DEC 7/24, 277TH
0100	0435	DISTRICT COURTS	FIFIELD BROWN & PALMQUIST LLC	CHAMBER FILE;HW	15-NOV-2024	01.0100.0435.004133.	<b>\$200.00</b>	HW, DEC 7/24, 277TH
0100	0435	DISTRICT COURTS	GODDARD & HOING PC	24-0066-J277	15-NOV-2024	01.0100.0435.004133.	<b>\$5,580.00</b>	DO, MAY 3-OCT 31/24, 277TH
0100	0435	DISTRICT COURTS	HECTOR DEL TORO	22-2220-K26	13-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	PEYTON LYNNE DANIELS, 26TH
0100	0435	DISTRICT COURTS	JACKSON F GORSKI	23-1825-K368	04-NOV-2024	01.0100.0435.004132.	<b>\$2,500.00</b>	JOSE RINCON, MAR 21-OCT 22/24, 368TH
0100	0435	DISTRICT COURTS	JAMES DRUMMOND LAW FIRM PLLC	24-1116-K26	13-NOV-2024	01.0100.0435.004132.	<b>\$1,130.00</b>	JULIO BALTHAZAR MARTINEZ, JUN 17-NOV 4/24, 26TH
0100	0435	DISTRICT COURTS	KELLY GIER	23-0046-J277A	18-NOV-2024	01.0100.0435.004133.	<b>\$1,500.00</b>	LV, OCT 28/24, 277TH



**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0435	DISTRICT COURTS	KELLY GIER	23-0219-J277	18-NOV-2024	01.0100.0435.004133.	<b>\$1,500.00</b>	AH, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0123-J277	18-NOV-2024	01.0100.0435.004133.	<b>\$1,500.00</b>	SJ, OCT 21/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0160-J277	18-NOV-2024	01.0100.0435.004133.	<b>\$1,500.00</b>	JE, OCT 28/24, 277TH
0100	0435	DISTRICT COURTS	KELLY GIER	24-0171-J277	18-NOV-2024	01.0100.0435.004133.	<b>\$1,500.00</b>	JW, NOV 12/24, 277TH
0100	0435	DISTRICT COURTS	KRISTA A CHACONA	22-0951-K26	20-NOV-2024	01.0100.0435.004132.	<b>\$1,000.00</b>	C#22-0952-K26, DUANE HOWARD, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF CHRISTIAN VILLANUEVA PLLC	22-0866-K26	13-NOV-2024	01.0100.0435.004132.	<b>\$4,925.00</b>	ERIC LON JONES, JUL 8-15/24, 26TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF KIEL G EVANS	24-1023-K277	15-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	JOSIE FLORES, 277TH
0100	0435	DISTRICT COURTS	LAW OFFICE OF LYTZA ROJAS PLLC	17-1300-K368B	01-NOV-2024	01.0100.0435.004132.	<b>\$620.00</b>	LAQUAN WILLIAMS, AUG 27-OCT 22/24, 26TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	17-0017-K368	05-NOV-2024	01.0100.0435.004132.	<b>\$1,200.00</b>	MARIXZA ANN MELENDEZ, 368TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	23-1901-K277	15-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	KAYLA NICOLE ZAMORA, 277TH
0100	0435	DISTRICT COURTS	LEFKOWITZ & HAIRE PLLC	24-0432-K277	15-NOV-2024	01.0100.0435.004132.	<b>\$1,300.00</b>	IRWIN GIOVONNI VARGAS, 277TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-0576-K368	04-NOV-2024	01.0100.0435.004132.	<b>\$2,912.50</b>	DYLAN MCCUTCHEON, MAR 8-SEP 24/24, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1141-K26	22-NOV-2024	01.0100.0435.004132.	<b>\$750.00</b>	BENJAMIN SANCHEZ, 26TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1385-K368	04-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	STUART MILLER, 368TH
0100	0435	DISTRICT COURTS	LEONARD R MORGAN	24-1604-K277	15-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	JAMES KEATON FLOYD, 277TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	22-0421-K26	19-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	KALEB ORTEGA, 26TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	24-0815-K26	14-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	KALEB ORTEGA, 26TH
0100	0435	DISTRICT COURTS	LINDSAY RICHARDS	24-1015-K277	15-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	ERNES RAZOR, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-1162-K277	15-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	HEATHER MOORE, 277TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	22-1173-K26	19-NOV-2024	01.0100.0435.004132.	<b>\$2,500.00</b>	HAROLD BROWN, JUN 29/22-NOV 5/24, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-0660-K26	22-NOV-2024	01.0100.0435.004132.	<b>\$1,100.00</b>	C#24-1265-K26, 24-1939-K26, JOSEPH KITCHENS, 26TH
0100	0435	DISTRICT COURTS	MARC CHAVEZ LAW FIRM	24-1646-K368	13-NOV-2024	01.0100.0435.004132.	<b>\$750.00</b>	ORLANDO SILVA-LEMUS, 368TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	031124	07-NOV-2024	01.0100.0435.004141.	<b>\$225.00</b>	C#24-0151-J277, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	071124	14-NOV-2024	01.0100.0435.004141.	<b>\$225.00</b>	C#24-0226-J277, 24-0227-J277, NOV 14/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MARIANA SEIF	111124	21-NOV-2024	01.0100.0435.004141.	<b>\$225.00</b>	NOV 21/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	MIMI ANH-NGOC TRAN	11/13/24;277TH	13-NOV-2024	01.0100.0435.004141.	<b>\$320.00</b>	NOV 13/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	PARMER LAW FIRM	24-0913-K277	15-NOV-2024	01.0100.0435.004132.	<b>\$1,000.00</b>	ANTHONY LOVINGOOD, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	23-0211-J277	15-NOV-2024	01.0100.0435.004133.	<b>\$1,500.00</b>	CJ-D, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0001-J277	15-NOV-2024	01.0100.0435.004133.	<b>\$1,500.00</b>	CC, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0112-J277	15-NOV-2024	01.0100.0435.004133.	<b>\$1,500.00</b>	AP, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0131-J277	15-NOV-2024	01.0100.0435.004133.	<b>\$1,500.00</b>	JS, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0154-J277	15-NOV-2024	01.0100.0435.004133.	<b>\$1,500.00</b>	AP, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	24-0162-J277	15-NOV-2024	01.0100.0435.004133.	<b>\$1,500.00</b>	JP, 277TH
0100	0435	DISTRICT COURTS	PENNINGTON LAW PLLC	CHAMBER FILE;RV	18-NOV-2024	01.0100.0435.004133.	<b>\$1,500.00</b>	RV, 277TH
0100	0435	DISTRICT COURTS	R SCOTT MAGEE ATTORNEY AT LAW PLLC	22-1767-K26	19-NOV-2024	01.0100.0435.004132.	<b>\$3,565.00</b>	JEREMY KIRBY, JUL 11-NOV 7/24, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1261-K26	22-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	VIRGINIA GRACIA, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-1434-K26	22-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	LINDSEY ELLIOTT, 26TH
0100	0435	DISTRICT COURTS	RANNEY LAW FIRM	24-2020-K26	22-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	MARCO GARICA-CARBAJAL, 26TH
0100	0435	DISTRICT COURTS	RICHARD JONES	24-0213-K368	21-NOV-2024	01.0100.0435.004132.	<b>\$600.00</b>	MARCUS VIATOR, 368TH

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	20-1497-K277	01-NOV-2024	01.0100.0435.004132.	\$1,000.00	JOHN CLARK, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	21-0472-K277	01-NOV-2024	01.0100.0435.004132.	\$1,000.00	JOHN CLARK, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	22-0881-K26	13-NOV-2024	01.0100.0435.004132.	\$750.00	GREGORY HOWARD, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	23-1576-K277	01-NOV-2024	01.0100.0435.004132.	\$1,000.00	JOHN CLARK, 277TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-0258-K26	22-NOV-2024	01.0100.0435.004132.	\$1,000.00	MARSHALL WEEKS, 26TH
0100	0435	DISTRICT COURTS	RUSSELL D HUNT JR	24-0471-K368	07-NOV-2024	01.0100.0435.004132.	\$600.00	MARA HINSON, 368TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	23-0234-J277	15-NOV-2024	01.0100.0435.004133.	\$1,500.00	AN, JAN 8-OCT 31/24, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0053-J277	15-NOV-2024	01.0100.0435.004133.	\$1,500.00	DT, JUL 22/24, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0068-J277	15-NOV-2024	01.0100.0435.004133.	\$1,500.00	PB, NOV 14/24, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0136-J277	15-NOV-2024	01.0100.0435.004133.	\$1,500.00	JC, SEP 26/24, 277TH
0100	0435	DISTRICT COURTS	SABZKOOH LAW PLLC	24-0155-J277	15-NOV-2024	01.0100.0435.004133.	\$1,500.00	CB, NOV 14/24, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014250	18-OCT-2024	01.0100.0435.004141.	\$337.50	C#24-1848-F480, OCT 17/24, INTERP SVCS, 277TH
0100	0435	DISTRICT COURTS	SAY IT RIGHT LLC	0014256	18-NOV-2024	01.0100.0435.004141.	\$675.00	C#22-0404-K368, NOV 18/24, INTERP SVCS, 368TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	20-0364-K277	08-NOV-2024	01.0100.0435.004132.	\$1,000.00	STEVEN GUZMAN, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-0159-K277	08-NOV-2024	01.0100.0435.004132.	\$750.00	ELIJAH MORENO, 277TH
0100	0435	DISTRICT COURTS	TRAVIS MCDONALD ATTORNEY AT LAW	23-1351-K277A	08-NOV-2024	01.0100.0435.004132.	\$310.00	C#23-1352-K277, PHILLIP CAIN, OCT 21-23/24, 277TH
0100	0435	DISTRICT COURTS	VIKASH M BHAKTA	21-1131-K368	04-NOV-2024	01.0100.0435.004132.	\$7,500.00	SEP 15/23-OCT 29/24, HECTOR VICTOR DE JESUS VILLATORO-GUEVARA, 368TH
0100	0435	DISTRICT COURTS	WILLIAM TODD VER WEIRE	24-1397-K277	08-NOV-2024	01.0100.0435.004132.	\$600.00	CLOVIS BINION, 277TH
<b>Dept Total</b>							<b>\$108,206.25</b>	
0100	0437	277TH DISTRICT COURT	Mathews, Stacey L	11/22/24	22-NOV-2024	01.0100.0437.004232.	\$522.26	NOV 20-21/24, EXP REIMB, JSMH CONF, 277TH
<b>Dept Total</b>							<b>\$522.26</b>	
0100	0440	DISTRICT ATTORNEY	4D INSURANCE AGENCY LLC	2103	25-NOV-2024	01.0100.0440.004410.	\$178.00	S DICK, JAN 1/25-DEC 31/28, D/ATTY
0100	0440	DISTRICT ATTORNEY	DAN POWERS CONSULTATION AND TRAINING SERVICES	901	18-NOV-2024	01.0100.0440.004932.	\$150.00	C#22-1907-K368, JUL 28/23, ATTORNEY CONSULTATION, D/ATTY
0100	0440	DISTRICT ATTORNEY	FUELMAN	NP67406043	04-NOV-2024	01.0100.0440.003301.	\$215.67	BLANKET PO FOR FUEL FROM FUELMAN FOR THE MONTHS OF OCTOBER 24 THRU SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	Hutchins, Brian R	11/27/24	27-NOV-2024	01.0100.0440.004231.	\$11.52	NOV 5/24, EXP REIMB, MILEAGE, D/ATTY
0100	0440	DISTRICT ATTORNEY	SYMBOL ARTS LLC	0510976	21-NOV-2024	01.0100.0440.003008.	\$135.00	DEPUTY CHIEF BADGE
0100	0440	DISTRICT ATTORNEY	SYMBOL ARTS LLC	0510976	21-NOV-2024	01.0100.0440.003008.	\$10.00	SHIPPING
0100	0440	DISTRICT ATTORNEY	TANIA GLENN & ASSOCIATES PA	WCDA027	03-DEC-2024	01.0100.0440.004100.	\$270.00	NOV 24, CLIENT MEETINGS, D/ATTY
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202410-1	01-NOV-2024	01.0100.0440.004210.	\$75.00	BLANKET PO FOR TRANSUNION FOR THE MONTHS OF OCTOBER 24 THROUGH SEPTEMBER 25
0100	0440	DISTRICT ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	242596-202411-1	01-DEC-2024	01.0100.0440.004210.	\$75.00	BLANKET PO FOR TRANSUNION FOR THE MONTHS OF OCTOBER 24 THROUGH SEPTEMBER 25
<b>Dept Total</b>							<b>\$1,120.19</b>	
0100	0441	425TH DISTRICT COURT	Lambeth, Betsy F	11/05/24	05-NOV-2024	01.0100.0441.004232.	\$766.10	OCT 8-20/23, EXP REIMB, NJC CONF, MILEAGE, 425TH
<b>Dept Total</b>							<b>\$766.10</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0450	DISTRICT CLERK	TEXAS ASSOC OF COUNTIES	215134/215134;FY25	26-NOV-2024	01.0100.0450.003900.	\$150.00	2025 CDCAT ANNUAL MEMB DUES, L DAVID, D/CLK
<b>Dept Total</b>							<b>\$150.00</b>	
0100	0451	J.P. PRECINCT 1	HILL COUNTRY FORENSICS LLC	246	26-NOV-2024	01.0100.0451.004190.	\$25,600.00	NOV 8-18/24, AUTOPSIES (8), JP#1
0100	0451	J.P. PRECINCT 1	QUADIENNT LEASING USA INC	Q1619338	01-DEC-2024	01.0100.0451.004216.	\$251.49	BLANKET PO QUADIENNT POSTAGE MACHINE METER
0100	0451	J.P. PRECINCT 1	SHARP ELECTRONICS CORP	38061499	09-DEC-2024	01.0100.0451.004621.	\$138.51	2 SHARPE COPIER LEASES SN-15021858
0100	0451	J.P. PRECINCT 1	THOMSON REUTERS	851128627	01-DEC-2024	01.0100.0451.004210.	\$1,344.25	NOV 24, CLEAR PROFLEX, JP#1
0100	0451	J.P. PRECINCT 1	TRAVIS CTY MEDICAL EXAMINER	3300008987	27-NOV-2024	01.0100.0451.004190.	\$11,673.00	JUL 23/24, AUG 17/24, SEP 17/24, AUTOPSIES, E CHARLES MASON, B JOHN BROWN, R DAVID ALEXANDER ZAVALA, JP#1
0100	0451	J.P. PRECINCT 1	U S POSTAL SERVICE	12/05/24;JP1	05-DEC-2024	01.0100.0451.004212.	\$2,000.00	POSTAGE METER REFILL, QUADIENNT MACHINE, JP#1
<b>Dept Total</b>							<b>\$41,007.25</b>	
0100	0452	J.P. PRECINCT 2	HILL COUNTRY FORENSICS LLC	244	26-NOV-2024	01.0100.0452.004190.	\$25,600.00	NOV 13-21/24, AUTOPSIES (8), JP#2
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	38061491	09-DEC-2024	01.0100.0452.004621.	\$113.58	SHARP MX-5071 S/N 03000347 OCT. 2024 TO SEPT. 2025 \$113.58 MONTHLY
0100	0452	J.P. PRECINCT 2	SHARP ELECTRONICS CORP	38061492	09-DEC-2024	01.0100.0452.004621.	\$162.58	SHARP MX-5071 S/N 03000337 \$162.58 PER MONTH OCT 2024 - SEPT 2025
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 11-22-24	22-NOV-2024	01.0100.0452.004192.	\$5,185.00	NOV 12-19/24, TRANSP (17), JP#2
0100	0452	J.P. PRECINCT 2	TRANQUIL MORTUARY SERVICES LLC	JP2 WILCO 12-6-24	06-DEC-2024	01.0100.0452.004192.	\$1,370.00	NOV 25-30/24, TRANSP (5), JP#2
0100	0452	J.P. PRECINCT 2	TRAVIS CTY MEDICAL EXAMINER	3300009003	27-NOV-2024	01.0100.0452.004190.	\$11,673.00	APR 6-AUG 27/24, AUTOPSIES, E YEAKEL, P REILLY, G AVARI, JP#2
<b>Dept Total</b>							<b>\$44,104.16</b>	
0100	0453	J.P. PRECINCT 3	HILL COUNTRY FORENSICS LLC	247	03-DEC-2024	01.0100.0453.004190.	\$38,400.00	NOV 26-DEC 3/24, AUTOPSIES (12), JP#3
0100	0453	J.P. PRECINCT 3	TRANQUIL MORTUARY SERVICES LLC	JP3 WILCO 11-29-24	29-NOV-2024	01.0100.0453.004192.	\$5,640.00	NOV 22-27/24, TRANSP (19), JP#3
0100	0453	J.P. PRECINCT 3	TRAVIS CTY MEDICAL EXAMINER	3300008983	27-NOV-2024	01.0100.0453.004190.	\$7,782.00	JUL 11/24, OCT 4/24, AUTOPSY, D WICO, K DAVIS, JP#3
<b>Dept Total</b>							<b>\$51,822.00</b>	
0100	0454	J.P. PRECINCT 4	HILL COUNTRY FORENSICS LLC	245	26-NOV-2024	01.0100.0454.004190.	\$51,200.00	NOV 5-8/24, AUTOPSIES (16), JP#4
0100	0454	J.P. PRECINCT 4	Mendoza, Lilliana	12/10/24	10-DEC-2024	01.0100.0454.004231.	\$37.79	OCT 15/24, EXP REIMB, MILEAGE, JP#4
0100	0454	J.P. PRECINCT 4	TRANQUIL MORTUARY SERVICES LLC	JP4 WILCO 11-8-24	08-NOV-2024	01.0100.0454.004192.	\$4,880.00	OCT 31-NOV 7/24, TRANSP (16), JP#4
0100	0454	J.P. PRECINCT 4	TRAVIS CTY MEDICAL EXAMINER	3300008992	27-NOV-2024	01.0100.0454.004190.	\$7,782.00	AUG 11/24, SEP 7/24, AUTOPSIES, J GRIMSLEY, E MARTINEZ-LYON, JP#4
0100	0454	J.P. PRECINCT 4	Teinert, Stephanie M	12/11/24	11-DEC-2024	01.0100.0454.004232.	\$664.90	NOV 12-15/24, EXP REIMB, MILEAGE, JP#4
<b>Dept Total</b>							<b>\$64,564.69</b>	
0100	0475	COUNTY ATTORNEY	Buck, Megean	11/22/24	22-NOV-2024	01.0100.0475.004232.	\$388.22	NOV 12-15/24, EXP REIMB, TDCAA KEY PERSONNEL/VAC CONF, C/ATTY

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0475	COUNTY ATTORNEY	CAROLYNN WEBER	23-0063-CPSC1	04-DEC-2024	01.0100.0475.004932.	<b>\$75.00</b>	C#23-0063-CPSC1, NOV 7/24, REPORTER'S RECORD, C/ATTY
0100	0475	COUNTY ATTORNEY	EVANS, EWAN & BRADY INS AGENCY, INC	458519	20-NOV-2024	01.0100.0475.004410.	<b>\$228.00</b>	DEC 31/24-28, BOND, C/ATTY
0100	0475	COUNTY ATTORNEY	FUELMAN	NP67456140	18-NOV-2024	01.0100.0475.003301.	<b>\$132.01</b>	BLANKET PURCHASE ORDER FOR FUEL
0100	0475	COUNTY ATTORNEY	Hobbs, Jr, Doyle E	12/10/24	10-DEC-2024	01.0100.0475.004232.	<b>\$574.03</b>	DEC 3-6/24, EXP REIMB, TDCAA CONF, C/ATTY
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	38061465	09-DEC-2024	01.0100.0475.004621.	<b>\$143.00</b>	MXM4071 S/N: 03008959 5,000 COPIES 10/1/24-12/31/24
0100	0475	COUNTY ATTORNEY	SHARP ELECTRONICS CORP	38061466	09-DEC-2024	01.0100.0475.004621.	<b>\$210.12</b>	MXM6071 S/N: 03010528 10,000 COPIES 10/1/24-12/31/24
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	257391;24-ENGER	15-NOV-2024	01.0100.0475.003900.	<b>\$62.50</b>	DEC 1/24-25; TDCAA MEMB DUES, B ENGER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	257391;24-MORROW	15-NOV-2024	01.0100.0475.003900.	<b>\$62.50</b>	DEC 1/24-25; TDCAA MEMB DUES, E MORROW, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	257391;24-VV	15-NOV-2024	01.0100.0475.003900.	<b>\$62.50</b>	DEC 1/24-25, TDCAA MEMB DUES, V VARGAS, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	257391;24-WEST	15-NOV-2024	01.0100.0475.003900.	<b>\$62.50</b>	DEC 1/24-25; TDCAA MEMB DUES, C WEST, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	257553;25-KM	22-NOV-2024	01.0100.0475.004232.	<b>\$500.00</b>	JAN 12-17/24, 2025 PROSECUTOR TRIAL SKILLS COURSE, K MILLER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	257553;25-MH	22-NOV-2024	01.0100.0475.004232.	<b>\$500.00</b>	JAN 12-17/25, 2025 PROSECUTOR TRIAL SKILLS COURSE, M HARDEE, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	257591;25-BR	25-NOV-2024	01.0100.0475.004232.	<b>\$500.00</b>	FEB 3-6/25, 2025 INVESTIGATOR CONF, B REISER, C/ATTY
0100	0475	COUNTY ATTORNEY	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC	257591;25-JM	25-NOV-2024	01.0100.0475.004232.	<b>\$500.00</b>	FEB 3-6/25, 2025 INVESTIGATOR CONF, J MCKINNEY, C/ATTY
0100	0475	COUNTY ATTORNEY	THOMSON REUTERS	851137080	01-DEC-2024	01.0100.0475.004210.	<b>\$5,582.78</b>	NOV 1-30/24, WESTLAW PROFLEX, C/ATTY
0100	0475	COUNTY ATTORNEY	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	14011-202411-1	01-DEC-2024	01.0100.0475.004210.	<b>\$104.00</b>	NOV 24, ONLINE SEARCHES, C/ATTY
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9978412832	10-NOV-2024	01.0100.0475.004209.	<b>\$120.69</b>	CELL PHONE(3) PER MONTH
0100	0475	COUNTY ATTORNEY	VERIZON WIRELESS	9978412832	10-NOV-2024	01.0100.0475.004210.	<b>\$151.96</b>	AIR CARDS(4) @ \$37.99 PER CARD PER MONTH
0100	0475	COUNTY ATTORNEY	WILLIAMSON CTY SUN, INC	64253	13-OCT-2024	01.0100.0475.004932.	<b>\$60.00</b>	C# 3AD-24-0038, PUBLIC NOTICE, NOTICE OF HEARING ON PROPERTY, C/ATTY
0100	0475	COUNTY ATTORNEY	Zamora Melo, Yaret	12/02/24	02-DEC-2024	01.0100.0475.004232.	<b>\$447.22</b>	NOV 12-15/24, EXP REIMB, TDCAA CONF, C/ATTY
<b>Dept Total</b>							<b>\$10,467.03</b>	
0100	0492	ELECTIONS	AMG PRINTING & MAILING LLC	119796	22-OCT-2024	01.0100.0492.004251.	<b>\$4,402.40</b>	I VOTED CUSTOM STICKERS, ELEC
0100	0492	ELECTIONS	AMG PRINTING & MAILING LLC	PC-663	22-OCT-2024	01.0100.0492.004251.	<b>\$1,800.00</b>	STATEMENT OF RESIDENCE CARDS, ELEC
0100	0492	ELECTIONS	CENTRAL TRANSPORTATION SYSTEM, INC	CTSA-340-4-11	11-NOV-2024	01.0100.0492.004100.	<b>\$19,507.80</b>	MOVING ELECTION EQUIPMENT TO AND FROM POLLING SITES FOR NOVEMBER 5, 2024 ELECTION COUNTY COST 0.49%
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-6978	12-NOV-2024	01.0100.0492.004231.	<b>\$426.69</b>	OCT 18-NOV 7/24, RENTAL CAR, ELEC

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-6982	12-NOV-2024	01.0100.0492.004231.	<b>\$426.69</b>	OCT 18-NOV 7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-6986	12-NOV-2024	01.0100.0492.004231.	<b>\$426.69</b>	OCT 18-NOV 7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-6990	12-NOV-2024	01.0100.0492.004231.	<b>\$426.69</b>	OCT 18-NOV 7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-6998	12-NOV-2024	01.0100.0492.004231.	<b>\$341.35</b>	OCT 23-NOV 7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7119	12-NOV-2024	01.0100.0492.004231.	<b>\$156.45</b>	OCT 31-NOV 7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7123	12-NOV-2024	01.0100.0492.004231.	<b>\$156.45</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7127	12-NOV-2024	01.0100.0492.004231.	<b>\$142.23</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7135	12-NOV-2024	01.0100.0492.004231.	<b>\$156.45</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7140	12-NOV-2024	01.0100.0492.004231.	<b>\$156.45</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7144	12-NOV-2024	01.0100.0492.004231.	<b>\$156.45</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7149	12-NOV-2024	01.0100.0492.004231.	<b>\$156.45</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7153	12-NOV-2024	01.0100.0492.004231.	<b>\$156.45</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7157	12-NOV-2024	01.0100.0492.004231.	<b>\$156.45</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7162	12-NOV-2024	01.0100.0492.004231.	<b>\$142.23</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7166	12-NOV-2024	01.0100.0492.004231.	<b>\$156.45</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7170	12-NOV-2024	01.0100.0492.004231.	<b>\$142.23</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7174	12-NOV-2024	01.0100.0492.004231.	<b>\$156.45</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7178	12-NOV-2024	01.0100.0492.004231.	<b>\$156.45</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0825-7198	12-NOV-2024	01.0100.0492.004231.	<b>\$156.45</b>	NOV 1-7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	EAN SERVICES LLC	1920-0830-4379	12-NOV-2024	01.0100.0492.004231.	<b>\$426.69</b>	OCT 18-NOV 7/24, RENTAL CAR, ELEC
0100	0492	ELECTIONS	ELECTION SYSTEMS & SOFTWARE LLC	CD2109031	31-OCT-2024	01.0100.0492.004251.	<b>\$426.21</b>	BOD ELECTION SET UP - B&W - NOVEMBER 5, 2024 ELECTION3 @ \$475.00 EA, COUNTY COST 0.41%
0100	0492	ELECTIONS	EVANS, EWAN & BRADY INS AGENCY, INC	457019	07-OCT-2024	01.0100.0492.004410.	<b>\$120.00</b>	JAN 2/25-26, BOND RENEWAL, ELEC
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	296839387	02-NOV-2024	01.0100.0492.004621.	<b>\$611.64</b>	Supplies & Service/Maint. BIZHUB C360i #AA2K011013636 Monochrome CPC(\$0.0075) Color CPC(\$0.05) 60 Mo FMV lease, State Contractor per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	296839769	02-NOV-2024	01.0100.0492.004621.	<b>\$756.48</b>	Supplies & Service/Maint BIZHUB C450i #AA7R011021046 Monochrome CPC(\$0.0072) Color CPC(\$0.049) 60 Mo FMV Lease, State Contractor Per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	297334312	02-DEC-2024	01.0100.0492.004621.	<b>\$98.79</b>	Supplies & Service/Maint. BIZHUB C360i #AA2K011013636 Monochrome CPC(\$0.0075) Color CPC(\$0.05) 60 Mo FMV lease, State Contractor per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	KONICA MINOLTA BUSINESS SOLUTIONS	297334313	02-DEC-2024	01.0100.0492.004621.	<b>\$1,068.66</b>	Supplies & Service/Maint BIZHUB C450i #AA7R011021046 Monochrome CPC(\$0.0072) Color CPC(\$0.049) 60 Mo FMV Lease, State Contractor Per DIR Contract No DIR-CPO-4439 & the MLA Terms & Conditions incorporated herein & constituting as schedule.
0100	0492	ELECTIONS	KONICA MINOLTA PREMIER FINANCE	83213554	09-NOV-2024	01.0100.0492.004621.	<b>\$260.00</b>	ANNUAL HARDWARE LEASE: BISHUB C360I #AA2K011013636 & BIZHUB C450I #AA7R011021046, 12 MOS @ \$260.00 EA, STATE CONTRACT P
0100	0492	ELECTIONS	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3319941563	11-NOV-2024	01.0100.0492.004216.	<b>\$942.06</b>	MONTHLY LEASE PAYMENTS PITNEY BOWES POSTAGE MACHINE 10/01/24 - 09/30/25 \$314.02 X 12 MOS = \$3,768.24 (\$942.06 PAID QUART
0100	0492	ELECTIONS	SAFEGUARD BUSINESS SYSTEMS, INC	9006324936	19-NOV-2024	01.0100.0492.004251.	<b>\$1,305.00</b>	ELECTION FORMS, ELEC
0100	0492	ELECTIONS	ULINE	184892628	28-OCT-2024	01.0100.0492.004251.	<b>\$1,651.04</b>	ELEC SUP, ELEC
<b>Dept Total</b>							<b>\$37,728.97</b>	
0100	0494	PURCHASING DEPT	Simonton, Joyce A	11/18/24	18-NOV-2024	01.0100.0494.004232.	<b>\$213.31</b>	NOV 4-5/24, EXP REIMB, TXPPA CONF, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64218	09-OCT-2024	01.0100.0494.004310.	<b>\$81.73</b>	OCT 9-23/24, WILCO NOTICE OF SALE OF SURPLUS PROPERTY, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64257	13-OCT-2024	01.0100.0494.004310.	<b>\$173.66</b>	OCT 13-20/24, WILCO COMMISSIONERS COURT BID 24RF175 ERP SYSTEM SELECTION, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64299	20-OCT-2024	01.0100.0494.004310.	<b>\$176.34</b>	OCT 20-27/24, NOTICE OF SOLICITATION 25RFP1, WILLIAMSON COUNTY ARMORED COURIER SERVICES, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64336	27-OCT-2024	01.0100.0494.004310.	<b>\$206.36</b>	OCT 27-NOV 3/24, NOTICE OF SOLICITATION 24RFSQ76 ASSOCIATE MEDICAL DIRECTOR FOR WILCO EMS SVC, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64353	27-OCT-2024	01.0100.0494.004310.	<b>\$204.22</b>	OCT 27-NOV 3/24, NOTICE OF SOLICITATION 25IFB2 COMMERCIAL LIME SLURRY, HYDRATED LIME SLURRY, QUICKLIME, PUR
0100	0494	PURCHASING DEPT	WILLIAMSON CTY SUN, INC	64354	27-OCT-2024	01.0100.0494.004310.	<b>\$200.46</b>	OCT 27-NOV 3/24, NOTICE OF SOLICITATION 25IFB5 HERBICIDES, PUR
<b>Dept Total</b>							<b>\$1,256.08</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0495	COUNTY AUDITOR	Greer, Sara A	11/18/24	18-NOV-2024	01.0100.0495.004232.	\$23.18	NOV 15/24, EXP REIMB, OFC TRNG MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Powers, Bradley R	12/09/24	09-DEC-2024	01.0100.0495.004231.	\$44.22	NOV 15-DEC 6/24, EXP REIMB, MILEAGE, AUD
0100	0495	COUNTY AUDITOR	Powers, Bradley R	12/09/24	09-DEC-2024	01.0100.0495.004232.	\$18.09	NOV 15-DEC 6/24, EXP REIMB, OFC TRNG MILEAGE, AUD
0100	0495	COUNTY AUDITOR	TX DEPT OF MOTOR VEHICLES	12/05/24	05-DEC-2024	01.0100.0495.004999.	\$2.00	REPLACEMENT TITLE, AUD
<b>Dept Total</b>							<b>\$87.49</b>	
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	10801092	01-DEC-2024	01.0100.0497.004300.	\$10,402.68	DEC 24, COURIER SVCS, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20617597	30-SEP-2024	01.0100.0497.004300.	\$63.90	SEP 24, COURIER SVCS, TREAS
0100	0497	COUNTY TREASURER	GARDA CL SOUTHWEST INC	20620387	31-OCT-2024	01.0100.0497.004300.	\$52.50	OCT 24, COURIER SVCS, TREAS
<b>Dept Total</b>							<b>\$10,519.08</b>	
0100	0499	CO TAX ASSESSOR COLLECTOR	Clark, Renee A	12/03/24	03-DEC-2024	01.0100.0499.004232.	\$202.00	NOV 18-21/24, EXP REIMB, VG YOUNG CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Gaddes, Larry W	12/06/24	06-DEC-2024	01.0100.0499.004231.	\$155.44	OCT 10-NOV 4/24, EXP REIMB, MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Greenway, Mary O	12/03/24	03-DEC-2024	01.0100.0499.004232.	\$175.53	NOV 18-19/24, EXP REIMB, VG YOUNG CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Harrington-Wright, K'Lynn L	11/18/24	18-NOV-2024	01.0100.0499.004999.	\$10.21	OCT 16/24, EXP REIMB, TAX OFC RETREAT FINGERPRINTING, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Harrington-Wright, K'Lynn L	11/18/24	18-NOV-2024	01.0100.0499.004232.	\$38.86	OCT 16/24, EXP REIMB, TAX OFC RETREAT MILEAGE, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	Morales, Maribel	12/02/24	02-DEC-2024	01.0100.0499.004232.	\$202.00	NOV 18-21/24, EXP REIMB, TAC CONF, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	PRE-EMPLOY.COM	11/30/24	30-NOV-2024	01.0100.0499.004999.	\$45.90	NOV 24, BACKGROUND INVESTIGATIONS, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37393908	06-SEP-2024	01.0100.0499.004621.	\$193.72	S# 03000781, PO 184880, SEP 24, COPIER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37393909	06-SEP-2024	01.0100.0499.004621.	\$123.74	S#03011585, PO 184880, SEP 24, COPIER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37393910	06-SEP-2024	01.0100.0499.004621.	\$123.74	S# 03011615, PO 184880, SEP 24, COPIER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37393911	06-SEP-2024	01.0100.0499.004621.	\$123.74	S# 03012525, PO 184880, SEP 24, COPIER, TAX A/C
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37607495	07-OCT-2024	01.0100.0499.004621.	\$34.25	COPY OVERAGES ALLOWANCE
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37607495	07-OCT-2024	01.0100.0499.004621.	\$193.72	MXM 2651 COPIER RENTAL 3 MONTHS
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37607496	07-OCT-2024	01.0100.0499.004621.	\$123.74	MXM 5071 COPIER RENTAL FOR 3 COPIERS GTOWN OFFICE 3 MONTHLY SERVICES EACH
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37837025	06-NOV-2024	01.0100.0499.004621.	\$123.74	MXM 5071 COPIER RENTAL FOR 3 COPIERS GTOWN OFFICE 3 MONTHLY SERVICES EACH
0100	0499	CO TAX ASSESSOR COLLECTOR	SHARP ELECTRONICS CORP	37837026	06-NOV-2024	01.0100.0499.004621.	\$123.74	MXM 5071 COPIER RENTAL FOR 3 COPIERS GTOWN OFFICE 3 MONTHLY SERVICES EACH
0100	0499	CO TAX ASSESSOR COLLECTOR	VERIZON WIRELESS	6100300390	03-DEC-2024	01.0100.0499.004210.	\$37.99	WI-FI MI-FI DEVICE MONTHLY USE
<b>Dept Total</b>							<b>\$2,032.06</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0503	INFORMATION TECHNOLOGY SYSTEMS	BERRYDUNN	454163	25-NOV-2024	01.0100.0503.004100.	<b>\$13,175.00</b>	FY25 BLANKET PO FOR REMAINING RFP PROCESSES TO BE PERFORMED IN FY25. ORIGINAL PO 186633 FOR \$138,900.00 USED \$31,666.26
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	2025PS 025	19-NOV-2024	01.0100.0503.004505.	<b>\$91.70</b>	10/1/24-9/30/25 BLANKET PO FOR PRIVATE SWITCH MONITORING
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	CARAHSOFT TECHNOLOGY CORPORATION	IN1828045	20-NOV-2024	01.0100.0503.004505.	<b>\$192,769.92</b>	11/30/24-11/29/25 SERVICE NOW MAINT RENEWAL PER Q# 42057542; GSA 47QSWA18D008F
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	DATA ARMOR LLC	1001433274	04-DEC-2024	01.0100.0503.004100.	<b>\$40.00</b>	10/1/24-9/30/25 BLANKET PO FOR DOCUMENT SHREDDING CO-WIDE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	FREEIT DATA SOLUTIONS INC	12777	30-NOV-2024	01.0100.0503.004505.	<b>\$15,476.67</b>	FY25 VMWARE HORIZON UNIVERSAL SUBSCRIPTION; DIR-TSO-4288
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	N J MALIN & ASSOCIATES LLC	4241101971	18-NOV-2024	01.0100.0503.004500.	<b>\$152.00</b>	10/1/24-9/30/25 BLANKET PO FOR FORKLIFT MAINTENANCE
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PANORAMIC SOFTWARE INC	14712	13-NOV-2024	01.0100.0503.004505.	<b>\$4,455.00</b>	QTY 9 ANNUAL VETPRO SOFTWARE USER LICENSES @ \$495 EA ; NOV 2023-OCT 2024;
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PERRY OFFICE PLUS	IN-1565296	27-NOV-2024	01.0100.0503.004544.	<b>\$177.95</b>	10/1/24-9/30/25 BLANKET PO FOR PRINTER REPAIRS; DIR-TSO-4159
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023124001950	02-OCT-2024	01.0100.0503.004100.	<b>\$36,000.00</b>	PO 186215, UC MIGRATION, PHONE UPGRADE, ITS
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	6023124002338	29-NOV-2024	01.0100.0503.004100.	<b>\$31,440.00</b>	CYBER SECURITY SERVICES - NOV 2024 ELECTION MONITORING SERVICES PER Q# 2003224405621-01; BUYBOARD 661-22
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	SOFTWARE ONE INC	US-PSI-1522567	28-NOV-2024	01.0100.0503.004208.	<b>\$1,776.33</b>	10/1/24-9/30/25 BLANKET PO FOR AZURE CLOUD USAGE: EA 77605578; DIR-TSO-4061
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-156796	01-DEC-2024	01.0100.0503.004505.	<b>\$31,553.55</b>	12/1/24-11/30/25 SUPERVISION ACCESS PREMIUM RENEWAL; 020-107629
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	020-156796	01-DEC-2024	01.0100.0503.004505.	<b>\$40,068.00</b>	12/1/24-11/30/25 CASELOAD PRO RENEWAL; 020-107629
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	130-151698	19-NOV-2024	01.0100.0503.004505.	<b>\$1,278.10</b>	1/1/25-12/31/25 OSSI RECORDS MNGT SYSTEM INTERFACE MAINT PER 130-151698; SOURCEWELL 090320-TTI
0100	0503	INFORMATION TECHNOLOGY SYSTEMS	TYLER TECHNOLOGIES INC	130-151699	25-NOV-2024	01.0100.0503.004505.	<b>\$21,805.87</b>	1/1/25-12/31/25 BRAZOS ECITATION/PDA MAINT; SERVER HOSTING, HOSTING FEE, AND REF LICENSES PER 130-151699; SOURCEWELL 090
<b>Dept Total</b>							<b>\$390,260.09</b>	
0100	0509	FACILITIES MANAGEMENT	CMS COMMUNICATIONS, INC	2405800-IN	14-NOV-2024	01.0100.0509.003010.	<b>\$394.00</b>	2 CISCO 8811 IP PHONES, PER ATTACHED QUOTE.TIPS 240303
0100	0509	FACILITIES MANAGEMENT	GEORGETOWN FIRE & SAFETY LLC	241262	11-NOV-2024	01.0100.0509.004500.	<b>\$248.00</b>	BLANKET FOR FIRE EXTINGUISHER INSPECTIONS/RECHARGES.
0100	0509	FACILITIES MANAGEMENT	Kent, Brandon P	11/22/24	22-NOV-2024	01.0100.0509.004232.	<b>\$312.32</b>	NOV 17-21/24, EXP REIMB, COAA CONF, FAC
0100	0509	FACILITIES MANAGEMENT	Mutz, Daryl	12/02/24	02-DEC-2024	01.0100.0509.004232.	<b>\$312.32</b>	NOV 17-21/24, EXP REIMB, COAA CONF, FAC



**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0509	FACILITIES MANAGEMENT	Mutz, Daryl	12/06/24	06-DEC-2024	01.0100.0509.004232.	<b>\$295.32</b>	DEC 1-5/24, EXP REIMB, PMI TRAINING, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.0509.004810.	<b>\$140.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, FAC
0100	0509	FACILITIES MANAGEMENT	RED & WHITE GREENERY INC	OCT24447	31-OCT-2024	01.0100.0509.004810.	<b>\$850.00</b>	BLANKET FOR ADDITIONAL LANDSCAPE SERVICES, AS NEEDED.23RFP96
0100	0509	FACILITIES MANAGEMENT	SILSBEE FORD INC	01346X	14-NOV-2024	01.0100.0509.005700.	<b>\$45,096.25</b>	F150 XL CREW 4X4 WHITE; VIN 1346 ON GROUND; PROJECT MANAGER L
<b>Dept Total</b>							<b>\$47,648.21</b>	
0100	0510	PARKS DEPARTMENT	ACTIVE NETWORK LLC	4100183748	21-NOV-2024	01.0100.0510.004505.	<b>\$14,288.40</b>	ACTIVE NETWORK LLC. APPROVED IN CC 3/30/21, AGENDA ITEM# 13, CONTRACT. ANNUAL SOFTWARE CONTRACT FOR RESERVATION SYSTE
0100	0510	PARKS DEPARTMENT	VERMEER EQUIPMENT OF TEXAS, INC	E0113904	31-OCT-2024	01.0100.0510.005003.	<b>\$26,275.50</b>	BUYBOARD # 684-22, STOCK # 1067605, NEW 2024 VE VERMEER BC1000XL, NEW 2024 VERMEER BC1000XL 74 HP DOM. VALUE PACK, INCLU
<b>Dept Total</b>							<b>\$40,563.90</b>	
0100	0540	EMS	ADVOWASTE MEDICAL SERVICES LLC	226424	03-DEC-2024	01.0100.0540.004100.	<b>\$147.00</b>	medical waste disposal
0100	0540	EMS	AMERICAN HEART ASSOCIATION INC	SCPR187349	16-NOV-2024	01.0100.0540.003101.	<b>\$23,532.80</b>	BLS INSTRUCTOR ECARD
0100	0540	EMS	AT&T MOBILITY	287313339013X11272024	19-NOV-2024	01.0100.0540.004210.	<b>\$390.00</b>	AT&T FIRSTNET DATA SVCS
0100	0540	EMS	AT&T MOBILITY	287313339013X11272024	19-NOV-2024	01.0100.0540.004209.	<b>\$1,215.19</b>	AT&T FIRSTNET CELLULAR FOR EMS
0100	0540	EMS	AT&T MOBILITY	838072465X11202024	12-NOV-2024	01.0100.0540.004210.	<b>\$37.99</b>	AT&T DATA SVCS
0100	0540	EMS	BOUND TREE MEDICAL LLC	85550346	06-NOV-2024	01.0100.0540.003200.	<b>\$5,839.38</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85558257	13-NOV-2024	01.0100.0540.003200.	<b>\$38.00</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85558258	13-NOV-2024	01.0100.0540.003200.	<b>\$4,777.36</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85561093	15-NOV-2024	01.0100.0540.003200.	<b>\$92.40</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85562644	18-NOV-2024	01.0100.0540.003200.	<b>\$110.28</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85568884	22-NOV-2024	01.0100.0540.003200.	<b>\$5,103.89</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85572272	26-NOV-2024	01.0100.0540.003200.	<b>\$0.26</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85572273	26-NOV-2024	01.0100.0540.003200.	<b>\$2,977.97</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85573854	27-NOV-2024	01.0100.0540.003200.	<b>\$3,102.07</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85581615	05-DEC-2024	01.0100.0540.003200.	<b>\$590.60</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	BOUND TREE MEDICAL LLC	85581616	05-DEC-2024	01.0100.0540.003200.	<b>\$6,708.33</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	CARDIO PARTNERS INC	INV3513326	13-NOV-2024	01.0100.0540.003101.	<b>\$49.61</b>	CPR TRAINING EQUIPMENT
0100	0540	EMS	DUPUY OXYGEN	2530967	04-NOV-2024	01.0100.0540.003307.	<b>\$20.75</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2531356	05-NOV-2024	01.0100.0540.003307.	<b>\$124.25</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2531840	06-NOV-2024	01.0100.0540.003307.	<b>\$83.50</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0540	EMS	DUPUY OXYGEN	2533224	11-NOV-2024	01.0100.0540.003307.	<b>\$40.25</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2533234	12-NOV-2024	01.0100.0540.003307.	<b>\$85.25</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2533242	13-NOV-2024	01.0100.0540.003307.	<b>\$104.75</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2535416	18-NOV-2024	01.0100.0540.003307.	<b>\$38.50</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2535422	26-NOV-2024	01.0100.0540.003307.	<b>\$141.25</b>	Oxygen Service for FY25 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2536243	20-NOV-2024	01.0100.0540.003307.	<b>\$110.75</b>	Oxygen Service for FY25 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2536531	20-NOV-2024	01.0100.0540.003307.	<b>\$21.25</b>	Oxygen Service for FY25 per Quote Received Through Bid-Sync #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2537740	25-NOV-2024	01.0100.0540.003307.	<b>\$44.50</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2537745	26-NOV-2024	01.0100.0540.003307.	<b>\$110.75</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2539288	02-DEC-2024	01.0100.0540.003307.	<b>\$16.50</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2539725	03-DEC-2024	01.0100.0540.003307.	<b>\$110.75</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	2540309	04-DEC-2024	01.0100.0540.003307.	<b>\$102.25</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	DUPUY OXYGEN	609686	16-NOV-2024	01.0100.0540.003307.	<b>\$841.23</b>	OXYGEN SERVICE FOR FY25 PER QUOTE RECEIVED THROUGH BID-SYNC #23IFB100
0100	0540	EMS	EMS MANAGEMENT & CONSULTANTS INC	EMS-009308	31-OCT-2024	01.0100.0540.004101.	<b>\$44,535.82</b>	BILLING SERVICES FY25 PER AGREEMENT APPROVED IN COURT 4/12/2022. 3.8% OF NET COLLECTIONS LESS ADJUSTMENTS AND 8% FOR TRAN
0100	0540	EMS	ESO SOLUTIONS INC	ESO-152707	25-OCT-2024	01.0100.0540.004210.	<b>\$68,809.15</b>	ESO ELECTRONIC PATIENT CARE REPORTING FOR EMS
0100	0540	EMS	FUELMAN	NP67406026	04-NOV-2024	01.0100.0540.003301.	<b>\$9,893.68</b>	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT R211101 WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	FUELMAN	NP67456124	18-NOV-2024	01.0100.0540.003301.	<b>\$9,416.38</b>	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT R211101 WITH FLEETCOR TECHNOLOGIES DBA FUELMAN

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0540	EMS	FUELMAN	NP67555257	09-DEC-2024	01.0100.0540.003301.	<b>\$9,197.93</b>	BLANKET ORDER FOR FUEL FY25 PER OMNIA NATIONAL CONTRACT R211101 WITH FLEETCOR TECHNOLOGIES DBA FUELMAN
0100	0540	EMS	Henrichs, Stacey A	12/06/24	06-DEC-2024	01.0100.0540.004232.	<b>\$423.10</b>	NOV 23-27/24, EXP REIMB, TEXAS EMS CONF, EMS
0100	0540	EMS	LIFE ASSIST INC	1524969	01-NOV-2024	01.0100.0540.003200.	<b>\$801.10</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1525815	05-NOV-2024	01.0100.0540.003200.	<b>\$125.50</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1527109	08-NOV-2024	01.0100.0540.003200.	<b>\$1,907.99</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1529387	18-NOV-2024	01.0100.0540.003200.	<b>\$2,960.76</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1531460	25-NOV-2024	01.0100.0540.003200.	<b>\$1,918.00</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	LIFE ASSIST INC	1534355	05-DEC-2024	01.0100.0540.003200.	<b>\$4,418.18</b>	BLANKET FOR MEDICAL SUPPLIES
0100	0540	EMS	Laurence, Aaron S	11/24/24	24-NOV-2024	01.0100.0540.004231.	<b>\$20.10</b>	NOV 23-24/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	Moore, Nicholas J	12/03/24	03-DEC-2024	01.0100.0540.004232.	<b>\$202.00</b>	NOV 24-27/24, EXP REIMB, TEXAS EMS CONF, EMS
0100	0540	EMS	Persons, Jr, James W	12/02/24	02-DEC-2024	01.0100.0540.004232.	<b>\$420.42</b>	NOV 24-27/24, EXP REIMB, TEXAS EMS CONF, EMS
0100	0540	EMS	STRYKER SALES LLC	9207681591	07-NOV-2024	01.0100.0540.003200.	<b>\$447.51</b>	LUCAS SUCTION CUPS
0100	0540	EMS	STRYKER SALES LLC	9207713947	11-NOV-2024	01.0100.0540.003107.	<b>\$71.00</b>	BACK POUCH FOR MONITOR
0100	0540	EMS	STRYKER SALES LLC	9207713947	11-NOV-2024	01.0100.0540.003107.	<b>\$128.44</b>	CHEST LEAD CABLE
0100	0540	EMS	STRYKER SALES LLC	9207713947	11-NOV-2024	01.0100.0540.003107.	<b>\$50.09</b>	TOP POUCH FOR MONITOR
0100	0540	EMS	STRYKER SALES LLC	9207713947	11-NOV-2024	01.0100.0540.003107.	<b>\$318.44</b>	LIMB LEAD CABLES
0100	0540	EMS	STRYKER SALES LLC	9207713947	11-NOV-2024	01.0100.0540.003107.	<b>\$22.26</b>	MED EQUIP
0100	0540	EMS	STRYKER SALES LLC	9207725879	12-NOV-2024	01.0100.0540.003107.	<b>\$274.36</b>	CARRY CASE FOR MONITOR
0100	0540	EMS	STRYKER SALES LLC	9207725879	12-NOV-2024	01.0100.0540.003107.	<b>\$10.97</b>	FREIGHT & HANDLING
0100	0540	EMS	Spriggs, Charles R	11/24/24	24-NOV-2024	01.0100.0540.004231.	<b>\$30.82</b>	NOV 8-9/24, EXP REIMB, MILEAGE, EMS
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509225770	18-NOV-2024	01.0100.0540.003200.	<b>\$2,200.00</b>	EZ-IO NEEDLES 45MM LARGE ADULT
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509225770	18-NOV-2024	01.0100.0540.003107.	<b>\$208.00</b>	EZ-IO POWER DRIVER CRADLE
0100	0540	EMS	TELEFLEX MEDICAL INCORPORATED	9509225770	18-NOV-2024	01.0100.0540.003200.	<b>\$2,200.00</b>	EZ-IO NEEDLES 25MM ADULT
0100	0540	EMS	WE ARE BLOOD	BTC0001582441	03-NOV-2024	01.0100.0540.003307.	<b>\$409.50</b>	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001582673	13-NOV-2024	01.0100.0540.003307.	<b>\$409.50</b>	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001582797	19-NOV-2024	01.0100.0540.003307.	<b>\$409.50</b>	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	WE ARE BLOOD	BTC0001583224	09-DEC-2024	01.0100.0540.003307.	<b>\$409.50</b>	LOW TITER O POS WHOLE BLOOD
0100	0540	EMS	West, Seth G	12/06/24	06-DEC-2024	01.0100.0540.004232.	<b>\$202.00</b>	NOV 24-27/24, EXP REIMB, TEXAS EMS CONF, EMS
<b>Dept Total</b>							<b>\$219,561.61</b>	
0100	0541	EMERGENCY MANAGEMENT	Clements, Bruce W	12/02/24	02-DEC-2024	01.0100.0541.004232.	<b>\$352.10</b>	NOV 17-21/24, EXP REIMB, IAEM CONF, EMER MGMT
<b>Dept Total</b>							<b>\$352.10</b>	
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	FUELMAN	NP67459397	24-NOV-2024	01.0100.0542.003301.	<b>\$182.33</b>	FUELMAN FY25
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9978396221	10-NOV-2024	01.0100.0542.004210.	<b>\$607.86</b>	VERIZON FY 25 BLANKET
0100	0542	FIRE MARSHAL SPEC OPS/HAZ-MAT	VERIZON WIRELESS	9978396221	10-NOV-2024	01.0100.0542.004210.	<b>-\$0.02</b>	PAYMENT CORRECTION, PO 184566, JUL 11-AUG 10/24, HAZ MAT
<b>Dept Total</b>							<b>\$790.17</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0551	CONSTABLE PRECINCT 1	DANA SAFETY SUPPLY INC	939434	26-NOV-2024	01.0100.0551.005700.	\$24,526.08	PO 186087, VEHICLE UPFITING 2024 TAHOE, UNIT# 1B2418, CONST#1
0100	0551	CONSTABLE PRECINCT 1	DANA SAFETY SUPPLY INC	939435	26-NOV-2024	01.0100.0551.005700.	\$24,526.08	PO 186089, 2024 TAHOE, VIN#167656, CONST#1
0100	0551	CONSTABLE PRECINCT 1	FUELMAN	NP67477974	25-NOV-2024	01.0100.0551.003301.	\$2,410.41	FUELMAN - BLANKET PO
<b>Dept Total</b>							<b>\$51,462.57</b>	
0100	0552	CONSTABLE PRECINCT 2	4D INSURANCE AGENCY LLC	2084	21-NOV-2024	01.0100.0552.004410.	\$178.00	SURETY BOND RENEWAL, J ANDERSON, JAN 1/25-DEC 31/28, CONST#2
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP67456138	18-NOV-2024	01.0100.0552.003301.	\$1,085.60	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	FUELMAN	NP67555271	02-DEC-2024	01.0100.0552.003301.	\$970.14	GASOLINE AUTOMOTIVE
0100	0552	CONSTABLE PRECINCT 2	PRO-TECH SECURITY SALES	INV4341	15-NOV-2024	01.0100.0552.003008.	\$100.00	POLICE IDS
0100	0552	CONSTABLE PRECINCT 2	PRO-TECH SECURITY SALES	INV4341	15-NOV-2024	01.0100.0552.003008.	\$7,990.00	STRYKER LEVEL III
0100	0552	CONSTABLE PRECINCT 2	PRO-TECH SECURITY SALES	INV4341	15-NOV-2024	01.0100.0552.003008.	\$100.00	SHIPPING
0100	0552	CONSTABLE PRECINCT 2	TEXAS STATE UNIVERSITY, SAN MARCOS	MAY 25;CONST#2/14	20-NOV-2024	01.0100.0552.004232.	\$4,620.00	MAY 4-7/25, CIVIL PROCESS TRNG (14), CONST#2
0100	0552	CONSTABLE PRECINCT 2	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246985-202411-1	01-DEC-2024	01.0100.0552.004210.	\$79.80	NOV 24, ONLINE SEARCHES, CONST#2
<b>Dept Total</b>							<b>\$15,123.54</b>	
0100	0553	CONSTABLE PRECINCT 3	FUELMAN	NP67477975	25-NOV-2024	01.0100.0553.003301.	\$48.48	PO 184546, OCT 28-NOV 24/24, FUEL, CONST#3
0100	0553	CONSTABLE PRECINCT 3	KONICA MINOLTA BUSINESS SOLUTIONS	296953568	14-NOV-2024	01.0100.0553.004621.	\$198.00	COPIER RENTAL
0100	0553	CONSTABLE PRECINCT 3	PERRY OFFICE PLUS	IN-1564010	14-NOV-2024	01.0100.0553.003100.	\$515.48	OFFICE SUPPLIES
0100	0553	CONSTABLE PRECINCT 3	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	246292-202411-1	01-DEC-2024	01.0100.0553.004210.	\$335.00	TLO INVESTIGATIVE RESEARCH SERVICES
<b>Dept Total</b>							<b>\$1,096.96</b>	
0100	0554	CONSTABLE PRECINCT 4	4D INSURANCE AGENCY LLC	2100	25-NOV-2024	01.0100.0554.004410.	\$178.00	JAN 1/25-DEC 31/28, SURETY BOND RENEWAL, P LEAL, CONST#4
0100	0554	CONSTABLE PRECINCT 4	FUELMAN	NP67456287	18-NOV-2024	01.0100.0554.003301.	\$1,725.03	FUELMAN BLANKET
0100	0554	CONSTABLE PRECINCT 4	THOMSON REUTERS	851129772	01-DEC-2024	01.0100.0554.004210.	\$840.08	NOV 1-30/24, CLEAR PROFLEX, CONST#4
<b>Dept Total</b>							<b>\$2,743.11</b>	
0100	0560	COUNTY SHERIFF	ACEK9.COM INC	293964	27-AUG-2024	01.0100.0560.004210.	\$672.00	OCT 24-25, ACEWATCHING SVC, SHF
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44242	03-OCT-2024	01.0100.0560.003311.	\$19.80	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44757	26-OCT-2024	01.0100.0560.003311.	\$19.80	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44764	26-OCT-2024	01.0100.0560.003311.	\$25.75	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	44778	28-OCT-2024	01.0100.0560.003311.	\$21.80	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45147	12-NOV-2024	01.0100.0560.003311.	\$24.75	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45243	15-NOV-2024	01.0100.0560.003311.	\$4.95	BLANKET PO FOR EMBROIDERY/ALTERATIONS
0100	0560	COUNTY SHERIFF	BIZAAAN HOLDING LLC	1083	13-NOV-2024	01.0100.0560.004100.	\$900.00	OCT 31/24, PSYCH THERAPY, FIRST RESPONDER (9), SHF
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56727	26-NOV-2024	01.0100.0560.004541.	\$0.99	GASKET RING

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56727	26-NOV-2024	01.0100.0560.004541.	<b>\$914.99</b>	CLUTCH PACKAGE
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56727	26-NOV-2024	01.0100.0560.004541.	<b>\$63.96</b>	SW40 ADVENTEC DRUM
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56727	26-NOV-2024	01.0100.0560.004541.	<b>\$17.99</b>	OIL FILTER
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56727	26-NOV-2024	01.0100.0560.004541.	<b>\$596.00</b>	LABOR
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56727	26-NOV-2024	01.0100.0560.004541.	<b>\$14.00</b>	EPA STATE FEES
0100	0560	COUNTY SHERIFF	BMW MOTORCYCLES OF NORTH DALLAS	56727	26-NOV-2024	01.0100.0560.004541.	<b>\$59.60</b>	SHOP SUPPLIES
0100	0560	COUNTY SHERIFF	CALDWELL COUNTRY CHEVROLET	PR424295	18-OCT-2024	01.0100.0560.005700.	<b>\$62,400.00</b>	PO 181811, 2023 CHEVY TAHOE, V#24295, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36330	08-NOV-2024	01.0100.0560.004541.	<b>\$250.00</b>	2019 CHEVY TAHOE, BLACK, SB1917, OVERHEATING COOLANT, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36371	20-NOV-2024	01.0100.0560.004715.	<b>\$425.00</b>	C#2024-06-00829, 2012 CHEVY SUBURBAN, SILVER, SHF
0100	0560	COUNTY SHERIFF	CENTEX TOWING, INC	36397	26-NOV-2024	01.0100.0560.004715.	<b>\$250.00</b>	C#2024-11-01062, 2003 CHEVY SUBURBAN, GOLD, SHF
0100	0560	COUNTY SHERIFF	CITY OF AUSTIN POLICE DEPT	2025-02	22-OCT-2024	01.0100.0560.004100.	<b>\$21,996.00</b>	OCT 1/24-SEP 30/25, ARIC SUSTAINMENT FUNDING, SHF
0100	0560	COUNTY SHERIFF	DEFENDER SUPPLY	40270	08-OCT-2024	01.0100.0560.005700.	<b>\$28,728.00</b>	PO 184861, 2023 CHEVY TAHOE UPFITTING, V# 424295, SHF
0100	0560	COUNTY SHERIFF	DUSTY GREENE	598368	24-OCT-2024	01.0100.0560.004968.	<b>\$1,130.00</b>	REPORT# 2024-08-00500, HAUL, HOLD (44 DAYS), PICKUP, SHF
0100	0560	COUNTY SHERIFF	EUGENE C WATERS PH D	NOV 24;SHF/1	20-NOV-2024	01.0100.0560.004705.	<b>\$250.00</b>	NOV 20/24, TCOLE EVAL, J TASIOR, SHF
0100	0560	COUNTY SHERIFF	EUGENE C WATERS PH D	OCT 24;SHF/4	24-OCT-2024	01.0100.0560.004705.	<b>\$1,000.00</b>	OCT 24/24, TCOLE EVAL, N RODRIGUEZ, A RODRIGUEZ, J SPURGEON, T CRENSHAW, SHF
0100	0560	COUNTY SHERIFF	FEDERAL EXPRESS CORP	8-674-49991	07-NOV-2024	01.0100.0560.004212.	<b>\$8.62</b>	POSTAGE, SHF
0100	0560	COUNTY SHERIFF	FUELMAN	NP67406027	04-NOV-2024	01.0100.0560.003301.	<b>\$24,902.20</b>	6 MONTHS BLANKET FOR FUEL OCT. '24 - MARCH '25; S. HALL/ADMIN 512-943-5270 OMNIA NATIONAL IPA #R211101
0100	0560	COUNTY SHERIFF	GALLS LLC	029440330	24-OCT-2024	01.0100.0560.003311.	<b>\$65.00</b>	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029452908	25-OCT-2024	01.0100.0560.003311.	<b>\$65.00</b>	PO 185709, FLEX BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029545366	04-NOV-2024	01.0100.0560.003311.	<b>\$398.32</b>	PO 186689, COMMENDATION BAR, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029601358	11-NOV-2024	01.0100.0560.003311.	<b>\$69.00</b>	PO 185777, FLEXRS COVERT TACTICAL PANT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029626313	13-NOV-2024	01.0100.0560.003311.	<b>\$207.00</b>	PO 185777, FLEXRS COVERT TACTICAL PANT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029651446	15-NOV-2024	01.0100.0560.003311.	<b>\$70.60</b>	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029651447	15-NOV-2024	01.0100.0560.003311.	<b>\$63.00</b>	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029651448	15-NOV-2024	01.0100.0560.003311.	<b>\$63.00</b>	PO 185709, ARMORSKIN BASE SHIRT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029651449	15-NOV-2024	01.0100.0560.003311.	<b>\$63.00</b>	PO 185709, ARMORSKIN BASE SHIRT, SHF

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0560	COUNTY SHERIFF	GALLS LLC	029651451	15-NOV-2024	01.0100.0560.003311.	<b>\$69.00</b>	PO 185777, FLEXRS COVERT TACTICAL PANT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029694353	20-NOV-2024	01.0100.0560.003311.	<b>\$138.00</b>	PO 185777, FLEXRS COVERT TACTICAL PANT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029705707	21-NOV-2024	01.0100.0560.003311.	<b>\$138.00</b>	PO 185777, FLEXRS COVERT TACTICAL PANT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029717884	22-NOV-2024	01.0100.0560.003311.	<b>\$69.00</b>	PO 185777, FLEXRS COVERT TACTICAL PANT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029747314	26-NOV-2024	01.0100.0560.003311.	<b>\$69.00</b>	PO 185777, FLEXRS COVERT TACTICAL PANT, SHF
0100	0560	COUNTY SHERIFF	GALLS LLC	029760628	27-NOV-2024	01.0100.0560.003311.	<b>\$552.00</b>	PO 185777, FLEXRS COVERT TACTICAL PANT, SHF
0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY LLC	241224	11-NOV-2024	01.0100.0560.004541.	<b>\$165.00</b>	ANNUAL FIRE EXTINGUISHER INSPECTIONS; SEE QUOTE #173. SO CONTACT: MARK STEVENS; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY LLC	241224	11-NOV-2024	01.0100.0560.004541.	<b>\$40.00</b>	LOW PRESSURE HYDROSTATIC TESTS; SEE QUOTE #173. SO CONTACT: MARK STEVENS; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY LLC	241224	11-NOV-2024	01.0100.0560.003002.	<b>\$85.00</b>	5# ABC FIRE EXTINGUISHER W/VEHICLE BRACKET; SEE QUOTE #173. SO CONTACT: MARK STEVENS; S. HALL/ADMIN 512-943-5270. OFF CO
0100	0560	COUNTY SHERIFF	GEORGETOWN FIRE & SAFETY LLC	241224	11-NOV-2024	01.0100.0560.004541.	<b>\$405.00</b>	5# ABC FIRE EXTINGUISHER RECHARGE; SEE QUOTE #173. SO CONTACT: MARK STEVENS; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GONZALEZ SOLUTIONS FOR BUSINESS	WO-202048186-1	25-OCT-2024	01.0100.0560.004350.	<b>\$23.50</b>	BLANKET PO FOR BUSINESS CARDS AND ENVELOPES; S. HALL/ADMIN 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1021280	28-OCT-2024	01.0100.0560.003008.	<b>\$274.95</b>	ELITE FIRST AID MILITARY IFAK - BLACK FOR OCU; SEE QUOTE QTE0199115. S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1021280	28-OCT-2024	01.0100.0560.003008.	<b>\$10.00</b>	FREIGHT
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1021355	28-OCT-2024	01.0100.0560.003004.	<b>\$9,988.00</b>	FEDERAL CARTRIDGE-9MM-147 GR. HST; SEE QTE0197718. SHIP TO 3901 CR 130, HUTTO, TX. SO CONTACT: DEP. JOHN KIDWELL; S. HAL
0100	0560	COUNTY SHERIFF	GT DISTRIBUTORS, INC	INV1022075	01-NOV-2024	01.0100.0560.003004.	<b>\$387.75</b>	PO 182863, FEDERAL CARTRIDGE 380-90, SHF
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	26140	31-OCT-2024	01.0100.0560.004210.	<b>\$1,580.00</b>	BLANKET PO FOR BACKGROUND CHECKS. S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT
0100	0560	COUNTY SHERIFF	GUARDIAN ALLIANCE TECHNOLOGIES INC	26556	30-NOV-2024	01.0100.0560.004210.	<b>\$860.00</b>	BLANKET PO FOR BACKGROUND CHECKS. S. HALL/SPEC OPS 512-943-5270. OFF CONTRACT

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0560	COUNTY SHERIFF	MERCY VETERINARY HOSPITAL	448408	01-NOV-2024	01.0100.0560.003104.	<b>\$115.64</b>	BLANKET PO FOR VET/BOARDING SERVICES
0100	0560	COUNTY SHERIFF	Murray, Tara C	11/11/24	11-NOV-2024	01.0100.0560.004232.	<b>\$610.89</b>	OCT 27-31/24, EXP REIMB, CRISIS NEG CONF, SHF
0100	0560	COUNTY SHERIFF	NARDIS PUBLIC SAFETY	0268797-IN	25-OCT-2024	01.0100.0560.003008.	<b>\$1,494.83</b>	PO 186784, CONCEAL CARRIER, SHF
0100	0560	COUNTY SHERIFF	SAFEWARE INC	30250690	12-NOV-2024	01.0100.0560.004623.	<b>\$7,830.00</b>	OCT '24-MARCH '25 PO BLANKET FOR STALKER RADAR LEASE PER THE TERMS OF SAFEWARE, INC/U.S. COMM. AGREEMENT EFF. MAY 2020 U
0100	0560	COUNTY SHERIFF	SUR-TEC INC	15884	15-OCT-2024	01.0100.0560.004210.	<b>\$7,381.00</b>	12 month term for 8 Casper connections for OCU; see Quote #69798. SO Contact: Sgt. Heather Vargas; S. Hall/Spec Ops 512-943-5270. Off Contract
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO089	07-NOV-2024	01.0100.0560.004100.	<b>\$1,400.00</b>	OCT 24, CLIENT MTGS, SHF
0100	0560	COUNTY SHERIFF	TANIA GLENN & ASSOCIATES PA	WCSO090	06-DEC-2024	01.0100.0560.004100.	<b>\$1,100.00</b>	NOV 24, CLIENT MTGS, SHF
0100	0560	COUNTY SHERIFF	TEXAS COMMISSION ON LAW ENFORCEMENT	2025;SHF	06-DEC-2024	01.0100.0560.004232.	<b>\$1,000.00</b>	JAN 1/25-DEC 31/29, ACADEMY TRNG PROVIDER CONTRACT RENEWAL, SHF
0100	0560	COUNTY SHERIFF	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	222158-202410-1	01-NOV-2024	01.0100.0560.004210.	<b>\$400.80</b>	OCT 24, ONLINE SEARCHES, SHF
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9976026530	10-OCT-2024	01.0100.0560.004209.	<b>\$793.40</b>	BLANKET FOR VERIZON CELLPHONE SVC
0100	0560	COUNTY SHERIFF	VERIZON WIRELESS	9978462960	10-NOV-2024	01.0100.0560.004209.	<b>\$793.40</b>	BLANKET FOR VERIZON CELLPHONE SVC
0100	0560	COUNTY SHERIFF	VERSATERM PUBLIC SAFETY US INC	INV37-01571	26-OCT-2024	01.0100.0560.004500.	<b>\$3,937.50</b>	BLUE TEAM NEXTGEN ANNUAL MAINTENANCE DEC '24/NOV '25; SEE QUOTE #00006480. SO CONTACT: LT. MICHAEL KLIER; S. HALL/ADMIN
0100	0560	COUNTY SHERIFF	VERSATERM PUBLIC SAFETY US INC	INV37-01571	26-OCT-2024	01.0100.0560.004500.	<b>\$4,725.00</b>	IAPRO NEXTGEN ANNUAL MAINTENANCE RENEWAL FOR INTERNAL AFFAIRS DEC '24/NOV '25; SEE QUOTE #00006480. SO CONTACT: LT. MICH
<b>Dept Total</b>							<b>\$192,196.78</b>	
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000552	13-NOV-2024	01.0100.0570.003306.	<b>\$20,285.96</b>	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000553	20-NOV-2024	01.0100.0570.003306.	<b>\$20,620.45</b>	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	ARAMARK SERVICES INC	200429500-000554	20-NOV-2024	01.0100.0570.003306.	<b>\$20,224.40</b>	BLANKET FOR INMATE FOOD SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45025	07-NOV-2024	01.0100.0570.003311.	<b>\$4.95</b>	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45249	15-NOV-2024	01.0100.0570.003311.	<b>\$4.95</b>	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BELL EMBROIDERY/BELL CLEANERS & ALTERATIONS	45349	21-NOV-2024	01.0100.0570.003311.	<b>\$14.85</b>	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	BENCO DENTAL CO	65047634	06-NOV-2024	01.0100.0570.003107.	<b>\$3,142.86</b>	SOPIX2 SENSOR USB2 SZ 1

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0570	CORRECTIONS - COUNTY JAIL	BENCO DENTAL CO	65047634	06-NOV-2024	01.0100.0570.003107.	\$278.67	PROSYS INTRAORAL CAMERA
0100	0570	CORRECTIONS - COUNTY JAIL	BENCO DENTAL CO	65047634	06-NOV-2024	01.0100.0570.003107.	\$4,571.43	SOPIX2 SENSOR USB2 SZ 2
0100	0570	CORRECTIONS - COUNTY JAIL	BENCO DENTAL CO	65047634	06-NOV-2024	01.0100.0570.003107.	\$39.96	FREIGHT
0100	0570	CORRECTIONS - COUNTY JAIL	CENTRAL TEXAS COLLEGE	TA25Z0498	06-NOV-2024	01.0100.0570.004232.	\$3,648.00	AUG 26-DEC 13/24, PARAMEDIC PROGRAM COURSE REG FEES, A GIBSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0382329-IN	04-NOV-2024	01.0100.0570.003305.	\$123.32	CLOG, EVA, BLACK, SIZE MEDIUM (7-8)
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0382329-IN	04-NOV-2024	01.0100.0570.003305.	\$184.98	CLOG, EVA, BLACK, SIZE XL (11-12)
0100	0570	CORRECTIONS - COUNTY JAIL	CHARM TEX INC	0383313-IN	11-NOV-2024	01.0100.0570.003305.	\$97.90	PO 186995, INMATE PANTS (11), JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	CLINICAL PATHOLOGY LABS INC	202410-0	31-OCT-2024	01.0100.0570.003316.	\$873.11	SEP 19/24, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	COOKS CORRECTIONAL	N881025	20-NOV-2024	01.0100.0570.005003.	\$16,100.00	PO 186701, INSTALLATION OF TRAY WASHER AND DRYER, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	FUELMAN	NP67406027	04-NOV-2024	01.0100.0570.003301.	\$1,034.86	BLANKET FOR GASOLINE
0100	0570	CORRECTIONS - COUNTY JAIL	GALLS LLC	029638463	14-NOV-2024	01.0100.0570.003311.	\$139.52	BLANKET FOR SEWING AND EMBROIDERY SERVICES
0100	0570	CORRECTIONS - COUNTY JAIL	GONZALEZ SOLUTIONS FOR BUSINESS	IN-10176544	13-NOV-2024	01.0100.0570.004350.	\$330.04	SHERIFF BADGE STICKERS
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2596083	21-NOV-2024	01.0100.0570.003318.	\$49.04	WHT WALL-MOUNT SAN NPKN RECPT
0100	0570	CORRECTIONS - COUNTY JAIL	GULF COAST PAPER CO INC	2596084	21-NOV-2024	01.0100.0570.003009.	\$8,830.50	TISSUE TOILET 2PLY
0100	0570	CORRECTIONS - COUNTY JAIL	Gibson, Ariel J	11/26/24	26-NOV-2024	01.0100.0570.004232.	\$255.00	NOV 9/24, EMT CERT & AEMT EXAM FEES, A GIBSON, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	Hirst, Kevin E	12/02/24	02-DEC-2024	01.0100.0570.004232.	\$207.05	NOV 15 & 18/24, EXP REIMB, EMT CERT APPL/EMT EXAM/FINGERPRINTING FEES, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV804808	20-NOV-2024	01.0100.0570.003009.	\$2,805.39	DAWNMIST WRAPPED SOAP, # 1 1/2 ,250/CS
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV804808	20-NOV-2024	01.0100.0570.003009.	\$1,965.00	FRESHMINT CLEAR TOOTHGEL, .85OZ, 720/CS
0100	0570	CORRECTIONS - COUNTY JAIL	ICS JAIL SUPPLIES INC	INV804808	20-NOV-2024	01.0100.0570.003009.	\$1,105.20	SHORT HANDLE TOOTHBRUSHES, WHITE
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22914910	15-NOV-2024	01.0100.0570.003200.	\$82.44	BANDAGE, COHESIVE N/S LF TAN 4 (18/CS) MGM16
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22914910	15-NOV-2024	01.0100.0570.003200.	\$78.32	DRESSING, FILM TRANS W/FRM DELSTR 2 3/8X2 3/4 (100/BX)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22914910	15-NOV-2024	01.0100.0570.003200.	\$182.00	CATH, IV SFTY 192-PB18116 STR GRN 18GX1.16 (50/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22914910	15-NOV-2024	01.0100.0570.003200.	\$71.40	GEL, ULTRASND AQUASONIC 1L BLU (6/BX 2BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22914910	15-NOV-2024	01.0100.0570.003200.	\$132.48	BANDAGE, COHESIVE N/S LF TAN 2 (36/CS) MGM16
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22914910	15-NOV-2024	01.0100.0570.003200.	\$182.00	CATH, IV SFY 192-PB221 STR BLU 22GX1 (50/BX 4BX/CS)
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22914945	15-NOV-2024	01.0100.0570.003200.	\$64.70	WRIST WRAP, UNIV DJORTH



**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22922048	18-NOV-2024	01.0100.0570.003200.	\$39.48	IV ADMIN SET, 10DRP 1INJ N/DEHP LF 83 (50/CS) AMSINO
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22922048	18-NOV-2024	01.0100.0570.003200.	\$150.42	CATHETER, IV TRUESAFE BLD CNTRL PUR 20GX1.0" (50/BX0
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22923198	18-NOV-2024	01.0100.0570.003200.	\$16.92	IV ADMIN SET, 10DRP 1INJ N/DEHP LF 83 (50/CS) AMSINO
0100	0570	CORRECTIONS - COUNTY JAIL	MCKESSON MEDICAL-SURGICAL GOVERNMENTS SOLUTIONS LLC	22948869	22-NOV-2024	01.0100.0570.003200.	\$40.42	CLAVICLE SUPPORT, FRONT CLOSURE LG
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	102024	06-NOV-2024	01.0100.0570.003316.	\$2,040.00	OCT 24, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	MOBILE CR IMAGING LLC	112024	03-DEC-2024	01.0100.0570.003316.	\$2,090.00	NOV 24, INMATE XRAYS, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	ODP BUSINESS SOLUTIONS LLC	388828392001	28-OCT-2024	01.0100.0570.004350.	\$2,006.38	SPIRAL BOUND LOG BOOKS
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1562382	29-OCT-2024	01.0100.0570.003111.	\$40.95	DEGREASER, KITCHEN, 4-1GAL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1563932	13-NOV-2024	01.0100.0570.003318.	\$1,329.95	LAUNDRY, OXY BRILLIANT BLEACH, 15GL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1563932	13-NOV-2024	01.0100.0570.003318.	\$636.56	LAUNDRY, SOUR SOFT PLUS 15GL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1563932	13-NOV-2024	01.0100.0570.003318.	\$784.70	ES LAUNDRY BRIGHT DETERGENT
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1564160	15-NOV-2024	01.0100.0570.003111.	\$81.90	DEGREASER, KITCHEN, 4-1GAL
0100	0570	CORRECTIONS - COUNTY JAIL	PERRY OFFICE PLUS	IN-1564783	21-NOV-2024	01.0100.0570.003318.	\$2,399.00	TOWEL, MULTIFOLD, KRAFT, 9.125X9.5- NP-MFN4000
0100	0570	CORRECTIONS - COUNTY JAIL	Serrano, Michael S	11/19/2024	19-NOV-2024	01.0100.0570.004232.	\$25.00	OCT 22/24, EXP REIMB, TCOLE JAILER EXAM FEE, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	UPLAND SOFTWARE INC	576961	30-NOV-2024	01.0100.0570.004500.	\$42.95	BLANKET FOR PROVIDING HIPAA COMPLIANT FAX SERVICE FOR THE WILCO JAIL EMR (ELECTRONIC MEDICAL RECORDS) SYSTEM.
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9979447467	23-NOV-2024	01.0100.0570.004209.	\$442.53	BLANKET FOR CELLULAR PHONE SERVICES FOR 11 PHONES @ 40.28 PER PHONE PER MONTH (FOR 3 MONTHS BILLING)
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9979447467	23-NOV-2024	01.0100.0570.004210.	\$0.04	PO 187353, OCT 24-NOV 23/24, JAIL
0100	0570	CORRECTIONS - COUNTY JAIL	VERIZON WIRELESS	9979447467	23-NOV-2024	01.0100.0570.004210.	\$341.91	BLANKET FOR CRADLE POINT INTERNET SERVICES FOR 9 TOUGHBOOKS @ \$37.99 PER MONTH
0100	0570	CORRECTIONS - COUNTY JAIL	VICTORY SUPPLY LLC	INV105967	13-NOV-2024	01.0100.0570.003009.	\$29,985.00	MATTRESS, RIPSTOP VINYL, 14OZ HI DENSITY CORE, SEALED SEAM, GREY, 25X75X4.5, WITH PILLOW
0100	0570	CORRECTIONS - COUNTY JAIL	WESTWOOD PHARMACY	43005	05-NOV-2024	01.0100.0570.003307.	\$88,103.93	BLANKET FOR PHARMACY SUPPLIES AND SERVICES
<b>Dept Total</b>							<b>\$238,328.77</b>	
0100	0576	JUVENILE SERVICES	AMERICAN RED CROSS	22736530	31-OCT-2024	01.0100.0576.004232.	\$646.00	BLANKET PURCHASE FOR FIRST AID/CPR TRAINING
0100	0576	JUVENILE SERVICES	BLUEBONNET TRAILS COMMUNITY SERVICES	90-11-2024	02-DEC-2024	01.0100.0576.004100.	\$2,500.00	NOV 24, PSYCH SVCS, JUV
0100	0576	JUVENILE SERVICES	GOUGLER FLOYD AND ASSOCIATES	290	20-NOV-2024	01.0100.0576.004100.	\$500.00	NOV 14/24, POLYGRAPH EXAMS, JE, CW, JUV

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	11172024	17-NOV-2024	01.0100.0576.004100.	\$1,200.00	NOV 13/24, PROF SVCS, AA, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	11202024	20-NOV-2024	01.0100.0576.004100.	\$1,200.00	NOV 15/24, PROF SVCS, AG, JUV
0100	0576	JUVENILE SERVICES	MATTHEW W TURNER PHD	11252024	25-NOV-2024	01.0100.0576.004100.	\$1,200.00	NOV 22/24, PROF SVCS, LH, JUV
0100	0576	JUVENILE SERVICES	RESET MENTORING	12/03/24	03-DEC-2024	01.0100.0576.004100.	\$4,125.00	NOV 24, WILCO YOUTH MENTORING PROGRAM (44), JUV
0100	0576	JUVENILE SERVICES	STEPHEN A THORNE PH D PLLC	11/11/24	11-NOV-2024	01.0100.0576.004100.	\$1,225.00	NOV 7/24, TRANSFER EVAL, GER, JUV
0100	0576	JUVENILE SERVICES	STEPHEN BENOLD, MD	12/02/24	02-DEC-2024	01.0100.0576.004100.	\$2,500.00	NOV 24, MEDICAL DIRECTOR AND HEALTH AUTHORITY, JUV
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	1102	10-NOV-2024	01.0100.0576.004106.	\$633.75	JUN 24, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	1103	10-NOV-2024	01.0100.0576.004106.	\$455.00	JUN-AUG 24, COUNSELING SVCS, JUV
0100	0576	JUVENILE SERVICES	WENDY CASTILLO	1104	10-NOV-2024	01.0100.0576.004106.	\$325.00	SEP-OCT 24, COUNSELING SVCS, JUV
<b>Dept Total</b>							<b>\$16,509.75</b>	
0100	0581	911 COMMUNICATIONS	Arnold, Ashley N	12/05/24	05-DEC-2024	01.0100.0581.004232.	\$443.24	NOV 11-15/24, EXP REIMB, 911 LEADERSHIP CONF, 911 COMM
0100	0581	911 COMMUNICATIONS	Bodisch, James R	11/26/24	26-NOV-2024	01.0100.0581.004232.	\$261.00	NOV 11-15/24, EXP REIMB, 911 LEADERSHIP TRNG, 911 COMM
0100	0581	911 COMMUNICATIONS	Hobbs, Brittny E	12/03/24	03-DEC-2024	01.0100.0581.004232.	\$317.16	NOV 10-11/24, EXP REIMB, LETS DISH TRNG, 911 COMM
0100	0581	911 COMMUNICATIONS	Hollis, Stephen C	11/27/24	27-NOV-2024	01.0100.0581.004232.	\$261.00	NOV 11-15/24, EXP REIMB, 911 LEADERSHIP TRNG, 911 COMM
0100	0581	911 COMMUNICATIONS	NENA	300082143	01-OCT-2024	01.0100.0581.003900.	\$1,875.00	2025 NENA PUBLIC SECTOR 2 DUES, 911 COMM
0100	0581	911 COMMUNICATIONS	Reiner, Crystal C	6650	30-NOV-2024	01.0100.0581.004232.	\$84.00	NOV 10-11/24, EXP REIMB, LET'S DISH TRNG, 911 COMM
0100	0581	911 COMMUNICATIONS	Wood, Alexis N	11/26/24	26-NOV-2024	01.0100.0581.004232.	\$456.64	NOV 11-15/24, EXP REIMB, 911 LEADERSHIP TRNG, 911 COMM
<b>Dept Total</b>							<b>\$3,698.04</b>	
0100	0583	EMERGENCY SERVICES DEPARTMENT	TANIA GLENN & ASSOCIATES PA	WCES066	02-DEC-2024	01.0100.0583.004100.	\$4,050.00	FY25 BLANKET PO TANIA GLENN
<b>Dept Total</b>							<b>\$4,050.00</b>	
0100	0587	WIRELESS COMMUNICATION	SHARP ELECTRONICS CORP	38061475	09-DEC-2024	01.0100.0587.004621.	\$147.70	SHARP COPIER RENEWAL FOR - MONTHS OF OCT., NOV., DEC., AND JAN. MX-M5071 SERIAL NUMBER 15018289
<b>Dept Total</b>							<b>\$147.70</b>	
0100	0591	PRETRIAL	FACILITIES RESOURCE INC	24368A	08-NOV-2024	01.0100.0591.003005.	\$971.42	CHAIRS FOR INTERVIEWING BOOTHS AT MAGISTRATE COURT
0100	0591	PRETRIAL	REDWOOD TOXICOLOGY LABORATORY, INC	306536202410	31-OCT-2024	01.0100.0591.004100.	\$36.00	drug testing services and supplies
0100	0591	PRETRIAL	SATELLITE TRACKING OF PEOPLE LLC	STPINV00127176	31-OCT-2024	01.0100.0591.004100.	\$1,000.00	GPS MONITORING SERVICES
<b>Dept Total</b>							<b>\$2,007.42</b>	
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-16264-2687-3	13-NOV-2024	01.0100.0630.004905.	\$145.14	RAB, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200332-2687-2	15-NOV-2024	01.0100.0630.004905.	\$158.78	MB, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-200746-2687-2	13-NOV-2024	01.0100.0630.004905.	\$145.14	JJ, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA DIAGNOSTIC IMAGING	I-82327-2687-1	19-NOV-2024	01.0100.0630.004905.	\$100.51	ILB, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	ARA IMAGING	I-95571-34524-1	13-NOV-2024	01.0100.0630.004905.	\$27.80	DNA, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	ASCENSION SETON WILLIAMSON	I-201093-2994-1	16-NOV-2024	01.0100.0630.004905.	\$599.15	SG, 11/16/2024, HEALTH

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-101450-39833-18	14-NOV-2024	01.0100.0630.004905.	<b>\$327.37</b>	PSS, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE MEDICAL CENTER TAYLOR	I-99206-39833-31	21-NOV-2024	01.0100.0630.004905.	<b>\$71.50</b>	LG, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-16264-34915-22	18-NOV-2024	01.0100.0630.004905.	<b>\$83.68</b>	RAB, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-32395-34915-19	15-NOV-2024	01.0100.0630.004905.	<b>\$65.00</b>	AM, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-71763-34915-15	21-NOV-2024	01.0100.0630.004905.	<b>\$200.70</b>	BT, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-23	03-OCT-2024	01.0100.0630.004905.	<b>\$810.28</b>	CS, 10/03/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-85991-34915-24	18-NOV-2024	01.0100.0630.004905.	<b>\$739.28</b>	CS, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-90257-34915-8	05-SEP-2024	01.0100.0630.004905.	<b>\$105.21</b>	SJ, 09/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	BAYLOR SCOTT & WHITE ROUND ROCK	I-94809-34915-21	15-NOV-2024	01.0100.0630.004905.	<b>\$65.00</b>	LLR, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200333-56455-17	19-NOV-2024	01.0100.0630.004905.	<b>\$115.49</b>	CE, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	BIR JV LLP	I-200777-56455-9	21-NOV-2024	01.0100.0630.004905.	<b>\$144.36</b>	RM, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201079-50845-6	12-NOV-2024	01.0100.0630.004905.	<b>\$15.50</b>	SR, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	CLARITY EYE CENTER PLLC	I-201108-50845-6	12-NOV-2024	01.0100.0630.004905.	<b>\$15.50</b>	NM, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-100507-55802-16	21-NOV-2024	01.0100.0630.004905.	<b>\$8.53</b>	TRH, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-101450-55802-82	27-NOV-2024	01.0100.0630.004905.	<b>\$4.00</b>	PSS, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-10636-55802-5	20-NOV-2024	01.0100.0630.004905.	<b>\$11.23</b>	MM, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-14718-55802-90	29-NOV-2024	01.0100.0630.004905.	<b>\$12.77</b>	BAJ, 11/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-62	17-NOV-2024	01.0100.0630.004905.	<b>\$10.54</b>	RAB, 11/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-16264-55802-63	26-NOV-2024	01.0100.0630.004905.	<b>\$8.83</b>	RAB, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-54	06-NOV-2024	01.0100.0630.004905.	<b>-\$64.03</b>	GJR, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-55	20-NOV-2024	01.0100.0630.004905.	<b>\$11.48</b>	GJR, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-56	20-NOV-2024	01.0100.0630.004905.	<b>\$12.71</b>	GJR, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-57	06-NOV-2024	01.0100.0630.004905.	<b>-\$590.14</b>	GJR, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200264-55802-58	20-NOV-2024	01.0100.0630.004905.	<b>\$9.76</b>	GJR, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200304-55802-7	18-NOV-2024	01.0100.0630.004905.	<b>\$11.80</b>	AD, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-17	22-NOV-2024	01.0100.0630.004905.	<b>\$10.41</b>	JS, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200435-55802-18	22-NOV-2024	01.0100.0630.004905.	<b>\$10.27</b>	JS, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-43	26-NOV-2024	01.0100.0630.004905.	<b>\$803.47</b>	RTL, 11/26/2024, HEALTH

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-44	27-NOV-2024	01.0100.0630.004905.	<b>\$282.06</b>	RTL, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200459-55802-45	27-NOV-2024	01.0100.0630.004905.	<b>\$18.63</b>	RTL, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200498-55802-25	22-NOV-2024	01.0100.0630.004905.	<b>\$13.06</b>	TJS, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-23	26-NOV-2024	01.0100.0630.004905.	<b>\$162.14</b>	EM, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200630-55802-24	29-NOV-2024	01.0100.0630.004905.	<b>\$11.76</b>	EM, 11/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200668-55802-10	19-NOV-2024	01.0100.0630.004905.	<b>\$8.88</b>	CAW, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200668-55802-11	18-NOV-2024	01.0100.0630.004905.	<b>\$42.61</b>	CAW, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200668-55802-12	18-NOV-2024	01.0100.0630.004905.	<b>\$97.32</b>	CAW, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200676-55802-4	27-NOV-2024	01.0100.0630.004905.	<b>\$20.39</b>	DAD, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200676-55802-5	27-NOV-2024	01.0100.0630.004905.	<b>\$13.46</b>	DAD, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200684-55802-10	14-NOV-2024	01.0100.0630.004905.	<b>-\$9.02</b>	BWM, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200684-55802-6	20-NOV-2024	01.0100.0630.004905.	<b>\$9.52</b>	BWM, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200684-55802-7	20-NOV-2024	01.0100.0630.004905.	<b>\$8.52</b>	BWM, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200684-55802-8	20-NOV-2024	01.0100.0630.004905.	<b>\$9.85</b>	BWM, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200684-55802-9	14-NOV-2024	01.0100.0630.004905.	<b>-\$12.83</b>	BWM, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200745-55802-36	25-NOV-2024	01.0100.0630.004905.	<b>\$9.48</b>	AB, 11/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-31	12-NOV-2024	01.0100.0630.004905.	<b>-\$14.31</b>	JJ, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200746-55802-32	11-NOV-2024	01.0100.0630.004905.	<b>-\$30.07</b>	JJ, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-13	26-NOV-2024	01.0100.0630.004905.	<b>\$9.13</b>	RM, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200777-55802-14	26-NOV-2024	01.0100.0630.004905.	<b>\$9.77</b>	RM, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-14	14-NOV-2024	01.0100.0630.004905.	<b>-\$71.08</b>	EW, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-15	08-NOV-2024	01.0100.0630.004905.	<b>-\$9.11</b>	EW, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-16	08-NOV-2024	01.0100.0630.004905.	<b>-\$65.80</b>	EW, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-17	14-NOV-2024	01.0100.0630.004905.	<b>\$71.08</b>	EW, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-18	16-NOV-2024	01.0100.0630.004905.	<b>\$14.38</b>	EW, 11/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200864-55802-19	18-NOV-2024	01.0100.0630.004905.	<b>\$65.80</b>	EW, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-16	30-NOV-2024	01.0100.0630.004905.	<b>\$3.80</b>	SM, 11/30/2024, HEALTH

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200866-55802-17	24-NOV-2024	01.0100.0630.004905.	<b>\$11.08</b>	SM, 11/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-32	20-NOV-2024	01.0100.0630.004905.	<b>\$8.62</b>	IO, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-33	20-NOV-2024	01.0100.0630.004905.	<b>\$4.00</b>	IO, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200896-55802-34	20-NOV-2024	01.0100.0630.004905.	<b>\$9.96</b>	IO, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200944-55802-5	05-NOV-2024	01.0100.0630.004905.	<b>-\$71.08</b>	JC, 11/05/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-200994-55802-10	24-NOV-2024	01.0100.0630.004905.	<b>\$11.29</b>	JJG, 11/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201005-55802-15	17-NOV-2024	01.0100.0630.004905.	<b>\$11.76</b>	AC, 11/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201055-55802-5	18-NOV-2024	01.0100.0630.004905.	<b>\$18.22</b>	VA, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-14	22-NOV-2024	01.0100.0630.004905.	<b>\$9.00</b>	ER, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-15	21-NOV-2024	01.0100.0630.004905.	<b>\$9.40</b>	ER, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201095-55802-16	21-NOV-2024	01.0100.0630.004905.	<b>\$4.00</b>	ER, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201106-55802-10	18-NOV-2024	01.0100.0630.004905.	<b>\$15.50</b>	GR, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201106-55802-11	18-NOV-2024	01.0100.0630.004905.	<b>\$9.89</b>	GR, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201106-55802-9	18-NOV-2024	01.0100.0630.004905.	<b>\$6.21</b>	GR, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201209-55802-6	21-NOV-2024	01.0100.0630.004905.	<b>\$11.47</b>	SR, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201209-55802-7	18-NOV-2024	01.0100.0630.004905.	<b>\$8.68</b>	SR, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201209-55802-8	18-NOV-2024	01.0100.0630.004905.	<b>\$16.17</b>	SR, 11/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-6	13-NOV-2024	01.0100.0630.004905.	<b>-\$13.61</b>	NPT, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201283-55802-7	13-NOV-2024	01.0100.0630.004905.	<b>-\$35.74</b>	NPT, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201285-55802-1	11-NOV-2024	01.0100.0630.004905.	<b>\$13.24</b>	JB, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201285-55802-2	11-NOV-2024	01.0100.0630.004905.	<b>\$10.54</b>	JB, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201309-55802-1	26-NOV-2024	01.0100.0630.004905.	<b>\$9.10</b>	MLV, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-201350-55802-1	26-NOV-2024	01.0100.0630.004905.	<b>\$126.49</b>	AMK, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-22538-55802-4	25-NOV-2024	01.0100.0630.004905.	<b>\$9.62</b>	CLJ, 11/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-22538-55802-5	25-NOV-2024	01.0100.0630.004905.	<b>\$9.34</b>	CLJ, 11/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-22538-55802-6	20-NOV-2024	01.0100.0630.004905.	<b>\$8.88</b>	CLJ, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-65	30-NOV-2024	01.0100.0630.004905.	<b>\$9.15</b>	AM, 11/30/2024, HEALTH

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-66	30-NOV-2024	01.0100.0630.004905.	<b>\$8.49</b>	AM, 11/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-32395-55802-67	30-NOV-2024	01.0100.0630.004905.	<b>\$7.07</b>	AM, 11/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-44	30-NOV-2024	01.0100.0630.004905.	<b>\$8.00</b>	DRM, 11/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-45	30-NOV-2024	01.0100.0630.004905.	<b>\$10.92</b>	DRM, 11/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-38611-55802-46	30-NOV-2024	01.0100.0630.004905.	<b>\$8.49</b>	DRM, 11/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-42065-55802-1	21-NOV-2024	01.0100.0630.004905.	<b>\$9.19</b>	BG, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-42065-55802-2	23-NOV-2024	01.0100.0630.004905.	<b>\$10.66</b>	BG, 11/23/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46595-55802-74	30-NOV-2024	01.0100.0630.004905.	<b>\$10.71</b>	EJM, 11/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-46694-55802-33	15-NOV-2024	01.0100.0630.004905.	<b>\$12.99</b>	KEH, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-54513-55802-80	19-NOV-2024	01.0100.0630.004905.	<b>\$12.74</b>	PD, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-57103-55802-63	30-NOV-2024	01.0100.0630.004905.	<b>\$8.60</b>	PC, 11/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-61	30-NOV-2024	01.0100.0630.004905.	<b>\$36.47</b>	NN, 11/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-60971-55802-62	29-NOV-2024	01.0100.0630.004905.	<b>\$10.41</b>	NN, 11/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-64197-55802-18	25-NOV-2024	01.0100.0630.004905.	<b>\$6.96</b>	KG, 11/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73332-55802-79	19-NOV-2024	01.0100.0630.004905.	<b>\$175.81</b>	MVM, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-73509-55802-31	06-NOV-2024	01.0100.0630.004905.	<b>-\$12.13</b>	MGH, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-51	22-NOV-2024	01.0100.0630.004905.	<b>\$12.37</b>	BRJ, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-52	22-NOV-2024	01.0100.0630.004905.	<b>\$19.47</b>	BRJ, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-82515-55802-53	22-NOV-2024	01.0100.0630.004905.	<b>\$8.97</b>	BRJ, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-64	22-NOV-2024	01.0100.0630.004905.	<b>\$9.97</b>	KMP, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-87855-55802-65	20-NOV-2024	01.0100.0630.004905.	<b>\$24.52</b>	KMP, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-53	26-NOV-2024	01.0100.0630.004905.	<b>\$4.00</b>	RDB, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-54	26-NOV-2024	01.0100.0630.004905.	<b>\$33.11</b>	RDB, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88160-55802-55	26-NOV-2024	01.0100.0630.004905.	<b>\$8.47</b>	RDB, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-80	20-NOV-2024	01.0100.0630.004905.	<b>\$12.05</b>	TM, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-81	20-NOV-2024	01.0100.0630.004905.	<b>\$12.72</b>	TM, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-88574-55802-82	22-NOV-2024	01.0100.0630.004905.	<b>\$10.62</b>	TM, 11/22/2024, HEALTH

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9285-55802-20	29-NOV-2024	01.0100.0630.004905.	<b>\$9.59</b>	AC, 11/29/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-9285-55802-21	10-NOV-2024	01.0100.0630.004905.	<b>-\$9.82</b>	AC, 11/10/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-67	26-NOV-2024	01.0100.0630.004905.	<b>\$12.95</b>	PG, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-94449-55802-68	26-NOV-2024	01.0100.0630.004905.	<b>\$13.63</b>	PG, 11/26/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-27	19-NOV-2024	01.0100.0630.004905.	<b>\$59.59</b>	SEE, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97500-55802-28	19-NOV-2024	01.0100.0630.004905.	<b>\$9.82</b>	SEE, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97788-55802-11	20-NOV-2024	01.0100.0630.004905.	<b>\$10.69</b>	JB, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-97788-55802-12	20-NOV-2024	01.0100.0630.004905.	<b>\$12.67</b>	JB, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-42	19-NOV-2024	01.0100.0630.004905.	<b>\$9.12</b>	PLP, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-43	15-NOV-2024	01.0100.0630.004905.	<b>\$11.11</b>	PLP, 11/15/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98099-55802-44	24-NOV-2024	01.0100.0630.004905.	<b>\$8.93</b>	PLP, 11/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-19	14-NOV-2024	01.0100.0630.004905.	<b>-\$9.90</b>	LC, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-98915-55802-20	17-NOV-2024	01.0100.0630.004905.	<b>\$9.90</b>	LC, 11/17/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99270-55802-15	20-NOV-2024	01.0100.0630.004905.	<b>\$102.53</b>	AMK, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99315-55802-70	27-NOV-2024	01.0100.0630.004905.	<b>\$9.13</b>	MRC, 11/27/2024, HEALTH
0100	0630	HEALTH DISTRICT	INTEGRATED PRESCRIPTION MANAGEMENT	I-99999FEE-55802-12	30-NOV-2024	01.0100.0630.004905.	<b>\$850.00</b>	NF, 11/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-100507-28942-8	21-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	TRH, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-10636-28942-5	11-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	MM, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-44	24-SEP-2024	01.0100.0630.004905.	<b>\$232.29</b>	BAJ, 09/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-14718-28942-45	14-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	BAJ, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200332-28942-43	19-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	MB, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-200676-28942-2	24-OCT-2024	01.0100.0630.004905.	<b>\$232.29</b>	DAD, 10/24/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201093-28942-3	04-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	SG, 11/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-201266-28942-1	13-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	KV, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-56022-28942-2	30-OCT-2024	01.0100.0630.004905.	<b>\$232.29</b>	PAJ, 10/30/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-30	12-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	RRS, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-5925-28942-31	19-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	RRS, 11/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-50	14-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	NN, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-60971-28942-51	21-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	NN, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-71763-28942-42	14-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	BT, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-72550-28942-26	14-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	CM, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73341-28942-10	12-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	SMC, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-73509-28942-39	11-NOV-2024	01.0100.0630.004905.	<b>\$232.29</b>	MGH, 11/11/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-73	22-AUG-2024	01.0100.0630.004905.	<b>\$232.29</b>	KMP, 08/22/2024, HEALTH

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-74	04-SEP-2024	01.0100.0630.004905.	\$232.29	KMP, 09/04/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-75	18-SEP-2024	01.0100.0630.004905.	\$232.29	KMP, 09/18/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-87855-28942-76	12-NOV-2024	01.0100.0630.004905.	\$232.29	KMP, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-90399-28942-4	19-JUN-2024	01.0100.0630.004905.	\$232.29	JKT, 06/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-90399-28942-5	19-JUN-2024	01.0100.0630.004905.	\$232.29	JKT, 06/19/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94809-28942-10	06-AUG-2024	01.0100.0630.004905.	\$232.29	LLR, 08/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-94809-28942-11	06-NOV-2024	01.0100.0630.004905.	\$232.29	LLR, 11/06/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98016-28942-13	13-NOV-2024	01.0100.0630.004905.	\$232.29	VS, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98099-28942-6	14-NOV-2024	01.0100.0630.004905.	\$232.29	PLP, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98156-28942-3	14-NOV-2024	01.0100.0630.004905.	\$232.29	AS, 11/14/2024, HEALTH
0100	0630	HEALTH DISTRICT	LONE STAR CIRCLE OF CARE	I-98487-28942-51	16-OCT-2024	01.0100.0630.004905.	\$232.29	CSV, 10/16/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-201081-47642-13	22-NOV-2024	01.0100.0630.004905.	\$67.50	FH, 11/22/2024, HEALTH
0100	0630	HEALTH DISTRICT	REAVIS REHAB & WELLNESS CENTER INC	I-99312-47642-7	21-NOV-2024	01.0100.0630.004905.	\$135.00	GDC, 11/21/2024, HEALTH
0100	0630	HEALTH DISTRICT	ROUND ROCK MEDICAL CENTER	I-201236-19250-1	08-NOV-2024	01.0100.0630.004905.	\$353.44	KT, 11/08/2024, HEALTH
0100	0630	HEALTH DISTRICT	SCOTT & WHITE CLINIC	I-200475-817-15	25-NOV-2024	01.0100.0630.004905.	\$81.24	JAY, 11/25/2024, HEALTH
0100	0630	HEALTH DISTRICT	SETON FAMILY OF DOCTORS	I-98156-47552-2	13-NOV-2024	01.0100.0630.004905.	\$84.89	AS, 11/13/2024, HEALTH
0100	0630	HEALTH DISTRICT	TAYLOR OPTICAL INC	I-95571-19671-1	20-NOV-2024	01.0100.0630.004905.	\$108.00	DNA, 11/20/2024, HEALTH
0100	0630	HEALTH DISTRICT	TEXAS CONFERENCE OF URBAN COUNTIES	1036670	01-OCT-2024	01.0100.0630.003900.	\$500.00	FY25 MEMB DUES, HEALTH
0100	0630	HEALTH DISTRICT	WACO GASTROENTEROLOGY ASSOCIATES PA	I-99315-55888-2	12-NOV-2024	01.0100.0630.004905.	\$255.28	MRC, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	WACO GASTROENTEROLOGY ASSOCIATES PA	I-99315-55888-3	12-NOV-2024	01.0100.0630.004905.	\$455.22	MRC, 11/12/2024, HEALTH
0100	0630	HEALTH DISTRICT	WILLIAMSON CTY & CITIES HEALTH DISTRICT	11/25/24	25-NOV-2024	01.0100.0630.004921.	\$915.00	NACO RX DISC CARD PROGRAM, HEALTH
<b>Dept Total</b>							<b>\$16,401.19</b>	
0100	0636	WC HISTORICAL COMMISSION	JOE D PLUNKETT	11/25/24	25-NOV-2024	01.0100.0636.004232.	\$475.00	NOV 14/24, WCHC CEMETERY REIMB EXP, REAL PLACES REG FEE, J PLUNKETT, HIST COMM
0100	0636	WC HISTORICAL COMMISSION	ROD JONES	11/25/24	25-NOV-2024	01.0100.0636.004542.	\$32.03	OCT 10/24, WCHC CEMETERY REIMBURSEMENT EXP, HIST COMM
<b>Dept Total</b>							<b>\$507.03</b>	
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	11/04/24;EM-U	04-NOV-2024	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, EM-U, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	11/20/24;EB	20-NOV-2024	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, EB, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	11/20/24;ES	20-NOV-2024	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, ES, PUB ASST
0100	0640	PUBLIC ASSISTANCE	BECK FUNERAL HOME LTD	11/26/24;MD	26-NOV-2024	01.0100.0640.004951.	\$600.00	INDIGENT CREMATION, MD, PUB ASST
<b>Dept Total</b>							<b>\$2,400.00</b>	
0100	0645	CHILD WELFARE	ALMA LARA	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BELINDA WILSON	JUL 24;CB	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRITTANY STEVENS	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	\$900.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	BRYON OR ANGELA GENTRY	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	\$600.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CAITLIN HALL	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	\$500.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	CHRISTOPHER & SUSAN GONZALEZ	JUL 24;BD	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE



**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	0645	CHILD WELFARE	DARRELL NICHOLS	JUL 24;ST	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	FERNANDO OR IRMA RANGEL	JUL 24;ES	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	GABRIELLA GARCIA	JUL 24;3	07-NOV-2024	01.0100.0645.003305.	\$750.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HARMONY HARKRIDER OR MICHAEL CLARK	JUL 24;KM	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	HECTOR LOPEZ	JUL 24;HL	07-NOV-2024	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	IRELDA FERNANDEZ	JUL 24;AO	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	JENNIFER CUNNINGHAM	JUL 24;MC	07-NOV-2024	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	KRISTINA ROSIER	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	\$600.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LANCE MAGANA	JUL 24;FP	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LEESHUN STEWART	JUL 24;LS	07-NOV-2024	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LINDA HORNE	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	\$600.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	LINDSEY GREGORY	JUL 24;EW	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MATTHEW OR AMANDA RYNIKER	JUL 24;SH	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	MICHAEL TOMBERLIN	JUL 24;AT	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NOELLE DOVE	JUL 24;GC	07-NOV-2024	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	NOTHING JUST HAPPENS INCORPORATED	JUL 24;NG	07-NOV-2024	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RANDALL OR JANIS BARRILLEAUX	JUL 24;RM	07-NOV-2024	01.0100.0645.003305.	\$350.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	RICARDO OR MELANIE PELL	JUL 24;BS	07-NOV-2024	01.0100.0645.003305.	\$450.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SARAH TOWERY	JUL 24;AC	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	SCOTT OR DARLING MILLER WILLETTE	JUL 24;JR	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WALTER EDWARDS	JUL 24;2	07-NOV-2024	01.0100.0645.003305.	\$700.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	WILLIAM OR COURTLYNN NOACK-BYARGEON	JUL 24;BE	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
0100	0645	CHILD WELFARE	ZOE PERMENTER	JUL 24;CM	07-NOV-2024	01.0100.0645.003305.	\$250.00	CLOTHING-CHILD WELFARE
<b>Dept Total</b>							<b>\$11,600.00</b>	
0100	1000	WM CO COURTHOUSE	ATMOS ENERGY CORP	DEC 24/91901	04-DEC-2024	01.0100.1000.004430.	\$1,763.66	NOV 6-DEC 4/24, CTHSE
0100	1000	WM CO COURTHOUSE	CITY OF GEORGETOWN UTILITIES	B02655188	27-NOV-2024	01.0100.1000.004430.	\$6,498.80	OCT 17-NOV 18/24, CTHSE
0100	1000	WM CO COURTHOUSE	CONSTRUCTION RENT A FENCE INC	70399	04-OCT-2024	01.0100.1000.004620.	\$212.54	PO 187554, NOV 13/24-DEC 13/25, MONTHLY RE-RENTAL OF TEMP FENCE, BIKE RACK, CTHSE
0100	1000	WM CO COURTHOUSE	EQUIPMENT DEPOT	1500382337	08-NOV-2024	01.0100.1000.004620.	\$5,167.80	LIFT RENTAL FOR COURTHOUSE LIGHTING PER ATTACHED QUOTE
0100	1000	WM CO COURTHOUSE	EVERON	156427754	12-SEP-2024	01.0100.1000.004500.	\$960.00	PO 187957, OCT 1/24-SEP 30/25, SECURITY ALARM MONITORING SVCS, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	NOV24451	11-NOV-2024	01.0100.1000.004810.	\$7,552.67	PO 187562, NOV 11/24, LANDSCAPE SVC REPAIRS, CTHSE
0100	1000	WM CO COURTHOUSE	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1000.004810.	\$1,000.00	PO 187647, OCT 24, LANDSCAPE SVCS, CTHSE
<b>Dept Total</b>							<b>\$23,155.47</b>	
0100	1001	WILLIAMSON MUSEUM	CITY OF GEORGETOWN UTILITIES	B02657562	27-NOV-2024	01.0100.1001.004430.	\$527.67	OCT 17-NOV 18/24, MUSEUM
0100	1001	WILLIAMSON MUSEUM	PEST MANAGEMENT INC	600670	05-NOV-2024	01.0100.1001.003319.	\$45.00	PO 187621, PEST CONTROL, MUSEUM
<b>Dept Total</b>							<b>\$572.67</b>	
0100	1002	GTOWN HEALTH DEPT	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1002.004810.	\$1,200.00	PO 187647, OCT 24, LANDSCAPE SVCS, GEO HEALTH

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

<b>Dept Total</b>							<b>\$1,200.00</b>	
0100	1003	TAYLOR HEALTH-OLD ANNEX	ATMOS ENERGY CORP	DEC 24/3770	03-DEC-2024	01.0100.1003.004430.	<b>\$92.18</b>	NOV 5-DEC 3/24, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	GENSERVE LLC	0476401-IN	19-NOV-2024	01.0100.1003.004500.	<b>\$185.00</b>	PO 187607, JOB# 0543600, QTRLY INSP, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	PEST MANAGEMENT INC	589675	14-NOV-2024	01.0100.1003.003319.	<b>\$45.00</b>	PO 187621, PEST CONTROL, TAY HEALTH
0100	1003	TAYLOR HEALTH-OLD ANNEX	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1003.004810.	<b>\$250.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, TAY HEALTH
<b>Dept Total</b>							<b>\$572.18</b>	
0100	1005	ROUND ROCK ANNEX BLDG A	ATMOS ENERGY CORP	DEC 24/90880	27-NOV-2024	01.0100.1005.004430.	<b>\$164.83</b>	OCT 17-NOV 15/24, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	PEST MANAGEMENT INC	585337	12-NOV-2024	01.0100.1005.003319.	<b>\$75.00</b>	PO 187621, PEST CONTROL, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1005.004810.	<b>\$720.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, RR ANX A
0100	1005	ROUND ROCK ANNEX BLDG A	REPUBLIC SERVICES INC	0650-000225437	30-NOV-2024	01.0100.1005.004430.	<b>\$295.85</b>	PO 187344, DEC 24, GARBAGE SVC, RR ANX A
<b>Dept Total</b>							<b>\$1,255.68</b>	
0100	1006	ROUND ROCK ADDITION BLDG B	PEST MANAGEMENT INC	600211	12-NOV-2024	01.0100.1006.003319.	<b>\$75.00</b>	PO 187621, PEST CONTROL, RR ANX B
<b>Dept Total</b>							<b>\$75.00</b>	
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	ATMOS ENERGY CORP	DEC 24/4241	04-DEC-2024	01.0100.1007.004430.	<b>\$123.67</b>	NOV 6-DEC 4/24, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN	CINV-0002454	04-DEC-2024	01.0100.1007.004509.	<b>\$22,487.45</b>	METER CONSOLIDATION, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B02677194	28-NOV-2024	01.0100.1007.004430.	<b>\$53.40</b>	OCT 21-NOV 19/24, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	CITY OF GEORGETOWN UTILITIES	B02678856	28-NOV-2024	01.0100.1007.004430.	<b>\$324.62</b>	OCT 21-NOV 19/24, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	PEST MANAGEMENT INC	600673	14-NOV-2024	01.0100.1007.003319.	<b>\$45.00</b>	PO 187621, PEST CONTROL, OLD DPS
0100	1007	OLD DPS/DRIVER'S LICENSE OFFICE	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1007.004810.	<b>\$1,000.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, OLD DPS
<b>Dept Total</b>							<b>\$24,034.14</b>	
0100	1008	SHERIFF ADMIN/JAIL	5-F MECHANICAL GROUP INC	47252	14-NOV-2024	01.0100.1008.004510.	<b>\$1,441.41</b>	PO 188004, JOB#PS2619, PLUMBING REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	AIR CONDITIONING INNOVATIVE SOLUTIONS INC	125046	21-NOV-2024	01.0100.1008.004510.	<b>\$315.00</b>	PO 188077, PLUMBING REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	ALLIED ELECTRIC SERVICES INC	SC-20965	21-NOV-2024	01.0100.1008.004510.	<b>\$5,720.00</b>	VARIOUS ELECTRICAL REPAIRS AT SO/JAIL, PER ATTACHED QUOTE.23RFP11
0100	1008	SHERIFF ADMIN/JAIL	ATMOS ENERGY CORP	DEC 24/41527	04-DEC-2024	01.0100.1008.004430.	<b>\$4,356.50</b>	NOV 6-DEC 4/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0290585	18-NOV-2024	01.0100.1008.004510.	<b>\$1,375.00</b>	PO 187319, PLUMBING REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0290998	22-NOV-2024	01.0100.1008.004510.	<b>\$465.00</b>	PO 187318, HVAC REPAIR, JAIL
0100	1008	SHERIFF ADMIN/JAIL	BRANDT COMPANIES LLC	SRV0291007	22-NOV-2024	01.0100.1008.004510.	<b>\$1,034.22</b>	PO 187319, PLUMBING REPAIRS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	CITY OF GEORGETOWN UTILITIES	B02657966	27-NOV-2024	01.0100.1008.004430.	<b>\$65,011.62</b>	OCT 17-NOV 18/24, JAIL
0100	1008	SHERIFF ADMIN/JAIL	EVERON	156427754	12-SEP-2024	01.0100.1008.004500.	<b>\$732.00</b>	PO 187957, OCT 1/24-SEP 30/25, SECURITY ALARM MONITORING SVCS, JAIL

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	1008	SHERIFF ADMIN/JAIL	JOHNSON CONTROLS FIRE PROTECTION LP	24398715	31-OCT-2024	01.0100.1008.004500.	\$90.13	PO 187575, OCT 24, FIRE INSP, JAIL
0100	1008	SHERIFF ADMIN/JAIL	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2514392	22-NOV-2024	01.0100.1008.004990.	\$2,000.00	PO 187401, GREASE TRAP DISPOSAL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	582618	21-NOV-2024	01.0100.1008.003319.	\$125.00	PO 187621, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	582629	21-NOV-2024	01.0100.1008.003319.	\$65.00	PO 187621, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	PEST MANAGEMENT INC	600228	21-NOV-2024	01.0100.1008.003319.	\$250.00	PO 187621, PEST CONTROL, JAIL
0100	1008	SHERIFF ADMIN/JAIL	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1008.004810.	\$1,400.00	PO 187647, OCT 24, LANDSCAPE SVCS, JAIL
0100	1008	SHERIFF ADMIN/JAIL	TEXAS DISPOSAL SYSTEMS	8254513	30-NOV-2024	01.0100.1008.004430.	\$2,852.00	PO 187622, NOV 24, GARBAGE SVC, JAIL
<b>Dept Total</b>							<b>\$87,232.88</b>	
0100	1009	CRIMINAL JUSTICE CENTER	ATMOS ENERGY CORP	DEC 24/43691	04-DEC-2024	01.0100.1009.004430.	\$2,045.53	NOV 6-DEC 4/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	AUTOMATED LOGIC TEXAS	543510	08-NOV-2024	01.0100.1009.004509.	\$3,332.00	BAS CONTROLS FOR NEW MAUS.202277, BUYBOARD 720-23
0100	1009	CRIMINAL JUSTICE CENTER	CITY OF GEORGETOWN UTILITIES	B02655715	27-NOV-2024	01.0100.1009.004430.	\$27,084.32	OCT 17-NOV 18/24, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	FALKENBERG CONSTRUCTION CO INC	24055	19-NOV-2024	01.0100.1009.004509.	\$111,083.50	REPAVING OF SOUTH PARKING LOT AT CJC, PER ATTACHED QUOTE.BUYBOARD 581.19
0100	1009	CRIMINAL JUSTICE CENTER	GENSERVE LLC	0477709-IN	22-NOV-2024	01.0100.1009.004500.	\$185.00	PO 187607, JOB# 0543603, QTRLY INSP, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	PEST MANAGEMENT INC	600664	14-NOV-2024	01.0100.1009.003319.	\$150.00	PO 187621, PEST CONTROL, CRIM JUST
0100	1009	CRIMINAL JUSTICE CENTER	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1009.004810.	\$1,400.00	PO 187647, OCT 24, LANDSCAPE SVCS, CRIM JUST
<b>Dept Total</b>							<b>\$145,280.35</b>	
0100	1011	LOTT BUILDING	CITY OF GEORGETOWN UTILITIES	B02681925	28-NOV-2024	01.0100.1011.004430.	\$2,015.66	OCT 20-NOV 20/24, LOTT
0100	1011	LOTT BUILDING	GENSERVE LLC	0477711-IN	22-NOV-2024	01.0100.1011.004509.	\$3,850.00	PO 187602, JOB# 0550676, INSTALL OMNIMETRIX MONITORING UNIT, LOTT
0100	1011	LOTT BUILDING	GENSERVE LLC	0477716-IN	22-NOV-2024	01.0100.1011.004500.	\$780.00	PO 187327, NOV 1/24-OCT 31/25, OMNIMETRIX MONITORING SUB, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	600061	14-NOV-2024	01.0100.1011.003319.	\$30.00	PO 187621, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	PEST MANAGEMENT INC	600675	14-NOV-2024	01.0100.1011.003319.	\$65.00	PO 187621, PEST CONTROL, LOTT
0100	1011	LOTT BUILDING	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1011.004810.	\$550.00	PO 187647, OCT 24, LANDSCAPE SVCS, LOTT
<b>Dept Total</b>							<b>\$7,290.66</b>	
0100	1015	EMS STATION-TAYLOR	GENSERVE LLC	0476589-IN	19-NOV-2024	01.0100.1015.004500.	\$175.00	PO 187607, JOB# 0543595, QTRLY INSP, EMS#42
0100	1015	EMS STATION-TAYLOR	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1015.004810.	\$250.00	PO 187647, OCT 24, LANDSCAPE SVCS, EMS#42
0100	1015	EMS STATION-TAYLOR	TEX AIR FILTER MFG CO	646548	25-NOV-2024	01.0100.1015.004500.	\$115.33	PO 187606, INSTALL FILTERS, EMS#42
<b>Dept Total</b>							<b>\$540.33</b>	
0100	1017	ABC/GAME WARDEN	PEST MANAGEMENT INC	582606	14-NOV-2024	01.0100.1017.003319.	\$15.00	PO 187621, PEST CONTROL, ABC/GAME
<b>Dept Total</b>							<b>\$15.00</b>	
0100	1019	MEDIC 53 / 54	PEST MANAGEMENT INC	600665	05-NOV-2024	01.0100.1019.003319.	\$25.00	PO 187621, PEST CONTROL, MEDIC

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	1019	MEDIC 53 / 54	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1019.004810.	<b>\$600.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, MEDIC
<b>Dept Total</b>							<b>\$625.00</b>	
0100	1020	EMS ADMIN	PEST MANAGEMENT INC	600667	05-NOV-2024	01.0100.1020.003319.	<b>\$30.00</b>	PO 187621, PEST CONTROL, EMS ADM
<b>Dept Total</b>							<b>\$30.00</b>	
0100	1024	LIFESTEPS	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1024.004810.	<b>\$200.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, LIFE STEPS
<b>Dept Total</b>							<b>\$200.00</b>	
0100	1026	CENTRAL MAIN FACILITY	ATMOS ENERGY CORP	DEC 24/57122	03-DEC-2024	01.0100.1026.004430.	<b>\$344.62</b>	NOV 5-DEC 3/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02681809	28-NOV-2024	01.0100.1026.004430.	<b>\$5,737.03</b>	OCT 20-NOV 20/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	CITY OF GEORGETOWN UTILITIES	B02682479	28-NOV-2024	01.0100.1026.004430.	<b>\$648.30</b>	OCT 21-NOV 19/24, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	EVERON	156427754	12-SEP-2024	01.0100.1026.004500.	<b>\$756.00</b>	PO 187957, OCT 1/24-SEP 30/25, SECURITY ALARM MONITORING SVCS, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	GENSERVE LLC	0476405-IN	19-NOV-2024	01.0100.1026.004509.	<b>\$3,850.00</b>	PO 187602, JOB# 0549809, INSTALL OMNIMETRIX MONITORING UNIT, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	GENSERVE LLC	0476422-IN	19-NOV-2024	01.0100.1026.004500.	<b>\$780.00</b>	PO 187327, NOV 1/24-OCT 31/25, OMNIMETRIX MONITORING SUB, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	600100	07-NOV-2024	01.0100.1026.003319.	<b>\$25.00</b>	PO 187621, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	600101	07-NOV-2024	01.0100.1026.003319.	<b>\$25.00</b>	PO 187621, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	600102	07-NOV-2024	01.0100.1026.003319.	<b>\$25.00</b>	PO 187621, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	PEST MANAGEMENT INC	600103	07-NOV-2024	01.0100.1026.003319.	<b>\$75.00</b>	PO 187621, PEST CONTROL, CENT MAINT
0100	1026	CENTRAL MAIN FACILITY	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1026.004810.	<b>\$1,680.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, CENT MAINT
<b>Dept Total</b>							<b>\$13,945.95</b>	
0100	1029	BROWN SANTA STORAGE	ATMOS ENERGY CORP	DEC 24/753	04-DEC-2024	01.0100.1029.004430.	<b>\$101.24</b>	NOV 6-DEC 4/24, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	CITY OF GEORGETOWN UTILITIES	B02680562	28-NOV-2024	01.0100.1029.004430.	<b>\$301.55</b>	OCT 20-NOV 20/24, EMS/RADIO
0100	1029	BROWN SANTA STORAGE	PEST MANAGEMENT INC	600676	05-NOV-2024	01.0100.1029.003319.	<b>\$110.00</b>	PO 187621, PEST CONTROL, EMS/RADIO
<b>Dept Total</b>							<b>\$512.79</b>	
0100	1032	CEDAR PARK ANNEX	BRANDT COMPANIES LLC	SRV0291139	25-NOV-2024	01.0100.1032.004510.	<b>\$530.00</b>	PO 187319, ROUTINE/SERVICE, CP ANX
0100	1032	CEDAR PARK ANNEX	PEST MANAGEMENT INC	600184	12-NOV-2024	01.0100.1032.003319.	<b>\$95.00</b>	PO 187621, PEST CONTROL, CP ANX
0100	1032	CEDAR PARK ANNEX	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1032.004810.	<b>\$960.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, CP ANX
0100	1032	CEDAR PARK ANNEX	TEX AIR FILTER MFG CO	644843	14-NOV-2024	01.0100.1032.004500.	<b>\$714.96</b>	PO 186570, REPLACE AIR FILTERS, CP ANX
0100	1032	CEDAR PARK ANNEX	TEXAS DISPOSAL SYSTEMS	8254518	30-NOV-2024	01.0100.1032.004430.	<b>\$476.32</b>	PO 187622, NOV 24, GARBAGE SVC, CP ANX
<b>Dept Total</b>							<b>\$2,776.28</b>	
0100	1033	TAYLOR ANNEX	EVERON	156427754	12-SEP-2024	01.0100.1033.004500.	<b>\$804.00</b>	PO 187957, OCT 1/24-SEP 30/25, SECURITY ALARM MONITORING SVCS, TAY ANX

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	1033	TAYLOR ANNEX	PEST MANAGEMENT INC	600212	14-NOV-2024	01.0100.1033.003319.	\$85.00	PO 187621, PEST CONTROL, TAY ANX
0100	1033	TAYLOR ANNEX	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1033.004810.	\$450.00	PO 187647, OCT 24, LANDSCAPE SVCS, TAY ANX
<b>Dept Total</b>							<b>\$1,339.00</b>	
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	ATMOS ENERGY CORP	DEC 24/401	02-DEC-2024	01.0100.1034.004430.	\$104.20	NOV 2-DEC 2/24, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	GENSERVE LLC	0476585-IN	19-NOV-2024	01.0100.1034.004500.	\$175.00	PO 187607, JOB# 0543594, QTRLY INSP, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	PEST MANAGEMENT INC	600218	14-NOV-2024	01.0100.1034.003319.	\$25.00	PO 187621, PEST CONTROL, EMS #41
0100	1034	EMS STAT-2604 N LAWN-TAYLOR	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1034.004810.	\$250.00	PO 187647, OCT 24, LANDSCAPE SVCS, EMS#41
<b>Dept Total</b>							<b>\$554.20</b>	
0100	1042	GRANGER FACILITY-CTTC	GENSERVE LLC	0476397-IN	19-NOV-2024	01.0100.1042.004500.	\$275.00	PO 187607, JOB# 0543604, QTRLY INSP, GRANGER
<b>Dept Total</b>							<b>\$275.00</b>	
0100	1043	INNERLOOP ANNEX	ATMOS ENERGY CORP	DEC 24/10081	03-DEC-2024	01.0100.1043.004430.	\$1,228.92	NOV 5-DEC 3/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	CITY OF GEORGETOWN UTILITIES	B02664957	28-NOV-2024	01.0100.1043.004430.	\$9,983.89	OCT 21-NOV 19/24, INNER LOOP
0100	1043	INNERLOOP ANNEX	EVERON	156427754	12-SEP-2024	01.0100.1043.004500.	\$1,032.00	PO 187957, OCT 1/24-SEP 30/25, SECURITY ALARM MONITORING SVCS, INNER LOOP
0100	1043	INNERLOOP ANNEX	EVERON	156427754	12-SEP-2024	01.0100.1043.004500.	\$1,164.00	PO 187957, OCT 1/24-SEP 30/25, SECURITY ALARM MONITORING SVCS, INNCR LOOP
0100	1043	INNERLOOP ANNEX	GENSERVE LLC	0477679-IN	22-NOV-2024	01.0100.1043.004500.	\$220.00	PO 187607, JOB# 0543602, QTRLY INSP, INNER LOOP
0100	1043	INNERLOOP ANNEX	GENSERVE LLC	0477681-IN	22-NOV-2024	01.0100.1043.004509.	\$3,850.00	PO 187602, JOB# 0550672, INSTALL OMNIMETRIX MONITORING UNIT, INNER LOOP
0100	1043	INNERLOOP ANNEX	GENSERVE LLC	0477684-IN	22-NOV-2024	01.0100.1043.004500.	\$780.00	PO 187327, NOV 1/24-OCT 31/25, OMNIMETRIX MONITORING SUB, INNER LOOP
0100	1043	INNERLOOP ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	24398713	31-OCT-2024	01.0100.1043.004500.	\$90.13	PO 187575, OCT 24, FIRE INSP, INNER LOOP
0100	1043	INNERLOOP ANNEX	PEST MANAGEMENT INC	600679	07-NOV-2024	01.0100.1043.003319.	\$125.00	PO 187621, PEST CONTROL, INNER LOOP
0100	1043	INNERLOOP ANNEX	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1043.004810.	\$1,600.00	PO 187647, OCT 24, LANDSCAPE SVCS, INNER LOOP
<b>Dept Total</b>							<b>\$20,073.94</b>	
0100	1044	SHERIFF - EAST SIDE	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1044.004810.	\$250.00	PO 187647, OCT 24, LANDSCAPE SVCS, SHF EAST
<b>Dept Total</b>							<b>\$250.00</b>	
0100	1045	JUVENILE FACILITY	ATMOS ENERGY CORP	DEC 24/11348	03-DEC-2024	01.0100.1045.004430.	\$1,878.48	NOV 5-DEC 3/24, JUV JUST
0100	1045	JUVENILE FACILITY	BRANDT COMPANIES LLC	SRV0290502	15-NOV-2024	01.0100.1045.004510.	\$855.00	PO 187319, PLUMBING REPAIRS, JUV JUST
0100	1045	JUVENILE FACILITY	CITY OF GEORGETOWN UTILITIES	B02673864	28-NOV-2024	01.0100.1045.004430.	\$18,761.47	OCT 20-NOV 20/24, JUV JUST
0100	1045	JUVENILE FACILITY	GENSERVE LLC	0477701-IN	22-NOV-2024	01.0100.1045.004500.	\$210.00	PO 187607, JOB# 0543676, QTRLY INSP, JUV JUST
0100	1045	JUVENILE FACILITY	GENSERVE LLC	0477705-IN	22-NOV-2024	01.0100.1045.004510.	\$362.83	PO 187343, JOB# 0554562, GENERATOR REPAIRS, JUV JUST

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	1045	JUVENILE FACILITY	JOHNSON CONTROLS FIRE PROTECTION LP	52444545	08-NOV-2024	01.0100.1045.004509.	<b>\$1,234.84</b>	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, JUV JUST
0100	1045	JUVENILE FACILITY	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2496130	15-NOV-2024	01.0100.1045.004990.	<b>\$345.00</b>	PO 187401, GREASE TRAP DISPOSAL, JUV JUST
0100	1045	JUVENILE FACILITY	PARSONS COMMERCIAL ROOFING	21498	25-NOV-2024	01.0100.1045.004510.	<b>\$2,000.00</b>	ROOF REPAIR FOR WATER SPIGOT REPLACEMENT, PER ATTACHED QUOTE.TIPS 211001
0100	1045	JUVENILE FACILITY	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1045.004810.	<b>\$2,880.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, JUV JUST
<b>Dept Total</b>							<b>\$28,527.62</b>	
0100	1046	PARKING GARAGE	PEST MANAGEMENT INC	600669	05-NOV-2024	01.0100.1046.003319.	<b>\$55.00</b>	PO 187621, PEST CONTROL, PRK GRG
0100	1046	PARKING GARAGE	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1046.004810.	<b>\$600.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, PRK GRG
0100	1046	PARKING GARAGE	SWEEP ACROSS TEXAS	140655	01-DEC-2024	01.0100.1046.004500.	<b>\$212.00</b>	BLANKET FOR PARKING LOT SWEEPING AT PARKING GARAGE.
<b>Dept Total</b>							<b>\$867.00</b>	
0100	1047	TAYLOR EXPO CENTER	LIQUID ENVIRONMENTAL SOLUTIONS	SVC2487279	16-NOV-2024	01.0100.1047.004990.	<b>\$795.00</b>	PO 187401, GREASE TRAP DISPOSAL, EXPO
0100	1047	TAYLOR EXPO CENTER	PEST MANAGEMENT INC	600222	14-NOV-2024	01.0100.1047.003319.	<b>\$135.00</b>	PO 187621, PEST CONTROL, EXPO
<b>Dept Total</b>							<b>\$930.00</b>	
0100	1048	JP PCT 4 BLDG	EVERON	156427754	12-SEP-2024	01.0100.1048.004500.	<b>\$768.00</b>	PO 187957, OCT 1/24-SEP 30/25, SECURITY ALARM MONITORING SVCS, JP#4
0100	1048	JP PCT 4 BLDG	PEST MANAGEMENT INC	589685	14-NOV-2024	01.0100.1048.003319.	<b>\$65.00</b>	PO 187621, PEST CONTROL, JP#4
0100	1048	JP PCT 4 BLDG	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1048.004810.	<b>\$350.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, JP#4
<b>Dept Total</b>							<b>\$1,183.00</b>	
0100	1050	SHERIFF GUN RANGE	RED & WHITE GREENERY INC	OCT24444	31-OCT-2024	01.0100.1050.004810.	<b>\$6,200.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, RANGE
0100	1050	SHERIFF GUN RANGE	TEXAS DISPOSAL SYSTEMS	8254515	30-NOV-2024	01.0100.1050.004430.	<b>\$179.01</b>	PO 187622, NOV 24, GARBAGE SVC, RANGE
<b>Dept Total</b>							<b>\$6,379.01</b>	
0100	1051	GTWN TAX OFFICE	CITY OF GEORGETOWN UTILITIES	B02662652	28-NOV-2024	01.0100.1051.004430.	<b>\$2,462.28</b>	OCT 20-NOV 20/24, TAX OFC
0100	1051	GTWN TAX OFFICE	EVERON	156427754	12-SEP-2024	01.0100.1051.004500.	<b>\$744.00</b>	PO 187957, OCT 1/24-SEP 30/25, SECURITY ALARM MONITORING SVCS, TAX OFC
0100	1051	GTWN TAX OFFICE	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1051.004810.	<b>\$400.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, TAX OFC
<b>Dept Total</b>							<b>\$3,606.28</b>	
0100	1062	HUTTO ANNEX	CITY OF HUTTO	NOV 24/1278040	02-DEC-2024	01.0100.1062.004430.	<b>\$229.08</b>	OCT 26-NOV 23/24, HUTTO ANX
0100	1062	HUTTO ANNEX	PEST MANAGEMENT INC	600224	14-NOV-2024	01.0100.1062.003319.	<b>\$70.00</b>	PO 187621, PEST CONTROL, HUTTO ANX
0100	1062	HUTTO ANNEX	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1062.004810.	<b>\$500.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, HUTTO ANX
0100	1062	HUTTO ANNEX	TEXAS DISPOSAL SYSTEMS	8254517	30-NOV-2024	01.0100.1062.004430.	<b>\$376.23</b>	PO 187622, NOV 24, GARBAGE SVC, HUTTO ANX
<b>Dept Total</b>							<b>\$1,175.31</b>	
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02666017	28-NOV-2024	01.0100.1063.004430.	<b>\$1,096.46</b>	OCT 21-NOV 19/24, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	CITY OF GEORGETOWN UTILITIES	B02666621	28-NOV-2024	01.0100.1063.004430.	<b>\$2,320.74</b>	OCT 20-NOV 20/24, FAC SVC

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	1063	FACILITIES SERVICES CENTER	EVERON	156427754	12-SEP-2024	01.0100.1063.004500.	\$1,668.00	PO 187957, OCT 1/24-SEP 30/25, SECURITY ALARM MONITORING SVCS, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	589694	07-NOV-2024	01.0100.1063.003319.	\$70.00	PO 187621, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	PEST MANAGEMENT INC	600682	07-NOV-2024	01.0100.1063.003319.	\$70.00	PO 187621, PEST CONTROL, FAC SVC
0100	1063	FACILITIES SERVICES CENTER	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1063.004810.	\$480.00	PO 187647, OCT 24, LANDSCAPE SVCS, FAC SVC
<b>Dept Total</b>							<b>\$5,705.20</b>	
0100	1064	CHILD ADVOCACY CENTER	CITY OF GEORGETOWN UTILITIES	B02674449	28-NOV-2024	01.0100.1064.004430.	\$2,054.63	OCT 21-NOV 19/24, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	595714	07-NOV-2024	01.0100.1064.003319.	\$85.00	PO 187621, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	PEST MANAGEMENT INC	600099	07-NOV-2024	01.0100.1064.003319.	\$70.00	PO 187621, PEST CONTROL, CAC
0100	1064	CHILD ADVOCACY CENTER	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1064.004810.	\$800.00	PO 187647, OCT 24, LANDSCAPE SVCS, CAC
<b>Dept Total</b>							<b>\$3,009.63</b>	
0100	1066	JESTER ANNEX	EVERON	156427754	12-SEP-2024	01.0100.1066.004500.	\$888.00	PO 187957, OCT 1/24-SEP 30/25, SECURITY ALARM MONITORING SVCS, JESTER ANX
0100	1066	JESTER ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	52446468	11-NOV-2024	01.0100.1066.004509.	\$1,234.84	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, JESTER ANX
0100	1066	JESTER ANNEX	PEST MANAGEMENT INC	600204	12-NOV-2024	01.0100.1066.003319.	\$70.00	PO 187621, PEST CONTROL, JESTER ANX
0100	1066	JESTER ANNEX	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1066.004810.	\$3,000.00	PO 187647, OCT 24, LANDSCAPE SVCS, JESTER ANX
0100	1066	JESTER ANNEX	REPUBLIC SERVICES INC	0650-000225438	30-NOV-2024	01.0100.1066.004430.	\$147.92	PO 187344, DEC 24, GARBAGE SVC, JESTER ANX
<b>Dept Total</b>							<b>\$5,340.76</b>	
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	600698	07-NOV-2024	01.0100.1068.003319.	\$25.00	PO 187621, PEST CONTROL, BHCP
0100	1068	BLACKLAND HERITAGE CO PARK	PEST MANAGEMENT INC	600699	07-NOV-2024	01.0100.1068.003319.	\$25.00	PO 187621, PEST CONTROL, BHCP
<b>Dept Total</b>							<b>\$50.00</b>	
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BRANDT COMPANIES LLC	SRV0290474	15-NOV-2024	01.0100.1071.004510.	\$1,169.85	PO 187318, HVAC REPAIR, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	BRANDT COMPANIES LLC	SRV0291075	25-NOV-2024	01.0100.1071.004510.	\$20,930.41	INSTALLATION OF VFDS AT ESOC, PER ATTACHED QUOTE.2024110, CHOICE CSP 22-049MF
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	CITY OF GEORGETOWN UTILITIES	B02679822	28-NOV-2024	01.0100.1071.004430.	\$11,292.64	OCT 20-NOV 20/24, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	PEST MANAGEMENT INC	600096	14-NOV-2024	01.0100.1071.003319.	\$85.00	PO 187621, PEST CONTROL, ESOC
0100	1071	EMERGENCY SERVICES OPERATIONS CENTER	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1071.004810.	\$3,840.00	PO 187647, OCT 24, LANDSCAPE SVCS, ESOC
<b>Dept Total</b>							<b>\$37,317.90</b>	
0100	1072	PARKS ADMIN BLDG	PEST MANAGEMENT INC	600200	12-NOV-2024	01.0100.1072.003319.	\$40.00	PO 187621, PEST CONTROL, PARKS ADMIN
0100	1072	PARKS ADMIN BLDG	TEX AIR FILTER MFG CO	644844	14-NOV-2024	01.0100.1072.004500.	\$133.02	PO 187606, REPLACE AIR FILTERS, PARKS ADMIN
<b>Dept Total</b>							<b>\$173.02</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1073.004810.	<b>\$720.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, WCCHD
0100	1073	WILLIAMSON CO CITIES HEALTH DISTRICT (WCCHD)	REPUBLIC SERVICES INC	0650-000225550	30-NOV-2024	01.0100.1073.004430.	<b>\$295.85</b>	DEC 24, GARBAGE SVC, WCCHD
<b>Dept Total</b>							<b>\$1,015.85</b>	
0100	1075	SHERIFF TRAINING CENTER (SOTC)	AUTOMATED LOGIC TEXAS	543325	07-NOV-2024	01.0100.1075.004510.	<b>\$2,280.00</b>	INSTALLATION OF SMART VALVE ON HVAC EQUIPMENT AT SOTC, PER ATTACHED QUOTE.
0100	1075	SHERIFF TRAINING CENTER (SOTC)	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1075.004810.	<b>\$2,000.00</b>	202277, BUYBOARD 720.23 PO 187647, OCT 24, LANDSCAPE SVCS, SOTC
0100	1075	SHERIFF TRAINING CENTER (SOTC)	TEXAS DISPOSAL SYSTEMS	8254519	30-NOV-2024	01.0100.1075.004430.	<b>\$187.98</b>	PO 187622, NOV 24, GARBAGE SVC, SOTC
<b>Dept Total</b>							<b>\$4,467.98</b>	
0100	1076	NCF BLDG C - FUEL STATION	GENSERVE LLC	0476316-IN	19-NOV-2024	01.0100.1076.004509.	<b>\$3,850.00</b>	PO 187602, JOB# 0550650, INSTALL OMNIMETRIX MONITORING UNIT, NCFC FUEL
0100	1076	NCF BLDG C - FUEL STATION	GENSERVE LLC	0476319-IN	19-NOV-2024	01.0100.1076.004500.	<b>\$780.00</b>	PO 187327, NOV 1/24-OCT 31/25, OMNIMETRIX MONITORING SUB, NCFC FUEL
<b>Dept Total</b>							<b>\$4,630.00</b>	
0100	1077	NCF BLDG D - WIRELESS COMM	CITY OF GEORGETOWN UTILITIES	B02681147	28-NOV-2024	01.0100.1077.004430.	<b>\$1,188.37</b>	OCT 21-NOV 19/24, NCFD WIRE COMM
0100	1077	NCF BLDG D - WIRELESS COMM	PEST MANAGEMENT INC	600689	07-NOV-2024	01.0100.1077.003319.	<b>\$70.00</b>	PO 187621, PEST CONTROL, NCFD WIRE COMM
<b>Dept Total</b>							<b>\$1,258.37</b>	
0100	1078	NCF BLDG E - EMS TRAINING	ATMOS ENERGY CORP	DEC 24/26436	03-DEC-2024	01.0100.1078.004430.	<b>\$261.02</b>	NOV 5-DEC 3/24, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	CITY OF GEORGETOWN UTILITIES	B02669442	28-NOV-2024	01.0100.1078.004430.	<b>\$5,063.63</b>	OCT 21-NOV 19/24, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	EVERON	156427754	12-SEP-2024	01.0100.1078.004500.	<b>\$840.00</b>	PO 187957, OCT 1/24-SEP 30/25, SECURITY ALARM MONITORING SVCS, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	GENSERVE LLC	0477627-IN	22-NOV-2024	01.0100.1078.004509.	<b>\$3,850.00</b>	PO 187602, JOB# 0550654, INSTALL OMNIMETRIX MONITORING UNIT, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	GENSERVE LLC	0477631-IN	22-NOV-2024	01.0100.1078.004500.	<b>\$780.00</b>	PO 187327, NOV 1/24-OCT 31/25, OMNIMETRIX MONITORING SUB, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	PEST MANAGEMENT INC	600685	07-NOV-2024	01.0100.1078.003319.	<b>\$95.00</b>	PO 187621, PEST CONTROL, NCFE EMS
0100	1078	NCF BLDG E - EMS TRAINING	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1078.004810.	<b>\$5,760.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, NCFE EMS
<b>Dept Total</b>							<b>\$16,649.65</b>	
0100	1079	NCF BLDG G - VEHICLE IMPOUND	GENSERVE LLC	0474031-IN	31-OCT-2024	01.0100.1079.004510.	<b>\$2,439.08</b>	PO 187343, OCT 29/24, GENERATOR REPAIRS, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	GENSERVE LLC	0477590-IN	22-NOV-2024	01.0100.1079.004509.	<b>\$3,850.00</b>	PO 187602, JOB# 0550651, INSTALL OMNIMETRIX MONITORING UNIT, NCFG VEH IMP



**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	1079	NCF BLDG G - VEHICLE IMPOUND	GENSERVE LLC	0477596-IN	22-NOV-2024	01.0100.1079.004500.	\$780.00	PO 187327, NOV 1/24-OCT 31/25, OMNIMETRIX MONITORING SUB, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	JOHNSON CONTROLS FIRE PROTECTION LP	52428771	04-NOV-2024	01.0100.1079.004509.	\$1,234.84	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, NCFG VEH IMP
0100	1079	NCF BLDG G - VEHICLE IMPOUND	PEST MANAGEMENT INC	600687	14-NOV-2024	01.0100.1079.003319.	\$65.00	PO 187621, PEST CONTROL, NCFG VEH IMP
<b>Dept Total</b>							<b>\$8,368.92</b>	
0100	1080	GEORGETOWN ANNEX	ATMOS ENERGY CORP	DEC 24/7507	04-DEC-2024	01.0100.1080.004430.	\$291.03	NOV 5-DEC 3/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	CITY OF GEORGETOWN UTILITIES	B02673672	28-NOV-2024	01.0100.1080.004430.	\$13,586.68	SEP 17-OCT 17/24, GEO ANX
0100	1080	GEORGETOWN ANNEX	JOHNSON CONTROLS FIRE PROTECTION LP	52444584	08-NOV-2024	01.0100.1080.004509.	\$1,234.84	PO 187338, CONVERT FIRE PANELS TO CELL DIALERS, GEO ANX
0100	1080	GEORGETOWN ANNEX	PEST MANAGEMENT INC	600097	07-NOV-2024	01.0100.1080.003319.	\$55.00	PO 187621, PEST CONTROL, GEO ANX
0100	1080	GEORGETOWN ANNEX	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1080.004810.	\$960.00	PO 187647, OCT 24, LANDSCAPE SVCS, GEO ANX
<b>Dept Total</b>							<b>\$16,127.55</b>	
0100	1081	LIBERTY HILL CSCD	CITY OF LIBERTY HILL	NOV 24/959	27-NOV-2024	01.0100.1081.004430.	\$115.89	OCT 26-NOV 26/24, LH CSCD
0100	1081	LIBERTY HILL CSCD	PEST MANAGEMENT INC	600708	12-NOV-2024	01.0100.1081.003319.	\$40.00	PO 187621, PEST CONTROL, LH CSCD
0100	1081	LIBERTY HILL CSCD	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1081.004810.	\$320.00	PO 187647, OCT 24, LANDSCAPE SVCS, LH CSCD
0100	1081	LIBERTY HILL CSCD	TEX AIR FILTER MFG CO	644845	14-NOV-2024	01.0100.1081.004500.	\$114.26	PO 187606, REPLACE AIR FILTERS, LH CSCD
0100	1081	LIBERTY HILL CSCD	TEXAS DISPOSAL SYSTEMS	8254516	30-NOV-2024	01.0100.1081.004430.	\$250.82	PO 187622, NOV 24, GARBAGE SVC, LH CSCD
<b>Dept Total</b>							<b>\$840.97</b>	
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	PEST MANAGEMENT INC	600237	12-NOV-2024	01.0100.1082.003319.	\$25.00	PO 187621, PEST CONTROL, PSB
0100	1082	JESTER ANNEX - PUBLIC SAFETY BLDG	REPUBLIC SERVICES INC	0650-000224139	30-NOV-2024	01.0100.1082.004430.	\$174.60	PO 187344, DEC 24-FEB 25, GARBAGE & RECYCLING SVC, PSB
<b>Dept Total</b>							<b>\$199.60</b>	
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	CITY OF GEORGETOWN UTILITIES	B02671165	28-NOV-2024	01.0100.1084.004430.	\$182.23	OCT 21-NOV 19/24, INT AUDIT
0100	1084	COUNTY AUDITOR - INTERNAL AUDIT	PEST MANAGEMENT INC	600112	07-NOV-2024	01.0100.1084.003319.	\$25.00	PO 187621, PEST CONTROL, INT AUDIT
<b>Dept Total</b>							<b>\$207.23</b>	
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	589686	12-NOV-2024	01.0100.1087.003319.	\$28.75	PO 187621, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	589688	12-NOV-2024	01.0100.1087.003319.	\$28.75	PO 187621, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	600187	12-NOV-2024	01.0100.1087.003319.	\$55.00	PO 187621, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	600196	12-NOV-2024	01.0100.1087.003319.	\$25.00	PO 187621, PEST CONTROL, RR
0100	1087	RIVER RANCH PARK BLDG	PEST MANAGEMENT INC	600705	12-NOV-2024	01.0100.1087.003319.	\$40.00	PO 187621, PEST CONTROL, RR
<b>Dept Total</b>							<b>\$177.50</b>	
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	600118	07-NOV-2024	01.0100.1088.003319.	\$65.00	PO 187621, PEST CONTROL, BSP
0100	1088	BERRY SPRINGS PARK BLDG	PEST MANAGEMENT INC	600695	07-NOV-2024	01.0100.1088.003319.	\$105.00	PO 187621, PEST CONTROL, BSP

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

<b>Dept Total</b>							<b>\$170.00</b>	
0100	1090	BOB PHILLIPS BLDG	CITY OF GEORGETOWN UTILITIES	B02656713	27-NOV-2024	01.0100.1090.004430.	<b>\$752.50</b>	OCT 17-NOV 18/24, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	PEST MANAGEMENT INC	598195	05-NOV-2024	01.0100.1090.003319.	<b>\$70.00</b>	PO 187621, PEST CONTROL, PHILLIPS
0100	1090	BOB PHILLIPS BLDG	RED & WHITE GREENERY INC	OCT24443	31-OCT-2024	01.0100.1090.004810.	<b>\$400.00</b>	PO 187647, OCT 24, LANDSCAPE SVCS, PHILLIPS
<b>Dept Total</b>							<b>\$1,222.50</b>	
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	SRV0289954	07-NOV-2024	01.0100.1095.004510.	<b>\$3,455.00</b>	TROUBLESHOOT EQUIPMENT AT LAKE CREEK CAMPUS TO MAKE OPERATIONAL, PER ATTACHED QUOTE.2024109, CHOICE CSP 22-049MF
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	SRV0291360	27-NOV-2024	01.0100.1095.004510.	<b>\$1,895.00</b>	CHILLER #2 - LEAK CHECK
0100	1095	LAKE CREEK CAMPUS	BRANDT COMPANIES LLC	SRV0291362	27-NOV-2024	01.0100.1095.004510.	<b>\$1,375.00</b>	TROUBLESHOOT AND REPAIR CHILLER TOWER OVERFLOW/LEAK ISSUE AT LAKE CREEK, PER ATTACHED QUOTE.2024109, CHOICE CSP 22-049M
0100	1095	LAKE CREEK CAMPUS	JOHNSON CONTROLS FIRE PROTECTION LP	52430186	04-NOV-2024	01.0100.1095.004510.	<b>\$889.19</b>	PO 187599, FIRE SYSTEM REPAIRS, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/11650	04-DEC-2024	01.0100.1095.004430.	<b>\$4,197.29</b>	NOV 4-DEC 2/24, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	DEC 24/24661	04-DEC-2024	01.0100.1095.004430.	<b>\$534.51</b>	NOV 4-DEC 2/24, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/11570	05-NOV-2024	01.0100.1095.004430.	<b>\$1,319.12</b>	NOV 1-4/24, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/24647	05-NOV-2024	01.0100.1095.004430.	<b>\$751.27</b>	NOV 1-4/24, LAKE CREEK
0100	1095	LAKE CREEK CAMPUS	TEXAS DISPOSAL SYSTEMS	8253186	30-NOV-2024	01.0100.1095.004430.	<b>\$187.98</b>	PO 187622, NOV 24, GARBAGE SVCS, LAKE CREEK
<b>Dept Total</b>							<b>\$14,604.36</b>	
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000535	09-OCT-2024	01.0100.3002.003306.	<b>\$1,568.80</b>	SEP 26-30/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	ARAMARK SERVICES INC	200354300-000542	06-NOV-2024	01.0100.3002.003306.	<b>\$2,700.60</b>	PO 187571, OCT 31-NOV 6/24, MEALS, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8765470	25-NOV-2024	01.0100.3002.003318.	<b>\$89.98</b>	PO 187429, DISHWASHING DETERGENT, JUV
0100	3002	DETENTION-PRE-SECURE	AUTO-CHLOR SERVICES LLC	8777969	03-DEC-2024	01.0100.3002.004623.	<b>\$120.00</b>	PO 187405, DISHWASHER LEASE, JUV
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2079182	05-NOV-2024	01.0100.3002.003305.	<b>\$269.30</b>	SHOE, BLACK, VELCRO CLOSE, CLEAR SOLE, SIZE 6
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2079182	05-NOV-2024	01.0100.3002.003305.	<b>\$269.30</b>	SHOE, BLACK, VELCRO CLOSE, CLEAR SOLE, SIZE 7
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2079182	05-NOV-2024	01.0100.3002.003305.	<b>\$269.30</b>	SHOE, BLACK, VELCRO CLOSE, CLEAR SOLE, SIZE 9
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2079182	05-NOV-2024	01.0100.3002.003305.	<b>\$269.30</b>	SHOE, BLACK, VELCRO CLOSE, CLEAR SOLE, SIZE 8
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2079182	05-NOV-2024	01.0100.3002.003009.	<b>\$68.09</b>	DEODORANT, BOB BARKER, .5 OZ, WHITE CONTAINER, 144/CASE
0100	3002	DETENTION-PRE-SECURE	BOB BARKER CO INC	INV2079182	05-NOV-2024	01.0100.3002.003305.	<b>\$176.40</b>	LIFELINE JUMPSUIT, S-XL, 4/MC
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0382024-IN	04-NOV-2024	01.0100.3002.003009.	<b>\$424.50</b>	SELF PROTECTION BLANKET, GREEN SIZE 54 X 80
0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0382024-IN	04-NOV-2024	01.0100.3002.003100.	<b>\$581.85</b>	AAA ENERGIZER BATTERIES, 144/CASE

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	3002	DETENTION-PRE-SECURE	CHARM TEX INC	0382024-IN	04-NOV-2024	01.0100.3002.003100.	<b>\$581.85</b>	AA ENERGIZER BATTERIES, 144/CASE
0100	3002	DETENTION-PRE-SECURE	CLINICAL PATHOLOGY LABS INC	41393103124	31-OCT-2024	01.0100.3002.003316.	<b>\$70.00</b>	OCT 24, JUV
0100	3002	DETENTION-PRE-SECURE	CRISIS PREVENTION INSTITUTE, INC	NAIN-124560	19-NOV-2024	01.0100.3002.004232.	<b>\$2,049.00</b>	DEC 19/24, NONVIOLENT CRISIS INTERVENTION ONLINE COURSE, R LOPEZ, JUV
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2591719	07-NOV-2024	01.0100.3002.003318.	<b>\$190.02</b>	NATURAL LINER 12-16 GAL; R2433N8
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2591719	07-NOV-2024	01.0100.3002.003318.	<b>\$315.52</b>	TB-CIDE QUAT DISINFECTANT; TBQ
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2591719	07-NOV-2024	01.0100.3002.003318.	<b>\$43.63</b>	DAMP MOP NEUT DISINFECTANT; DMQ1
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2591719	07-NOV-2024	01.0100.3002.003318.	<b>\$471.45</b>	CLEAR LINER, 55 GAL; R3860N16
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2591719	07-NOV-2024	01.0100.3002.003318.	<b>\$1,001.70</b>	ENVISION 2PLY TOILET TISSUE; GP19880
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2591719	07-NOV-2024	01.0100.3002.003318.	<b>\$66.08</b>	LIQUID GLASS CLEANER; GLASSRTU
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2591719	07-NOV-2024	01.0100.3002.003318.	<b>\$600.78</b>	NATURAL M/F TOWEL; GP23304
0100	3002	DETENTION-PRE-SECURE	GULF COAST PAPER CO INC	2591719	07-NOV-2024	01.0100.3002.003318.	<b>\$925.40</b>	PEARLUX HADN, HAIR, BODY SOAP; PEARL1
0100	3002	DETENTION-PRE-SECURE	MOTOROLA SOLUTIONS INC	8282017267	06-NOV-2024	01.0100.3002.003003.	<b>\$1,116.30</b>	PO 187192, BATTERIES (20), JUV
0100	3002	DETENTION-PRE-SECURE	STERICYCLE INC	8008975706	18-NOV-2024	01.0100.3002.003316.	<b>\$35.91</b>	DEC 24, STERI-SAFE OSHA COMPLIANCE SUB, JUV
0100	3002	DETENTION-PRE-SECURE	TEXAS STATE OPTICAL	115754	19-NOV-2024	01.0100.3002.003316.	<b>\$95.00</b>	NOV 19/24, EXAM, LF, JUV
<b>Dept Total</b>							<b>\$14,370.06</b>	
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000535	09-OCT-2024	01.0100.3003.003306.	<b>\$3,315.07</b>	SEP 26-30/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	ARAMARK SERVICES INC	200354300-000542	06-NOV-2024	01.0100.3003.003306.	<b>\$3,939.22</b>	PO 187571, OCT 31-NOV 6/24, MEALS, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8765470	25-NOV-2024	01.0100.3003.003318.	<b>\$89.97</b>	PO 187429, DISHWASHING DETERGENT, JUV
0100	3003	TRIAD/CORE-POST-SECURE	AUTO-CHLOR SERVICES LLC	8777969	03-DEC-2024	01.0100.3003.004623.	<b>\$120.00</b>	PO 187405, DISHWASHER LEASE, JUV
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382022-IN	04-NOV-2024	01.0100.3003.003318.	<b>\$244.50</b>	GLOVES, PREMIUM, NITRILE EXAM, FENTANYL RATED, BLUE, SIZE LARGE, 100/BOX, 10 BOXES/CASE
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382022-IN	04-NOV-2024	01.0100.3003.003305.	<b>\$198.00</b>	ELASTIC WAIST SWEATPANTS, NAVY, SIZE XL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382022-IN	04-NOV-2024	01.0100.3003.003009.	<b>\$97.80</b>	BATH TOWEL, PREMIUM, 100% COTTON, 8 LB, BROWN, SIZE 24 X 48
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382022-IN	04-NOV-2024	01.0100.3003.003318.	<b>\$97.80</b>	GLOVES, PREMIUM, NITRILE EXAM, FANTANYL RATED, BLUE, SIZE XL, 100/BOX 10 BOXES/CASE
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382022-IN	04-NOV-2024	01.0100.3003.003305.	<b>\$163.50</b>	ELASTIC WAIST SWEATPANTS, NAVY, SIZE 2XL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382022-IN	04-NOV-2024	01.0100.3003.003009.	<b>\$15.80</b>	WASHCLOTH, PREMIUM, 100% COTTON, 1LB, BROWN, SIZE 12 X 12
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382022-IN	04-NOV-2024	01.0100.3003.003318.	<b>\$244.50</b>	GLOVES, PREMIUM, NITRILE EXAM, FENTANYL RATED, BLUE, SIZE SMALL, 100/BOX, 10 BOXES/CASE
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382022-IN	04-NOV-2024	01.0100.3003.003305.	<b>\$198.00</b>	ELASTIC WAIST SWEATPANTS, NAVY, SIZE LARGE

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382022-IN	04-NOV-2024	01.0100.3003.003318.	<b>\$48.90</b>	GLOVES, PREMIUM, NITRILE EXAM, FENTANYL RATED, BLUE, SIZE MEDIUM, 100/BOX, 10 BOXES/CASE
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382022-IN	04-NOV-2024	01.0100.3003.003009.	<b>\$28.90</b>	ELASTIC PONYTAIL HOLDERS, 216/CASE
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382023-IN	04-NOV-2024	01.0100.3003.003200.	<b>\$89.80</b>	SPIT SOCK HOOD, 13/CASE
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382513-IN	05-NOV-2024	01.0100.3003.003305.	<b>\$21.80</b>	CREWNECK SWEATSHIRTS, NAVY, SIZE SMALL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382513-IN	05-NOV-2024	01.0100.3003.003305.	<b>\$139.00</b>	CREWNECK SWEATSHIRTS, NAVY, SIZE 3XL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382513-IN	05-NOV-2024	01.0100.3003.003305.	<b>\$163.50</b>	CREWNECK SWEATSHIRTS, NAVY, SIZE LARGE
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382513-IN	05-NOV-2024	01.0100.3003.003305.	<b>\$109.00</b>	CREWNECK SWEATSHIRTS, NAVY, SIZE MEDIUM
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382513-IN	05-NOV-2024	01.0100.3003.003305.	<b>\$55.60</b>	CREWNECK SWEATSHIRTS, NAVY, SIZE 4XL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382513-IN	05-NOV-2024	01.0100.3003.003305.	<b>\$174.40</b>	CREWNECK SWEATSHIRTS, NAVY, SIZE XL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382513-IN	05-NOV-2024	01.0100.3003.003009.	<b>\$19.80</b>	TOOTHBRUSH, STANDARD, IVORY, SIZE 6.25, 144/CASE
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0382513-IN	05-NOV-2024	01.0100.3003.003305.	<b>\$208.50</b>	CREWNECK SWEATSHIRTS, NAVY, SIZE 2XL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0383485-IN	11-NOV-2024	01.0100.3003.003305.	<b>\$55.60</b>	CREWNECK SWEATSHIRTS, NAVY, SIZE 4XL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0383485-IN	11-NOV-2024	01.0100.3003.003305.	<b>\$196.20</b>	CREWNECK SWEATSHIRTS, NAVY, SIZE SMALL
0100	3003	TRIAD/CORE-POST-SECURE	CHARM TEX INC	0383485-IN	11-NOV-2024	01.0100.3003.003305.	<b>\$63.60</b>	CREWNECK SWEATSHIRTS, NAVY, SIZE 5XL
0100	3003	TRIAD/CORE-POST-SECURE	MOTOROLA SOLUTIONS INC	8282017267	06-NOV-2024	01.0100.3003.003003.	<b>\$1,116.30</b>	PO 187192, BATTERIES (20), JUV
0100	3003	TRIAD/CORE-POST-SECURE	REDWOOD TOXICOLOGY LABORATORY, INC	13156120249	30-SEP-2024	01.0100.3003.004108.	<b>\$892.50</b>	PO 187551, SEP 24, DRUG TESTING, JUV
0100	3003	TRIAD/CORE-POST-SECURE	STERICYCLE INC	8008975706	18-NOV-2024	01.0100.3003.003316.	<b>\$35.90</b>	DEC 24, STERI-SAFE OSHA COMPLIANCE SUB, JUV
<b>Dept Total</b>							<b>\$12,143.46</b>	
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	13156120249	30-SEP-2024	01.0100.3005.004108.	<b>\$595.00</b>	PO 187551, SEP 24, DRUG TESTING, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676720249	30-SEP-2024	01.0100.3005.004108.	<b>\$113.25</b>	PO 187551, SEP 24, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676820249	30-SEP-2024	01.0100.3005.004108.	<b>\$259.50</b>	PO 187551, SEP 24, DRUG TEST, JUV
0100	3005	PROBATION	REDWOOD TOXICOLOGY LABORATORY, INC	30676920249	30-SEP-2024	01.0100.3005.004108.	<b>\$194.75</b>	PO 187551, DRUG TESTS (19), JUV
0100	3005	PROBATION	SATELLITE TRACKING OF PEOPLE LLC	STPINV00126890	31-OCT-2024	01.0100.3005.004108.	<b>\$3,217.40</b>	BLANKET PURCHASE OF ELECTRONIC MONITORING
<b>Dept Total</b>							<b>\$4,379.90</b>	
0100	3101	BERRY SPRINGS PK & PRESERVE	TEXAS DISPOSAL SYSTEMS	8254308	30-NOV-2024	01.0100.3101.004430.	<b>\$151.58</b>	APPROVED 3/22/22, AGENDA ITEM # 19, SERVICE CONTRACT FOR WEEKLY TRASH SERVICE.
<b>Dept Total</b>							<b>\$151.58</b>	

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	3102	CHAMPION PARK	GRAINGER	9299757576	31-OCT-2024	01.0100.3102.004510.	<b>\$17,643.06</b>	TXMAS CONTRACT #18-51V06, GRAINGER TWO-LEVEL DRINKING FOUNTAIN: FREESTANDING, 64IN HT, 31IN DP, ADA COMPLIANT, ITEM #33K
<b>Dept Total</b>							<b>\$17,643.06</b>	
0100	3103	SW WILCO CO REGIONAL PARK	BRUSHY CREEK MUD	2024-12	02-DEC-2024	01.0100.3103.004430.	<b>\$3,101.50</b>	NOV 2024, RAW WATER SUPPLY AGREEMENT, SWP
0100	3103	SW WILCO CO REGIONAL PARK	CITY OF ROUND ROCK	OCT 24;57369	29-OCT-2024	01.0100.3103.004430.	<b>-\$1,715.09</b>	SEP 17-OCT 17/24, SWP
0100	3103	SW WILCO CO REGIONAL PARK	GRAINGER	9299757568	31-OCT-2024	01.0100.3103.004509.	<b>\$17,643.06</b>	TXMAS CONTRACT #18-51V06, GRAINGER TWO-LEVEL DRINKING FOUNTAIN: FREESTANDING, 64IN HT, 31IN DP, ADA COMPLIANT, ITEM #33K
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS DISPOSAL SYSTEMS	8254429	30-NOV-2024	01.0100.3103.004430.	<b>\$421.74</b>	CC, AGENDA ITEM #19, CC 3/22/22. SERVICE CONTRACT FOR WEEKLY TRASH SERVICE AT WILLIAMSON COUNTY PARKS (RIVER RANCH, SOUT
0100	3103	SW WILCO CO REGIONAL PARK	TEXAS IRRIGATION SUPPLY LLC	S5716561.001	05-NOV-2024	01.0100.3103.004542.	<b>\$1,569.41</b>	BB#611-20. TEXAS IRRIGATION SUPPLY, LLC. IRRIGATION SYSTEMS INSTALLATION, MAINTENANCE, & REPAIR (CAT# 934-37). 3103-45
<b>Dept Total</b>							<b>\$21,020.62</b>	
0100	3104	BLACKLAND CO PARK	SHELL ENERGY SOLUTIONS	2084665-53197225	22-NOV-2024	01.0100.3104.004430.	<b>\$133.85</b>	ESI# 19124, SEP 30-OCT 30/24, BLP
<b>Dept Total</b>							<b>\$133.85</b>	
0100	3105	PARK OFFICE/HEADQUARTERS	Fishbeck, Russell W	12/02/24	02-DEC-2024	01.0100.3105.004231.	<b>\$153.43</b>	NOV 6-26/24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Geer, Jr, Keith A	12/05/24	05-DEC-2024	01.0100.3105.004231.	<b>\$627.12</b>	OCT 7-30/24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Geer, Jr, Keith A	12/06/24	06-DEC-2024	01.0100.3105.004231.	<b>\$318.92</b>	NOV 4-26/24, EXP REIMB, MILEAGE, POFC
0100	3105	PARK OFFICE/HEADQUARTERS	Horozovic, Emsud	11/27/24	27-NOV-2024	01.0100.3105.004231.	<b>\$196.98</b>	NOV 1-26/24, EXP REIMB, MILEAGE, POFC
<b>Dept Total</b>							<b>\$1,296.45</b>	
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	172294	11-NOV-2024	01.0100.3106.004962.	<b>\$822.50</b>	RFP# FY20- #1978, JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	172314	14-NOV-2024	01.0100.3106.004962.	<b>\$280.00</b>	RFP# FY20- #1978, JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	MCLEMORE BUILDING MAINTENANCE INC	172336	18-NOV-2024	01.0100.3106.004962.	<b>\$393.75</b>	RFP# FY20- #1978, JANITORIAL CLEANING SERVICE FOR AND DURING EXPO EVENTS.
0100	3106	EXPO CENTER	QUEEN HORSE BEDDING OF TEXAS LLC	11327-S	22-NOV-2024	01.0100.3106.004542.	<b>\$6,435.00</b>	QUEEN FLAKE, 120 PELLETS @ 45 BAGS HIGH; BEDDING FOR EQUINE & LIVESTOCK EVENTS AT EXPO CENTER, \$ 25,920.00, ESTIMATE ON
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2084665-53188831	22-NOV-2024	01.0100.3106.004430.	<b>\$299.57</b>	ESI# 91344, SEP 24-OCT 24/24, EXPO

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2084665-53194481	22-NOV-2024	01.0100.3106.004430.	<b>\$5,809.72</b>	ESI#23230, SEP 27-OCT 29/24, EXPO
0100	3106	EXPO CENTER	SHELL ENERGY SOLUTIONS	2084665-53194655	22-NOV-2024	01.0100.3106.004430.	<b>\$1,485.01</b>	ESI# 85226, SEP 27-OCT 29/24, EXPO
0100	3106	EXPO CENTER	WHITTLESEY LANDSCAPE	539753/3	19-NOV-2024	01.0100.3106.004430.	<b>\$900.00</b>	ROLL OFF- BLANKET PO FOR DISPOSAL OF TRASH FROM EVENT RELATED ACTIVITIES AT EACH LOCATION. SET-UP FEE, \$ 200 EACH LOCA
<b>Dept Total</b>							<b>\$16,425.55</b>	
0100	3107	RIVER RANCH	CITY OF LIBERTY HILL	NOV 24/386634	27-NOV-2024	01.0100.3107.004430.	<b>\$3,210.62</b>	OCT 26-NOV 26/24, RR
0100	3107	RIVER RANCH	TEXAS DISPOSAL SYSTEMS	8254429	30-NOV-2024	01.0100.3107.004430.	<b>\$1,007.26</b>	CC 3/22/22, ITEM # 19. RIVER RANCH, 01.0100.3107.004430, 6 MONTHS, \$ 6,321.00: FOR: 8 FL COM WASTE&FUEL, \$ 1296; 4-6 Y
<b>Dept Total</b>							<b>\$4,217.88</b>	
0200	0210	UNIFIED ROAD SYSTEM	ADAMS MATERIALS AND EXCAVATION LLC	24IFB37/3	31-OCT-2024	01.0200.0210.003599.	<b>\$212,163.68</b>	24IFB37 Cross Culvert Replacements Phase 2 FY24 *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Jenifer Favreau at 512-943-1937***
0200	0210	UNIFIED ROAD SYSTEM	AVAILED TECHNOLOGIES	T0045513	28-OCT-2024	01.0200.0210.003553.	<b>\$416.00</b>	ALUMINUM PUSH BUTTON CUP, YELLOW
0200	0210	UNIFIED ROAD SYSTEM	AVAILED TECHNOLOGIES	T0045513	28-OCT-2024	01.0200.0210.003553.	<b>\$15,009.60</b>	AVAILED RRFB 20W SOLAR ENGINE WITH UNIVERSAL MOUNT ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELI
0200	0210	UNIFIED ROAD SYSTEM	AVAILED TECHNOLOGIES	T0045513	28-OCT-2024	01.0200.0210.003553.	<b>\$352.00</b>	9X12 MUTCD SIGN R-10-25 PUSH BUTTON TO TURN ON WARNING LIGHTS
0200	0210	UNIFIED ROAD SYSTEM	AVAILED TECHNOLOGIES	T0045513	28-OCT-2024	01.0200.0210.003553.	<b>\$1,208.32</b>	7AH 12V SLA BATTERY
0200	0210	UNIFIED ROAD SYSTEM	AVAILED TECHNOLOGIES	T0045513	28-OCT-2024	01.0200.0210.003553.	<b>\$11,139.20</b>	AVAILED RRFB LIGHTBAR WITH UNIVERSAL MOUNT, BLACK
0200	0210	UNIFIED ROAD SYSTEM	AVAILED TECHNOLOGIES	T0045513	28-OCT-2024	01.0200.0210.003553.	<b>\$1,824.00</b>	POLARA BULLDOG III PUSH BUTTON, MOMENTARY ONLY, TSI COMPLIANT, YELLOW
0200	0210	UNIFIED ROAD SYSTEM	BG CHEMICAL LP	2411-111	14-NOV-2024	01.0200.0210.004541.	<b>\$3,960.00</b>	ASPHALT EMULSION REMOVER HD CLEANER ASPHALT SOLVENT, TANK CLEANER TAR AND ASPHALT EMULSION REMOVER ***PLEASE EMAIL INVO
0200	0210	UNIFIED ROAD SYSTEM	BG CHEMICAL LP	2411-111	14-NOV-2024	01.0200.0210.004541.	<b>\$200.00</b>	FREIGHT
0200	0210	UNIFIED ROAD SYSTEM	CAPITOL BEARING SERVICE OF AUSTIN INC	2396855	26-NOV-2024	01.0200.0210.004541.	<b>\$87.97</b>	VEHICLES REPAIRS & MAINTENANCE*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22501	09-NOV-2024	01.0200.0210.003551.	<b>\$8,707.00</b>	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT GRE
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22570	16-NOV-2024	01.0200.0210.003551.	<b>-\$0.02</b>	PO 187384, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22570	16-NOV-2024	01.0200.0210.003551.	<b>\$2,675.78</b>	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT GRE
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22641	23-NOV-2024	01.0200.0210.003551.	<b>\$2,611.65</b>	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT GRE
0200	0210	UNIFIED ROAD SYSTEM	CENTRAL TEXAS STONE & AGGREGATE LLC	22641	23-NOV-2024	01.0200.0210.003551.	<b>-\$0.01</b>	PO 187384, FLEXIBLE BASE, R&B
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4210537060	05-NOV-2024	01.0200.0210.003311.	<b>\$551.69</b>	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4211191314	12-NOV-2024	01.0200.0210.003311.	<b>\$573.29</b>	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4211873379	18-NOV-2024	01.0200.0210.003311.	<b>\$611.89</b>	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	CINTAS CORP #2	4212565079	22-NOV-2024	01.0200.0210.003311.	<b>\$552.45</b>	R&B UNIFORMS - *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CONTACT KATY
0200	0210	UNIFIED ROAD SYSTEM	Chaudhari, Mithila	10/23/24	23-OCT-2024	01.0200.0210.004232.	<b>\$401.62</b>	OCT 16-18/24, EXP REIMB, TX STATE PLANNING CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	D I J CONSTRUCTION, INC	2254-16	30-OCT-2024	01.0200.0210.003542.	<b>\$15,038.02</b>	P#2254, STRIPING, THRU 10/30/24
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403336802	11-NOV-2024	01.0200.0210.003550.	<b>\$12,920.64</b>	CRS-2 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Patrick Krupp 512-943-3726 pkrupp@wilco.org***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403336803	11-NOV-2024	01.0200.0210.003550.	<b>\$18.06</b>	CU# 912866, PO 187452, CRS-2, R&B

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403336803	11-NOV-2024	01.0200.0210.003550.	<b>\$12,879.36</b>	CRS-2 ***Please email invoices to rbaccounting@wilco.org For more info regarding this PO, contact Patrick Krupp 512-943-3726 pkrupp@wilco.org***
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403337099	12-NOV-2024	01.0200.0210.003597.	<b>\$15,758.90</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403337788	12-NOV-2024	01.0200.0210.003550.	<b>\$4,574.40</b>	CSS-1H FOR TWIN LAKES PARK ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403337789	12-NOV-2024	01.0200.0210.003597.	<b>\$15,073.65</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403338678	13-NOV-2024	01.0200.0210.003597.	<b>\$15,595.33</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403338679	13-NOV-2024	01.0200.0210.003597.	<b>\$15,146.41</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403339563	14-NOV-2024	01.0200.0210.003597.	<b>\$15,316.17</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403339564	14-NOV-2024	01.0200.0210.003597.	<b>\$15,188.98</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403340896	18-NOV-2024	01.0200.0210.003597.	<b>\$15,073.65</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403341716	18-NOV-2024	01.0200.0210.003597.	<b>\$14,333.96</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528



**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403342388	19-NOV-2024	01.0200.0210.003597.	<b>\$15,322.36</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403342389	19-NOV-2024	01.0200.0210.003597.	<b>\$15,049.40</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403342643	20-NOV-2024	01.0200.0210.003597.	<b>\$15,146.41</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403343415	20-NOV-2024	01.0200.0210.003597.	<b>\$14,202.49</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403343415	20-NOV-2024	01.0200.0210.003597.	<b>-\$0.01</b>	PO 187696, ASPHALT EMULSIONS, R&B
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403343628	20-NOV-2024	01.0200.0210.003597.	<b>-\$14,202.49</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403343628	20-NOV-2024	01.0200.0210.003597.	<b>\$0.01</b>	
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403344325	20-NOV-2024	01.0200.0210.003597.	<b>\$15,267.67</b>	SS-1 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO, CONTACT JAMIE WARD 512-943-528
0200	0210	UNIFIED ROAD SYSTEM	ERGON ASPHALT & EMULSIONS INC	9403347243	26-NOV-2024	01.0200.0210.003597.	<b>\$14,620.86</b>	CRS-2 - ASPHALT EMULSIONS- CR 406*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG FOR MORE INFO REGARDING THIS PO,
0200	0210	UNIFIED ROAD SYSTEM	Fitzgerald, Kamie L	10/25/24	25-OCT-2024	01.0200.0210.004232.	<b>\$401.62</b>	OCT 16-18/24. EXP REIMB, APA TX STATE PLANNING CONF, R&B
0200	0210	UNIFIED ROAD SYSTEM	GOOD ROBY LLC	498	07-NOV-2024	01.0200.0210.004232.	<b>\$3,550.00</b>	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR SHIPMENT/DELIVERY REGARDING THIS PO, CONTACT LEE GARRETT AT 512-
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9284607547	17-OCT-2024	01.0200.0210.003001.	<b>\$459.67</b>	BOLTLESS SHELVING, 36X84X60 INCH, STRTR, TENNSCO PART # ZB7-6036S-5D ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG.
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9289922370	22-OCT-2024	01.0200.0210.003599.	<b>\$709.29</b>	MARKING PAINT,20 OZ,UTILITY WHITE
0200	0210	UNIFIED ROAD SYSTEM	GRAINGER	9289922370	22-OCT-2024	01.0200.0210.003599.	<b>\$91.90</b>	WHISK BROOM,10 IN HANDLE L,8 IN FACE

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0200	0210	UNIFIED ROAD SYSTEM	HDR ENGINEERING INC	1200666729	06-NOV-2024	01.0200.0210.004100.	<b>\$1,795.00</b>	24RFSQ17 WA1 Traffic Engineering 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	HNTB CORPORATION	10-82588-DS-002	08-NOV-2024	01.0200.0210.004100.	<b>\$2,167.48</b>	P#82588, WA#2, PAYROLL AND EXPENSES, OCT 1-31/24
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554520442	04-NOV-2024	01.0200.0210.003599.	<b>\$99.00</b>	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CON
0200	0210	UNIFIED ROAD SYSTEM	HONEY BUCKET	0554541437	14-NOV-2024	01.0200.0210.003599.	<b>\$99.00</b>	RENTAL PORTABLE TOILETS *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING THIS PO, CON
0200	0210	UNIFIED ROAD SYSTEM	LONE STAR PAVING	24IFB63-2	31-OCT-2024	01.0200.0210.003599.	<b>\$35,968.30</b>	24IFB63 Patriot Way Milling and Overlay *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Jenifer Favreau at 512-943-1937***
0200	0210	UNIFIED ROAD SYSTEM	NUTRIEN AG SOLUTIONS INC	55952712	15-NOV-2024	01.0200.0210.003554.	<b>\$35,936.00</b>	HERBICIDES- ESPLANADE TM 200 SC (2.5 GALLON JUG) FOR RIGHT OF WAYS AND ROADWAYS BID ITEM 1.05***PLEASE EMAIL INVOICES T
0200	0210	UNIFIED ROAD SYSTEM	RANDY C PLAAG	100039	24-NOV-2024	01.0200.0210.004232.	<b>\$5,100.00</b>	ASPHALT DISTRIBUTOR OPERATOR TRAINING
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000568	09-NOV-2024	01.0200.0210.003597.	<b>\$122,400.00</b>	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT JAM
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000568	09-NOV-2024	01.0200.0210.003597.	<b>\$17,200.00</b>	HEADWALL (CH-PW-0)(DIA= 24 IN) BID ITEM 16
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000568	09-NOV-2024	01.0200.0210.003597.	<b>\$6,000.00</b>	SET (TY II)(15 IN)(CMP)(4:1)(P) BID ITEM 59
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000568	09-NOV-2024	01.0200.0210.003597.	<b>\$20,400.00</b>	SET (TY II)(24 IN)(CMP)(4:1)(P) BID ITEM 61
0200	0210	UNIFIED ROAD SYSTEM	RHB CONSTRUCTION	CON000568	09-NOV-2024	01.0200.0210.003597.	<b>\$6,400.00</b>	SET (TY II)(30 IN)(CMP)(4:1)(P) BID ITEM 62
0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37607535	07-OCT-2024	01.0200.0210.004621.	<b>\$201.94</b>	BLANKET FOR THE R&B COPIERS-RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0200	0210	UNIFIED ROAD SYSTEM	SHARP ELECTRONICS CORP	37607537	07-OCT-2024	01.0200.0210.004621.	<b>\$149.81</b>	BLANKET FOR THE R&B COPIERS-RENTAL *** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION REGARDING
0200	0210	UNIFIED ROAD SYSTEM	SHEETS & CROSSFIELD, PLLC	62826	31-OCT-2024	01.0200.0210.004100.	<b>\$1,195.50</b>	MID#1027.20241 R&B GENERAL, SEP 26-30/24
0200	0210	UNIFIED ROAD SYSTEM	TEXAS DISPOSAL SYSTEMS	8254514	30-NOV-2024	01.0200.0210.004991.	<b>\$3,086.00</b>	BLANKET PO FOR CMF ROLL OFF DUMPSTERS - 23RFP101*** PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG. FOR MORE INFORMATION
0200	0210	UNIFIED ROAD SYSTEM	TEXAS MATERIALS GROUP INC	2000086274	26-OCT-2024	01.0200.0210.003599.	<b>\$651,303.50</b>	24IFB38 Ronald W Reagan Blvd Milling and Overlay *** Please email invoices to rbprojects@wilco.org. For more information regarding this PO, contact Jenifer Favreau at 512-943-1634***
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2046963	22-OCT-2024	01.0200.0210.003550.	<b>\$54,192.32</b>	***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. FOR MORE INFO REGARDING THIS PO, CONTACT GR
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2046963	22-OCT-2024	01.0200.0210.003550.	<b>-\$0.38</b>	PO 187372, LIMESTONE ROCK ASPHALT, R&B
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2150264	31-OCT-2024	01.0200.0210.003556.	<b>\$21,617.44</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2151124	31-OCT-2024	01.0200.0210.003556.	<b>\$2,328.19</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2151268	31-OCT-2024	01.0200.0210.003556.	<b>\$43,488.43</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2162919	08-NOV-2024	01.0200.0210.003556.	<b>\$48,383.95</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2162919	08-NOV-2024	01.0200.0210.003556.	<b>\$0.03</b>	PO 187797, AGGREGATE, R&B

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2195051	12-NOV-2024	01.0200.0210.003556.	<b>\$46,174.03</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2195173	12-NOV-2024	01.0200.0210.003556.	<b>\$43,841.39</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2195199	12-NOV-2024	01.0200.0210.003556.	<b>\$39,203.83</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2195510	12-NOV-2024	01.0200.0210.003556.	<b>\$43,940.79</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2195815	12-NOV-2024	01.0200.0210.003556.	<b>\$2,202.77</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2242175	19-NOV-2024	01.0200.0210.003556.	<b>\$28,174.72</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2242720	19-NOV-2024	01.0200.0210.003556.	<b>\$44,228.37</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2242867	19-NOV-2024	01.0200.0210.003556.	<b>\$43,483.09</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2243093	19-NOV-2024	01.0200.0210.003556.	<b>\$19,805.26</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2243294	19-NOV-2024	01.0200.0210.003556.	<b>\$34,750.80</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2311991	26-NOV-2024	01.0200.0210.003556.	<b>\$2,122.15</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2312666	26-NOV-2024	01.0200.0210.003556.	<b>\$15,260.84</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5 ***PLEASE EMAIL INVOICES TO RBACCOUNTING@WILCO.ORG OR RBPROJECTS@WILCO.ORG. F
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2344258	30-NOV-2024	01.0200.0210.003556.	<b>\$10,915.35</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5- BRUSHY CREEK, FOUNTAINWOOD, LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	VULCAN CONSTRUCTION MATERIALS LP	2344374	30-NOV-2024	01.0200.0210.003556.	<b>\$21,871.88</b>	AGGREGATE, TXDOT ITEM 302, TYPE E, GRADE 5- BRUSHY CREEK, FOUNTAINWOOD, LOOKOUT SUBS ***PLEASE EMAIL INVOICES TO RBACCOU
0200	0210	UNIFIED ROAD SYSTEM	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-93	04-DEC-2024	01.0200.0210.004711.	<b>\$86,174.50</b>	FY 25, 1ST QTR PROPERTY TAX, WILLIAMSON CTY FM/RD, R&B
0200	0210	UNIFIED ROAD SYSTEM	Warren, Chad E	11/5/24	05-NOV-2024	01.0200.0210.004232.	<b>\$202.00</b>	OCT 28-31/24, EXP REIMB, TACERA CONF, R&B
<b>Dept Total</b>							<b>\$2,072,446.10</b>	
0340	0540	EMS	AT&T MOBILITY	287313339013X11272024	19-NOV-2024	01.0340.0540.004209.	<b>\$125.61</b>	AT&T FIRSTNET CELLULAR SVC FOR CHP
<b>Dept Total</b>							<b>\$125.61</b>	
0340	0630	HEALTH DISTRICT	SAMARITAN HEALTH MINISTRIES	OCTOBER WC	05-DEC-2024	01.0340.0630.004907.	<b>\$13,068.00</b>	OCT 24, PROF FEES, TOBACCO FUND
<b>Dept Total</b>							<b>\$13,068.00</b>	
0355	0355	COURT REPORTER SERVICE	GAYLA R MAY	11012024 DC 480	05-NOV-2024	01.0355.0355.004135.	<b>\$564.97</b>	NOV 1/24, SUB CRT REPORTER, (1) FULL DAY, 480TH
<b>Dept Total</b>							<b>\$564.97</b>	
0364	0475	COUNTY ATTORNEY	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	1147	02-DEC-2024	01.0364.0475.004100.	<b>\$18,840.00</b>	NOV 24, PTI SVCS, C/ATTY
<b>Dept Total</b>							<b>\$18,840.00</b>	
0367	0367	JP #3 LOCAL YOUTH DIVERSION PROGRAM	Tillery, Emily G	12/09/24	09-DEC-2024	01.0367.0367.004231.	<b>\$21.44</b>	NOV 7-22/24, EXP REIMB, MILEAGE, JP#3
<b>Dept Total</b>							<b>\$21.44</b>	
0370	0000	Default	PORTFOLIO RECOVERY ASSOCIATES LLC	1JC-20-1145	16-OCT-2023	01.0370.0000.341170.	<b>\$5.00</b>	R#JP1-2023-04357, REIMB APPEAL FEE, JP#1
<b>Dept Total</b>							<b>\$5.00</b>	
0375	0375	ELECTION SVS CONTRACT	CENTRAL TRANSPORTATION SYSTEM, INC	CTSA-340-4-11	11-NOV-2024	01.0375.0375.004100.	<b>\$28,072.20</b>	MOVING ELECTION EQUIPMENT TO AND FROM POLLING SITES FOR NOVEMBER 5, 2024 ELECTION PARTICIPATING ENTITES COST 0.59 percent
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-6978	12-NOV-2024	01.0375.0375.004231.	<b>\$614.01</b>	OCT 18-NOV 7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-6982	12-NOV-2024	01.0375.0375.004231.	<b>\$614.01</b>	OCT 18-NOV 7/24, RENTAL CAR, ELEC

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-6986	12-NOV-2024	01.0375.0375.004231.	\$614.01	OCT 18-NOV 7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-6990	12-NOV-2024	01.0375.0375.004231.	\$614.01	OCT 18-NOV 7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-6998	12-NOV-2024	01.0375.0375.004231.	\$491.21	OCT 23-NOV 7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7119	12-NOV-2024	01.0375.0375.004231.	\$225.14	OCT 31-NOV 7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7123	12-NOV-2024	01.0375.0375.004231.	\$225.14	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7127	12-NOV-2024	01.0375.0375.004231.	\$204.67	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7135	12-NOV-2024	01.0375.0375.004231.	\$225.14	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7140	12-NOV-2024	01.0375.0375.004231.	\$225.14	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7144	12-NOV-2024	01.0375.0375.004231.	\$225.14	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7149	12-NOV-2024	01.0375.0375.004231.	\$225.14	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7153	12-NOV-2024	01.0375.0375.004231.	\$225.14	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7157	12-NOV-2024	01.0375.0375.004231.	\$225.14	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7162	12-NOV-2024	01.0375.0375.004231.	\$204.67	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7166	12-NOV-2024	01.0375.0375.004231.	\$225.14	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7170	12-NOV-2024	01.0375.0375.004231.	\$204.67	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7174	12-NOV-2024	01.0375.0375.004231.	\$225.14	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7178	12-NOV-2024	01.0375.0375.004231.	\$225.14	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0825-7198	12-NOV-2024	01.0375.0375.004231.	\$225.14	NOV 1-7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	EAN SERVICES LLC	1920-0830-4379	12-NOV-2024	01.0375.0375.004231.	\$614.01	OCT 18-NOV 7/24, RENTAL CAR, ELEC
0375	0375	ELECTION SVS CONTRACT	ELECTION SYSTEMS & SOFTWARE LLC	CD2109031	31-OCT-2024	01.0375.0375.004251.	\$613.32	BOD ELECTION SET UP - NOVEMBER 5, 2024 @ \$475.00 EA, ENTITY COST 0.59%
<b>Dept Total</b>							<b>\$35,562.47</b>	
0376	0376	ELECTION DISCRETIONARY DEPT	TENEX SOFTWARE SOLUTIONS INC	2826	08-OCT-2024	01.0376.0376.005742.	\$5,000.00	SHIPPING & CONFIGURATION
<b>Dept Total</b>							<b>\$5,000.00</b>	
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2107636	24-OCT-2024	01.0378.0378.005742.	\$325.00	SHIPPING & HANDLING
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2107636	24-OCT-2024	01.0378.0378.005742.	\$1,540.00	EMS WORKSTATION - STANDALONE EMS INSTALL
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2107636	24-OCT-2024	01.0378.0378.005742.	\$180.00	EMS WORKSTATION - UNINTERRUPTIBLE POWER SUPPLY (UPS) BATTER BACKUP 850VA (WORKSTATIONS)

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2107636	24-OCT-2024	01.0378.0378.005742.	\$71.00	YUBICO YUBIKEY 5A
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2107636	24-OCT-2024	01.0378.0378.005742.	\$203.00	EMS WORKSTATION -- DELL P2222H 22 MONITOR 3 YR HDMI VGA DISPLAYPORT
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2107636	24-OCT-2024	01.0378.0378.005742.	\$36.00	ES&S BITLOCKER SECURITY KEY WITH NEW CONTROLLER
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2107636	24-OCT-2024	01.0378.0378.005742.	\$570.00	EMS WORKSTATION - EMS REPORT PRINTER - BROTHER HL- L6400 B/W DUPLET LASER PRINTER
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2107636	24-OCT-2024	01.0378.0378.005742.	\$8.00	EMS WORKSTATION - LD 6' USB 2.0 A-B CABLE, T, IVOTR, RTAL 6' USB CABLE
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2107636	24-OCT-2024	01.0378.0378.005742.	\$128.00	EMS WORKSTATION - MICROSOFT WIN10 10T ENT 2019 LTSC VALUE
0378	0378	ELECTION HAVA - TITLE II	ELECTION SYSTEMS & SOFTWARE LLC	CD2107636	24-OCT-2024	01.0378.0378.005742.	\$1,622.00	EMS WORKSTATOIN - DELL OPTIPLEX XE4 DESKTOP
0378	0378	ELECTION HAVA - TITLE II	TENEX SOFTWARE SOLUTIONS INC	2826	08-OCT-2024	01.0378.0378.005742.	\$10,000.00	HARDWARE - FLIP & SHARE STAND (INCLUDES STYLUS & CLEANING CLOTH)
0378	0378	ELECTION HAVA - TITLE II	TENEX SOFTWARE SOLUTIONS INC	2826	08-OCT-2024	01.0378.0378.005742.	\$16,500.00	HARDWARE - PRINT SERVER (FOR CONNECTION TO EXPRESSLINK)
0378	0378	ELECTION HAVA - TITLE II	TENEX SOFTWARE SOLUTIONS INC	2826	08-OCT-2024	01.0378.0378.005742.	\$63,500.00	SOFTWARE - PRECINCT CENTRAL EPB SOFTWARE LICENSE (INCLUDES TOUCHPAD, CONSOLE, DATA STUDIO)SERVICE - APPLE DEP/CISCO MDM
0378	0378	ELECTION HAVA - TITLE II	TENEX SOFTWARE SOLUTIONS INC	2826	08-OCT-2024	01.0378.0378.005742.	\$44,900.00	HARDWARE - 10TH GENERATION IPAD (10.2, 64 GB, WITH CHARGING BLOCK & 3' CHARGING CABLE)
0378	0378	ELECTION HAVA - TITLE II	TENEX SOFTWARE SOLUTIONS INC	2826	08-OCT-2024	01.0378.0378.005742.	\$20,000.00	HARDWARE - PREMIUM LARGE CARRYING CASE & LUGGAGE TAG (HOLD 1 TOUCHPAD, 1 EPSON PRINTER & ACCESSORIES)
<b>Dept Total</b>							<b>\$159,583.00</b>	
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10449	21-NOV-2024	01.0408.0698.004200.	\$85.00	C# 24-1027-C395, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	10466	26-NOV-2024	01.0408.0698.004200.	\$85.00	C# 24-2669-C26, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	AJ KEIRN INVESTIGATIONS LLC	9791	22-NOV-2024	01.0408.0698.004200.	\$170.00	C# 24-0602-C425, INVESTIGATION SVCS, D/ATTY
0408	0698	DIST ATTY ASSETS FORFEITURES	PARKS COFFEE	20443991-A	13-NOV-2024	01.0408.0698.004999.	\$413.15	BLANKET PO FOR PARKS COFFEE FOR GRAND JURY AND WITNESS DRINKS AND SNACKS FOR THE MONTHS OF OCTOBER 24 THROUGH SEPTEMBER
0408	0698	DIST ATTY ASSETS FORFEITURES	ROUND ROCK POLICE FOUNDATION INC	12/11/24;D/ATTY	11-DEC-2024	01.0408.0698.004603.	\$3,100.00	DONATION, SCOTMR, D/ATTY
<b>Dept Total</b>							<b>\$3,853.15</b>	
0507	0507	WC RADIO COMMUNICATION SYSTEM	BARTLETT ELECTRIC CO OP INC	51824/74119	06-DEC-2024	01.0507.0507.004430.	\$600.21	NOV 1-DEC 1/24, WC RADIO

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0507	0507	WC RADIO COMMUNICATION SYSTEM	CAROLYN HAWES	JAN 25HAWES	01-JAN-2025	01.0507.0507.004610.	<b>\$1,164.24</b>	LAND LSE FOR RADIO TOWER, FM 258, GEORGETOWN, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02663705	28-NOV-2024	01.0507.0507.004430.	<b>\$11.89</b>	OCT 20-NOV 20/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	CITY OF GEORGETOWN UTILITIES	B02679642	28-NOV-2024	01.0507.0507.004430.	<b>\$810.11</b>	OCT 21-NOV 19/24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	DIANA M BABICKI	JAN 25BABICKI	01-JAN-2025	01.0507.0507.004610.	<b>\$866.69</b>	LAND LEASE FOR RADIO TOWER, CR 327, GRANGER, TX
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	DEC 24;07838	01-DEC-2024	01.0507.0507.004430.	<b>\$918.94</b>	DEC 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	FRONTIER COMMUNICATIONS CORP	DEC 24;33668	01-DEC-2024	01.0507.0507.004430.	<b>\$918.94</b>	DEC 24, WC RADIO
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0477215-IN	21-NOV-2024	01.0507.0507.004510.	<b>\$185.00</b>	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0477226-IN	21-NOV-2024	01.0507.0507.004510.	<b>\$185.00</b>	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0477228-IN	21-NOV-2024	01.0507.0507.004510.	<b>\$185.00</b>	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
0507	0507	WC RADIO COMMUNICATION SYSTEM	GENSERVE LLC	0477230-IN	21-NOV-2024	01.0507.0507.004510.	<b>\$185.00</b>	BLANKET PO FOR GENERATOR PREVENTATIVE MAINTENANCE
<b>Dept Total</b>							<b>\$6,031.02</b>	
0508	0508	WMSN CO CONSERVATION DEPT	EWALD KUBOTA INC	1902801	18-OCT-2024	01.0508.0508.005700.	<b>\$19,392.88</b>	SOURCEWELL UTILITY VEHICLES #12220. KUBOTA UTV MODEL RTV-X1140WL-H FOR WILLIAMSON COUNTY CONSERVATION FOUNDATION STEWARD
0508	0508	WMSN CO CONSERVATION DEPT	PEDERNALES ELECTRIC COOPERATIVE, INC	NOV 24/1045	22-NOV-2024	01.0508.0508.004430.	<b>\$56.78</b>	OCT 21-NOV 20/24, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	SWCA ENVIRONMENTAL CONSULTANTS	206119	20-NOV-2024	01.0508.0508.004100.	<b>\$24,426.55</b>	P#00085942-000-AUS, WA#1, PROF SVCS THRU OCT 26/24, ON CALL SVCS, WCCF
0508	0508	WMSN CO CONSERVATION DEPT	VERMEER EQUIPMENT OF TEXAS, INC	E0113904	31-OCT-2024	01.0508.0508.005003.	<b>\$26,275.50</b>	BUYBOARD # 684-22, STOCK # 1067605, NEW 2024 VE VERMEER BC1000XL, NEW 2024 VERMEER BC1000XL 74 HP DOM. VALUE PACK, INCLU
<b>Dept Total</b>							<b>\$70,151.71</b>	
0515	0515	APPELLATE JUDICIAL DEPT	THIRD COURT OF APPEALS	NOV 24	02-DEC-2024	01.0515.0515.004602.	<b>\$4,007.20</b>	NOV 24, CIVIL FILING FEES, JUDICIAL
<b>Dept Total</b>							<b>\$4,007.20</b>	
0520	0000	Default	GENESIS ESCALONA OCHOA	23-0187-J277	19-NOV-2024	01.0520.0000.207030.	<b>\$20.00</b>	C# 23-0187-J277, OCT 25/24, RESTITUTION, JUV SUP
<b>Dept Total</b>							<b>\$20.00</b>	



**Fund Requirements Report  
Through Disbursement Date: 17-DEC-2024**

0545	0545	ANIMAL SERVICES	ANIMAL CARE CLINIC	A0056306022	13-AUG-2024	01.0545.0545.004100.	<b>\$15.00</b>	LULA, CEPEDA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2529841	31-OCT-2024	01.0545.0545.003200.	<b>\$14.00</b>	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	2534022	13-NOV-2024	01.0545.0545.003200.	<b>\$14.00</b>	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	DUPUY OXYGEN	609685	16-NOV-2024	01.0545.0545.003200.	<b>\$6.63</b>	OXYGEN GAS, MEDICAL GRADE USP FOR SHELTER ANIMAL SURGERIES
0545	0545	ANIMAL SERVICES	GARDA CL SOUTHWEST INC	10801092	01-DEC-2024	01.0545.0545.004300.	<b>\$361.15</b>	DEC 24, COURIER SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	GEORGETOWN VETERINARY HOSPITAL	A0055922471	11-JUL-2024	01.0545.0545.004100.	<b>\$15.00</b>	LUCHO, CEPEDA, RABIES VAC, ANML SVC
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	250972161	09-OCT-2024	01.0545.0545.004968.	<b>\$547.75</b>	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	251271748	06-NOV-2024	01.0545.0545.004968.	<b>\$674.06</b>	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, CC 6-13-23
0545	0545	ANIMAL SERVICES	HILL'S PET NUTRITION SALES INC	251345286	13-NOV-2024	01.0545.0545.004968.	<b>\$771.90</b>	DOG AND CAT KIBBLE, BLANKET ORDER FOR WEEKLY DELIVERIES, CC 6-13-23
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	11/08/24	08-NOV-2024	01.0545.0545.004100.	<b>\$784.00</b>	NOV 8/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	MELANIE JO THEVIS	11/22/24	22-NOV-2024	01.0545.0545.004100.	<b>\$614.00</b>	NOV 22/24, SURGICAL SVCS, ANML SVC
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3033931933	14-NOV-2024	01.0545.0545.004975.	<b>\$1,205.10</b>	VETERINARY MEDICAL SUPPLIES, 24IFB24 CC 2-27-24 ITEM 50
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3033933562	14-NOV-2024	01.0545.0545.003200.	<b>\$1,028.84</b>	VETERINARY SURGICAL SUPPLIES, 24IFB25 CC 2-27-24 ITEM 50
0545	0545	ANIMAL SERVICES	PATTERSON VETERINARY SUPPLY INC	3033933562	14-NOV-2024	01.0545.0545.004975.	<b>\$1,107.63</b>	VETERINARY MEDICAL SUPPLIES, 24IFB24 CC 2-27-24 ITEM 50
0545	0545	ANIMAL SERVICES	PERRY OFFICE PLUS	IN-1564280	18-NOV-2024	01.0545.0545.003318.	<b>\$390.16</b>	BLEACH, CHLOR WHITE, 15GAL, PB0005205AE
0545	0545	ANIMAL SERVICES	PERRY OFFICE PLUS	IN-1564280	18-NOV-2024	01.0545.0545.003318.	<b>\$384.72</b>	DETERGENT PLUS, PROBLEND 15/GAL, PB0017005AB
0545	0545	ANIMAL SERVICES	PEST MANAGEMENT INC	600094	07-NOV-2024	01.0545.0545.003319.	<b>\$150.00</b>	PEST MANAGEMENT/EXRERMINATION MONTHLY TREATMENTS, 22RFP106 CC 6-21-22
0545	0545	ANIMAL SERVICES	RED & WHITE GREENERY INC	OCT24445	31-OCT-2024	01.0545.0545.004810.	<b>\$2,080.00</b>	LANDSCAPE AND LAWN SERVICES, 23RFP96 CC 9-19-23
0545	0545	ANIMAL SERVICES	SHARP ELECTRONICS CORP	37837068	06-NOV-2024	01.0545.0545.004621.	<b>\$123.26</b>	COPIER LEASE, BLANKET, S/N 15008918, \$123.26/MO, 7000 COPIES, 7001+ @.007 CENTS EA, DIR-CPO-4433, CC 4-27-21
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000056590	07-NOV-2024	01.0545.0545.004510.	<b>\$1,228.00</b>	HVAC, AAOH AHU-3 TRANSFORMER REPLACEMENT, CC 12-6-22 ITEM #47

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000056608	07-NOV-2024	01.0545.0545.004510.	<b>\$4,469.00</b>	HVAC REPAIRS AND REPLACEMENT, EXHAUST FAN #3, 202383 TIPS 22010601 CC 12-6-22 ITEM 47
0545	0545	ANIMAL SERVICES	TEXAS AIRSYSTEMS LLC	INSER-000057094	19-NOV-2024	01.0545.0545.004510.	<b>\$13,569.00</b>	HVAC EQUIPMENT REPLACEMENT OF AIR AND HUMIDITY SENSORS, 202383 TIPS 22010601 CC 12-6-22
0545	0545	ANIMAL SERVICES	TEXAS MEDCLINIC	941284	24-OCT-2024	01.0545.0545.004705.	<b>\$63.00</b>	PRE-EMPLOYMENT DRUG SCREENING, BLANKET
<b>Dept Total</b>							<b>\$29,616.20</b>	
0636	0636	WC HISTORICAL COMMISSION	DUANE PETER	11/25/24	25-NOV-2024	01.0636.0636.004999.	<b>\$25.00</b>	APR 1/24, MAY 16/24 & NOV 9/24, WCHC CEMETERY REIMB EXP, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	DUANE PETER	11/25/24	25-NOV-2024	01.0636.0636.003670.	<b>\$50.00</b>	APR 1/24, MAY 16/24 & NOV 9/24, WCHC CEMETERY REIMB EXP, HIST COMM
0636	0636	WC HISTORICAL COMMISSION	KANDY DIPPREY	11/26/24	26-NOV-2024	01.0636.0636.003670.	<b>\$140.75</b>	OCT 3/24, WCHC CEMETERY REIMBURSEMENT EXP, HIST COMM
<b>Dept Total</b>							<b>\$215.75</b>	
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	HNTB CORPORATION	10-82588-DS-002	08-NOV-2024	01.0777.0200.009007.	<b>\$25,074.10</b>	P#82588, WA#2, PAYROLL AND EXPENSES, OCT 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	RIFELINE LLC	3602	06-NOV-2024	01.0777.0200.009007.	<b>\$678.80</b>	WILCO MSA, THRU JUN 30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SEILER LANKES GROUP LLC	WIL0303-12	09-OCT-2024	01.0777.0200.009007.	<b>\$7,780.00</b>	P#WIL0303, WA#2, CR 255/R 289 PS&E, THRU SEP 30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	62816	31-OCT-2024	01.0777.0200.009007.	<b>\$321.00</b>	MID#1027.3130, CR 313, SEP 26-30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SHEETS & CROSSFIELD, PLLC	62816	31-OCT-2024	01.0777.0200.009007.	<b>\$9,755.76</b>	MID#1027.3130, CR 313, OCT 1-31/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	203979	01-OCT-2024	01.0777.0200.009007.	<b>\$4,989.05</b>	P#00061059-002-AUS, WA#2, CR 255 WIDENING & STRAIGHTENING, THRU SEP 30/24
0777	0200	RD AND BRIDGE SPECIAL PROJECTS	SWCA ENVIRONMENTAL CONSULTANTS	206127	01-NOV-2024	01.0777.0200.009007.	<b>\$1,524.39</b>	P#00061059-002-AUS, WA#2, CR 255 WIDENING & STRAIGHTENING, THRU OCT 26/24
<b>Dept Total</b>							<b>\$50,123.10</b>	
0777	0211	COMMISSIONER PCT 1	ALFRED BENESCH & COMPANY	299148	24-OCT-2024	01.0777.0211.009007.	<b>\$44,846.50</b>	P#0000-200002.00, WA#2, PARMER LANE AT SH45 INTERSECTION, SEP 1-30/24
0777	0211	COMMISSIONER PCT 1	CITY OF ROUND ROCK	R-2022-196/10	31-OCT-2024	01.0777.0211.009007.	<b>\$22,782.80</b>	P#R-2022-196, WYOMING SPRINGS EXTENSION, SEGMENT 1, MAY 20-SEP 30/24
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	10-82587-DS-002	08-NOV-2024	01.0777.0211.009007.	<b>\$61,145.27</b>	P#82587, WA#1, PAYROLL AND EXPENSES, OCT 1-25/24
0777	0211	COMMISSIONER PCT 1	HNTB CORPORATION	10-82588-DS-002	08-NOV-2024	01.0777.0211.009007.	<b>\$1,968.00</b>	P#82588, WA#2, PAYROLL AND EXPENSES, OCT 1-31/24
0777	0211	COMMISSIONER PCT 1	SEILER LANKES GROUP LLC	WIL0401-05	11-NOV-2024	01.0777.0211.009007.	<b>\$53,747.51</b>	P#WIL0401, WA#1, GATTIS SCHOOL RD TO HEATHERWILD BLVD, THRU OCT 31/24
0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	200444	22-AUG-2024	01.0777.0211.009007.	<b>\$72.16</b>	P#00059147-007-AUS, WA#7, POND SPRINGS DRAINAGE, THRU AUG 10/24

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0777	0211	COMMISSIONER PCT 1	SWCA ENVIRONMENTAL CONSULTANTS	202375RR	07-NOV-2024	01.0777.0211.009007.	\$161.04	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, THRU SEP 7/24
<b>Dept Total</b>							<b>\$184,723.28</b>	
0777	0212	COMMISSIONER PCT 2	ATLAS TECHNICAL CONSULTANTS LLC	0045964R	04-NOV-2024	01.0777.0212.009007.	\$764.46	P#230500.03, WA#3, LIBERTY HILL BYPASS, OCT 1-31/24
0777	0212	COMMISSIONER PCT 2	CITY OF CEDAR PARK	CP1431/5	30-SEP-2024	01.0777.0212.009007.	\$17,849.75	RM 1431, 2020 ILA, JUL 21-AUG 31/24
0777	0212	COMMISSIONER PCT 2	FREESE & NICHOLS INC	0001376265R	25-OCT-2024	01.0777.0212.009007.	\$21,557.85	P#WIC24191, WA#1, CR 214, THRU SEP 30/24
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200660478CR	09-OCT-2024	01.0777.0212.009007.	-\$25,650.00	P#10398493, WA#1, CREDIT FOR INV#1200660478, AUG 25-SEP 30/24
0777	0212	COMMISSIONER PCT 2	HDR ENGINEERING INC	1200668619	12-NOV-2024	01.0777.0212.009007.	\$80,352.07	P#10398493, WA#1, LIBERTY HILL BYPASS WEST, OCT 1-NOV 2/24
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	10-82587-DS-002	08-NOV-2024	01.0777.0212.009007.	\$235,035.82	P#82587, WA#1, PAYROLL AND EXPENSES, OCT 1-25/24
0777	0212	COMMISSIONER PCT 2	HNTB CORPORATION	10-82588-DS-002	08-NOV-2024	01.0777.0212.009007.	\$7,158.93	P#82588, WA#2, PAYROLL AND EXPENSES, OCT 1-31/24
0777	0212	COMMISSIONER PCT 2	LJA ENGINEERING INC	202430466	11-SEP-2024	01.0777.0212.009007.	\$85,902.00	P#2291-2202, WA#4, SEWARD JUNCTION LOOP NORTH, THRU AUG 31/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62807	31-OCT-2024	01.0777.0212.009007.	\$100.00	MID#1027.17112, CORRIDOR I2, OCT 1-31/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62815	31-OCT-2024	01.0777.0212.009007.	\$131.25	MID#1027.2580, CR 258 EXTENSION, OCT 1-31/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62823	31-OCT-2024	01.0777.0212.009007.	\$114.00	MID#1027.24703, LIBERTY HILL BYPASS, SEG 3, OCT 1-31/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62830	31-OCT-2024	01.0777.0212.009007.	\$3,115.56	MID#1027.1516, SEWARD JUNCTION LOOP NORTH, OCT 1/30/24
0777	0212	COMMISSIONER PCT 2	SHEETS & CROSSFIELD, PLLC	62830	31-OCT-2024	01.0777.0212.009007.	\$181.25	MID#1027.1516, SEWARD JUNCTION LOOP NORTH, SEP 26-30/24
0777	0212	COMMISSIONER PCT 2	SWCA ENVIRONMENTAL CONSULTANTS	202375RR	07-NOV-2024	01.0777.0212.009007.	\$551.76	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, THRU SEP 7/24
0777	0212	COMMISSIONER PCT 2	WILLIAMSON CTY SUN, INC	64337	27-OCT-2024	01.0777.0212.009007.	\$210.36	P#251FB6, PUBLIC NOTICE OF SOLICITATION, BAGDAD RD RIGHT OF WAY CLEARING PROJECT, OCT 24
<b>Dept Total</b>							<b>\$427,375.06</b>	
0777	0213	COMMISSIONER PCT 3	AGUIRRE & FIELDS LP	14384R2	31-AUG-2024	01.0777.0213.009007.	\$56,405.90	P#26902-1.6, WA#1, CR 175 RECONSTRUCTION, AUG 1-31/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10128742	16-OCT-2024	01.0777.0213.009007.	\$21,307.00	P#046306.001, WA#1, CORRIDOR J3, THRU SEP 31/24
0777	0213	COMMISSIONER PCT 3	HALFF ASSOCIATES, INC	10130367	12-NOV-2024	01.0777.0213.009007.	\$8,777.36	P#038049.003, BERRY SPRINGS PARK IMPROVEMENTS, THRU OCT 31/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	10-82587-DS-002	08-NOV-2024	01.0777.0213.009007.	\$237,145.52	P#82587, WA#1, PAYROLL AND EXPENSES, OCT 1-25/24
0777	0213	COMMISSIONER PCT 3	HNTB CORPORATION	10-82588-DS-002	08-NOV-2024	01.0777.0213.009007.	\$9,905.02	P#82588, WA#2, PAYROLL AND EXPENSES, OCT 1-31/24
0777	0213	COMMISSIONER PCT 3	K FRIESE & ASSOCIATES, INC	2410031	23-OCT-2024	01.0777.0213.009007.	\$64,047.38	P#KFA000995, WA#1, WYOMING SPRINGS DR, AUG 24-SEP 30/24

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0777	0213	COMMISSIONER PCT 3	RABA KISTNER CONSULTANTS, INC	A037413	23-MAY-2024	01.0777.0213.009007.	<b>\$5,252.64</b>	P#AAD2403600, CL#A14746, BERRY SPRINGS PARK IMPROVEMENTS, APR 15-MAY 9/24
0777	0213	COMMISSIONER PCT 3	RS&H INC	10150107001-4R	31-OCT-2024	01.0777.0213.009007.	<b>\$2,640.16</b>	P#10150107001, WA#1, WEST MAIN ST SCHEMATIC, THRU SEP 30/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62809	31-OCT-2024	01.0777.0213.009007.	<b>\$844.22</b>	MID#1027.171J2, CORRIDOR J SEGMENT 2, SEP 26-31/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62814	31-OCT-2024	01.0777.0213.009007.	<b>\$82.50</b>	MID#1027.1025, CR 245 (RM 2338 TO RONALD REAGAN BLVD), SEP 30/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62814	31-OCT-2024	01.0777.0213.009007.	<b>\$1,012.50</b>	MID#1027.1025, CR 245 (RM 2338 TO RONALD REAGAN BLVD) , OCT 1-31/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62821	31-OCT-2024	01.0777.0213.009007.	<b>\$13,511.33</b>	MID#1027.20216, (ERO WAY) RM 2243 RE-ALIGNMENT, OCT 1-31/24
0777	0213	COMMISSIONER PCT 3	SHEETS & CROSSFIELD, PLLC	62821	31-OCT-2024	01.0777.0213.009007.	<b>\$1,515.00</b>	MID#1027.20216, (ERO WAY) RM 2243 RE-ALIGNMENT, SEP 26-30/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	202375RR	07-NOV-2024	01.0777.0213.009007.	<b>\$823.58</b>	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, THRU SEP 7/24
0777	0213	COMMISSIONER PCT 3	SWCA ENVIRONMENTAL CONSULTANTS	206126	01-NOV-2024	01.0777.0213.009007.	<b>\$2,775.25</b>	P#00089305-002-AUS, WA#2, RONALD REAGAN BLVD IMPROVEMENTS, SEGMENT C1, THRU OCT 26/24
<b>Dept Total</b>							<b>\$426,045.36</b>	
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2027049	01-OCT-2024	01.0777.0214.009007.	<b>\$25,036.00</b>	P#100080300, WA#3, CORRIDOR C, AUG 24-SEP 30/24
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2028530	23-OCT-2024	01.0777.0214.009007.	<b>\$11,410.00</b>	P#100090327, WA#1, GRANGER FM 971 (PROPOSAL FOR ADDING TURN LANES), SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	ATKINSREALIS USA INC	2029134	01-NOV-2024	01.0777.0214.009007.	<b>\$7,605.50</b>	P#100080300, WA#3, CORRIDOR C ARCHEOLOGICAL SITE DATA RECOVERY SERVICES 300, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	044065R	07-NOV-2024	01.0777.0214.009007.	<b>\$6,063.33</b>	P#230500.02, WA#2, CR 366, THRU APR 4/24
0777	0214	COMMISSIONER PCT 4	ATLAS TECHNICAL CONSULTANTS LLC	044143R	07-NOV-2024	01.0777.0214.009007.	<b>\$1,058.00</b>	P#230500.03, WA#2, THRU APR 24
0777	0214	COMMISSIONER PCT 4	BARTLETT COCKE GENERAL CONTRACTORS LLC	242041/1	04-DEC-2024	01.0777.0214.009007.	<b>\$407,609.75</b>	P#242041, RFP# 24RFP48, EXPO WEST ARENA, NOV 5-30/24
0777	0214	COMMISSIONER PCT 4	BGE INC	8140	15-OCT-2024	01.0777.0214.009007.	<b>\$13,690.00</b>	P#00010875-00, WA#21, CHANDLER RD CORRIDOR, SEGMENT 2, THRU SEP 30/24
0777	0214	COMMISSIONER PCT 4	BURNS & MCDONNELL ENGINEERING COMPANY INC	169868-2	13-AUG-2024	01.0777.0214.009007.	<b>\$246,108.02</b>	P#169868, WA#1, CHANDLER RD AT FM 1660, THRU JUL 31/24
0777	0214	COMMISSIONER PCT 4	BURNS & MCDONNELL ENGINEERING COMPANY INC	169868-3REV	21-OCT-2024	01.0777.0214.009007.	<b>\$155,495.25</b>	P#169868, WA#1, CHANDLER RD AT FM 1660, THRU AUG 31/24
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2020-0103/17	31-OCT-2024	01.0777.0214.009007.	<b>\$66,735.95</b>	P#R-2020-0103, UNIVERSITY BLVD IMPROVEMENT, AW GRIMES TO SH 130, JAN 1-9/24
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-005/7	31-OCT-2024	01.0777.0214.009007.	<b>\$19,384.27</b>	P#R-2023-005, CR 112 WEST (FM 1460 TO CR 117), JAN 1-SEP 27/24
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-006/6	11-SEP-2024	01.0777.0214.009007.	<b>\$523.00</b>	P#R-2023-006, CR 112 EAST WIDENING, APR 1-MAY 31/24

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-006/7	31-OCT-2024	01.0777.0214.009007.	<b>\$383,475.90</b>	P#R-2023-006, CR 112 EAST WIDENING, JAN 27/24-SEP 30/24
0777	0214	COMMISSIONER PCT 4	CITY OF ROUND ROCK	R-2023-007/6	31-OCT-2024	01.0777.0214.009007.	<b>\$55,766.76</b>	P#R-2023-007, OLD SETTLERS BLVD (N RED BUD LN/CR 122 TO CR 110), MAY 31-SEP 30/24
0777	0214	COMMISSIONER PCT 4	DOUCET & ASSOCIATES INC	000001932	12-AUG-2024	01.0777.0214.009007.	<b>\$24,907.50</b>	P#25001342.001A, WA#1, WILCO CR 123 BRIDGE AT BRUSHY CREEK, JUL 12-31/24
0777	0214	COMMISSIONER PCT 4	DOUCET & ASSOCIATES INC	000002123	06-SEP-2024	01.0777.0214.009007.	<b>\$71,355.47</b>	P#25001342.001A, WA#1, WILCO CR 123 BRIDGE AT BRUSHY CREEK, AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	DOUCET & ASSOCIATES INC	000002333	14-OCT-2024	01.0777.0214.009007.	<b>\$49,873.75</b>	P#25001342.001A, WA#1, WILCO CR 123 BRIDGE AT BRUSHY CREEK, SEP 1-30/24
0777	0214	COMMISSIONER PCT 4	GANNETT FLEMING INC	081077-01-22	08-OCT-2024	01.0777.0214.009007.	<b>\$30,194.00</b>	P#081077, WA#1, PRELEM ENGINEERING FOR CHANDLER RD, SEGMENT 1, THRU SEP 30/24
0777	0214	COMMISSIONER PCT 4	GARVER LLC	2400424-1	19-JUN-2024	01.0777.0214.009007.	<b>\$8,851.81</b>	P#2400424, WA#2, CR 129 CONSTRUCTION PHASE, THRU MAY 31/24
0777	0214	COMMISSIONER PCT 4	HALFF ASSOCIATES, INC	10128743	16-OCT-2024	01.0777.0214.009007.	<b>\$142,627.00</b>	P#056571.001, WA#1, EAST WILCO HWY, SEGMENT 6, THRU SEP 30/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	10-82587-DS-002	08-NOV-2024	01.0777.0214.009007.	<b>\$493,661.67</b>	P#82587, WA#1, PAYROLL AND EXPENSES, OCT 1-25/24
0777	0214	COMMISSIONER PCT 4	HNTB CORPORATION	10-82588-DS-002	08-NOV-2024	01.0777.0214.009007.	<b>\$42,794.67</b>	P#82588, WA#2, PAYROLL AND EXPENSES, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	HUITT ZOLLARS INC	3102550152	06-NOV-2024	01.0777.0214.009007.	<b>\$2,314.49</b>	P#R310255.01, WA#1, CHANDLER RD EXTENSION, THRU OCT 26/24
0777	0214	COMMISSIONER PCT 4	IEA INC	30085-001 INV 4	20-AUG-2024	01.0777.0214.009007.	<b>\$107,444.20</b>	P#24RFSQ11, WA#1, SALT LAKE, BROOK AND FRONT ST, JUL 1-31/24
0777	0214	COMMISSIONER PCT 4	IEA INC	30085-001 INV 5	11-OCT-2024	01.0777.0214.009007.	<b>\$105,805.94</b>	C#24RFSQ11, WA#1, WILCO SALT LAKE, BROOK, AND FRONT STREET, PROF ENGINEERING SVCS, AUG 1-31/24
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	1-245247	21-OCT-2024	01.0777.0214.009007.	<b>\$1,080.00</b>	P#23-02439-002, WA#1, NORTH BARKER STREET, THRU SEP 30/24
0777	0214	COMMISSIONER PCT 4	JOHNSON MIRMIRAN & THOMPSON INC	36R-243030	30-SEP-2024	01.0777.0214.009007.	<b>\$29,649.87</b>	P#16-1813-005, WA#5, SOUTHEAST LOOP, PHASE 2 PS&E, SEP 30/24
0777	0214	COMMISSIONER PCT 4	LJA ENGINEERING INC	202425204	02-AUG-2024	01.0777.0214.009007.	<b>\$1,314.50</b>	P#2291-2404 WA#1, CORRIDOR A2, SEGMENT 2, THRU JUL 26/24
0777	0214	COMMISSIONER PCT 4	RABA KISTNER CONSULTANTS, INC	A038177	08-NOV-2024	01.0777.0214.009007.	<b>\$5,333.19</b>	P#AAA2410500, EXPO GATTIS PAVILION NEW WATER TANK, THRU NOV 1/24
0777	0214	COMMISSIONER PCT 4	RPS INFRASTRUCTURE INC	52256183	13-JUN-2024	01.0777.0214.009007.	<b>\$33,033.69</b>	P#200-106651-24001, WA#1, CR 110 NORTH, THRU MAY 24/24
0777	0214	COMMISSIONER PCT 4	RS&H INC	10150094001-6	14-OCT-2024	01.0777.0214.009007.	<b>\$84,421.57</b>	P#10150094001, WA#1, CR 305, THRU SEP 30/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62796	31-OCT-2024	01.0777.0214.009007.	<b>\$1,374.50</b>	MID#1027.171A5, E WILCO HWY, SEG 5 (CHANDLER TO 29), OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62797	31-OCT-2024	01.0777.0214.009007.	<b>\$870.50</b>	MID#1027.171A6, EWILCO HWY, SEG 6 (29 TO FM 971), SEP 30/24

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62798	31-OCT-2024	01.0777.0214.009007.	<b>\$3,733.37</b>	MID#1027.171A2, EAST WILCO HWY, SEGMENT 2, (WAS SOUTHEAST LOOP, SEGMENT 2), SEP 26-30/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62799	31-OCT-2024	01.0777.0214.009007.	<b>\$484.50</b>	MID#1027.171A3, EAST WILCO HWY, SEGMENT 3, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62800	31-OCT-2024	01.0777.0214.009007.	<b>\$1,175.00</b>	MID# 1027.171A4, E WILCO HWY, SEG 4 (US 79 TO CHANDLER), SEP 27-30/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62801	31-OCT-2024	01.0777.0214.009007.	<b>\$4,186.24</b>	MID#1027.171B, CHANDLER ROAD EXTENSION, SEP 26-30/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62804	31-OCT-2024	01.0777.0214.009007.	<b>\$90.00</b>	MID#1027.171E, EAST WILCO HWY, SEGMENT 4, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62810	31-OCT-2024	01.0777.0214.009007.	<b>\$30.00</b>	MID#1027.171K, CORRIDOR K, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62811	31-OCT-2024	01.0777.0214.009007.	<b>\$10,223.46</b>	MID#1027.171A-2, CORRIDOR A2, SEP 26-30/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62817	31-OCT-2024	01.0777.0214.009007.	<b>\$883.50</b>	MID#1027.18366, CR 366 WIDENING, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62818	31-OCT-2024	01.0777.0214.009007.	<b>\$5,708.90</b>	MID#1027.21401, CR 401/CR 404, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62818	31-OCT-2024	01.0777.0214.009007.	<b>\$275.00</b>	MID#1027.21401, CR 401/CR 404, SEP 27-31/24
0777	0214	COMMISSIONER PCT 4	SHEETS & CROSSFIELD, PLLC	62829	31-OCT-2024	01.0777.0214.009007.	<b>\$5,272.50</b>	MID#1027.20214, SAMSUNG HIGHWAY, OCT 1-31/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	202375RR	07-NOV-2024	01.0777.0214.009007.	<b>\$1,040.02</b>	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, THRU SEP 7/24
0777	0214	COMMISSIONER PCT 4	SWCA ENVIRONMENTAL CONSULTANTS	206125	01-NOV-2024	01.0777.0214.009007.	<b>\$2,411.00</b>	P#00089305-004-AUS, WA#4, ON CALL E WILCO HWY, SEGMENT 6, THRU OCT 26/24
<b>Dept Total</b>							<b>\$2,672,383.54</b>	
0777	0401	COMMISSIONERS COURT	ALLIANCE TRANSPORTATION GROUP, INC	18945	22-OCT-2024	01.0777.0401.009007.	<b>\$11,464.50</b>	P#17480, WA#1, WILCO TRANSPORTATION PLAN LRTP, SEP 1-30/24
0777	0401	COMMISSIONERS COURT	BLGY ARCHITECTURE	22201.01/16	06-NOV-2024	01.0777.0401.009007.	<b>\$44,626.67</b>	P#22201.01, ADDITION TO WILCO JUV JUSTICE CENTER, THRU OCT 2024
0777	0401	COMMISSIONERS COURT	CHASCO CONSTRUCTORS LTD, LLP	22134/8	30-NOV-2024	01.0777.0401.009007.	<b>\$3,921,701.45</b>	P#22134, NEW ADMIN BUILDING, NOV 1-30/24
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2024-121	31-OCT-2024	01.0777.0401.009007.	<b>\$5,490.00</b>	P#2024-101E, WA#4, LRTP ON CALL, THRU OCT 24
0777	0401	COMMISSIONERS COURT	DIAMOND SURVEYING, INC	2024-124	31-OCT-2024	01.0777.0401.009007.	<b>\$11,057.50</b>	P#2024-101D, WA#4, LRTP ON CALL, THRU OCT 24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	10-82587-DS-002	08-NOV-2024	01.0777.0401.009007.	<b>\$100,980.52</b>	P#82587, WA#1, PAYROLL AND EXPENSES, OCT 1-25/24
0777	0401	COMMISSIONERS COURT	HNTB CORPORATION	10-82588-DS-002	08-NOV-2024	01.0777.0401.009007.	<b>\$19,716.02</b>	P#82588, WA#2, PAYROLL AND EXPENSES, OCT 1-31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1634	02-JUL-2024	01.0777.0401.009007.	<b>\$35,815.00</b>	CR 314, WA#7, THRU AUG 31/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1699	11-OCT-2024	01.0777.0401.009007.	<b>\$13,227.50</b>	WA#5, RED BUD, THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1719	04-NOV-2024	01.0777.0401.009007.	<b>\$21,160.00</b>	WA#4, WEST MAINT ST FLORENCE, THRU OCT 24

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0777	0401	COMMISSIONERS COURT	INLAND GEODETICS	1723	05-NOV-2024	01.0777.0401.009007.	<b>\$2,575.00</b>	WA#5, RED BUD LANE, THRU OCT 24
0777	0401	COMMISSIONERS COURT	JOHNSTON LLC	0007390	05-NOV-2024	01.0777.0401.009007.	<b>\$1,500.00</b>	P#22-00029-00, SHF OFC GYM RENO, SEP 1-30/24
0777	0401	COMMISSIONERS COURT	MARMON MOK LLP	17061	20-NOV-2024	01.0777.0401.009007.	<b>\$29,400.70</b>	P#22020.000, WILCO NEW HEADQUARTERS FACILITY, THRU NOV 30/24
0777	0401	COMMISSIONERS COURT	RABA KISTNER CONSULTANTS, INC	A038028	03-OCT-2024	01.0777.0401.009007.	<b>\$10,665.38</b>	SE INNER LOOP, THRU SEP 20/24
0777	0401	COMMISSIONERS COURT	RODRIGUEZ ENGINEERING LABORATORIES LLC	2024815	24-OCT-2024	01.0777.0401.009007.	<b>\$952.47</b>	CSJ#1378-02-061, WA#1, SAM BASS CORRIDOR, THRU OCT 24
0777	0401	COMMISSIONERS COURT	ROOF CO WACO LLC	AP#9;CTTC	04-NOV-2024	01.0777.0401.009007.	<b>\$117,552.40</b>	CL#FDP2751, PO 179278, WINTER STORM ROOF REPAIRS AT CTTC, SEP 1-OCT 31/24, FINAL PAYMENT
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0010240211	18-NOV-2024	01.0777.0401.009007.	<b>\$69,431.00</b>	P#RVI20000381, BRUSHY CREEK EXTENSION (HAIRY MAN RD), THRU OCT 31/24
0777	0401	COMMISSIONERS COURT	RVI PLANNING & LANDSCAPE ARCHITECTURE	0092400304	17-OCT-2024	01.0777.0401.009007.	<b>\$51,135.00</b>	P#RVI20000381, BRUSHY CREEK EXTENSION (HAIRY MAN RD), THRU SEP 30/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62792	31-OCT-2024	01.0777.0401.009007.	<b>\$100.00</b>	MID#1027.1020-A, RONALD REAGAN WIDENING SEGMENT A (RM 2243-SH 29), OCT 22-31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62793	31-OCT-2024	01.0777.0401.009007.	<b>\$439.00</b>	MID#1027.1020-C, RONALD REAGAN WIDENING SEGMENT C (FM 3405 AND FM 2238), OCT 10-31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62794	31-OCT-2024	01.0777.0401.009007.	<b>\$426.00</b>	MID#1027.1020-D, RONALD REAGAN WIDENING SEGMENT D (FM 2338 AND SH 195), SEP 26-30/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62795	31-OCT-2024	01.0777.0401.009007.	<b>\$456.00</b>	MID#1027.0801, TAN ROW, SEP 26-30/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62803	31-OCT-2024	01.0777.0401.009007.	<b>\$693.50</b>	MID#1027.171D, RONALD REAGAN BLVD EXTENSION, OCT 1-31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62805	31-OCT-2024	01.0777.0401.009007.	<b>\$724.73</b>	MID#1027.171F, CORRIDOR F, OCT 1-31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62806	31-OCT-2024	01.0777.0401.009007.	<b>\$3,634.50</b>	MID#1027.171H, CORRIDOR H/SAM BASS RD, SEP 27-30/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62808	31-OCT-2024	01.0777.0401.009007.	<b>\$57.00</b>	MID#1027.171J, CORRIDOR J SEGMENT 1, OCT 1-31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62812	31-OCT-2024	01.0777.0401.009007.	<b>\$380.00</b>	MID#1027.16101, CR 101, SEP 26-30/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62813	31-OCT-2024	01.0777.0401.009007.	<b>\$2,693.00</b>	MID#1027.20110, CR 110 NORTH, OCT 1-31/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62813	31-OCT-2024	01.0777.0401.009007.	<b>\$622.00</b>	MID#1027.20110, CR 110 NORTH, SEP 27-30/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62824	31-OCT-2024	01.0777.0401.009007.	<b>\$285.00</b>	MID#1027.21457, LRTP, SEP 26-30/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62824	31-OCT-2024	01.0777.0401.009007.	<b>\$399.00</b>	MID#1027.21457, LRTP, OCT 1-30/24
0777	0401	COMMISSIONERS COURT	SHEETS & CROSSFIELD, PLLC	62825	31-OCT-2024	01.0777.0401.009007.	<b>\$60.00</b>	MID#1027.1510, BRUSHY CREEK TRAIL, OCT 1-30/24
0777	0401	COMMISSIONERS COURT	SWCA ENVIRONMENTAL CONSULTANTS	202375RR	07-NOV-2024	01.0777.0401.009007.	<b>\$182.16</b>	P#00089305-001-AUS, WA#1, ENVIRONMENTAL ON CALL, THRU SEP 7/24

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0777	0401	COMMISSIONERS COURT	WILLIAMSON CTY SUN, INC	64300	20-OCT-2024	01.0777.0401.009007.	\$217.62	P#1888, PUBLIC NOTICE OF SOLICITATION #25RFP3, CONSTRUCTION MANAGER, OCT 24
<b>Dept Total</b>							<b>\$4,479,820.62</b>	
0831	0231	ADMIN/MGMT	IMAGENET CONSULTING LLC	INV1110499	04-DEC-2024	01.0831.0231.004100.	\$3,759.03	DEC 24, IMAGENET MS365 BUSINESS PREM CONTRACT, CAMPO ADMIN
0831	0231	ADMIN/MGMT	TIM TUGGEY LAW	464	02-DEC-2024	01.0831.0231.004100.	\$3,120.00	LEGAL SCS, NOV 24, CAMPO ADMIN
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	091024-6	10-SEP-2024	01.0831.0231.003670.	\$347.60	LIGHT SENSOR DISCONNECT
0831	0231	ADMIN/MGMT	UNIVERSITY FEDERAL CREDIT UNION	8303NM-002293-01012025	01-DEC-2024	01.0831.0231.004610.	\$19,889.22	OFC RENT, JAN 2025, CAMPO ADMIN
<b>Dept Total</b>							<b>\$27,115.85</b>	
0831	0236	CAMPO PROJECTS	BGE INC	10614	12-NOV-2024	01.0831.0236.004100.	\$68,050.06	P# 00010372-02, PROJECT READINESS, THRU OCT 25/24
<b>Dept Total</b>							<b>\$68,050.06</b>	
0840	0840	RISK CLAIMS	GALLAGHER BASSETT SERVICES INC	INV-00639869	14-NOV-2024	01.0840.0840.004069.	\$1,085.00	OCT 24, BOAPC, SVC FEES, RISK CLAIMS
<b>Dept Total</b>							<b>\$1,085.00</b>	
0852	0852	AVERY RANCH	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-05	04-DEC-2024	01.0852.0852.004711.	\$942.75	FY 25, 1ST QTR PROPERTY TAX, (AVERY RANCH RD), AVERY RANCH
<b>Dept Total</b>							<b>\$942.75</b>	
0854	0854	PEARSON PLACE	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-59	04-DEC-2024	01.0854.0854.004711.	\$394.25	FY 25, 1ST QTR PROPERTY TAX, (PEARSON PLACE RD DIST), PEARSON PLACE DEBT
<b>Dept Total</b>							<b>\$394.25</b>	
0856	0856	NORTHWOODS	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-50	04-DEC-2024	01.0856.0856.004711.	\$1,024.50	FY 25, 1ST QTR PROPERTY TAX, (NORTHWOODS RD DIST), NORTHWOODS DIST DEBT
<b>Dept Total</b>							<b>\$1,024.50</b>	
0858	0858	SOMERSET HILLS #4	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-73	04-DEC-2024	01.0858.0858.004711.	\$2,151.25	FY 25, 1ST QTR PROPERTY TAX, (SOMERSET HILLS RD DIST #4), SOMERSET HILLS #4 RD DEBT
<b>Dept Total</b>							<b>\$2,151.25</b>	
0860	0860	SOMERSET HILLS #3	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-72	04-DEC-2024	01.0860.0860.004711.	\$736.50	FY 25, 1ST QTR PROPERTY TAX, (SOMERSET HILLS RD DIST #3), SOMERSET HILLS #3 RD DEBT
<b>Dept Total</b>							<b>\$736.50</b>	
0862	0862	AVERY CENTRE #1	WILLIAMSON CENTRAL APPRAISAL DISTRICT	2025-04	04-DEC-2024	01.0862.0862.004711.	\$584.50	FY 25, 1ST QTR PROPERTY TAX, AVERY CENTRE RD DIST, AVERY CENTRE #1 RD DEBT
<b>Dept Total</b>							<b>\$584.50</b>	
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528431036631	05-NOV-2024	01.0882.0882.003523.	\$355.53	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***



**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528431036650	05-NOV-2024	01.0882.0882.003523.	<b>\$355.50</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528431036651	05-NOV-2024	01.0882.0882.003523.	<b>-\$355.53</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528431179261	06-NOV-2024	01.0882.0882.003523.	<b>\$21.82</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528431379332	08-NOV-2024	01.0882.0882.003523.	<b>\$52.89</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528431736879	12-NOV-2024	01.0882.0882.003523.	<b>\$125.56</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528431779396	12-NOV-2024	01.0882.0882.003523.	<b>\$15.94</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528431779403	12-NOV-2024	01.0882.0882.003523.	<b>\$24.78</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528431779408	02-DEC-2024	01.0882.0882.003523.	<b>\$9.84</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528431944451	20-NOV-2024	01.0882.0882.003523.	<b>\$43.67</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528431979479	14-NOV-2024	01.0882.0882.003523.	<b>\$78.53</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528431979486	20-NOV-2024	01.0882.0882.003523.	<b>\$14.41</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528432029786	20-NOV-2024	01.0882.0882.003523.	<b>\$5.15</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528432036950	15-NOV-2024	01.0882.0882.003523.	<b>\$176.34</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528433044531	25-NOV-2024	01.0882.0882.003523.	<b>\$11.80</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528433237351	27-NOV-2024	01.0882.0882.003523.	<b>\$6.97</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528433737477	02-DEC-2024	01.0882.0882.003523.	<b>\$8.21</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528433737478	02-DEC-2024	01.0882.0882.003523.	<b>\$14.27</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528433737484	02-DEC-2024	01.0882.0882.003523.	<b>\$48.78</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ADVANCE AUTO PARTS	3528433737505	02-DEC-2024	01.0882.0882.003523.	<b>\$68.92</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ANDERSON MACHINERY AUSTIN INC	P4045M	20-NOV-2024	01.0882.0882.003523.	<b>\$2,578.71</b>	UMG1833 DEF TANK **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10769865	17-OCT-2024	01.0882.0882.003303.	<b>\$4,396.70</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10810860	05-NOV-2024	01.0882.0882.003523.	<b>\$14.38</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10811612	05-NOV-2024	01.0882.0882.003522.	<b>\$25.39</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10811864	05-NOV-2024	01.0882.0882.003522.	<b>\$25.39</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10813722	06-NOV-2024	01.0882.0882.003523.	<b>\$399.42</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10813984	06-NOV-2024	01.0882.0882.003523.	<b>\$51.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10814212	06-NOV-2024	01.0882.0882.003523.	<b>\$51.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10826929	12-NOV-2024	01.0882.0882.003522.	<b>\$58.47</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10827451	12-NOV-2024	01.0882.0882.003522.	<b>\$118.09</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10830097	13-NOV-2024	01.0882.0882.003303.	<b>\$1,914.00</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10832286	14-NOV-2024	01.0882.0882.003303.	<b>\$97.32</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10839281	18-NOV-2024	01.0882.0882.003522.	<b>\$402.93</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10845977	20-NOV-2024	01.0882.0882.003523.	<b>\$401.56</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10846178	20-NOV-2024	01.0882.0882.003303.	<b>\$560.16</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10851413	22-NOV-2024	01.0882.0882.003303.	<b>\$1,052.70</b>	OIL BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10855223	25-NOV-2024	01.0882.0882.003522.	<b>\$268.62</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ARNOLD OIL COMPANY	10855675	25-NOV-2024	01.0882.0882.003523.	<b>\$229.82</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Acuff, Shane A	11/22/24	22-NOV-2024	01.0882.0882.004232.	<b>\$11.39</b>	NOV 21/24, EXP REIMB, MILEAGE, FLEET
0882	0882	FLEET MAINTENANCE	CAPITOL BEARING SERVICE OF AUSTIN INC	2396526	19-NOV-2024	01.0882.0882.003523.	<b>\$220.33</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX MATERIAL HANDLING	17517	31-OCT-2024	01.0882.0882.004543.	<b>\$2,864.12</b>	CRANE REPAIRS **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	35786	10-JUN-2024	01.0882.0882.003524.	<b>\$185.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36303	03-NOV-2024	01.0882.0882.003524.	<b>\$200.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36345	13-NOV-2024	01.0882.0882.003524.	<b>\$230.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36348	19-NOV-2024	01.0882.0882.003524.	<b>\$295.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	CENTEX TOWING, INC	36372	20-NOV-2024	01.0882.0882.003524.	<b>\$110.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4211190434	12-NOV-2024	01.0882.0882.003311.	<b>\$68.88</b>	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4211190453	12-NOV-2024	01.0882.0882.003318.	<b>\$74.62</b>	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4211873112	18-NOV-2024	01.0882.0882.003318.	<b>\$74.62</b>	CINTAS-RAGS/MATS PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	CINTAS CORP #2	4211873122	18-NOV-2024	01.0882.0882.003311.	<b>\$68.88</b>	CINTAS-UNIFORM PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN62879	04-NOV-2024	01.0882.0882.003523.	<b>\$98.24</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	COOPER EQUIPMENT CO	IN62910	11-NOV-2024	01.0882.0882.003523.	<b>\$145.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X105079128:01	15-NOV-2024	01.0882.0882.003523.	<b>\$40.05</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X105079217:01	18-NOV-2024	01.0882.0882.003523.	<b>\$37.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113057244:01	07-NOV-2024	01.0882.0882.003523.	<b>\$185.72</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113057245:01	07-NOV-2024	01.0882.0882.003523.	<b>\$67.05</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113057246:01	07-NOV-2024	01.0882.0882.003523.	<b>\$175.30</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113057325:01	08-NOV-2024	01.0882.0882.003523.	<b>\$167.40</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113057326:01	08-NOV-2024	01.0882.0882.003523.	<b>-\$175.30</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113057329:01	08-NOV-2024	01.0882.0882.003523.	<b>-\$67.05</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113057332:01	08-NOV-2024	01.0882.0882.003523.	<b>\$161.94</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113057334:01	08-NOV-2024	01.0882.0882.003523.	<b>\$61.94</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113057800:01	15-NOV-2024	01.0882.0882.003523.	<b>-\$171.57</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113057810:01	15-NOV-2024	01.0882.0882.003523.	<b>\$171.57</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113057814:01	15-NOV-2024	01.0882.0882.003523.	<b>-\$185.72</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113058061:01	20-NOV-2024	01.0882.0882.003523.	<b>\$155.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DOGGETT FREIGHTLINER OF SOUTH TEXAS LLC	X113058115:01	21-NOV-2024	01.0882.0882.003523.	<b>\$72.09</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	548379	05-NOV-2024	01.0882.0882.003523.	<b>\$21.81</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	548461	04-NOV-2024	01.0882.0882.003523.	<b>\$246.78</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	548560	04-NOV-2024	01.0882.0882.003523.	<b>\$425.77</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	549236	05-NOV-2024	01.0882.0882.003523.	<b>\$522.46</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	549553	06-NOV-2024	01.0882.0882.003523.	<b>\$6.71</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	549768	06-NOV-2024	01.0882.0882.003523.	<b>\$7.62</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	552290	12-NOV-2024	01.0882.0882.003523.	<b>\$636.38</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	552605	12-NOV-2024	01.0882.0882.003523.	<b>\$40.02</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	554467	15-NOV-2024	01.0882.0882.003523.	<b>\$588.39</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	555544	19-NOV-2024	01.0882.0882.003523.	<b>\$3,174.10</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	555636	20-NOV-2024	01.0882.0882.003523.	<b>\$22.95</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	556057	19-NOV-2024	01.0882.0882.003523.	<b>\$405.42</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	556488	20-NOV-2024	01.0882.0882.003523.	<b>\$27.39</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	556797	20-NOV-2024	01.0882.0882.003523.	<b>\$11.07</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	556830	21-NOV-2024	01.0882.0882.003523.	<b>\$174.28</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	557164	21-NOV-2024	01.0882.0882.003523.	<b>\$591.49</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	557799	22-NOV-2024	01.0882.0882.003523.	<b>\$143.62</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	931598	18-NOV-2024	01.0882.0882.003524.	<b>\$1,591.83</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***



**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	DON HEWLETT CHEVROLET BUICK INC	CM545715	06-NOV-2024	01.0882.0882.003523.	<b>-\$400.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3917794	07-NOV-2024	01.0882.0882.003523.	<b>\$259.32</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	EWALD KUBOTA INC	3917837	15-NOV-2024	01.0882.0882.003523.	<b>\$218.74</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	GDI TIMS	241003496	31-OCT-2024	01.0882.0882.004211.	<b>\$10.89</b>	OCT 24, FLEET
0882	0882	FLEET MAINTENANCE	GDI TIMS	241103496	30-NOV-2024	01.0882.0882.004211.	<b>\$8.58</b>	NOV 24, FLEET
0882	0882	FLEET MAINTENANCE	HOLT CAT	PCM60032852	19-NOV-2024	01.0882.0882.003523.	<b>-\$521.28</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60189318	06-NOV-2024	01.0882.0882.003523.	<b>\$77.94</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60189319	06-NOV-2024	01.0882.0882.003523.	<b>\$233.65</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60190285	14-NOV-2024	01.0882.0882.003523.	<b>\$811.39</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60190343	15-NOV-2024	01.0882.0882.003523.	<b>\$24.72</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60190474	15-NOV-2024	01.0882.0882.003523.	<b>\$59.07</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60190590	18-NOV-2024	01.0882.0882.003523.	<b>\$66.60</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	HOLT CAT	PIM60190715	19-NOV-2024	01.0882.0882.003523.	<b>\$77.13</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOLT TRUCK CENTERS OF TEXAS LLC	X304043010:01	17-OCT-2024	01.0882.0882.003523.	<b>\$716.38</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	24596	31-OCT-2024	01.0882.0882.003523.	<b>\$458.81</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	HOSELINE INC	24898	01-NOV-2024	01.0882.0882.003523.	<b>\$699.06</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	Heselmeyer, Brian K	11/22/24	22-NOV-2024	01.0882.0882.004232.	<b>\$11.39</b>	NOV 21/24, EXP REIMB, MILEAGE, FLEET
0882	0882	FLEET MAINTENANCE	IDENTIFIX INC	455311-24	22-NOV-2024	01.0882.0882.003011.	<b>\$1,428.00</b>	ANNUAL LICENSE RENEWAL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG **
0882	0882	FLEET MAINTENANCE	INDUSTRIAL DISPOSAL SUPPLY COMPANY	479258	21-NOV-2024	01.0882.0882.003523.	<b>\$1,516.50</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG
0882	0882	FLEET MAINTENANCE	KYRISH TRUCK CENTERS	X304042757:01	02-OCT-2024	01.0882.0882.003523.	<b>\$385.08</b>	PO 187254, PARTS, FLEET
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311986861	06-NOV-2024	01.0882.0882.003522.	<b>\$17.20</b>	BATTERY BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LAWSON PRODUCTS, INC	9311990425	07-NOV-2024	01.0882.0882.003523.	<b>\$247.35</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550226694:01	15-OCT-2024	01.0882.0882.003523.	<b>\$80.89</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550227850:01	23-OCT-2024	01.0882.0882.003523.	<b>\$504.29</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550228124:01	24-OCT-2024	01.0882.0882.003523.	<b>-\$504.29</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550231108:01	19-NOV-2024	01.0882.0882.003523.	<b>\$82.46</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550231179:01	19-NOV-2024	01.0882.0882.003523.	<b>\$40.79</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550231412:01	20-NOV-2024	01.0882.0882.003523.	<b>\$483.27</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	LONESTAR TRUCK GROUP, TEMPLE	X550232739:01	04-DEC-2024	01.0882.0882.003523.	<b>-\$120.00</b>	PARTS BLANKET PO PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	496214	07-NOV-2024	01.0882.0882.003523.	<b>\$74.64</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK DODGE CHRYSLER JEEP	496742	09-NOV-2024	01.0882.0882.003523.	<b>\$297.53</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1949832	06-NOV-2024	01.0882.0882.003523.	<b>\$3,663.50</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1950366	07-NOV-2024	01.0882.0882.003523.	<b>\$6.76</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1950367	07-NOV-2024	01.0882.0882.003523.	<b>\$3.50</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1950962	08-NOV-2024	01.0882.0882.003523.	<b>\$1.70</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1951087	12-NOV-2024	01.0882.0882.003523.	<b>\$10.67</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1952975	13-NOV-2024	01.0882.0882.003523.	<b>\$57.05</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1953541	14-NOV-2024	01.0882.0882.003523.	<b>\$187.12</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1953956	15-NOV-2024	01.0882.0882.003523.	<b>\$112.32</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1954062	15-NOV-2024	01.0882.0882.003523.	<b>\$54.80</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1954163	15-NOV-2024	01.0882.0882.003523.	<b>\$511.96</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1954608	18-NOV-2024	01.0882.0882.003523.	<b>\$5.38</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1954673	18-NOV-2024	01.0882.0882.003523.	<b>\$148.31</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1954697	18-NOV-2024	01.0882.0882.003523.	<b>\$96.64</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1954747	18-NOV-2024	01.0882.0882.003523.	<b>\$563.62</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1954906	18-NOV-2024	01.0882.0882.003523.	<b>\$14.60</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1955204	18-NOV-2024	01.0882.0882.003523.	<b>\$96.64</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1955304	20-NOV-2024	01.0882.0882.003523.	<b>\$299.87</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1955309	19-NOV-2024	01.0882.0882.003523.	<b>\$290.25</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1955485	20-NOV-2024	01.0882.0882.003523.	<b>\$215.25</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1955905	18-NOV-2024	01.0882.0882.003523.	<b>\$290.05</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	1956070	18-NOV-2024	01.0882.0882.003523.	<b>\$31.95</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	871392	12-NOV-2024	01.0882.0882.003524.	<b>\$747.14</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	MAC HAIK FORD LINCOLN	873442	07-NOV-2024	01.0882.0882.003524.	<b>\$666.41</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	737022	07-NOV-2024	01.0882.0882.003523.	<b>\$48.36</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	NAPA AUTO PARTS	738660	19-NOV-2024	01.0882.0882.003523.	<b>\$260.00</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2038028	13-NOV-2024	01.0882.0882.003301.	<b>\$18,298.68</b>	BULK FUEL-DIESEL **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PETROLEUM TRADERS CORPORATION	2038806	13-NOV-2024	01.0882.0882.003301.	<b>\$17,741.65</b>	BULK FUEL-UNLEADED **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I166934	11-NOV-2024	01.0882.0882.003524.	<b>\$425.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I166943	11-NOV-2024	01.0882.0882.003524.	<b>\$906.60</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I166944	11-NOV-2024	01.0882.0882.003524.	<b>\$783.45</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I167122	15-NOV-2024	01.0882.0882.003524.	<b>\$425.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I167189	19-NOV-2024	01.0882.0882.003524.	<b>\$450.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	PRO AUTO GLASS	I167223	19-NOV-2024	01.0882.0882.003524.	<b>\$75.00</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	ROCK COLLISION CENTER LLC	4933	08-OCT-2024	01.0882.0882.003524.	<b>\$16,887.22</b>	JA2068 HAIL DAMAGE **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72767	07-NOV-2024	01.0882.0882.003523.	<b>\$938.01</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72768	08-NOV-2024	01.0882.0882.003523.	<b>\$133.48</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SAN ANTONIO EQUIPMENT REPAIR INC	72769	15-NOV-2024	01.0882.0882.003523.	<b>\$865.92</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	37393907	06-SEP-2024	01.0882.0882.004621.	<b>\$94.44</b>	COPIER SERVICE/MAINT. ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	37607494	07-OCT-2024	01.0882.0882.004621.	<b>\$94.44</b>	COPIER SERVICE/MAINT. ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SHARP ELECTRONICS CORP	37837022	06-NOV-2024	01.0882.0882.004621.	<b>\$94.44</b>	COPIER SERVICE/MAINT. ***PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	SOUTHERN TIRE MART, LLC	4240086425	06-NOV-2024	01.0882.0882.003525.	<b>\$150.90</b>	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	150527/2	12-NOV-2024	01.0882.0882.003523.	<b>\$113.53</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	150528/2	12-NOV-2024	01.0882.0882.003523.	<b>\$230.71</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	150529/2	12-NOV-2024	01.0882.0882.003523.	<b>\$129.49</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	TASCO AUTO COLOR #2	150530/2	12-NOV-2024	01.0882.0882.003523.	<b>\$92.72</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0016247	24-SEP-2024	01.0882.0882.003524.	<b>\$332.50</b>	PO 186873, UNIT# UMG2346, TIRE REPAIR, FLEET
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017086	07-NOV-2024	01.0882.0882.003525.	<b>\$660.00</b>	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017124	11-NOV-2024	01.0882.0882.003524.	<b>\$44.50</b>	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017174	12-NOV-2024	01.0882.0882.003524.	<b>\$44.50</b>	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017203	14-NOV-2024	01.0882.0882.003525.	<b>\$167.45</b>	TIRE BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017312	20-NOV-2024	01.0882.0882.003524.	<b>\$818.54</b>	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	TEXAS COMMERCIAL TIRE	TPL-0017313	20-NOV-2024	01.0882.0882.003524.	<b>\$409.27</b>	SUBLET-TIRE BLANKET **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13676423	19-NOV-2024	01.0882.0882.003523.	<b>\$8.79</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13676426	19-NOV-2024	01.0882.0882.003523.	<b>\$990.68</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13676452	19-NOV-2024	01.0882.0882.003523.	<b>\$111.02</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***



**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13676457	19-NOV-2024	01.0882.0882.003523.	<b>\$111.02</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13676462	19-NOV-2024	01.0882.0882.003523.	<b>-\$48.69</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	UNITED AG & TURF	13676515	19-NOV-2024	01.0882.0882.003523.	<b>\$154.77</b>	PARTS BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10109718	15-OCT-2024	01.0882.0882.003524.	<b>\$556.45</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10109806	17-OCT-2024	01.0882.0882.003524.	<b>-\$556.45</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10109807	17-OCT-2024	01.0882.0882.003524.	<b>\$274.44</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	10111480	19-NOV-2024	01.0882.0882.003524.	<b>\$1,025.47</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	130002030	18-NOV-2024	01.0882.0882.003524.	<b>\$464.57</b>	SUBLET BLANKET PO **PLEASE SEND A COPY OF ALL INVOICES TO FLEETACCOUNTING@WILCO.ORG ***
0882	0882	FLEET MAINTENANCE	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	80072909	16-OCT-2024	01.0882.0882.003524.	<b>-\$690.00</b>	PO 186742, CREDIT, REF INV# 80069200, FLEET
<b>Dept Total</b>							<b>\$107,248.09</b>	
0885	0885	WSMN CO SELF FUNDING INS.	SYMETRA LIFE INSURANCE CO	DEC 24	01-DEC-2024	01.0885.0885.004058.	<b>\$6,062.09</b>	DEC 24, GROUP LIFE, AD&D, PREMIUM, BNFTS
<b>Dept Total</b>							<b>\$6,062.09</b>	
0885	0886	WSMN CO BENEFITS PGM.	HOLMES MURPHY AND ASSOCIATES LLC	800197	04-NOV-2024	01.0885.0886.004100.	<b>\$7,083.37</b>	PROFESSIONAL SERVICES, RFP T4960 RENEWAL, BENEFITS BROKER, HOLMES MURPHY
0885	0886	WSMN CO BENEFITS PGM.	MILLIMAN INC	024WMC01-11241	20-NOV-2024	01.0885.0886.004181.	<b>\$5,000.00</b>	MILLIMAN INDEPENDENT AUDIT, INDEPENDENT EXTERNAL ACTUARIAL AUDITOR (ANNUAL FINANCIAL AUDIT)

**Fund Requirements Report**  
**Through Disbursement Date: 17-DEC-2024**

<b>Dept Total</b>							<b>\$12,083.37</b>	
0999	0401	COMMISSIONERS COURT	CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT LLC	INV308336206	23-NOV-2024	01.0999.0401.009005.	\$437.50	NOV 2024, COMMUNITY JUSTICE SPECIALTY COURT SAAS, TVC/BAR FOUNDATION GRANT
0999	0401	COMMISSIONERS COURT	CITY OF GRANGER	1	06-DEC-2024	01.0999.0401.009007.	\$143,416.20	CITY OF GRANGER WATER UPGRADES, #1, ARPA GRANT
0999	0401	COMMISSIONERS COURT	NECHES FEDERAL CREDIT UNION	12/06/24;MCCARTY	06-DEC-2024	01.0999.0401.009005.	\$436.72	A MCCARTY, TRUCK, TVC GRANT
0999	0401	COMMISSIONERS COURT	PENNYMAC LOAN SERVICES LLC	12/06/24;NATERA	06-DEC-2024	01.0999.0401.009005.	\$1,000.00	D NATERA, MORTGAGE, TVC GRANT
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00076326	22-NOV-2024	01.0999.0401.009005.	\$106.25	RANT-00619, MONTHLY LIC & MAINT & SUPPORT FEE (5), DEC 1-31/24
0999	0401	COMMISSIONERS COURT	PUBLIC HEALTH MANAGEMENT CORPORATION	SI00076328	22-NOV-2024	01.0999.0401.009005.	\$106.25	DUI-RANT-00111 MONTHLY LIC MAINT & SUPPORT FEE (5), DEC 1-31/24
0999	0401	COMMISSIONERS COURT	RICK KENNON	12/02/24	02-DEC-2024	01.0999.0401.009007.	\$109.13	DEC 2/24, VISITING JUDGE FEES, OCA ARPA GRANT
0999	0401	COMMISSIONERS COURT	STUBBLEFILED HOMES LLC	12/09/24;HAGINS	09-DEC-2024	01.0999.0401.009005.	\$1,420.00	J HAGINS, RENT, TVC GRANT
0999	0401	COMMISSIONERS COURT	TEXAS COMMUNITY SUPERVISION ALTERNATIVES	25-0001	03-DEC-2024	01.0999.0401.009005.	\$23,858.33	NOV 24, ADMIN SERVICES, WILCO TRANSFORMATIVE JUSTICE GRANT
<b>Dept Total</b>							<b>\$170,890.38</b>	
0999	0514	GRANTS - PARKS DEPARTMENT	SWCA ENVIRONMENTAL CONSULTANTS	208272	03-DEC-2024	01.0999.0514.009007.	\$20,041.50	P#00069362-000-AUS, RHCP AMENDMENT 2021, THRU NOV 23/24, WILCO REGIONAL HABITAT GRANT
<b>Dept Total</b>							<b>\$20,041.50</b>	
0999	0561	GRANTS-COUNTY SHERIFF	APPRISS INSIGHTS LLC	2063295532	30-NOV-2024	01.0999.0561.009005.	\$7,798.46	VINE FROM SEP 1-NOV 30/24, AUSTIN METRO TRANSIT AUTHORITY, 2025 SAVINS GRANT
<b>Dept Total</b>							<b>\$7,798.46</b>	
0999	0573	GRANTS - JUVENILE SERVICES	MARLA BURNS	11223	30-NOV-2024	01.0999.0573.009005.	\$1,025.00	NOV 24, FEES, GO PROGRAM GRANT
<b>Dept Total</b>							<b>\$1,025.00</b>	
<b>Grand Total</b>							<b>\$14,150,115.29</b>	